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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	AGRA	10R		003002102 90 01	00	51570		Non Plan	Second	REF	2593
					Vr. Total			51570					
				11R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				12R		003002102 90 01	00	212262		Non Plan	Second	REF	2593
					Vr. Total			212262					
				1R		003002102 90 01	00	27000		Non Plan	First	REF	2593
					Vr. Total			27000					
				2R		003002102 90 01	00	6480		Non Plan	First	REF	2593
					Vr. Total			6480					
				3R		003002102 90 01	00	25200		Non Plan	First	REF	2593
					Vr. Total			25200					
				4R		003002102 90 01	00	46800		Non Plan	First	REF	2593
					Vr. Total			46800					
				5R		003002102 90 01	00	29790		Non Plan	First	REF	2593
					Vr. Total			29790					
				6R		003002102 90 01	00	14580		Non Plan	First	REF	2593
					Vr. Total			14580					
				7R		003002102 90 01	00	6390		Non Plan	First	REF	2593
					Vr. Total			6390					
				8R		003002102 90 01	00	102330		Non Plan	Second	REF	2593
					Vr. Total			102330					
				9R		003002102 90 01	00	87750		Non Plan	Second	REF	2593
					Vr. Total			87750					
				Tot AGRA :				628152					
			ALIGARH	1R		003002102 90 01	00	92880		Non Plan	First	REF	2593
					Vr. Total			92880					
				2R		003002102 90 01	00	2664000		Non Plan	First	REF	2593
					Vr. Total			2664000					
				3R		003002102 90 01	00	43200		Non Plan	First	REF	2593
					Vr. Total			43200					
				4R		003002102 90 01	00	108000		Non Plan	First	REF	2593
					Vr. Total			108000					
				Tot ALIGARH :				2908080					
			AURAIYA	10R		003002102 90 01	00	34290		Non Plan	Second	REF	2593
					Vr. Total			34290					
				11R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				1R		003002102 90 01	00	11592		Non Plan	Second	REF	2593
					Vr. Total			11592					
				2R		003002102 90 01	00	90450		Non Plan	Second	REF	2593
					Vr. Total			90450					
				3R		003002102 90 01	00	19296		Non Plan	Second	REF	2593
					Vr. Total			19296					
				4R		003002102 90 01	00	7020		Non Plan	Second	REF	2593
					Vr. Total			7020					
				5R		003002102 90 01	00	35316		Non Plan	Second	REF	2593
					Vr. Total			35316					
				6R		003002102 90 01	00	20745		Non Plan	Second	REF	2593
					Vr. Total			20745					
				7R		003002102 90 01	00	56700		Non Plan	Second	REF	2593
					Vr. Total			56700					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	AURAIYA	8R		003002102 90 01	00	190206		Non Plan	Second	REF	2593
					Vr. Total			190206					
				9R		003002102 90 01	00	51300		Non Plan	Second	REF	2593
					Vr. Total			51300					
				Tot AURAIYA :				521415					
			AZAMGARH	1R		003002800 90 00	00	149120		Non Plan	First	REF	2593
					Vr. Total			149120					
				2R		003002800 90 00	00	1304910		Non Plan	Second	REF	2593
					Vr. Total			1304910					
				Tot AZAMGARH :				1454030					
			BADAUN	1R		003002800 90 00	00	136224		Non Plan	Second	REF	2593
					Vr. Total			136224					
				2R		003002800 90 00	00	2169621		Non Plan	Second	REF	2593
					Vr. Total			2169621					
				3R		003002800 90 00	00	189657		Non Plan	Second	REF	2593
					Vr. Total			189657					
				Tot BADAUN :				2495502					
			BAGPAT	1R		003002102 90 01	00	24120		Non Plan	Second	REF	2593
					Vr. Total			24120					
				2R		003002102 90 01	00	17820		Non Plan	Second	REF	2593
					Vr. Total			17820					
				3R		003002102 90 01	00	39600		Non Plan	Second	REF	2593
					Vr. Total			39600					
				4R		003002102 90 01	00	58500		Non Plan	Second	REF	2593
					Vr. Total			58500					
				5R		003002102 90 01	00	45297		Non Plan	Second	REF	2593
					Vr. Total			45297					
				6R		003002102 90 01	00	13860		Non Plan	Second	REF	2593
					Vr. Total			13860					
				Tot BAGPAT :				199197					
			BAHRAICH	1R		003002102 90 01	00	228933		Non Plan	First	REF	2593
					Vr. Total			228933					
				2R		003002102 90 01	00	18918		Non Plan	First	REF	2593
					Vr. Total			18918					
				Tot BAHRAICH :				247851					
			BALLIA	1R		003002102 90 01	00	36000		Non Plan	Second	REF	2593
					Vr. Total			36000					
				2R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				3R		003002102 90 01	00	99315		Non Plan	Second	REF	2593
					Vr. Total			99315					
				4R		003002102 90 01	00	13248		Non Plan	Second	REF	2593
					Vr. Total			13248					
				5R		003002102 90 01	00	28476		Non Plan	Second	REF	2593
					Vr. Total			28476					
				6R		003002102 90 01	00	101880		Non Plan	Second	REF	2593
					Vr. Total			101880					
				Tot BALLIA :				283419					
			BALRAMPUR	1R		003002102 90 01	00	41760		Non Plan	First	REF	2593
					Vr. Total			41760					
				2R		003002102 90 01	00	5400		Non Plan	First	REF	2593
					Vr. Total			5400					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	BALRAMPUR	3R		003002102 90 01	00	15795		Non Plan	First	REF	2593
					Vr. Total			15795					
				4R		003002102 90 01	00	58464		Non Plan	First	REF	2593
					Vr. Total			58464					
				5R		003002102 90 01	00	9270		Non Plan	First	REF	2593
					Vr. Total			9270					
				6R		003002102 90 01	00	28440		Non Plan	First	REF	2593
					Vr. Total			28440					
				Tot BALRAMPUR :				159129					
			BANDA	1R		003002102 90 01	00	227736		Non Plan	Second	REF	2593
					Vr. Total			227736					
				2R		003002102 90 01	00	217570		Non Plan	Second	REF	2593
					Vr. Total			217570					
				3R		003002102 90 01	00	1688022		Non Plan	Second	REF	2593
					Vr. Total			1688022					
				Tot BANDA :				2133328					
			BARABANKY	10R		003002102 90 01	00	4590		Non Plan	Second	REF	2593
					Vr. Total			4590					
				11R		003002102 90 01	00	4590		Non Plan	Second	REF	2593
					Vr. Total			4590					
				12R		003002102 90 01	00	6570		Non Plan	Second	REF	2593
					Vr. Total			6570					
				13R		003002102 90 01	00	112950		Non Plan	Second	REF	2593
					Vr. Total			112950					
				14R		003002102 90 01	00	17640		Non Plan	Second	REF	2593
					Vr. Total			17640					
				15R		003002102 90 01	00	58320		Non Plan	Second	REF	2593
					Vr. Total			58320					
				16R		003002102 90 01	00	61560		Non Plan	Second	REF	2593
					Vr. Total			61560					
				17R		003002102 90 01	00	74970		Non Plan	Second	REF	2593
					Vr. Total			74970					
				18R		003002102 90 01	00	28170		Non Plan	Second	REF	2593
					Vr. Total			28170					
				19R		003002102 90 01	00	88290		Non Plan	Second	REF	2593
					Vr. Total			88290					
				1R		003002102 90 01	00	41040		Non Plan	Second	REF	2593
					Vr. Total			41040					
				20R		003002102 90 01	00	10170		Non Plan	Second	REF	2593
					Vr. Total			10170					
				21R		003002102 90 01	00	10170		Non Plan	Second	REF	2593
					Vr. Total			10170					
				22R		003002102 90 01	00	21690		Non Plan	Second	REF	2593
					Vr. Total			21690					
				23R		003002102 90 01	00	76950		Non Plan	Second	REF	2593
					Vr. Total			76950					
				24R		003002102 90 01	00	21150		Non Plan	Second	REF	2593
					Vr. Total			21150					
				25R		003002102 90 01	00	21330		Non Plan	Second	REF	2593
					Vr. Total			21330					
				26R		003002102 90 01	00	71100		Non Plan	Second	REF	2593
					Vr. Total			71100					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	BARABANKY	27R		003002102 90 01	00	157230		Non Plan	Second	REF	2593
					Vr. Total			157230					
				28R		003002102 90 01	00	39600		Non Plan	Second	REF	2593
					Vr. Total			39600					
				29R		003002102 90 01	00	42840		Non Plan	Second	REF	2593
					Vr. Total			42840					
				2R		003002102 90 01	00	36000		Non Plan	Second	REF	2593
					Vr. Total			36000					
				30R		003002102 90 01	00	12420		Non Plan	Second	REF	2593
					Vr. Total			12420					
				31R		003002102 90 01	00	76500		Non Plan	Second	REF	2593
					Vr. Total			76500					
				33R		003002102 90 01	00	5580		Non Plan	Second	REF	2593
					Vr. Total			5580					
				34R		003002102 90 01	00	12195		Non Plan	Second	REF	2593
					Vr. Total			12195					
				3R		003002102 90 01	00	16830		Non Plan	Second	REF	2593
					Vr. Total			16830					
				4R		003002102 90 01	00	9810		Non Plan	Second	REF	2593
					Vr. Total			9810					
				5R		003002102 90 01	00	9810		Non Plan	Second	REF	2593
					Vr. Total			9810					
				6R		003002102 90 01	00	17100		Non Plan	Second	REF	2593
					Vr. Total			17100					
				7R		003002102 90 01	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				8R		003002102 90 01	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				9R		003002102 90 01	00	8370		Non Plan	Second	REF	2593
					Vr. Total			8370					
				Tot BARABANKY :				1218735					
			BAREILLY	10R		003002102 90 01	00	67860		Non Plan	Second	REF	2593
					Vr. Total			67860					
				11R		003002102 90 01	00	61200		Non Plan	Second	REF	2593
					Vr. Total			61200					
				12R		003002102 90 01	00	18850		Non Plan	Second	REF	2593
					Vr. Total			18850					
				13R		003002102 90 01	00	87660		Non Plan	Second	REF	2593
					Vr. Total			87660					
				14R		003002102 90 01	00	45270		Non Plan	Second	REF	2593
					Vr. Total			45270					
				15R		003002102 90 01	00	34200		Non Plan	Second	REF	2593
					Vr. Total			34200					
				16R		003002102 90 01	00	68220		Non Plan	Second	REF	2593
					Vr. Total			68220					
				1R		003002102 90 01	00	10800		Non Plan	First	REF	2593
					Vr. Total			10800					
				2R		003002102 90 01	00	23040		Non Plan	First	REF	2593
					Vr. Total			23040					
				3R		003002102 90 01	00	9090		Non Plan	First	REF	2593
					Vr. Total			9090					
				4R		003002102 90 01	00	4500		Non Plan	First	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	BAREILLY	4R	Vr. Total			4500					
				5R		003002102 90 01	00	5940		Non Plan	First	REF	2593
					Vr. Total			5940					
				6R		003002102 90 01	00	9360		Non Plan	First	REF	2593
					Vr. Total			9360					
				7R		003002102 90 01	00	28440		Non Plan	First	REF	2593
					Vr. Total			28440					
				8R		003002102 90 01	00	9090		Non Plan	Second	REF	2593
					Vr. Total			9090					
				9R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				Tot BAREILLY :				501520					
			BASTI	10R		003002102 90 01	00	45675		Non Plan	First	REF	2593
					Vr. Total			45675					
				11R		003002102 90 01	00	30780		Non Plan	Second	REF	2593
					Vr. Total			30780					
				1R		003002102 90 01	00	56268		Non Plan	First	REF	2593
					Vr. Total			56268					
				2R		003002102 90 01	00	7200		Non Plan	First	REF	2593
					Vr. Total			7200					
				3R		003002102 90 01	00	8100		Non Plan	First	REF	2593
					Vr. Total			8100					
				4R		003002102 90 01	00	66222		Non Plan	First	REF	2593
					Vr. Total			66222					
				5R		003002102 90 01	00	25560		Non Plan	First	REF	2593
					Vr. Total			25560					
				6R		003002102 90 01	00	10890		Non Plan	First	REF	2593
					Vr. Total			10890					
				7R		003002102 90 01	00	132300		Non Plan	First	REF	2593
					Vr. Total			132300					
				8R		003002102 90 01	00	7830		Non Plan	First	REF	2593
					Vr. Total			7830					
				9R		003002102 90 01	00	21690		Non Plan	First	REF	2593
					Vr. Total			21690					
				Tot BASTI :				412515					
			BIJNORE	1R		003002102 90 01	00	286128		Non Plan	First	REF	2593
					Vr. Total			286128					
				2R		003002102 90 01	00	411246		Non Plan	Second	REF	2593
					Vr. Total			411246					
				Tot BIJNORE :				697374					
			BULANDSHAHAR	1R		003002102 90 01	00	2255742		Non Plan	First	REF	2593
					Vr. Total			2255742					
				Tot BULANDSHAHAR :				2255742					
			C.S.M.NAGAR	10R		003002102 90 01	00	11430		Non Plan	Second	REF	2593
					Vr. Total			11430					
				11R		003002102 90 01	00	68850		Non Plan	Second	REF	2593
					Vr. Total			68850					
				12R		003002102 90 01	00	25740		Non Plan	Second	REF	2593
					Vr. Total			25740					
				1R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	18225		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	C.S.M.NAGAR	2R	Vr. Total			18225					
				3R		003002102 90 01	00	163350		Non Plan	Second	REF	2593
					Vr. Total			163350					
				4R		003002102 90 01	00	36090		Non Plan	Second	REF	2593
					Vr. Total			36090					
				5R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				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	98100		Non Plan	Second	REF	2593
					Vr. Total			98100					
				9R		003002102 90 01	00	11970		Non Plan	Second	REF	2593
					Vr. Total			11970					
				Tot C.S.M.NAGAR :				451755					
			CHANDAULI	10R		003002102 90 01	00	6840		Non Plan	Second	REF	2593
					Vr. Total			6840					
				11R		003002102 90 01	00	10710		Non Plan	Second	REF	2593
					Vr. Total			10710					
				12R		003002102 90 01	00	16380		Non Plan	Second	REF	2593
					Vr. Total			16380					
				13R		003002102 90 01	00	23445		Non Plan	Second	REF	2593
					Vr. Total			23445					
				14R		003002102 90 01	00	57780		Non Plan	Second	REF	2593
					Vr. Total			57780					
				15R		003002102 90 01	00	73800		Non Plan	Second	REF	2593
					Vr. Total			73800					
				1R		003002102 90 01	00	24435		Non Plan	Second	REF	2593
					Vr. Total			24435					
				2R		003002102 90 01	00	29160		Non Plan	Second	REF	2593
					Vr. Total			29160					
				3R		003002102 90 01	00	53595		Non Plan	Second	REF	2593
					Vr. Total			53595					
				4R		003002102 90 01	00	12015		Non Plan	Second	REF	2593
					Vr. Total			12015					
				5R		003002102 90 01	00	14580		Non Plan	Second	REF	2593
					Vr. Total			14580					
				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	28980		Non Plan	Second	REF	2593
					Vr. Total			28980					
				9R		003002102 90 01	00	10170		Non Plan	Second	REF	2593
					Vr. Total			10170					
				Tot CHANDAULI :				370890					
			DEORIA	1R		003002102 90 01	00	35775		Non Plan	First	REF	2593
					Vr. Total			35775					
				2R		003002102 90 01	00	172440		Non Plan	First	REF	2593
					Vr. Total			172440					
				3R		003002102 90 01	00	20448		Non Plan	First	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	DEORIA	3R	Vr. Total			20448					
				4R		003002102 90 01	00	28296		Non Plan	Second	REF	2593
					Vr. Total			28296					
				5R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				Tot DEORIA :				261459					
			ETAWAH	10R		003002102 90 01	00	125748		Non Plan	Second	REF	2593
					Vr. Total			125748					
				11R		003002102 90 01	00	17298		Non Plan	Second	REF	2593
					Vr. Total			17298					
				12R		003002102 90 01	00	34290		Non Plan	Second	REF	2593
					Vr. Total			34290					
				13R		003002102 90 01	00	62100		Non Plan	Second	REF	2593
					Vr. Total			62100					
				14R		003002102 90 01	00	72000		Non Plan	Second	REF	2593
					Vr. Total			72000					
				15R		003002102 90 01	00	22500		Non Plan	Second	REF	2593
					Vr. Total			22500					
				16R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				17R		003002102 90 01	00	4590		Non Plan	Second	REF	2593
					Vr. Total			4590					
				1R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				3R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				4R		003002102 90 01	00	31770		Non Plan	Second	REF	2593
					Vr. Total			31770					
				5R		003002102 90 01	00	40680		Non Plan	Second	REF	2593
					Vr. Total			40680					
				6R		003002102 90 01	00	45720		Non Plan	Second	REF	2593
					Vr. Total			45720					
				7R		003002102 90 01	00	90450		Non Plan	Second	REF	2593
					Vr. Total			90450					
				8R		003002102 90 01	00	135000		Non Plan	Second	REF	2593
					Vr. Total			135000					
				9R		003002102 90 01	00	146250		Non Plan	Second	REF	2593
					Vr. Total			146250					
				Tot ETAWAH :				855396					
			FAIZABAD	10R		003002102 90 01	00	5000		Non Plan	First	REF	2593
					Vr. Total			5000					
				11R		003002102 90 01	00	10000		Non Plan	First	REF	2593
					Vr. Total			10000					
				12R		003002102 90 01	00	1000		Non Plan	First	REF	2593
					Vr. Total			1000					
				13R		003002102 90 01	00	1000		Non Plan	First	REF	2593
					Vr. Total			1000					
				14R		003002102 90 01	00	1000		Non Plan	First	REF	2593
					Vr. Total			1000					
				15R		003002102 90 01	00	1000		Non Plan	First	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	FAIZABAD	15R	Vr. Total			1000					
				16R		003002102 90 01	00	1000		Non Plan	First	REF	2593
					Vr. Total			1000					
				17R		003002102 90 01	00	1000		Non Plan	First	REF	2593
					Vr. Total			1000					
				18R		003002102 90 01	00	1000		Non Plan	First	REF	2593
					Vr. Total			1000					
				19R		003002102 90 01	00	150000		Non Plan	First	REF	2593
					Vr. Total			150000					
				1R		003002102 90 01	00	28420		Non Plan	First	REF	2593
					Vr. Total			28420					
				20R		003002102 90 01	00	175000		Non Plan	First	REF	2593
					Vr. Total			175000					
				21R		003002102 90 01	00	13250		Non Plan	First	REF	2593
					Vr. Total			13250					
				22R		003002102 90 01	00	6000		Non Plan	First	REF	2593
					Vr. Total			6000					
				23R		003002102 90 01	00	126800		Non Plan	Second	REF	2593
					Vr. Total			126800					
				24R		003002102 90 01	00	250000		Non Plan	Second	REF	2593
					Vr. Total			250000					
				25R		003002102 90 01	00	34800		Non Plan	Second	REF	2593
					Vr. Total			34800					
				2R		003002102 90 01	00	48700		Non Plan	First	REF	2593
					Vr. Total			48700					
				3R		003002102 90 01	00	12200		Non Plan	First	REF	2593
					Vr. Total			12200					
				4R		003002102 90 01	00	15100		Non Plan	First	REF	2593
					Vr. Total			15100					
				5R		003002102 90 01	00	14400		Non Plan	First	REF	2593
					Vr. Total			14400					
				6R		003002102 90 01	00	92400		Non Plan	First	REF	2593
					Vr. Total			92400					
				7R		003002102 90 01	00	33200		Non Plan	First	REF	2593
					Vr. Total			33200					
				8R		003002102 90 01	00	10000		Non Plan	First	REF	2593
					Vr. Total			10000					
				9R		003002102 90 01	00	37200		Non Plan	First	REF	2593
					Vr. Total			37200					
				Tot FAIZABAD :				1069470					
			FATEHGARH	1R		003001101 90 01	00	67500		Non Plan	First	REF	2593
					Vr. Total			67500					
				2R		003001101 90 01	00	299700		Non Plan	Second	REF	2593
					Vr. Total			299700					
				Tot FATEHGARH :				367200					
			FATEHPUR	1R		003002102 90 01	00	419616		Non Plan	First	REF	2593
					Vr. Total			419616					
				Tot FATEHPUR :				419616					
			GAUTAM BUDHA NAGAR	10R		003002102 90 01	00	81000		Non Plan	Second	REF	2593
					Vr. Total			81000					
				11R		003002102 90 01	00	16290		Non Plan	Second	REF	2593
					Vr. Total			16290					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	GAUTAM BUDHA NAGAR	12R		003002102 90 01	00	10440		Non Plan	Second	REF	2593
					Vr. Total			10440					
				13R		003002102 90 01	00	45000		Non Plan	Second	REF	2593
					Vr. Total			45000					
				14R		003002102 90 01	00	81000		Non Plan	Second	REF	2593
					Vr. Total			81000					
				15R		003002102 90 01	00	24750		Non Plan	Second	REF	2593
					Vr. Total			24750					
				16R		003002102 90 01	00	103500		Non Plan	Second	REF	2593
					Vr. Total			103500					
				17R		003002102 90 01	00	265500		Non Plan	Second	REF	2593
					Vr. Total			265500					
				18R		003002102 90 01	00	99000		Non Plan	Second	REF	2593
					Vr. Total			99000					
				19R		003002102 90 01	00	314640		Non Plan	Second	REF	2593
					Vr. Total			314640					
				1R		003003104 90 00	00	33020		Non Plan	First	REF	2593
					Vr. Total			33020					
				20R		003002102 90 01	00	91440		Non Plan	Second	REF	2593
					Vr. Total			91440					
				21R		003002102 90 01	00	244800		Non Plan	Second	REF	2593
					Vr. Total			244800					
				22R		003002102 90 01	00	135000		Non Plan	Second	REF	2593
					Vr. Total			135000					
				23R		003002102 90 01	00	231300		Non Plan	Second	REF	2593
					Vr. Total			231300					
				24R		003002102 90 01	00	112500		Non Plan	Second	REF	2593
					Vr. Total			112500					
				25R		003002102 90 01	00	342270		Non Plan	Second	REF	2593
					Vr. Total			342270					
				26R		003002102 90 01	00	164700		Non Plan	Second	REF	2593
					Vr. Total			164700					
				27R		003002102 90 01	00	204390		Non Plan	Second	REF	2593
					Vr. Total			204390					
				28R		003002102 90 01	00	216720		Non Plan	Second	REF	2593
					Vr. Total			216720					
				29R		003002102 90 01	00	173970		Non Plan	Second	REF	2593
					Vr. Total			173970					
				2R		003003104 90 00	00	33020		Non Plan	First	REF	2593
					Vr. Total			33020					
				30R		003002102 90 01	00	338850		Non Plan	Second	REF	2593
					Vr. Total			338850					
				31R		003002102 90 01	00	142200		Non Plan	Second	REF	2593
					Vr. Total			142200					
				32R		003002102 90 01	00	134280		Non Plan	Second	REF	2593
					Vr. Total			134280					
				33R		003002102 90 01	00	50400		Non Plan	Second	REF	2593
					Vr. Total			50400					
				34R		003002102 90 01	00	24120		Non Plan	Second	REF	2593
					Vr. Total			24120					
				35R		003002102 90 01	00	33750		Non Plan	Second	REF	2593
					Vr. Total			33750					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	GAUTAM BUDHA NAGAR	36R		003002102 90 01	00	405900		Non Plan	Second	REF	2593
					Vr. Total			405900					
				37R		003002102 90 01	00	112500		Non Plan	Second	REF	2593
					Vr. Total			112500					
				38R		003002102 90 01	00	163170		Non Plan	Second	REF	2593
					Vr. Total			163170					
				39R		003002102 90 01	00	42120		Non Plan	Second	REF	2593
					Vr. Total			42120					
				3R		003003104 90 00	00	49780		Non Plan	First	REF	2593
					Vr. Total			49780					
				40R		003002102 90 01	00	90450		Non Plan	Second	REF	2593
					Vr. Total			90450					
				41R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				42R		003002102 90 01	00	132120		Non Plan	Second	REF	2593
					Vr. Total			132120					
				47R		003003104 90 00	00	40300		Non Plan	Second	REF	2593
					Vr. Total			40300					
				48R		003001101 90 01	00	169560		Non Plan	Second	REF	2593
					Vr. Total			169560					
				49R		003002102 90 01	00	157140		Non Plan	Second	REF	2593
					Vr. Total			157140					
				4R		003002102 90 01	00	811350		Non Plan	First	REF	2593
					Vr. Total			811350					
				50R		003002102 90 01	00	333000		Non Plan	Second	REF	2593
					Vr. Total			333000					
				51R		003002102 90 01	00	184500		Non Plan	Second	REF	2593
					Vr. Total			184500					
				52R		003002102 90 01	00	108900		Non Plan	Second	REF	2593
					Vr. Total			108900					
				53R		003002102 90 01	00	129240		Non Plan	Second	REF	2593
					Vr. Total			129240					
				54R		003002102 90 01	00	151020		Non Plan	Second	REF	2593
					Vr. Total			151020					
				55R		003002102 90 01	00	504000		Non Plan	Second	REF	2593
					Vr. Total			504000					
				56R		003002102 90 01	00	26010		Non Plan	Second	REF	2593
					Vr. Total			26010					
				57R		003002102 90 01	00	90090		Non Plan	Second	REF	2593
					Vr. Total			90090					
				58R		003002102 90 01	00	202500		Non Plan	Second	REF	2593
					Vr. Total			202500					
				59R		003002102 90 01	00	96480		Non Plan	Second	REF	2593
					Vr. Total			96480					
				5R		003002102 90 01	00	798750		Non Plan	Second	REF	2593
					Vr. Total			798750					
				60R		003002102 90 01	00	96480		Non Plan	Second	REF	2593
					Vr. Total			96480					
				61R		003002102 90 01	00	520200		Non Plan	Second	REF	2593
					Vr. Total			520200					
				62R		003002102 90 01	00	520020		Non Plan	Second	REF	2593
					Vr. Total			520020					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	GAUTAM BUDHA NAGAR	63R		003002102 90 01	00	520290		Non Plan	Second	REF	2593
					Vr. Total			520290					
				64R		003002102 90 01	00	106200		Non Plan	Second	REF	2593
					Vr. Total			106200					
				65R		003002102 90 01	00	19170		Non Plan	Second	REF	2593
					Vr. Total			19170					
				66R		003002102 90 01	00	180450		Non Plan	Second	REF	2593
					Vr. Total			180450					
				67R		003002102 90 01	00	218700		Non Plan	Second	REF	2593
					Vr. Total			218700					
				68R		003002102 90 01	00	209250		Non Plan	Second	REF	2593
					Vr. Total			209250					
				69R		003002102 90 01	00	29700		Non Plan	Second	REF	2593
					Vr. Total			29700					
				6R		003002102 90 01	00	234720		Non Plan	Second	REF	2593
					Vr. Total			234720					
				70R		003002102 90 01	00	81090		Non Plan	Second	REF	2593
					Vr. Total			81090					
				71R		003002102 90 01	00	217080		Non Plan	Second	REF	2593
					Vr. Total			217080					
				72R		003002102 90 01	00	59850		Non Plan	Second	REF	2593
					Vr. Total			59850					
				73R		003002102 90 01	00	61470		Non Plan	Second	REF	2593
					Vr. Total			61470					
				74R		003002102 90 01	00	59850		Non Plan	Second	REF	2593
					Vr. Total			59850					
				7R		003002102 90 01	00	34200		Non Plan	Second	REF	2593
					Vr. Total			34200					
				8R		003002102 90 01	00	10845		Non Plan	Second	REF	2593
					Vr. Total			10845					
				9R		003002102 90 01	00	47700		Non Plan	Second	REF	2593
					Vr. Total			47700					
				Tot GAUTAM BUDHA N				11778495					
			GHAZIABAD	10R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				11R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				12R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				13R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				14R		003002102 90 01	00	6750		Non Plan	Second	REF	2593
					Vr. Total			6750					
				15R		003002102 90 01	00	30897		Non Plan	Second	REF	2593
					Vr. Total			30897					
				16R		003002102 90 01	00	28350		Non Plan	Second	REF	2593
					Vr. Total			28350					
				17R		003002102 90 01	00	223110		Non Plan	Second	REF	2593
					Vr. Total			223110					
				18R		003002102 90 01	00	34830		Non Plan	Second	REF	2593
					Vr. Total			34830					
				19R		003002102 90 01	00	32670		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	GHAZIABAD	19R	Vr. Total			32670					
				1R		003003104 90 00	00	74080		Non Plan	First	REF	2593
					Vr. Total			74080					
				20R		003002102 90 01	00	28980		Non Plan	Second	REF	2593
					Vr. Total			28980					
				21R		003002102 90 01	00	41850		Non Plan	Second	REF	2593
					Vr. Total			41850					
				22R		003002102 90 01	00	48780		Non Plan	Second	REF	2593
					Vr. Total			48780					
				23R		003002102 90 01	00	63900		Non Plan	Second	REF	2593
					Vr. Total			63900					
				24R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				25R		003002102 90 01	00	82350		Non Plan	Second	REF	2593
					Vr. Total			82350					
				26R		003002102 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				27R		003002102 90 01	00	264600		Non Plan	Second	REF	2593
					Vr. Total			264600					
				28R		003002102 90 01	00	220500		Non Plan	Second	REF	2593
					Vr. Total			220500					
				29R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	173700		Non Plan	Second	REF	2593
					Vr. Total			173700					
				30R		003002800 90 00	00	330000		Non Plan	Second	REF	2593
					Vr. Total			330000					
				31R		003002800 90 00	00	320900		Non Plan	Second	REF	2593
					Vr. Total			320900					
				32R		003002800 90 00	00	424000		Non Plan	Second	REF	2593
					Vr. Total			424000					
				3R		003002102 90 01	00	173700		Non Plan	Second	REF	2593
					Vr. Total			173700					
				4R		003002102 90 01	00	188730		Non Plan	Second	REF	2593
					Vr. Total			188730					
				5R		003002800 90 00	00	50000		Non Plan	Second	REF	2593
					Vr. Total			50000					
				6R		003002800 90 00	00	50000		Non Plan	Second	REF	2593
					Vr. Total			50000					
				7R		003002800 90 00	00	100000		Non Plan	Second	REF	2593
					Vr. Total			100000					
				8R		003002800 90 00	00	400000		Non Plan	Second	REF	2593
					Vr. Total			400000					
				9R		003002800 90 00	00	230000		Non Plan	Second	REF	2593
					Vr. Total			230000					
				Tot GHAZIABAD :				3843177					
			GONDA	10R		003002800 90 00	00	33930		Non Plan	First	REF	2593
					Vr. Total			33930					
				11R		003002800 90 00	00	47250		Non Plan	First	REF	2593
					Vr. Total			47250					
				12R		003002800 90 00	00	2507400		Non Plan	First	REF	2593
					Vr. Total			2507400					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	GONDA	13R		003002800 90 00	00	12150		Non Plan	First	REF	2593
					Vr. Total			12150					
				14R		003002800 90 00	00	20610		Non Plan	First	REF	2593
					Vr. Total			20610					
				15R		003002800 90 00	00	1890		Non Plan	First	REF	2593
					Vr. Total			1890					
				16R		003002800 90 00	00	39105		Non Plan	First	REF	2593
					Vr. Total			39105					
				17R		003002800 90 00	00	197685		Non Plan	First	REF	2593
					Vr. Total			197685					
				18R		003002800 90 00	00	10170		Non Plan	First	REF	2593
					Vr. Total			10170					
				19R		003002800 90 00	00	27675		Non Plan	First	REF	2593
					Vr. Total			27675					
				1R		003002800 90 00	00	46440		Non Plan	First	REF	2593
					Vr. Total			46440					
				20R		003002800 90 00	00	14895		Non Plan	First	REF	2593
					Vr. Total			14895					
				21R		003002800 90 00	00	40320		Non Plan	First	REF	2593
					Vr. Total			40320					
				2R		003002800 90 00	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				3R		003002800 90 00	00	185760		Non Plan	First	REF	2593
					Vr. Total			185760					
				4R		003002800 90 00	00	57339		Non Plan	First	REF	2593
					Vr. Total			57339					
				5R		003002800 90 00	00	24408		Non Plan	First	REF	2593
					Vr. Total			24408					
				6R		003002800 90 00	00	57330		Non Plan	First	REF	2593
					Vr. Total			57330					
				7R		003002800 90 00	00	26280		Non Plan	First	REF	2593
					Vr. Total			26280					
				8R		003002800 90 00	00	37710		Non Plan	First	REF	2593
					Vr. Total			37710					
				9R		003002800 90 00	00	124335		Non Plan	First	REF	2593
					Vr. Total			124335					
				Tot GONDA :				3517182					
			GORAKHPUR	10R		003002102 90 01	00	10000		Non Plan	Second	REF	2593
					Vr. Total			10000					
				11R		003002102 90 01	00	10000		Non Plan	Second	REF	2593
					Vr. Total			10000					
				12R		003002102 90 01	00	3850		Non Plan	Second	REF	2593
					Vr. Total			3850					
				13R		003002102 90 01	00	14000		Non Plan	Second	REF	2593
					Vr. Total			14000					
				14R		003002102 90 01	00	34320		Non Plan	Second	REF	2593
					Vr. Total			34320					
				15R		003002102 90 01	00	17000		Non Plan	Second	REF	2593
					Vr. Total			17000					
				16R		003002102 90 01	00	5000		Non Plan	Second	REF	2593
					Vr. Total			5000					
				17R		003002102 90 01	00	10000		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	GORAKHPUR	17R	Vr. Total			10000					
				18R		003002102 90 01	00	10000		Non Plan	Second	REF	2593
					Vr. Total			10000					
				19R		003002102 90 01	00	356200		Non Plan	Second	REF	2593
					Vr. Total			356200					
				20R		003002102 90 01	00	27660		Non Plan	Second	REF	2593
					Vr. Total			27660					
				2R		003002102 90 01	00	5000		Non Plan	Second	REF	2593
					Vr. Total			5000					
				3R		003002102 90 01	00	42900		Non Plan	Second	REF	2593
					Vr. Total			42900					
				4R		003002102 90 01	00	41100		Non Plan	Second	REF	2593
					Vr. Total			41100					
				5R		003002102 90 01	00	54900		Non Plan	Second	REF	2593
					Vr. Total			54900					
				6R		003002102 90 01	00	46000		Non Plan	Second	REF	2593
					Vr. Total			46000					
				7R		003002102 90 01	00	73000		Non Plan	Second	REF	2593
					Vr. Total			73000					
				8R		003002102 90 01	00	36300		Non Plan	Second	REF	2593
					Vr. Total			36300					
				9R		003002102 90 01	00	43600		Non Plan	Second	REF	2593
					Vr. Total			43600					
				Tot GORAKHPUR :				840830					
			HAMIRPUR	1R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				2R		003002102 90 01	00	76365		Non Plan	Second	REF	2593
					Vr. Total			76365					
				Tot HAMIRPUR :				85365					
			HARDOI	1R		003002102 90 01	00	1344390		Non Plan	Second	REF	2593
					Vr. Total			1344390					
				2R		003002102 90 01	00	100000		Non Plan	Second	REF	2593
					Vr. Total			100000					
				Tot HARDOI :				1444390					
			HATHRAS	10R		003002102 90 01	00	45720		Non Plan	Second	REF	2593
					Vr. Total			45720					
				1R		003002102 90 01	00	675360		Non Plan	Second	REF	2591
					Vr. Total			675360					
				2R		003002102 90 01	00	14895		Non Plan	Second	REF	2593
					Vr. Total			14895					
				3R		003002102 90 01	00	23940		Non Plan	Second	REF	2593
					Vr. Total			23940					
				4R		003002102 90 01	00	120330		Non Plan	Second	REF	2593
					Vr. Total			120330					
				5R		003002102 90 01	00	77994		Non Plan	Second	REF	2593
					Vr. Total			77994					
				6R		003002102 90 01	00	27630		Non Plan	Second	REF	2593
					Vr. Total			27630					
				7R		003002102 90 01	00	19800		Non Plan	Second	REF	2593
					Vr. Total			19800					
				8R		003002102 90 01	00	18270		Non Plan	Second	REF	2593
					Vr. Total			18270					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	HATHRAS	9R		003002102 90 01	00	1937250		Non Plan	Second	REF	2593
					Vr. Total			1937250					
				Tot HATHRAS :				2961189					
			JALAUN	1R		003002102 90 01	00	41580		Non Plan	Second	REF	2593
					Vr. Total			41580					
				2R		003002102 90 01	00	41580		Non Plan	Second	REF	2593
					Vr. Total			41580					
				3R		003002102 90 01	00	11160		Non Plan	Second	REF	2593
					Vr. Total			11160					
				4R		003002102 90 01	00	19530		Non Plan	Second	REF	2593
					Vr. Total			19530					
				5R		003002102 90 01	00	31320		Non Plan	Second	REF	2593
					Vr. Total			31320					
				6R		003002102 90 01	00	20790		Non Plan	Second	REF	2593
					Vr. Total			20790					
				7R		003002102 90 01	00	27090		Non Plan	Second	REF	2593
					Vr. Total			27090					
				Tot JALAUN :				193050					
			JHANSI	10R		003002102 90 01	00	98100		Non Plan	Second	REF	2593
					Vr. Total			98100					
				11R		003002102 90 01	00	128790		Non Plan	Second	REF	2593
					Vr. Total			128790					
				12R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				13R		003002102 90 01	00	17460		Non Plan	Second	REF	2593
					Vr. Total			17460					
				14R		003002102 90 01	00	10440		Non Plan	Second	REF	2593
					Vr. Total			10440					
				15R		003002102 90 01	00	95670		Non Plan	Second	REF	2593
					Vr. Total			95670					
				16R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				17R		003002102 90 01	00	16920		Non Plan	Second	REF	2593
					Vr. Total			16920					
				18R		003002102 90 01	00	15435		Non Plan	Second	REF	2593
					Vr. Total			15435					
				19R		003002102 90 01	00	193500		Non Plan	Second	REF	2593
					Vr. Total			193500					
				1R		003002102 90 01	00	135870		Non Plan	First	REF	2593
					Vr. Total			135870					
				20R		003002102 90 01	00	14670		Non Plan	Second	REF	2593
					Vr. Total			14670					
				21R		003002102 90 01	00	89100		Non Plan	Second	REF	2593
					Vr. Total			89100					
				22R		003002102 90 01	00	46350		Non Plan	Second	REF	2593
					Vr. Total			46350					
				23R		003002102 90 01	00	45360		Non Plan	Second	REF	2593
					Vr. Total			45360					
				24R		003002102 90 01	00	51930		Non Plan	Second	REF	2593
					Vr. Total			51930					
				25R		003002102 90 01	00	231300		Non Plan	Second	REF	2593
					Vr. Total			231300					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	JHANSI	26R		003002102 90 01	00	140850		Non Plan	Second	REF	2593
					Vr. Total			140850					
				27R		003002102 90 01	00	41400		Non Plan	Second	REF	2593
					Vr. Total			41400					
				28R		003002102 90 01	00	52020		Non Plan	Second	REF	2593
					Vr. Total			52020					
				29R		003002102 90 01	00	67050		Non Plan	Second	REF	2593
					Vr. Total			67050					
				2R		003002102 90 01	00	19620		Non Plan	Second	REF	2593
					Vr. Total			19620					
				3R		003002102 90 01	00	56340		Non Plan	Second	REF	2593
					Vr. Total			56340					
				4R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				5R		003002102 90 01	00	11070		Non Plan	Second	REF	2593
					Vr. Total			11070					
				6R		003002102 90 01	00	93690		Non Plan	Second	REF	2593
					Vr. Total			93690					
				7R		003002102 90 01	00	81000		Non Plan	Second	REF	2593
					Vr. Total			81000					
				8R		003002102 90 01	00	79650		Non Plan	Second	REF	2593
					Vr. Total			79650					
				9R		003002102 90 01	00	3600		Non Plan	Second	REF	2593
					Vr. Total			3600					
				Tot JHANSI :				1864185					
			JYOTIBAFULLE NAGAR	1R		003002102 90 01	00	575352		Non Plan	Second	REF	2593
					Vr. Total			575352					
				Tot JYOTIBAFULLE N				575352					
			KANNAUJ	10R		003002102 90 01	00	4320		Non Plan	Second	REF	2593
					Vr. Total			4320					
				11R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				12R		003002102 90 01	00	32130		Non Plan	Second	REF	2593
					Vr. Total			32130					
				13R		003002102 90 01	00	23400		Non Plan	Second	REF	2593
					Vr. Total			23400					
				14R		003002102 90 01	00	37530		Non Plan	Second	REF	2593
					Vr. Total			37530					
				15R		003002102 90 01	00	202500		Non Plan	Second	REF	2593
					Vr. Total			202500					
				16R		003002102 90 01	00	37530		Non Plan	Second	REF	2593
					Vr. Total			37530					
				17R		003002102 90 01	00	20700		Non Plan	Second	REF	2593
					Vr. Total			20700					
				1R		003002102 90 01	00	10980		Non Plan	First	REF	2593
					Vr. Total			10980					
				2R		003002102 90 01	00	43200		Non Plan	First	REF	2593
					Vr. Total			43200					
				3R		003002102 90 01	00	9090		Non Plan	First	REF	2593
					Vr. Total			9090					
				4R		003002102 90 01	00	46890		Non Plan	First	REF	2593
					Vr. Total			46890					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	KANNAUJ	5R		003002102 90 01	00	17730		Non Plan	First	REF	2593
					Vr. Total			17730					
				6R		003002102 90 01	00	26172		Non Plan	First	REF	2593
					Vr. Total			26172					
				7R		003002102 90 01	00	21888		Non Plan	First	REF	2593
					Vr. Total			21888					
				8R		003002102 90 01	00	1008000		Non Plan	Second	REF	2593
					Vr. Total			1008000					
				9R		003002102 90 01	00	65880		Non Plan	Second	REF	2593
					Vr. Total			65880					
				Tot KANNAUJ :				1612440					
			KANPUR NAGAR	10R		003002102 90 01	00	348300		Non Plan	First	REF	2593
					Vr. Total			348300					
				11R		003002102 90 01	00	175500		Non Plan	First	REF	2593
					Vr. Total			175500					
				12R		003002102 90 01	00	1951322		Non Plan	First	REF	2593
					Vr. Total			1951322					
				13R		003003104 90 00	00	49080		Non Plan	Second	REF	2593
					Vr. Total			49080					
				14R		003002102 90 01	00	24930		Non Plan	Second	REF	2593
					Vr. Total			24930					
				15R		003002102 90 01	00	98100		Non Plan	Second	REF	2593
					Vr. Total			98100					
				16R		003002102 90 01	00	26550		Non Plan	Second	REF	2593
					Vr. Total			26550					
				17R		003002102 90 01	00	7290		Non Plan	Second	REF	2593
					Vr. Total			7290					
				18R		003002102 90 01	00	7830		Non Plan	Second	REF	2593
					Vr. Total			7830					
				19R		003002102 90 01	00	3150		Non Plan	Second	REF	2593
					Vr. Total			3150					
				1R		003002102 90 01	00	157590		Non Plan	First	REF	2593
					Vr. Total			157590					
				20R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				21R		003002102 90 01	00	12960		Non Plan	Second	REF	2593
					Vr. Total			12960					
				22R		003002102 90 01	00	5940		Non Plan	Second	REF	2593
					Vr. Total			5940					
				23R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				24R		003002102 90 01	00	16740		Non Plan	Second	REF	2593
					Vr. Total			16740					
				25R		003002102 90 01	00	10080		Non Plan	Second	REF	2593
					Vr. Total			10080					
				26R		003002102 90 01	00	10080		Non Plan	Second	REF	2593
					Vr. Total			10080					
				27R		003002102 90 01	00	118980		Non Plan	Second	REF	2593
					Vr. Total			118980					
				28R		003002102 90 01	00	547723		Non Plan	Second	REF	2593
					Vr. Total			547723					
				29R		003002102 90 01	00	28260		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	KANPUR NAGAR	29R	Vr. Total			28260					
				2R		003002102 90 01	00	50850		Non Plan	First	REF	2593
					Vr. Total			50850					
				30R		003002102 90 01	00	27090		Non Plan	Second	REF	2593
					Vr. Total			27090					
				31R		003002102 90 01	00	17280		Non Plan	Second	REF	2593
					Vr. Total			17280					
				3R		003002102 90 01	00	46350		Non Plan	First	REF	2593
					Vr. Total			46350					
				4R		003002102 90 01	00	59490		Non Plan	First	REF	2593
					Vr. Total			59490					
				5R		003002102 90 01	00	67410		Non Plan	First	REF	2593
					Vr. Total			67410					
				6R		003002102 90 01	00	79200		Non Plan	First	REF	2593
					Vr. Total			79200					
				7R		003002102 90 01	00	296280		Non Plan	First	REF	2593
					Vr. Total			296280					
				8R		003002102 90 01	00	456030		Non Plan	First	REF	2593
					Vr. Total			456030					
				9R		003002102 90 01	00	357300		Non Plan	First	REF	2593
					Vr. Total			357300					
				Tot KANPUR NAGAR :				5075685					
			KANSHIRAM NAGAR	2R		003002102 90 01	00	22905		Non Plan	First	REF	2593
					Vr. Total			22905					
				3R		003002102 90 01	00	37935		Non Plan	First	REF	2593
					Vr. Total			37935					
				Tot KANSHIRAM NAGA				60840					
			KHERI	10R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				11R		003002102 90 01	00	200520		Non Plan	First	REF	2593
					Vr. Total			200520					
				12R		003002102 90 01	00	206190		Non Plan	First	REF	2593
					Vr. Total			206190					
				13R		003002102 90 01	00	18900		Non Plan	Second	REF	2593
					Vr. Total			18900					
				14R		003002102 90 01	00	15714		Non Plan	Second	REF	2593
					Vr. Total			15714					
				15R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				1R		003002102 90 01	00	7128		Non Plan	First	REF	2593
					Vr. Total			7128					
				2R		003002102 90 01	00	51192		Non Plan	First	REF	2593
					Vr. Total			51192					
				3R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				4R		003002102 90 01	00	1080		Non Plan	First	REF	2593
					Vr. Total			1080					
				5R		003002102 90 01	00	10530		Non Plan	First	REF	2593
					Vr. Total			10530					
				6R		003002102 90 01	00	24255		Non Plan	First	REF	2593
					Vr. Total			24255					
				7R		003002102 90 01	00	14220		Non Plan	First	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	KHERI	7R	Vr. Total			14220					
				8R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				9R		003002102 90 01	00	16830		Non Plan	First	REF	2593
					Vr. Total			16830					
				Tot KHERI :				602649					
			LALITPUR	1R		003002102 90 01	00	864950		Non Plan	Second	REF	2593
					Vr. Total			864950					
				Tot LALITPUR :				864950					
			LUCKNOW	10R		003002102 90 01	00	55350		Non Plan	Second	REF	2593
					Vr. Total			55350					
				11R		003002102 90 01	00	207900		Non Plan	Second	REF	2593
					Vr. Total			207900					
				12R		003002102 90 01	00	148500		Non Plan	Second	REF	2593
					Vr. Total			148500					
				13R		003002102 90 01	00	40950		Non Plan	Second	REF	2593
					Vr. Total			40950					
				14R		003002102 90 01	00	78930		Non Plan	Second	REF	2593
					Vr. Total			78930					
				15R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				16R		003002102 90 01	00	20070		Non Plan	Second	REF	2593
					Vr. Total			20070					
				17R		003002102 90 01	00	65250		Non Plan	Second	REF	2593
					Vr. Total			65250					
				18R		003002102 90 01	00	56250		Non Plan	Second	REF	2593
					Vr. Total			56250					
				19R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				1R		003002102 90 01	00	32310		Non Plan	First	REF	2593
					Vr. Total			32310					
				20R		003002102 90 01	00	27900		Non Plan	Second	REF	2593
					Vr. Total			27900					
				21R		003002102 90 01	00	28170		Non Plan	Second	REF	2593
					Vr. Total			28170					
				22R		003002102 90 01	00	8730		Non Plan	Second	REF	2593
					Vr. Total			8730					
				23R		003002102 90 01	00	515790		Non Plan	Second	REF	2593
					Vr. Total			515790					
				24R		003002102 90 01	00	13590		Non Plan	Second	REF	2593
					Vr. Total			13590					
				25R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				26R		003002102 90 01	00	11970		Non Plan	Second	REF	2593
					Vr. Total			11970					
				27R		003002102 90 01	00	11970		Non Plan	Second	REF	2593
					Vr. Total			11970					
				28R		003002102 90 01	00	14940		Non Plan	Second	REF	2593
					Vr. Total			14940					
				29R		003002102 90 01	00	36000		Non Plan	Second	REF	2593
					Vr. Total			36000					
				2R		003001101 90 01	00	60975		Non Plan	First	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	LUCKNOW	2R	Vr. Total			60975					
				30R		003002102 90 01	00	69750		Non Plan	Second	REF	2593
					Vr. Total			69750					
				31R		003002102 90 01	00	14400		Non Plan	Second	REF	2593
					Vr. Total			14400					
				32R		003002102 90 01	00	78750		Non Plan	Second	REF	2593
					Vr. Total			78750					
				33R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				34R		003002102 90 01	00	32400		Non Plan	Second	REF	2593
					Vr. Total			32400					
				35R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				36R		003002102 90 01	00	27090		Non Plan	Second	REF	2593
					Vr. Total			27090					
				37R		003002102 90 01	00	30402		Non Plan	Second	REF	2593
					Vr. Total			30402					
				38R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				39R		003002102 90 01	00	63720		Non Plan	Second	REF	2593
					Vr. Total			63720					
				3R		003002102 90 01	00	88200		Non Plan	Second	REF	2593
					Vr. Total			88200					
				40R		003002102 90 01	00	27675		Non Plan	Second	REF	2593
					Vr. Total			27675					
				41R		003002102 90 01	00	43200		Non Plan	Second	REF	2593
					Vr. Total			43200					
				42R		003002102 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				43R		003002102 90 01	00	53550		Non Plan	Second	REF	2593
					Vr. Total			53550					
				44R		003002102 90 01	00	156150		Non Plan	Second	REF	2593
					Vr. Total			156150					
				45R		003002102 90 01	00	36090		Non Plan	Second	REF	2593
					Vr. Total			36090					
				46R		003002102 90 01	00	43200		Non Plan	Second	REF	2593
					Vr. Total			43200					
				47R		003002102 90 01	00	54090		Non Plan	Second	REF	2593
					Vr. Total			54090					
				48R		003002102 90 01	00	243000		Non Plan	Second	REF	2593
					Vr. Total			243000					
				49R		003002102 90 01	00	1134000		Non Plan	Second	REF	2593
					Vr. Total			1134000					
				4R		003002102 90 01	00	90000		Non Plan	Second	REF	2593
					Vr. Total			90000					
				50R		003002102 90 01	00	94500		Non Plan	Second	REF	2593
					Vr. Total			94500					
				51R		003002102 90 01	00	21690		Non Plan	Second	REF	2593
					Vr. Total			21690					
				52R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				53R		003002102 90 01	00	105480		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	LUCKNOW	53R	Vr. Total			105480					
				54R		003002102 90 01	00	26730		Non Plan	Second	REF	2593
					Vr. Total			26730					
				55R		003002102 90 01	00	6120		Non Plan	Second	REF	2593
					Vr. Total			6120					
				56R		003002102 90 01	00	8910		Non Plan	Second	REF	2593
					Vr. Total			8910					
				57R		003002102 90 01	00	72450		Non Plan	Second	REF	2593
					Vr. Total			72450					
				58R		003002102 90 01	00	36000		Non Plan	Second	REF	2593
					Vr. Total			36000					
				5R		003002102 90 01	00	155970		Non Plan	Second	REF	2593
					Vr. Total			155970					
				6R		003002102 90 01	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				7R		003002102 90 01	00	7290		Non Plan	Second	REF	2593
					Vr. Total			7290					
				8R		003002102 90 01	00	85050		Non Plan	Second	REF	2593
					Vr. Total			85050					
				9R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				Tot LUCKNOW :				4790592					
			MAHARAJGANJ	10R		003002102 90 01	00	24084		Non Plan	Second	REF	2593
					Vr. Total			24084					
				11R		003002102 90 01	00	435060		Non Plan	Second	REF	2593
					Vr. Total			435060					
				1R		003002102 90 01	00	56790		Non Plan	First	REF	2593
					Vr. Total			56790					
				2R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				3R		003002102 90 01	00	45585		Non Plan	Second	REF	2593
					Vr. Total			45585					
				4R		003002102 90 01	00	97830		Non Plan	Second	REF	2593
					Vr. Total			97830					
				5R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				6R		003002102 90 01	00	70920		Non Plan	Second	REF	2593
					Vr. Total			70920					
				7R		003002102 90 01	00	23490		Non Plan	Second	REF	2593
					Vr. Total			23490					
				8R		003002102 90 01	00	85500		Non Plan	Second	REF	2593
					Vr. Total			85500					
				9R		003002102 90 01	00	140445		Non Plan	Second	REF	2593
					Vr. Total			140445					
				Tot MAHARAJGANJ :				1002294					
			MAHOBA	1R		003002102 90 01	00	29610		Non Plan	Second	REF	2593
					Vr. Total			29610					
				2R		003002102 90 01	00	3150		Non Plan	Second	REF	2593
					Vr. Total			3150					
				3R		003002102 90 01	00	96957		Non Plan	Second	REF	2593
					Vr. Total			96957					
				4R		003002102 90 01	00	34290		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	MAHOBA	4R	Vr. Total			34290					
				5R		003002102 90 01	00	10980		Non Plan	Second	REF	2593
					Vr. Total			10980					
				6R		003002102 90 01	00	6570		Non Plan	Second	REF	2593
					Vr. Total			6570					
				7R		003002102 90 01	00	12690		Non Plan	Second	REF	2593
					Vr. Total			12690					
				8R		003002102 90 01	00	18945		Non Plan	Second	REF	2593
					Vr. Total			18945					
				Tot MAHOBA :				213192					
			MAINPURI	10R		003002102 90 01	00	7200		Non Plan	Second	REF	2593
					Vr. Total			7200					
				1R		003002102 90 01	00	22230		Non Plan	Second	REF	2593
					Vr. Total			22230					
				2R		003002102 90 01	00	31050		Non Plan	Second	REF	2593
					Vr. Total			31050					
				3R		003002102 90 01	00	43560		Non Plan	Second	REF	2593
					Vr. Total			43560					
				4R		003002102 90 01	00	15075		Non Plan	Second	REF	2593
					Vr. Total			15075					
				5R		003002102 90 01	00	125460		Non Plan	Second	REF	2593
					Vr. Total			125460					
				6R		003002102 90 01	00	111240		Non Plan	Second	REF	2593
					Vr. Total			111240					
				7R		003002102 90 01	00	29160		Non Plan	Second	REF	2593
					Vr. Total			29160					
				8R		003002102 90 01	00	22230		Non Plan	Second	REF	2593
					Vr. Total			22230					
				9R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				Tot MAINPURI :				411705					
			MATHURA	10R		003002102 90 01	00	82350		Non Plan	First	REF	2593
					Vr. Total			82350					
				11R		003002102 90 01	00	66600		Non Plan	First	REF	2593
					Vr. Total			66600					
				12R		003002102 90 01	00	27360		Non Plan	First	REF	2593
					Vr. Total			27360					
				13R		003002102 90 01	00	78750		Non Plan	First	REF	2593
					Vr. Total			78750					
				14R		003002102 90 01	00	89100		Non Plan	First	REF	2593
					Vr. Total			89100					
				15R		003002102 90 01	00	14220		Non Plan	First	REF	2593
					Vr. Total			14220					
				16R		003002102 90 01	00	83700		Non Plan	First	REF	2593
					Vr. Total			83700					
				17R		003002102 90 01	00	27090		Non Plan	First	REF	2593
					Vr. Total			27090					
				18R		003002102 90 01	00	110700		Non Plan	First	REF	2593
					Vr. Total			110700					
				19R		003002102 90 01	00	40950		Non Plan	First	REF	2593
					Vr. Total			40950					
				1R		003002102 90 01	00	26460		Non Plan	First	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	MATHURA	1R	Vr. Total			26460					
				20R		003002102 90 01	00	216000		Non Plan	First	REF	2593
					Vr. Total			216000					
				21R		003002800 90 00	00	171570		Non Plan	First	REF	2593
					Vr. Total			171570					
				22R		003001102 90 01	00	40000		Non Plan	Second	REF	2593
					Vr. Total			40000					
				23R		003001102 90 01	00	66500		Non Plan	Second	REF	2593
					Vr. Total			66500					
				24R		003001102 90 01	00	63600		Non Plan	Second	REF	2593
					Vr. Total			63600					
				25R		003001102 90 01	00	53000		Non Plan	Second	REF	2593
					Vr. Total			53000					
				26R		003001102 90 01	00	41500		Non Plan	Second	REF	2593
					Vr. Total			41500					
				27R		003001102 90 01	00	39000		Non Plan	Second	REF	2593
					Vr. Total			39000					
				28R		003001102 90 01	00	21660		Non Plan	Second	REF	2593
					Vr. Total			21660					
				29R		003001102 90 01	00	63000		Non Plan	Second	REF	2593
					Vr. Total			63000					
				2R		003002102 90 01	00	27630		Non Plan	First	REF	2593
					Vr. Total			27630					
				30R		003001102 90 01	00	91222		Non Plan	Second	REF	2593
					Vr. Total			91222					
				31R		003001102 90 01	00	301100		Non Plan	Second	REF	2593
					Vr. Total			301100					
				32R		003002102 90 01	00	353700		Non Plan	Second	REF	2593
					Vr. Total			353700					
				33R		003001102 90 01	00	150407		Non Plan	Second	REF	2593
					Vr. Total			150407					
				34R		003002102 90 01	00	34965		Non Plan	Second	REF	2593
					Vr. Total			34965					
				35R		003002102 90 01	00	58500		Non Plan	Second	REF	2593
					Vr. Total			58500					
				36R		003002102 90 01	00	18900		Non Plan	Second	REF	2593
					Vr. Total			18900					
				37R		003002102 90 01	00	6750		Non Plan	Second	REF	2593
					Vr. Total			6750					
				38R		003002102 90 01	00	27180		Non Plan	Second	REF	2593
					Vr. Total			27180					
				39R		003002102 90 01	00	15840		Non Plan	Second	REF	2593
					Vr. Total			15840					
				3R		003002102 90 01	00	61920		Non Plan	First	REF	2593
					Vr. Total			61920					
				40R		003002102 90 01	00	45045		Non Plan	Second	REF	2593
					Vr. Total			45045					
				41R		003002102 90 01	00	2295		Non Plan	Second	REF	2593
					Vr. Total			2295					
				42R		003002102 90 01	00	37800		Non Plan	Second	REF	2593
					Vr. Total			37800					
				43R		003002102 90 01	00	4500		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	MATHURA	43R	Vr. Total			4500					
				44R		003002102 90 01	00	70650		Non Plan	Second	REF	2593
					Vr. Total			70650					
				45R		003002102 90 01	00	19080		Non Plan	Second	REF	2593
					Vr. Total			19080					
				46R		003002102 90 01	00	30060		Non Plan	Second	REF	2593
					Vr. Total			30060					
				47R		003002102 90 01	00	48600		Non Plan	Second	REF	2593
					Vr. Total			48600					
				48R		003002102 90 01	00	36000		Non Plan	Second	REF	2593
					Vr. Total			36000					
				49R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				4R		003002102 90 01	00	54000		Non Plan	First	REF	2593
					Vr. Total			54000					
				50R		003002102 90 01	00	14400		Non Plan	Second	REF	2593
					Vr. Total			14400					
				51R		003002102 90 01	00	117990		Non Plan	Second	REF	2593
					Vr. Total			117990					
				52R		003002102 90 01	00	86580		Non Plan	Second	REF	2593
					Vr. Total			86580					
				53R		003002102 90 01	00	36360		Non Plan	Second	REF	2593
					Vr. Total			36360					
				54R		003002102 90 01	00	94050		Non Plan	Second	REF	2593
					Vr. Total			94050					
				55R		003002102 90 01	00	87750		Non Plan	Second	REF	2593
					Vr. Total			87750					
				5R		003002102 90 01	00	151200		Non Plan	First	REF	2593
					Vr. Total			151200					
				6R		003002102 90 01	00	33975		Non Plan	First	REF	2593
					Vr. Total			33975					
				7R		003002102 90 01	00	23400		Non Plan	First	REF	2593
					Vr. Total			23400					
				8R		003002102 90 01	00	24840		Non Plan	First	REF	2593
					Vr. Total			24840					
				9R		003002102 90 01	00	37800		Non Plan	First	REF	2593
					Vr. Total			37800					
				Tot MATHURA :				3636599					
			MEERUT	10R		003002102 90 01	00	98550		Non Plan	Second	REF	2593
					Vr. Total			98550					
				11R		003002102 90 01	00	172170		Non Plan	Second	REF	2593
					Vr. Total			172170					
				12R		003002102 90 01	00	27594		Non Plan	Second	REF	2593
					Vr. Total			27594					
				13R		003002102 90 01	00	106560		Non Plan	Second	REF	2593
					Vr. Total			106560					
				14R		003002102 90 01	00	135360		Non Plan	Second	REF	2593
					Vr. Total			135360					
				15R		003002102 90 01	00	43740		Non Plan	Second	REF	2593
					Vr. Total			43740					
				16R		003002102 90 01	00	62100		Non Plan	Second	REF	2593
					Vr. Total			62100					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	MEERUT	17R		003002102 90 01	00	162000		Non Plan	Second	REF	2593
					Vr. Total			162000					
				1R		003002102 90 01	00	71190		Non Plan	First	REF	2593
					Vr. Total			71190					
				2R		003002102 90 01	00	21870		Non Plan	First	REF	2593
					Vr. Total			21870					
				3R		003002102 90 01	00	48510		Non Plan	First	REF	2593
					Vr. Total			48510					
				4R		003002102 90 01	00	51840		Non Plan	First	REF	2593
					Vr. Total			51840					
				5R		003002102 90 01	00	1512000		Non Plan	Second	REF	2593
					Vr. Total			1512000					
				6R		003002102 90 01	00	182250		Non Plan	Second	REF	2593
					Vr. Total			182250					
				7R		003002102 90 01	00	255240		Non Plan	Second	REF	2593
					Vr. Total			255240					
				8R		003002102 90 01	00	19890		Non Plan	Second	REF	2593
					Vr. Total			19890					
				9R		003002102 90 01	00	173160		Non Plan	Second	REF	2593
					Vr. Total			173160					
				Tot MEERUT :				3144024					
			MIRZAPUR	10R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				11R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				12R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				1R		003002102 90 01	00	18630		Non Plan	Second	REF	2593
					Vr. Total			18630					
				2R		003002102 90 01	00	13455		Non Plan	Second	REF	2593
					Vr. Total			13455					
				3R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				4R		003002102 90 01	00	3393		Non Plan	Second	REF	2593
					Vr. Total			3393					
				5R		003002102 90 01	00	28188		Non Plan	Second	REF	2593
					Vr. Total			28188					
				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	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				9R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				Tot MIRZAPUR :				113166					
			MORADABAD	10R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				11R		003002102 90 01	00	7290		Non Plan	Second	REF	2593
					Vr. Total			7290					
				12R		003002102 90 01	00	159480		Non Plan	Second	REF	2593
					Vr. Total			159480					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	MORADABAD	13R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				14R		003002102 90 01	00	1284930		Non Plan	Second	REF	2593
					Vr. Total			1284930					
				15R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				16R		003002102 90 01	00	395190		Non Plan	Second	REF	2593
					Vr. Total			395190					
				17R		003002102 90 01	00	26100		Non Plan	Second	REF	2593
					Vr. Total			26100					
				18R		003002102 90 01	00	149400		Non Plan	Second	REF	2593
					Vr. Total			149400					
				19R		003002102 90 01	00	18900		Non Plan	Second	REF	2593
					Vr. Total			18900					
				1R		003002102 90 01	00	52470		Non Plan	Second	REF	2593
					Vr. Total			52470					
				20R		003002102 90 01	00	117000		Non Plan	Second	REF	2593
					Vr. Total			117000					
				21R		003002102 90 01	00	178200		Non Plan	Second	REF	2593
					Vr. Total			178200					
				22R		003002102 90 01	00	58050		Non Plan	Second	REF	2593
					Vr. Total			58050					
				23R		003002102 90 01	00	48420		Non Plan	Second	REF	2593
					Vr. Total			48420					
				24R		003002102 90 01	00	27495		Non Plan	Second	REF	2593
					Vr. Total			27495					
				25R		003002102 90 01	00	59760		Non Plan	Second	REF	2593
					Vr. Total			59760					
				26R		003002102 90 01	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				27R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				28R		003002102 90 01	00	39285		Non Plan	Second	REF	2593
					Vr. Total			39285					
				29R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	48375		Non Plan	Second	REF	2593
					Vr. Total			48375					
				30R		003002102 90 01	00	96750		Non Plan	Second	REF	2593
					Vr. Total			96750					
				31R		003002102 90 01	00	36180		Non Plan	Second	REF	2593
					Vr. Total			36180					
				32R		003002102 90 01	00	85320		Non Plan	Second	REF	2593
					Vr. Total			85320					
				33R		003002102 90 01	00	72810		Non Plan	Second	REF	2593
					Vr. Total			72810					
				34R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				35R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				37R		003002102 90 01	00	13410		Non Plan	Second	REF	2593
					Vr. Total			13410					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	MORADABAD	38R		003002102 90 01	00	57780		Non Plan	Second	REF	2593
					Vr. Total			57780					
				39R		003002102 90 01	00	90090		Non Plan	Second	REF	2593
					Vr. Total			90090					
				3R		003002102 90 01	00	22230		Non Plan	Second	REF	2593
					Vr. Total			22230					
				40R		003002102 90 01	00	12510		Non Plan	Second	REF	2593
					Vr. Total			12510					
				41R		003002102 90 01	00	22590		Non Plan	Second	REF	2593
					Vr. Total			22590					
				42R		003002102 90 01	00	159480		Non Plan	Second	REF	2593
					Vr. Total			159480					
				43R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				44R		003002102 90 01	00	45990		Non Plan	Second	REF	2593
					Vr. Total			45990					
				45R		003002102 90 01	00	45990		Non Plan	Second	REF	2593
					Vr. Total			45990					
				46R		003002102 90 01	00	45990		Non Plan	Second	REF	2593
					Vr. Total			45990					
				47R		003002102 90 01	00	59220		Non Plan	Second	REF	2593
					Vr. Total			59220					
				48R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				49R		003002102 90 01	00	7020		Non Plan	Second	REF	2593
					Vr. Total			7020					
				4R		003002102 90 01	00	6750		Non Plan	Second	REF	2593
					Vr. Total			6750					
				50R		003002102 90 01	00	16848		Non Plan	Second	REF	2593
					Vr. Total			16848					
				51R		003002102 90 01	00	25668		Non Plan	Second	REF	2593
					Vr. Total			25668					
				52R		003002102 90 01	00	19800		Non Plan	Second	REF	2593
					Vr. Total			19800					
				53R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				54R		003002102 90 01	00	53100		Non Plan	Second	REF	2593
					Vr. Total			53100					
				55R		003002102 90 01	00	16200		Non Plan	Second	REF	2593
					Vr. Total			16200					
				56R		003002102 90 01	00	40950		Non Plan	Second	REF	2593
					Vr. Total			40950					
				57R		003002102 90 01	00	23400		Non Plan	Second	REF	2593
					Vr. Total			23400					
				5R		003002102 90 01	00	31050		Non Plan	Second	REF	2593
					Vr. Total			31050					
				6R		003002102 90 01	00	31050		Non Plan	Second	REF	2593
					Vr. Total			31050					
				7R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				8R		003002102 90 01	00	8460		Non Plan	Second	REF	2593
					Vr. Total			8460					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	MORADABAD	9R		003002102 90 01	00	21690		Non Plan	Second	REF	2593
					Vr. Total			21690					
				Tot MORADABAD :				4102461					
			MUZAFFARNAGAR	10R		003002102 90 01	00	219600		Non Plan	Second	REF	2593
					Vr. Total			219600					
				11R		003002102 90 01	00	20700		Non Plan	Second	REF	2593
					Vr. Total			20700					
				12R		003002102 90 01	00	24300		Non Plan	Second	REF	2593
					Vr. Total			24300					
				13R		003002102 90 01	00	109800		Non Plan	Second	REF	2593
					Vr. Total			109800					
				14R		003002102 90 01	00	81360		Non Plan	Second	REF	2593
					Vr. Total			81360					
				15R		003002102 90 01	00	109800		Non Plan	Second	REF	2593
					Vr. Total			109800					
				16R		003002102 90 01	00	59940		Non Plan	Second	REF	2593
					Vr. Total			59940					
				17R		003002102 90 01	00	15840		Non Plan	Second	REF	2593
					Vr. Total			15840					
				18R		003002102 90 01	00	9900		Non Plan	Second	REF	2593
					Vr. Total			9900					
				19R		003002102 90 01	00	42255		Non Plan	Second	REF	2593
					Vr. Total			42255					
				1R		003002102 90 01	00	174960		Non Plan	Second	REF	2593
					Vr. Total			174960					
				20R		003002102 90 01	00	20790		Non Plan	Second	REF	2593
					Vr. Total			20790					
				21R		003002102 90 01	00	33750		Non Plan	Second	REF	2593
					Vr. Total			33750					
				22R		003002102 90 01	00	92880		Non Plan	Second	REF	2593
					Vr. Total			92880					
				23R		003002102 90 01	00	30600		Non Plan	Second	REF	2593
					Vr. Total			30600					
				24R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				25R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				26R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				27R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				28R		003002102 90 01	00	177210		Non Plan	Second	REF	2593
					Vr. Total			177210					
				29R		003002102 90 01	00	294660		Non Plan	Second	REF	2593
					Vr. Total			294660					
				2R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				30R		003002102 90 01	00	10890		Non Plan	Second	REF	2593
					Vr. Total			10890					
				31R		003002102 90 01	00	55710		Non Plan	Second	REF	2593
					Vr. Total			55710					
				32R		003002102 90 01	00	14760		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	MUZAFFARNAGAR	32R	Vr. Total			14760					
				33R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				34R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				3R		003002102 90 01	00	26550		Non Plan	Second	REF	2593
					Vr. Total			26550					
				4R		003002102 90 01	00	40000		Non Plan	Second	REF	2593
					Vr. Total			40000					
				5R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				6R		003002102 90 01	00	53100		Non Plan	Second	REF	2593
					Vr. Total			53100					
				7R		003002102 90 01	00	70020		Non Plan	Second	REF	2593
					Vr. Total			70020					
				8R		003002102 90 01	00	118350		Non Plan	Second	REF	2593
					Vr. Total			118350					
				9R		003002102 90 01	00	42030		Non Plan	Second	REF	2593
					Vr. Total			42030					
				Tot MUZAFFARNAGAR				2003755					
			PADRAUNA	1R		003002901 01 00	00	7560		Non Plan	Second	REF	2593
					Vr. Total			7560					
				2R		003002901 01 00	00	118575		Non Plan	Second	REF	2593
					Vr. Total			118575					
				3R		003002901 01 00	00	13860		Non Plan	Second	REF	2593
					Vr. Total			13860					
				Tot PADRAUNA :				139995					
			PILIBHIT	10R		003002102 90 01	00	8100		Non Plan	Second	REF	2593
					Vr. Total			8100					
				11R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				12R		003002102 90 01	00	9090		Non Plan	Second	REF	2593
					Vr. Total			9090					
				13R		003002102 90 01	00	14850		Non Plan	Second	REF	2593
					Vr. Total			14850					
				14R		003002102 90 01	00	18900		Non Plan	Second	REF	2593
					Vr. Total			18900					
				15R		003002102 90 01	00	21780		Non Plan	Second	REF	2593
					Vr. Total			21780					
				16R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				17R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				18R		003002102 90 01	00	31500		Non Plan	Second	REF	2593
					Vr. Total			31500					
				19R		003002102 90 01	00	34200		Non Plan	Second	REF	2593
					Vr. Total			34200					
				1R		003002102 90 01	00	45090		Non Plan	First	REF	2593
					Vr. Total			45090					
				20R		003002102 90 01	00	6075		Non Plan	Second	REF	2593
					Vr. Total			6075					
				21R		003002102 90 01	00	9000		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	PILIBHIT	21R	Vr. Total			9000					
				22R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				23R		003002102 90 01	00	13725		Non Plan	Second	REF	2593
					Vr. Total			13725					
				24R		003002102 90 01	00	62235		Non Plan	Second	REF	2593
					Vr. Total			62235					
				25R		003002102 90 01	00	99900		Non Plan	Second	REF	2593
					Vr. Total			99900					
				26R		003002102 90 01	00	119700		Non Plan	Second	REF	2593
					Vr. Total			119700					
				27R		003002102 90 01	00	31230		Non Plan	Second	REF	2593
					Vr. Total			31230					
				2R		003002102 90 01	00	139500		Non Plan	First	REF	2593
					Vr. Total			139500					
				3R		003002102 90 01	00	157500		Non Plan	First	REF	2593
					Vr. Total			157500					
				4R		003002102 90 01	00	180000		Non Plan	First	REF	2593
					Vr. Total			180000					
				5R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				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	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				9R		003002102 90 01	00	5580		Non Plan	Second	REF	2593
					Vr. Total			5580					
				Tot PILIBHIT :				1097955					
			PRAYAGRAJ	10R		003002102 90 01	00	54540		Non Plan	First	REF	2593
					Vr. Total			54540					
				11R		003002102 90 01	00	38250		Non Plan	First	REF	2593
					Vr. Total			38250					
				12R		003002102 90 01	00	54135		Non Plan	First	REF	2593
					Vr. Total			54135					
				13R		003002102 90 01	00	70110		Non Plan	First	REF	2593
					Vr. Total			70110					
				14R		003002102 90 01	00	48600		Non Plan	First	REF	2593
					Vr. Total			48600					
				15R		003002102 90 01	00	36360		Non Plan	First	REF	2593
					Vr. Total			36360					
				16R		003002102 90 01	00	72900		Non Plan	First	REF	2593
					Vr. Total			72900					
				17R		003002102 90 01	00	13680		Non Plan	First	REF	2593
					Vr. Total			13680					
				18R		003002102 90 01	00	69930		Non Plan	First	REF	2593
					Vr. Total			69930					
				19R		003002102 90 01	00	50625		Non Plan	First	REF	2593
					Vr. Total			50625					
				1R		003002102 90 01	00	45000		Non Plan	First	REF	2593
					Vr. Total			45000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	PRAYAGRAJ	20R		003002102 90 01	00	142200		Non Plan	First	REF	2593
					Vr. Total			142200					
				21R		003002102 90 01	00	53190		Non Plan	Second	REF	2593
					Vr. Total			53190					
				22R		003002102 90 01	00	44010		Non Plan	Second	REF	2593
					Vr. Total			44010					
				23R		003002102 90 01	00	24660		Non Plan	Second	REF	2593
					Vr. Total			24660					
				24R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				25R		003002102 90 01	00	121500		Non Plan	Second	REF	2593
					Vr. Total			121500					
				26R		003002102 90 01	00	89550		Non Plan	Second	REF	2593
					Vr. Total			89550					
				28R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				29R		003002102 90 01	00	59760		Non Plan	Second	REF	2593
					Vr. Total			59760					
				2R		003002102 90 01	00	207270		Non Plan	First	REF	2593
					Vr. Total			207270					
				30R		003002102 90 01	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				31R		003002102 90 01	00	16200		Non Plan	Second	REF	2593
					Vr. Total			16200					
				32R		003002102 90 01	00	611190		Non Plan	Second	REF	2593
					Vr. Total			611190					
				33R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				34R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				35R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				37R		003002102 90 01	00	20700		Non Plan	Second	REF	2593
					Vr. Total			20700					
				39R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				3R		003002102 90 01	00	47700		Non Plan	First	REF	2593
					Vr. Total			47700					
				40R		003002102 90 01	00	69480		Non Plan	Second	REF	2593
					Vr. Total			69480					
				41R		003002102 90 01	00	245340		Non Plan	Second	REF	2593
					Vr. Total			245340					
				42R		003002102 90 01	00	38700		Non Plan	Second	REF	2593
					Vr. Total			38700					
				43R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				44R		003002102 90 01	00	45000		Non Plan	Second	REF	2593
					Vr. Total			45000					
				45R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				46R		003002102 90 01	00	45765		Non Plan	Second	REF	2593
					Vr. Total			45765					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	PRAYAGRAJ	47R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				48R		003002102 90 01	00	56160		Non Plan	Second	REF	2593
					Vr. Total			56160					
				49R		003002102 90 01	00	39690		Non Plan	Second	REF	2593
					Vr. Total			39690					
				4R		003002102 90 01	00	367650		Non Plan	First	REF	2593
					Vr. Total			367650					
				50R		003002102 90 01	00	70290		Non Plan	Second	REF	2593
					Vr. Total			70290					
				51R		003002102 90 01	00	54000		Non Plan	Second	REF	2593
					Vr. Total			54000					
				52R		003002102 90 01	00	44550		Non Plan	Second	REF	2593
					Vr. Total			44550					
				53R		003002102 90 01	00	29070		Non Plan	Second	REF	2593
					Vr. Total			29070					
				54R		003002102 90 01	00	52245		Non Plan	Second	REF	2593
					Vr. Total			52245					
				55R		003002102 90 01	00	99360		Non Plan	Second	REF	2593
					Vr. Total			99360					
				56R		003002102 90 01	00	58320		Non Plan	Second	REF	2593
					Vr. Total			58320					
				57R		003002102 90 01	00	8055		Non Plan	Second	REF	2593
					Vr. Total			8055					
				58R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				59R		003002102 90 01	00	38520		Non Plan	Second	REF	2593
					Vr. Total			38520					
				5R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				60R		003002102 90 01	00	4669		Non Plan	Second	REF	2593
					Vr. Total			4669					
				61R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				62R		003002102 90 01	00	18450		Non Plan	Second	REF	2593
					Vr. Total			18450					
				63R		003002102 90 01	00	21780		Non Plan	Second	REF	2593
					Vr. Total			21780					
				64R		003002102 90 01	00	38700		Non Plan	Second	REF	2593
					Vr. Total			38700					
				65R		003002102 90 01	00	9360		Non Plan	Second	REF	2593
					Vr. Total			9360					
				66R		003002102 90 01	00	3600		Non Plan	Second	REF	2593
					Vr. Total			3600					
				67R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				68R		003002102 90 01	00	16425		Non Plan	Second	REF	2593
					Vr. Total			16425					
				69R		003002102 90 01	00	28890		Non Plan	Second	REF	2593
					Vr. Total			28890					
				6R		003002102 90 01	00	14400		Non Plan	First	REF	2593
					Vr. Total			14400					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	PRAYAGRAJ	70R		003002102 90 01	00	41940		Non Plan	Second	REF	2593
					Vr. Total			41940					
				71R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				72R		003002102 90 01	00	45720		Non Plan	Second	REF	2593
					Vr. Total			45720					
				73R		003002102 90 01	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				74R		003002102 90 01	00	98100		Non Plan	Second	REF	2593
					Vr. Total			98100					
				75R		003002102 90 01	00	43200		Non Plan	Second	REF	2593
					Vr. Total			43200					
				76R		003002102 90 01	00	41400		Non Plan	Second	REF	2593
					Vr. Total			41400					
				77R		003002102 90 01	00	123300		Non Plan	Second	REF	2593
					Vr. Total			123300					
				78R		003002102 90 01	00	3452564		Non Plan	Second	REF	2593
					Vr. Total			3452564					
				7R		003002102 90 01	00	65520		Non Plan	First	REF	2593
					Vr. Total			65520					
				8R		003002102 90 01	00	220500		Non Plan	First	REF	2593
					Vr. Total			220500					
				9R		003002102 90 01	00	156960		Non Plan	First	REF	2593
					Vr. Total			156960					
				Tot PRAYAGRAJ :				7958133					
			RAIBAREILLY	1R		003003104 90 00	00	188790		Non Plan	Second	REF	2593
					Vr. Total			188790					
				2R		003002102 90 01	00	848050		Non Plan	Second	REF	2593
					Vr. Total			848050					
				Tot RAIBAREILLY :				1036840					
			RAMPUR	10R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				11R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				12R		003002102 90 01	00	16200		Non Plan	Second	REF	2593
					Vr. Total			16200					
				13R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				14R		003002102 90 01	00	10350		Non Plan	Second	REF	2593
					Vr. Total			10350					
				17R		003002102 90 01	00	27108		Non Plan	Second	REF	2593
					Vr. Total			27108					
				18R		003002102 90 01	00	7200		Non Plan	Second	REF	2593
					Vr. Total			7200					
				19R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				1R		003002102 90 01	00	34290		Non Plan	First	REF	2593
					Vr. Total			34290					
				20R		003002102 90 01	00	24210		Non Plan	Second	REF	2593
					Vr. Total			24210					
				21R		003002102 90 01	00	45450		Non Plan	Second	REF	2593
					Vr. Total			45450					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	RAMPUR	22R		003002102 90 01	00	32130		Non Plan	Second	REF	2593
					Vr. Total			32130					
				23R		003002102 90 01	00	57690		Non Plan	Second	REF	2593
					Vr. Total			57690					
				2R		003002102 90 01	00	18225		Non Plan	First	REF	2593
					Vr. Total			18225					
				3R		003002102 90 01	00	13770		Non Plan	First	REF	2593
					Vr. Total			13770					
				4R		003002102 90 01	00	5400		Non Plan	First	REF	2593
					Vr. Total			5400					
				5R		003002102 90 01	00	180000		Non Plan	First	REF	2593
					Vr. Total			180000					
				6R		003002102 90 01	00	208440		Non Plan	First	REF	2593
					Vr. Total			208440					
				7R		003002102 90 01	00	35370		Non Plan	First	REF	2593
					Vr. Total			35370					
				8R		003002102 90 01	00	25848		Non Plan	First	REF	2593
					Vr. Total			25848					
				9R		003002102 90 01	00	41985		Non Plan	First	REF	2593
					Vr. Total			41985					
				Tot RAMPUR :				812466					
			SAHARANPUR	10R		003003104 90 00	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				11R		003003104 90 00	00	15408		Non Plan	First	REF	2593
					Vr. Total			15408					
				12R		003003104 90 00	00	78750		Non Plan	First	REF	2593
					Vr. Total			78750					
				13R		003003104 90 00	00	159300		Non Plan	First	REF	2593
					Vr. Total			159300					
				14R		003003104 90 00	00	89190		Non Plan	First	REF	2593
					Vr. Total			89190					
				15R		003003104 90 00	00	85500		Non Plan	First	REF	2593
					Vr. Total			85500					
				16R		003003104 90 00	00	12690		Non Plan	First	REF	2593
					Vr. Total			12690					
				17R		003003104 90 00	00	134190		Non Plan	First	REF	2593
					Vr. Total			134190					
				18R		003003104 90 00	00	166725		Non Plan	First	REF	2593
					Vr. Total			166725					
				19R		003003104 90 00	00	30735		Non Plan	First	REF	2593
					Vr. Total			30735					
				1R		003003104 90 00	00	29700		Non Plan	First	REF	2593
					Vr. Total			29700					
				20R		003003104 90 00	00	136935		Non Plan	First	REF	2593
					Vr. Total			136935					
				21R		003003104 90 00	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				22R		003003104 90 00	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				23R		003003104 90 00	00	100460		Non Plan	First	REF	2593
					Vr. Total			100460					
				24R		003003104 90 00	00	30820		Non Plan	First	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	SAHARANPUR	24R	Vr. Total			30820					
				25R		003003104 90 00	00	76200		Non Plan	Second	REF	2593
					Vr. Total			76200					
				26R		003003104 90 00	00	25060		Non Plan	Second	REF	2593
					Vr. Total			25060					
				27R		003003104 90 00	00	34097		Non Plan	Second	REF	2593
					Vr. Total			34097					
				28R		003003104 90 00	00	38160		Non Plan	Second	REF	2593
					Vr. Total			38160					
				29R		003003104 90 00	00	57195		Non Plan	Second	REF	2593
					Vr. Total			57195					
				2R		003003104 90 00	00	25290		Non Plan	First	REF	2593
					Vr. Total			25290					
				30R		003003104 90 00	00	165409		Non Plan	Second	REF	2593
					Vr. Total			165409					
				31R		003003104 90 00	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				32R		003003104 90 00	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				33R		003003104 90 00	00	113000		Non Plan	Second	REF	2593
					Vr. Total			113000					
				34R		003003104 90 00	00	38760		Non Plan	Second	REF	2593
					Vr. Total			38760					
				35R		003003104 90 00	00	41670		Non Plan	Second	REF	2593
					Vr. Total			41670					
				36R		003003104 90 00	00	73530		Non Plan	Second	REF	2593
					Vr. Total			73530					
				37R		003003104 90 00	00	36090		Non Plan	Second	REF	2593
					Vr. Total			36090					
				38R		003003104 90 00	00	83475		Non Plan	Second	REF	2593
					Vr. Total			83475					
				39R		003003104 90 00	00	24966		Non Plan	Second	REF	2593
					Vr. Total			24966					
				3R		003003104 90 00	00	68400		Non Plan	First	REF	2593
					Vr. Total			68400					
				40R		003003104 90 00	00	60480		Non Plan	Second	REF	2593
					Vr. Total			60480					
				41R		003003104 90 00	00	14805		Non Plan	Second	REF	2593
					Vr. Total			14805					
				42R		003003104 90 00	00	232352		Non Plan	Second	REF	2593
					Vr. Total			232352					
				43R		003003104 90 00	00	278172		Non Plan	Second	REF	2593
					Vr. Total			278172					
				44R		003003104 90 00	00	7290		Non Plan	Second	REF	2593
					Vr. Total			7290					
				45R		003003104 90 00	00	9225		Non Plan	Second	REF	2593
					Vr. Total			9225					
				46R		003003104 90 00	00	8100		Non Plan	Second	REF	2593
					Vr. Total			8100					
				47R		003003104 90 00	00	19710		Non Plan	Second	REF	2593
					Vr. Total			19710					
				48R		003003104 90 00	00	9000		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	SAHARANPUR	48R	Vr. Total			9000					
				49R		003003104 90 00	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				4R		003003104 90 00	00	20295		Non Plan	First	REF	2593
					Vr. Total			20295					
				50R		003003104 90 00	00	26830		Non Plan	Second	REF	2593
					Vr. Total			26830					
				51R		003003104 90 00	00	22950		Non Plan	Second	REF	2593
					Vr. Total			22950					
				52R		003003104 90 00	00	31950		Non Plan	Second	REF	2593
					Vr. Total			31950					
				53R		003003104 90 00	00	33390		Non Plan	Second	REF	2593
					Vr. Total			33390					
				54R		003003104 90 00	00	29970		Non Plan	Second	REF	2593
					Vr. Total			29970					
				55R		003003104 90 00	00	26910		Non Plan	Second	REF	2593
					Vr. Total			26910					
				57R		003003104 90 00	00	35060		Non Plan	Second	REF	2593
					Vr. Total			35060					
				58R		003003104 90 00	00	22100		Non Plan	Second	REF	2593
					Vr. Total			22100					
				59R		003003104 90 00	00	26510		Non Plan	Second	REF	2593
					Vr. Total			26510					
				5R		003003104 90 00	00	162000		Non Plan	First	REF	2593
					Vr. Total			162000					
				60R		003003104 90 00	00	114660		Non Plan	Second	REF	2593
					Vr. Total			114660					
				61R		003003104 90 00	00	107580		Non Plan	Second	REF	2593
					Vr. Total			107580					
				62R		003003104 90 00	00	81000		Non Plan	Second	REF	2593
					Vr. Total			81000					
				63R		003003104 90 00	00	58590		Non Plan	Second	REF	2593
					Vr. Total			58590					
				64R		003003104 90 00	00	105910		Non Plan	Second	REF	2593
					Vr. Total			105910					
				6R		003003104 90 00	00	237150		Non Plan	First	REF	2593
					Vr. Total			237150					
				7R		003003104 90 00	00	183600		Non Plan	First	REF	2593
					Vr. Total			183600					
				8R		003003104 90 00	00	101400		Non Plan	First	REF	2593
					Vr. Total			101400					
				9R		003003104 90 00	00	75910		Non Plan	First	REF	2593
					Vr. Total			75910					
				Tot SAHARANPUR :				4168604					
			SANT RAVIDAS NAGAR	1R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	34650		Non Plan	First	REF	2593
					Vr. Total			34650					
				3R		003002102 90 01	00	200070		Non Plan	First	REF	2593
					Vr. Total			200070					
				4R		003002102 90 01	00	606150		Non Plan	First	REF	2593
					Vr. Total			606150					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	SANT RAVIDAS NAGAR	Tot SANT RAVIDAS N				845370					
			SANTKABIR NAGAR	10R		003002102 90 01	00	214470		Non Plan	First	REF	2593
					Vr. Total			214470					
				11R		003002102 90 01	00	19080		Non Plan	First	REF	2593
					Vr. Total			19080					
				12R		003002102 90 01	00	26676		Non Plan	First	REF	2593
					Vr. Total			26676					
				13R		003002102 90 01	00	27810		Non Plan	First	REF	2593
					Vr. Total			27810					
				14R		003002102 90 01	00	28170		Non Plan	First	REF	2593
					Vr. Total			28170					
				15R		003002102 90 01	00	120600		Non Plan	First	REF	2593
					Vr. Total			120600					
				1R		003002102 90 01	00	2295		Non Plan	First	REF	2593
					Vr. Total			2295					
				2R		003002102 90 01	00	8100		Non Plan	First	REF	2593
					Vr. Total			8100					
				3R		003002102 90 01	00	31320		Non Plan	First	REF	2593
					Vr. Total			31320					
				4R		003002102 90 01	00	49500		Non Plan	First	REF	2593
					Vr. Total			49500					
				5R		003002102 90 01	00	54720		Non Plan	First	REF	2593
					Vr. Total			54720					
				6R		003002102 90 01	00	91412		Non Plan	First	REF	2593
					Vr. Total			91412					
				7R		003002102 90 01	00	95220		Non Plan	First	REF	2593
					Vr. Total			95220					
				8R		003002102 90 01	00	100800		Non Plan	First	REF	2593
					Vr. Total			100800					
				9R		003002102 90 01	00	119970		Non Plan	First	REF	2593
					Vr. Total			119970					
				Tot SANTKABIR NAGA				990143					
			SHAMLI	1R		003002102 90 01	00	103770		Non Plan	First	REF	2593
					Vr. Total			103770					
				2R		003002102 90 01	00	38880		Non Plan	First	REF	2593
					Vr. Total			38880					
				3R		003002102 90 01	00	30780		Non Plan	First	REF	2593
					Vr. Total			30780					
				4R		003002102 90 01	00	88578		Non Plan	First	REF	2593
					Vr. Total			88578					
				5R		003002102 90 01	00	11790		Non Plan	First	REF	2593
					Vr. Total			11790					
				6R		003002102 90 01	00	103770		Non Plan	First	REF	2593
					Vr. Total			103770					
				7R		003002102 90 01	00	103140		Non Plan	First	REF	2593
					Vr. Total			103140					
				8R		003002102 90 01	00	103770		Non Plan	First	REF	2593
					Vr. Total			103770					
				Tot SHAMLI :				584478					
			SIDDHARTHNAGAR	10R		003002102 90 01	00	122625		Non Plan	Second	REF	2593
					Vr. Total			122625					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	SIDDHARTHNAGAR	11R		003003104 90 00	00	39980		Non Plan	Second	REF	2593
					Vr. Total			39980					
				12R		003003104 90 00	00	8690		Non Plan	Second	REF	2593
					Vr. Total			8690					
				13R		003003104 90 00	00	6860		Non Plan	Second	REF	2593
					Vr. Total			6860					
				14R		003002102 90 01	00	62280		Non Plan	Second	REF	2593
					Vr. Total			62280					
				15R		003002102 90 01	00	35730		Non Plan	Second	REF	2593
					Vr. Total			35730					
				16R		003002102 90 01	00	18180		Non Plan	Second	REF	2593
					Vr. Total			18180					
				17R		003003104 90 00	00	43520		Non Plan	Second	REF	2593
					Vr. Total			43520					
				18R		003002102 90 01	00	21870		Non Plan	Second	REF	2593
					Vr. Total			21870					
				19R		003002102 90 01	00	37440		Non Plan	Second	REF	2593
					Vr. Total			37440					
				1R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				20R		003002102 90 01	00	28620		Non Plan	Second	REF	2593
					Vr. Total			28620					
				21R		003002102 90 01	00	53595		Non Plan	Second	REF	2593
					Vr. Total			53595					
				22R		003002102 90 01	00	23616		Non Plan	Second	REF	2593
					Vr. Total			23616					
				23R		003002102 90 01	00	23328		Non Plan	Second	REF	2593
					Vr. Total			23328					
				24R		003002102 90 01	00	12600		Non Plan	Second	REF	2593
					Vr. Total			12600					
				25R		003002102 90 01	00	18900		Non Plan	Second	REF	2593
					Vr. Total			18900					
				26R		003003104 90 00	00	28610		Non Plan	Second	REF	2593
					Vr. Total			28610					
				27R		003003104 90 00	00	28600		Non Plan	Second	REF	2593
					Vr. Total			28600					
				28R		003003104 90 00	00	26990		Non Plan	Second	REF	2593
					Vr. Total			26990					
				2R		003002102 90 01	00	77058		Non Plan	Second	REF	2593
					Vr. Total			77058					
				3R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				4R		003002102 90 01	00	34065		Non Plan	Second	REF	2593
					Vr. Total			34065					
				5R		003002102 90 01	00	38160		Non Plan	Second	REF	2593
					Vr. Total			38160					
				6R		003002102 90 01	00	45630		Non Plan	Second	REF	2593
					Vr. Total			45630					
				7R		003002102 90 01	00	78480		Non Plan	Second	REF	2593
					Vr. Total			78480					
				8R		003002102 90 01	00	78480		Non Plan	Second	REF	2593
					Vr. Total			78480					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	SIDDHARTHNAGAR	9R		003002102 90 01	00	117189		Non Plan	Second	REF	2593
					Vr. Total			117189					
				Tot SIDDHARTHNAGAR				1133686					
			SITAPUR	10R		003002800 90 00	00	17100		Non Plan	Second	REF	2593
					Vr. Total			17100					
				11R		003002800 90 00	00	92250		Non Plan	Second	REF	2593
					Vr. Total			92250					
				12R		003002800 90 00	00	84060		Non Plan	Second	REF	2593
					Vr. Total			84060					
				13R		003002800 90 00	00	9090		Non Plan	Second	REF	2593
					Vr. Total			9090					
				14R		003002800 90 00	00	29700		Non Plan	Second	REF	2593
					Vr. Total			29700					
				15R		003002800 90 00	00	20295		Non Plan	Second	REF	2593
					Vr. Total			20295					
				16R		003002800 90 00	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				17R		003002800 90 00	00	145800		Non Plan	Second	REF	2593
					Vr. Total			145800					
				18R		003002800 90 00	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				19R		003002800 90 00	00	280800		Non Plan	Second	REF	2593
					Vr. Total			280800					
				1R		003002800 90 00	00	144360		Non Plan	Second	REF	2593
					Vr. Total			144360					
				20R		003002800 90 00	00	35460		Non Plan	Second	REF	2593
					Vr. Total			35460					
				21R		003002800 90 00	00	10170		Non Plan	Second	REF	2593
					Vr. Total			10170					
				24R		003002800 90 00	00	354770		Non Plan	Second	REF	2593
					Vr. Total			354770					
				25R		003002800 90 00	00	24810		Non Plan	Second	REF	2593
					Vr. Total			24810					
				26R		003002800 90 00	00	60640		Non Plan	Second	REF	2593
					Vr. Total			60640					
				27R		003002102 90 01	00	25060		Non Plan	Second	REF	2593
					Vr. Total			25060					
				28R		003002800 90 00	00	29060		Non Plan	Second	REF	2593
					Vr. Total			29060					
				29R		003002800 90 00	00	6750		Non Plan	Second	REF	2593
					Vr. Total			6750					
				2R		003002800 90 00	00	30024		Non Plan	Second	REF	2593
					Vr. Total			30024					
				30R		003002800 90 00	00	41130		Non Plan	Second	REF	2593
					Vr. Total			41130					
				3R		003002800 90 00	00	240120		Non Plan	Second	REF	2593
					Vr. Total			240120					
				4R		003002800 90 00	00	7596		Non Plan	Second	REF	2593
					Vr. Total			7596					
				5R		003002800 90 00	00	29250		Non Plan	Second	REF	2593
					Vr. Total			29250					
				6R		003002800 90 00	00	208800		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	SITAPUR	6R	Vr. Total			208800					
				7R		003002800 90 00	00	6570		Non Plan	Second	REF	2593
					Vr. Total			6570					
				8R		003002800 90 00	00	80550		Non Plan	Second	REF	2593
					Vr. Total			80550					
				9R		003002800 90 00	00	77670		Non Plan	Second	REF	2593
					Vr. Total			77670					
				Tot SITAPUR :				2109885					
			SONBHADRA	11R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				12R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				13R		003002102 90 01	00	13770		Non Plan	Second	REF	2593
					Vr. Total			13770					
				14R		003002102 90 01	00	27702		Non Plan	Second	REF	2593
					Vr. Total			27702					
				15R		003002102 90 01	00	108000		Non Plan	Second	REF	2593
					Vr. Total			108000					
				16R		003002102 90 01	00	64170		Non Plan	Second	REF	2593
					Vr. Total			64170					
				19R		003002102 90 01	00	7200		Non Plan	Second	REF	2593
					Vr. Total			7200					
				1R		003002102 90 01	00	27540		Non Plan	Second	REF	2593
					Vr. Total			27540					
				20R		003002102 90 01	00	182160		Non Plan	Second	REF	2593
					Vr. Total			182160					
				2R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				3R		003002102 90 01	00	88650		Non Plan	Second	REF	2593
					Vr. Total			88650					
				4R		003002102 90 01	00	5490		Non Plan	Second	REF	2593
					Vr. Total			5490					
				5R		003002102 90 01	00	32715		Non Plan	Second	REF	2593
					Vr. Total			32715					
				6R		003002102 90 01	00	123660		Non Plan	Second	REF	2593
					Vr. Total			123660					
				7R		003002102 90 01	00	10890		Non Plan	Second	REF	2593
					Vr. Total			10890					
				8R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				9R		003002102 90 01	00	12060		Non Plan	Second	REF	2593
					Vr. Total			12060					
				Tot SONBHADRA :				731007					
			SRAVASTI	10R		003002102 90 01	00	9945		Non Plan	Second	REF	2593
					Vr. Total			9945					
				11R		003002102 90 01	00	21204		Non Plan	Second	REF	2593
					Vr. Total			21204					
				12R		003002102 90 01	00	11088		Non Plan	Second	REF	2593
					Vr. Total			11088					
				1R		003002102 90 01	00	8325		Non Plan	Second	REF	2593
					Vr. Total			8325					
				2R		003002102 90 01	00	9468		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	SRAVASTI	2R	Vr. Total			9468					
				3R		003002102 90 01	00	11232		Non Plan	Second	REF	2593
					Vr. Total			11232					
				4R		003002102 90 01	00	9135		Non Plan	Second	REF	2593
					Vr. Total			9135					
				5R		003002102 90 01	00	8604		Non Plan	Second	REF	2593
					Vr. Total			8604					
				6R		003002102 90 01	00	28350		Non Plan	Second	REF	2593
					Vr. Total			28350					
				7R		003002102 90 01	00	12240		Non Plan	Second	REF	2593
					Vr. Total			12240					
				8R		003002102 90 01	00	34704		Non Plan	Second	REF	2593
					Vr. Total			34704					
				9R		003002102 90 01	00	152658		Non Plan	Second	REF	2593
					Vr. Total			152658					
				Tot SRAVASTI :				316953					
			SULTANPUR	1R		003002102 90 01	00	4000		Non Plan	Second	REF	2593
					Vr. Total			4000					
				2R		003002102 90 01	00	373500		Non Plan	Second	REF	2593
					Vr. Total			373500					
				Tot SULTANPUR :				377500					
			UNNAO	14R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				15R		003002102 90 01	00	63504		Non Plan	Second	REF	2593
					Vr. Total			63504					
				16R		003002102 90 01	00	130950		Non Plan	Second	REF	2593
					Vr. Total			130950					
				17R		003002102 90 01	00	157059		Non Plan	Second	REF	2593
					Vr. Total			157059					
				18R		003002102 90 01	00	525112		Non Plan	Second	REF	2593
					Vr. Total			525112					
				1R		003002901 90 00	00	107730		Non Plan	First	REF	2593
					Vr. Total			107730					
				2R		003002102 90 01	00	107730		Non Plan	First	REF	2593
					Vr. Total			107730					
				3R		003002102 90 01	00	31680		Non Plan	First	REF	2593
					Vr. Total			31680					
				4R		003002102 90 01	00	350000		Non Plan	Second	REF	2593
					Vr. Total			350000					
				5R		003002102 90 01	00	44500		Non Plan	Second	REF	2593
					Vr. Total			44500					
				6R		003002102 90 01	00	52020		Non Plan	Second	REF	2593
					Vr. Total			52020					
				7R		003002102 90 01	00	53550		Non Plan	Second	REF	2593
					Vr. Total			53550					
				8R		003002102 90 01	00	17460		Non Plan	Second	REF	2593
					Vr. Total			17460					
				9R		003002102 90 01	00	59850		Non Plan	Second	REF	2593
					Vr. Total			59850					
				Tot UNNAO :				1719235					
			VARANASI	10R		003002102 90 01	00	97650		Non Plan	Second	REF	2593
					Vr. Total			97650					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2030	VARANASI	11R		003002102 90 01	00	9090		Non Plan	Second	REF	2593
					Vr. Total			9090					
				12R		003002102 90 01	00	45000		Non Plan	Second	REF	2593
					Vr. Total			45000					
				13R		003002102 90 01	00	49500		Non Plan	Second	REF	2593
					Vr. Total			49500					
				14R		003002102 90 01	00	51030		Non Plan	Second	REF	2593
					Vr. Total			51030					
				15R		003002102 90 01	00	176400		Non Plan	Second	REF	2593
					Vr. Total			176400					
				16R		003002102 90 01	00	179910		Non Plan	Second	REF	2593
					Vr. Total			179910					
				17R		003002102 90 01	00	189000		Non Plan	Second	REF	2593
					Vr. Total			189000					
				18R		003002102 90 01	00	212400		Non Plan	Second	REF	2593
					Vr. Total			212400					
				19R		003002102 90 01	00	212400		Non Plan	Second	REF	2593
					Vr. Total			212400					
				1R		003002102 90 01	00	129600		Non Plan	First	REF	2593
					Vr. Total			129600					
				20R		003002102 90 01	00	212400		Non Plan	Second	REF	2593
					Vr. Total			212400					
				21R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				22R		003002102 90 01	00	27090		Non Plan	Second	REF	2593
					Vr. Total			27090					
				23R		003002102 90 01	00	25380		Non Plan	Second	REF	2593
					Vr. Total			25380					
				24R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				25R		003002102 90 01	00	42660		Non Plan	Second	REF	2593
					Vr. Total			42660					
				2R		003002102 90 01	00	810000		Non Plan	First	REF	2593
					Vr. Total			810000					
				3R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				4R		003002102 90 01	00	229500		Non Plan	Second	REF	2593
					Vr. Total			229500					
				5R		003002102 90 01	00	57780		Non Plan	Second	REF	2593
					Vr. Total			57780					
				6R		003002102 90 01	00	19530		Non Plan	Second	REF	2593
					Vr. Total			19530					
				7R		003002102 90 01	00	55530		Non Plan	Second	REF	2593
					Vr. Total			55530					
				8R		003002102 90 01	00	151200		Non Plan	Second	REF	2593
					Vr. Total			151200					
				9R		003002102 90 01	00	115740		Non Plan	Second	REF	2593
					Vr. Total			115740					
				Tot VARANASI :				3145590					
			TOTAL MH 2030:					101817182					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	2210	MEERUT	1R		021003900 01 00	00	198000		Non Plan	Second	REF	2646
					Vr. Total			198000					
				2R		021003900 01 00	00	162000		Non Plan	Second	REF	2646
					Vr. Total			162000					
				Tot MEERUT :				360000					
			TOTAL MH 2210:					360000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	0	3054	PRAYAGRAJ	1R1		105400900 01 00	00	262000		Non Plan	First	REF	4227
					Vr. Total			262000					
				Tot PRAYAGRAJ :				262000					
			TOTAL MH 3054:					262000					
		TOTAL OF GRANT No. ALL						102439182					
	1	2059	MORADABAD	7		205901051 03 00	29	193000	Voted	Plan	First	MIS	2003
					Vr. Total			193000					
				Tot MORADABAD :				193000					
			PRAYAGRAJ	42		205901051 03 00	29	4628	Voted	Plan	Second	MIS	2007
					Vr. Total			4628					
				Tot PRAYAGRAJ :				4628					
			TOTAL MH 2059:					197628					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	1	4059	GONDA	1		405901051 03 00	25	1133000	Voted	Plan	Second	MIS	2003
						878200102 02 01		1133000	Voted	Plan	Second	MIS	2003
					Vr. Total			2266000					
				Tot GONDA :				2266000					
			GORAKHPUR	2		405901051 03 00	25	84193	Voted	Plan	Second	MIS	2003
					Vr. Total			84193					
				Tot GORAKHPUR :				84193					
			HAMIRPUR	1		405901051 03 00	25	65914	Voted	Plan	Second	MIS	2003
					Vr. Total			65914					
				Tot HAMIRPUR :				65914					
			TOTAL MH 4059:					2416107					
		TOTAL OF GRANT No. ALL						2613735					
	2	2217	AGRA	1		221703001 06 00	01	20724	Voted	Plan	Second	EST	2871
					Vr. Total			20724					
				2		221703001 06 00	01	20724	Voted	Plan	Second	EST	2871
					Vr. Total			20724					
				3		221703001 06 00	01	246800	Voted	Plan	Second	EST	2871
						221703001 06 00	03	143144	Voted	Plan	Second	EST	2871
						221703001 06 00	55	20100	Voted	Plan	Second	EST	2871
					Vr. Total			410044					
				4		221703001 06 00	01	369800	Voted	Plan	Second	EST	2871
						221703001 06 00	03	214484	Voted	Plan	Second	EST	2871
						221703001 06 00	55	35660	Voted	Plan	Second	EST	2871
					Vr. Total			619944					
				Tot AGRA :				1071436					
			FAIZABAD	1		221703001 06 00	01	283800	Voted	Plan	First	EST	2871
						221703001 06 00	03	156090	Voted	Plan	First	EST	2871
						221703001 06 00	06	1000	Voted	Plan	First	EST	2871
						221703001 06 00	15	13661	Voted	Plan	Second	CON	2871
						221703001 06 00	55	12110	Voted	Plan	First	EST	2871
					Vr. Total			466661					
				2		221703001 06 00	01	318000	Voted	Plan	First	EST	2871
						221703001 06 00	03	174900	Voted	Plan	First	EST	2871
						221703001 06 00	55	16380	Voted	Plan	First	EST	2871
					Vr. Total			509280					
				3		221703001 06 00	01	20724	Voted	Plan	Second	EST	2871
					Vr. Total			20724					
				4		221703001 06 00	01	6908	Voted	Plan	Second	EST	2871
					Vr. Total			6908					
				Tot FAIZABAD :				1003573					
			GHAZIABAD	1		221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
					Vr. Total			2500					
				Tot GHAZIABAD :				2500					
			GORAKHPUR	1		221703001 06 00	01	18800	Voted	Plan	Second	EST	2871
						221703001 06 00	03	10340	Voted	Plan	Second	EST	2871
						221703001 06 00	13	1002	Voted	Plan	Second	CON	2871
						221703001 06 00	55	4040	Voted	Plan	Second	EST	2871
					Vr. Total			34182					
				2		221703001 06 00	02	5000	Voted	Plan	Second	CON	2871
					Vr. Total			5000					
				Tot GORAKHPUR :				39182					
			JHANSI	1		221703001 06 00	01	220700	Voted	Plan	First	EST	2871

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	2	2217	JHANSI	1		221703001 06 00	03	121385	Voted	Plan	First	EST	2871
						221703001 06 00	17	20300	Voted	Plan	First	CON	2871
						221703001 06 00	55	16860	Voted	Plan	First	EST	2871
					Vr. Total			379245					
				2		221703001 06 00	01	234500	Voted	Plan	First	EST	2871
						221703001 06 00	02	2500	Voted	Plan	First	CON	2871
						221703001 06 00	03	128975	Voted	Plan	First	EST	2871
						221703001 06 00	55	21920	Voted	Plan	First	EST	2871
					Vr. Total			387895					
				3		221703001 06 00	01	13816	Voted	Plan	Second	EST	2871
						221703001 06 00	08	14829	Voted	Plan	First	CON	2871
					Vr. Total			28645					
				4		221703001 06 00	01	234500	Voted	Plan	Second	EST	2871
						221703001 06 00	03	136010	Voted	Plan	Second	EST	2871
						221703001 06 00	55	21920	Voted	Plan	Second	EST	2871
					Vr. Total			392430					
				5		221703001 06 00	01	220700	Voted	Plan	Second	EST	2871
						221703001 06 00	03	128006	Voted	Plan	Second	EST	2871
						221703001 06 00	49	3544	Voted	Plan	First	MIS	2871
						221703001 06 00	55	16860	Voted	Plan	Second	EST	2871
					Vr. Total			369110					
				6		221703001 06 00	15	3950	Voted	Plan	Second	CON	2871
					Vr. Total			3950					
				Tot JHANSI :				1561275					
			KANPUR NAGAR	1		221703001 06 00	01	306900	Voted	Plan	Second	EST	2871
						221703001 06 00	03	178002	Voted	Plan	Second	EST	2871
						221703001 06 00	06	800	Voted	Plan	Second	EST	2871
						221703001 06 00	55	29660	Voted	Plan	Second	EST	2871
					Vr. Total			515362					
				2		221703001 06 00	01	527255	Voted	Plan	Second	EST	2871
						221703001 06 00	03	305808	Voted	Plan	Second	EST	2871
						221703001 06 00	55	43426	Voted	Plan	Second	EST	2871
					Vr. Total			876489					
				Tot KANPUR NAGAR :				1391851					
			LUCKNOW	1		221703001 06 00	01	476600	Voted	Plan	Second	EST	2871
						221703001 06 00	03	276428	Voted	Plan	Second	EST	2871
						221703001 06 00	08	400	Voted	Plan	Second	CON	2871
						221703001 06 00	55	37820	Voted	Plan	Second	EST	2871
					Vr. Total			791248					
				2		221703001 06 00	01	469500	Voted	Plan	Second	EST	2871
						221703001 06 00	03	272310	Voted	Plan	Second	EST	2871
						221703001 06 00	08	5000	Voted	Plan	Second	CON	2871
						221703001 06 00	55	44480	Voted	Plan	Second	EST	2871
					Vr. Total			791290					
				3		221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
					Vr. Total			2500					
				4		221703001 06 00	47	800	Voted	Plan	Second	MIS	2871
					Vr. Total			800					
				5		221703001 06 00	15	18500	Voted	Plan	Second	CON	2871
					Vr. Total			18500					
				6		221703001 06 00	08	1600	Voted	Plan	Second	CON	2871
					Vr. Total			1600					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	2	2217	LUCKNOW	Tot LUCKNOW :				1605938					
			LUCKNOW-2	1		221703001 06 00	01	6600	Voted	Plan	First	EST	2872
						221703001 06 00	03	3588	Voted	Plan	First	EST	2872
					Vr. Total			10188					
				10		221703001 06 00	29	192158	Voted	Plan	First	MIS	2872
					Vr. Total			192158					
				11		221703001 06 00	12	133092	Voted	Plan	First	CON	2872
					Vr. Total			133092					
				12		221703001 06 00	47	106800	Voted	Plan	First	MIS	2872
					Vr. Total			106800					
				13		221703001 06 00	29	91250	Voted	Plan	First	MIS	2872
					Vr. Total			91250					
				14		221703001 06 00	15	98388	Voted	Plan	First	CON	2872
					Vr. Total			98388					
				15		221703001 06 00	46	505160	Voted	Plan	First	MIS	2872
					Vr. Total			505160					
				16		221703001 06 00	08	1960	Voted	Plan	First	CON	2872
					Vr. Total			1960					
				17		221703001 06 00	58	396203	Voted	Plan	First	MIS	2872
					Vr. Total			396203					
				18		221703001 06 00	02	12000	Voted	Plan	First	CON	2872
					Vr. Total			12000					
				19		221703001 06 00	05	60500	Voted	Plan	First	LTC	2872
					Vr. Total			60500					
				2		221703001 06 00	01	110528	Voted	Plan	Second	EST	2872
					Vr. Total			110528					
				20		221703001 06 00	13	6870	Voted	Plan	First	CON	2872
					Vr. Total			6870					
				21		221701800 05 00	31	199943490	Voted	Plan	First	GIA	6010
					Vr. Total			199943490					
				22		221703001 06 00	49	291002	Voted	Plan	Second	MIS	2872
					Vr. Total			291002					
				23		221703001 06 00	49	13567	Voted	Plan	Second	MIS	2872
					Vr. Total			13567					
				24		221703001 06 00	47	75425	Voted	Plan	Second	MIS	2872
					Vr. Total			75425					
				25		221703001 06 00	08	65174	Voted	Plan	Second	CON	2872
					Vr. Total			65174					
				26		221703001 06 00	08	48892	Voted	Plan	Second	CON	2872
					Vr. Total			48892					
				27		221703001 06 00	08	253097	Voted	Plan	Second	CON	2872
					Vr. Total			253097					
				28		221703001 06 00	04	16832	Voted	Plan	Second	TA	2872
					Vr. Total			16832					
				29		221703001 06 00	05	48380	Voted	Plan	Second	LTC	2872
					Vr. Total			48380					
				3		221703001 06 00	01	186516	Voted	Plan	Second	EST	2872
					Vr. Total			186516					
				30		221780800 07 00	20	584240	Voted	Plan	Second	GIA	6020
					Vr. Total			584240					
				31		221780800 07 00	20	353	Voted	Plan	Second	GIA	6020
					Vr. Total			353					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	2	2217	LUCKNOW-2	32		221780800 07 00	31	558562	Voted	Plan	Second	GIA	6020
					Vr. Total			558562					
				33		221703001 06 00	58	396203	Voted	Plan	Second	MIS	2872
					Vr. Total			396203					
				34		221703001 06 00	16	42000	Voted	Plan	Second	CON	2872
					Vr. Total			42000					
				35		221703001 06 00	08	89346	Voted	Plan	Second	CON	2872
					Vr. Total			89346					
				36		221703001 06 00	13	68625	Voted	Plan	Second	CON	2872
					Vr. Total			68625					
				4		221703001 06 00	01	2819000	Voted	Plan	Second	EST	2872
						221703001 06 00	03	1635020	Voted	Plan	Second	EST	2872
						221703001 06 00	06	1440	Voted	Plan	Second	EST	2872
						221703001 06 00	55	227800	Voted	Plan	Second	EST	2872
					Vr. Total			4683260					
				5		221703001 06 00	01	1380800	Voted	Plan	Second	EST	2872
						221703001 06 00	03	800864	Voted	Plan	Second	EST	2872
						221703001 06 00	06	80	Voted	Plan	Second	EST	2872
						221703001 06 00	55	114520	Voted	Plan	Second	EST	2872
					Vr. Total			2296264					
				52		221780800 07 00	20	143801	Voted	Plan	Second	GIA	6020
					Vr. Total			143801					
				53		221780800 07 00	20	160479	Voted	Plan	Second	GIA	6020
					Vr. Total			160479					
				54		221780800 06 00	20	12500000	Voted	Plan	Second	GIA	4671
					Vr. Total			12500000					
				9		221703001 06 00	15	22210	Voted	Plan	First	CON	2872
					Vr. Total			22210					
				Tot LUCKNOW-2 :				224212815					
			MEERUT	1		221703001 06 00	01	41448	Voted	Plan	Second	EST	2871
						221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
					Vr. Total			43948					
				2		221703001 06 00	01	6908	Voted	Plan	Second	EST	2871
						221703001 06 00	47	3000	Voted	Plan	Second	MIS	2871
					Vr. Total			9908					
				3		221703001 06 00	01	3400	Voted	Plan	Second	EST	2871
						221703001 06 00	03	1870	Voted	Plan	Second	EST	2871
						221703001 06 00	11	5950	Voted	Plan	Second	CON	2871
					Vr. Total			11220					
				4		221703001 06 00	01	11742	Voted	Plan	Second	EST	2871
						221703001 06 00	03	6458	Voted	Plan	Second	EST	2871
						221703001 06 00	15	3000	Voted	Plan	Second	CON	2871
						221703001 06 00	55	912	Voted	Plan	Second	EST	2871
					Vr. Total			22112					
				5		221703001 06 00	01	55206	Voted	Plan	Second	EST	2871
						221703001 06 00	03	30363	Voted	Plan	Second	EST	2871
						221703001 06 00	06	125	Voted	Plan	Second	EST	2871
						221703001 06 00	55	4078	Voted	Plan	Second	EST	2871
					Vr. Total			89772					
				Tot MEERUT :				176960					
			MORADABAD	1		221703001 06 00	01	334600	Voted	Plan	Second	EST	2871
						221703001 06 00	02	12500	Voted	Plan	Second	CON	2871

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	2	2217	MORADABAD	1		221703001 06 00	03	194068	Voted	Plan	Second	EST	2871
						221703001 06 00	06	150	Voted	Plan	Second	EST	2871
						221703001 06 00	55	27280	Voted	Plan	Second	EST	2871
					Vr. Total			568598					
				2		221703001 06 00	01	153500	Voted	Plan	Second	EST	2871
						221703001 06 00	03	89030	Voted	Plan	Second	EST	2871
						221703001 06 00	55	15160	Voted	Plan	Second	EST	2871
					Vr. Total			257690					
				3		221703001 06 00	01	34540	Voted	Plan	Second	EST	2871
					Vr. Total			34540					
				4		221703001 06 00	01	13816	Voted	Plan	Second	EST	2871
					Vr. Total			13816					
				Tot MORADABAD :				874644					
			PRAYAGRAJ-2	1		221703001 06 00	01	167600	Voted	Plan	First	EST	2871
						221703001 06 00	03	92180	Voted	Plan	First	EST	2871
						221703001 06 00	06	40	Voted	Plan	First	EST	2871
						221703001 06 00	55	13000	Voted	Plan	First	EST	2871
					Vr. Total			272820					
				2		221703001 06 00	01	329600	Voted	Plan	First	EST	2871
						221703001 06 00	03	181280	Voted	Plan	First	EST	2871
						221703001 06 00	55	32740	Voted	Plan	First	EST	2871
					Vr. Total			543620					
				Tot PRAYAGRAJ-2 :				816440					
			VARANASI	1		221703001 06 00	01	41448	Voted	Plan	Second	EST	2871
						221703001 06 00	15	9000	Voted	Plan	First	CON	2871
					Vr. Total			50448					
				2		221703001 06 00	01	6908	Voted	Plan	Second	EST	2871
						221703001 06 00	08	2300	Voted	Plan	First	CON	2871
					Vr. Total			9208					
				3		221703001 06 00	01	168271	Voted	Plan	Second	EST	2871
						221703001 06 00	02	10000	Voted	Plan	Second	CON	2871
						221703001 06 00	03	91392	Voted	Plan	Second	EST	2871
						221703001 06 00	55	13920	Voted	Plan	Second	EST	2871
					Vr. Total			283583					
				4		221703001 06 00	01	654600	Voted	Plan	Second	EST	2871
						221703001 06 00	03	379668	Voted	Plan	Second	EST	2871
						221703001 06 00	49	23907	Voted	Plan	Second	MIS	2871
						221703001 06 00	55	60520	Voted	Plan	Second	EST	2871
					Vr. Total			1118695					
				5		221703001 06 00	01	32300	Voted	Plan	Second	EST	2871
						221703001 06 00	03	18734	Voted	Plan	Second	EST	2871
						221703001 06 00	55	1470	Voted	Plan	Second	EST	2871
					Vr. Total			52504					
				6		221703001 06 00	03	2907	Voted	Plan	Second	EST	2871
					Vr. Total			2907					
				7		221703001 06 00	03	58914	Voted	Plan	Second	EST	2871
					Vr. Total			58914					
				Tot VARANASI :				1576259					
			TOTAL MH 2217:					234332873					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	2	4059	LUCKNOW-2	6		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		421760800 03 00	30	9700000000	Voted	Plan	First	MIS	4671

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	2	4217	LUCKNOW-2	1	Vr. Total			9700000000					
				2		421760800 05 00	24	50000000	Voted	Plan	First	MIS	4671
					Vr. Total			50000000					
				3		421760800 08 00	24	93502000	Voted	Plan	Second	MIS	4671
					Vr. Total			93502000					
				Tot LUCKNOW-2 :				9843502000					
			TOTAL MH 4217:					9843502000					
		TOTAL OF GRANT No. ALL						10178933773					
	10	2401	AGRA	1		240100001 05 00	42	19200	Voted	Plan	First	MIS	2101
					Vr. Total			19200					
				13		240100800 03 00	44	18240	Voted	Plan	First	MIS	1336
					Vr. Total			18240					
				14		240100800 03 00	44	73800	Voted	Plan	First	MIS	2107
					Vr. Total			73800					
				15		240100119 04 02	44	18000	Voted	Plan	First	MIS	2107
					Vr. Total			18000					
				17		240100119 04 09	42	10440	Voted	Plan	First	MIS	1336
					Vr. Total			10440					
				18		240100800 03 00	44	7560	Voted	Plan	First	MIS	2107
					Vr. Total			7560					
				19		240100119 04 09	01	55264	Voted	Plan	Second	EST	2107
						240100800 03 00	44	10000	Voted	Plan	First	MIS	2107
					Vr. Total			65264					
				2		240100001 05 00	02	305775	Voted	Plan	First	CON	2101
					Vr. Total			305775					
				20		240100119 04 02	44	106063	Voted	Plan	First	MIS	2107
						240100119 04 09	01	41448	Voted	Plan	Second	EST	2107
					Vr. Total			147511					
				21		240100119 04 09	03	26216	Voted	Plan	Second	EST	2107
						240100800 03 00	44	64200	Voted	Plan	First	MIS	2107
					Vr. Total			90416					
				22		240100119 04 09	03	12762	Voted	Plan	Second	EST	2107
						240100800 03 00	44	36000	Voted	Plan	First	MIS	2107
					Vr. Total			48762					
				23		240100001 05 00	01	13816	Voted	Plan	Second	EST	2114
						240100800 03 00	44	1947	Voted	Plan	First	MIS	2107
					Vr. Total			15763					
				24		240100001 05 00	01	75988	Voted	Plan	Second	EST	2114
						240100001 05 00	43	256557	Voted	Plan	First	MIS	2101
					Vr. Total			332545					
				25		240100119 04 09	42	30838	Voted	Plan	Second	MIS	1336
					Vr. Total			30838					
				26		240100119 04 09	43	10416	Voted	Plan	Second	MIS	2107
					Vr. Total			10416					
				27		240100800 03 00	44	65940	Voted	Plan	Second	MIS	2107
					Vr. Total			65940					
				28		240100119 04 09	43	49775	Voted	Plan	Second	MIS	2107
					Vr. Total			49775					
				29		240100001 05 00	01	75988	Voted	Plan	Second	EST	2101
						240100119 04 09	44	47092	Voted	Plan	Second	MIS	2107
					Vr. Total			123080					
				3		240100001 05 00	02	59200	Voted	Plan	First	CON	2101

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	AGRA	3	Vr. Total			59200					
				30		240100119 04 02	44	99568	Voted	Plan	Second	MIS	2107
					Vr. Total			99568					
				36		240100001 05 00	01	200332	Voted	Plan	Second	EST	2101
					Vr. Total			200332					
				4		240100001 05 00	15	17959	Voted	Plan	First	CON	2101
					Vr. Total			17959					
				41		240100001 05 00	01	20724	Voted	Plan	Second	EST	2101
					Vr. Total			20724					
				42		240100001 05 00	01	13816	Voted	Plan	Second	EST	2101
					Vr. Total			13816					
				43		240100001 05 00	01	97000	Voted	Plan	Second	EST	2114
						240100001 05 00	03	56260	Voted	Plan	Second	EST	2114
						240100001 05 00	55	6680	Voted	Plan	Second	EST	2114
					Vr. Total			159940					
				44		240100001 05 00	01	323900	Voted	Plan	Second	EST	2114
						240100001 05 00	03	187862	Voted	Plan	Second	EST	2114
						240100001 05 00	06	360	Voted	Plan	Second	EST	2114
						240100001 05 00	55	21480	Voted	Plan	Second	EST	2114
						240100119 04 09	42	15600	Voted	Plan	Second	MIS	2107
					Vr. Total			549202					
				46		240100119 04 02	44	43658	Voted	Plan	Second	MIS	1336
					Vr. Total			43658					
				47		240100119 04 02	44	25461	Voted	Plan	Second	MIS	1336
					Vr. Total			25461					
				5		240100001 05 00	02	70668	Voted	Plan	First	CON	2101
					Vr. Total			70668					
				52		240100119 04 09	01	297000	Voted	Plan	Second	EST	2107
						240100119 04 09	03	172260	Voted	Plan	Second	EST	2107
						240100119 04 09	55	18860	Voted	Plan	Second	EST	2107
					Vr. Total			488120					
				53		240100119 04 09	01	244800	Voted	Plan	Second	EST	2107
						240100119 04 09	03	141984	Voted	Plan	Second	EST	2107
						240100119 04 09	55	17280	Voted	Plan	Second	EST	2107
					Vr. Total			404064					
				54		240100001 05 00	01	797400	Voted	Plan	Second	EST	2101
						240100001 05 00	03	462492	Voted	Plan	Second	EST	2101
						240100001 05 00	06	60	Voted	Plan	Second	EST	2101
						240100001 05 00	55	44580	Voted	Plan	Second	EST	2101
					Vr. Total			1304532					
				55		240100001 05 00	01	467100	Voted	Plan	Second	EST	2101
						240100001 05 00	03	270918	Voted	Plan	Second	EST	2101
						240100001 05 00	55	28290	Voted	Plan	Second	EST	2101
					Vr. Total			766308					
				56		240100001 05 00	03	41931	Voted	Plan	Second	EST	2101
					Vr. Total			41931					
				57		240100001 05 00	03	71661	Voted	Plan	Second	EST	2101
					Vr. Total			71661					
				58		240100001 05 00	01	121000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	70180	Voted	Plan	Second	EST	2101
						240100001 05 00	55	9000	Voted	Plan	Second	EST	2101
					Vr. Total			200180					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	AGRA	59		240100001 05 00	01	105100	Voted	Plan	Second	EST	2101
						240100001 05 00	03	60958	Voted	Plan	Second	EST	2101
						240100001 05 00	55	10700	Voted	Plan	Second	EST	2101
					Vr. Total			176758					
				62		240100119 04 09	03	22032	Voted	Plan	Second	EST	2107
					Vr. Total			22032					
				70		240100119 04 09	03	30780	Voted	Plan	Second	EST	2107
					Vr. Total			30780					
				Tot AGRA :				6200219					
			ALIGARH	19		240100001 05 00	04	20571	Voted	Plan	Second	TA	2103
					Vr. Total			20571					
				29		240100001 05 00	01	106400	Voted	Plan	First	EST	2103
						240100001 05 00	03	58520	Voted	Plan	First	EST	2103
						240100001 05 00	55	8460	Voted	Plan	First	EST	2103
					Vr. Total			173380					
				30		240100001 05 00	01	217600	Voted	Plan	First	EST	2103
						240100001 05 00	03	119680	Voted	Plan	First	EST	2103
						240100001 05 00	55	14020	Voted	Plan	First	EST	2103
					Vr. Total			351300					
				31		240100001 05 00	01	85800	Voted	Plan	First	EST	2103
						240100001 05 00	03	47190	Voted	Plan	First	EST	2103
					Vr. Total			132990					
				36		240100001 05 00	01	34540	Voted	Plan	Second	EST	2103
					Vr. Total			34540					
				37		240100001 05 00	01	13816	Voted	Plan	Second	EST	2103
					Vr. Total			13816					
				Tot ALIGARH :				726597					
			AMBEDKAR NAGAR	22		240100001 03 00	01	13816	Voted	Plan	Second	EST	2103
					Vr. Total			13816					
				23		240100001 03 00	01	13816	Voted	Plan	Second	EST	2103
					Vr. Total			13816					
				44		240100119 03 07	02	137682	Voted	Plan	Second	TA	2103
					Vr. Total			137682					
				45		240100119 03 07	02	279681	Voted	Plan	Second	CON	2103
					Vr. Total			279681					
				46		240100001 05 00	02	315660	Voted	Plan	Second	CON	2103
					Vr. Total			315660					
				47		240100001 05 00	02	28290	Voted	Plan	Second	CON	2103
					Vr. Total			28290					
				Tot AMBEDKAR NAGAR				788945					
			AZAMGARH	1		240100119 04 09	01	7000	Voted	Plan	First	EST	2107
					Vr. Total			7000					
				10		240100119 04 09	04	18761	Voted	Plan	First	LTC	2107
					Vr. Total			18761					
				11		240100119 04 09	43	17463	Voted	Plan	First	MIS	2107
					Vr. Total			17463					
				12		240100119 04 09	44	11382	Voted	Plan	First	MIS	2107
					Vr. Total			11382					
				13		240100119 04 09	11	9912	Voted	Plan	First	CON	2107
					Vr. Total			9912					
				14		240100119 04 09	42	35369	Voted	Plan	First	CON	2107
					Vr. Total			35369					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	AZAMGARH	38		240100119 04 09	01	27632	Voted	Plan	Second	EST	2107
					Vr. Total			27632					
				39		240100119 04 09	01	20724	Voted	Plan	Second	EST	2107
					Vr. Total			20724					
				50		240100001 05 00	01	48356	Voted	Plan	Second	EST	2101
					Vr. Total			48356					
				51		240100001 05 00	01	55264	Voted	Plan	Second	EST	2101
					Vr. Total			55264					
				52		240100001 05 00	01	6908	Voted	Plan	Second	EST	2101
					Vr. Total			6908					
				59		240100001 05 00	01	13816	Voted	Plan	Second	EST	2101
					Vr. Total			13816					
				6		240100001 05 00	01	3920	Voted	Plan	First	EST	2101
						240100001 05 00	03	2156	Voted	Plan	First	EST	2101
						240100001 05 00	55	1907	Voted	Plan	First	EST	2101
					Vr. Total			7983					
				60		240100001 05 00	01	27632	Voted	Plan	Second	EST	2101
					Vr. Total			27632					
				61		240100001 05 00	01	250200	Voted	Plan	Second	EST	2101
						240100001 05 00	03	145116	Voted	Plan	Second	EST	2101
						240100001 05 00	55	10590	Voted	Plan	Second	EST	2101
					Vr. Total			405906					
				62		240100001 05 00	01	328100	Voted	Plan	Second	EST	2101
						240100001 05 00	03	190298	Voted	Plan	Second	EST	2101
						240100001 05 00	55	9010	Voted	Plan	Second	EST	2101
					Vr. Total			527408					
				63		240100001 05 00	01	187700	Voted	Plan	Second	EST	2101
						240100001 05 00	03	108866	Voted	Plan	Second	EST	2101
						240100001 05 00	55	3320	Voted	Plan	Second	EST	2101
					Vr. Total			299886					
				64		240100001 05 00	01	111300	Voted	Plan	Second	EST	2101
						240100001 05 00	03	64554	Voted	Plan	Second	EST	2101
						240100001 05 00	55	5240	Voted	Plan	Second	EST	2101
					Vr. Total			181094					
				69		240100119 04 09	01	75100	Voted	Plan	Second	EST	2107
						240100119 04 09	03	43558	Voted	Plan	Second	EST	2107
						240100119 04 09	55	2940	Voted	Plan	Second	EST	2107
					Vr. Total			121598					
				7		240100001 05 00	01	12360	Voted	Plan	First	EST	2101
						240100001 05 00	03	6798	Voted	Plan	First	EST	2101
					Vr. Total			19158					
				70		240100119 04 09	01	118700	Voted	Plan	Second	EST	2107
						240100119 04 09	03	68846	Voted	Plan	Second	EST	2107
						240100119 04 09	55	5160	Voted	Plan	Second	EST	2107
					Vr. Total			192706					
				8		240100119 04 02	44	13500	Voted	Plan	First	MIS	2107
					Vr. Total			13500					
				9		240100119 04 02	44	13500	Voted	Plan	First	MIS	2107
					Vr. Total			13500					
				Tot AZAMGARH :				2082958					
			BAGPAT	10		240100001 05 00	01	42800	Voted	Plan	First	EST	2103
						240100001 05 00	03	23540	Voted	Plan	First	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	BAGPAT	10		240100001 05 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			68000					
				17		240100001 05 00	02	23556	Voted	Plan	Second	CON	2103
					Vr. Total			23556					
				18		240100001 05 00	01	13816	Voted	Plan	Second	EST	2103
					Vr. Total			13816					
				19		240100001 05 00	01	27632	Voted	Plan	Second	EST	2103
					Vr. Total			27632					
				20		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				44		240100001 05 00	03	7704	Voted	Plan	Second	EST	2103
					Vr. Total			7704					
				45		240100001 05 00	03	17190	Voted	Plan	Second	EST	2103
					Vr. Total			17190					
				46		240100001 05 00	01	128400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	74472	Voted	Plan	Second	EST	2103
						240100001 05 00	06	80	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4980	Voted	Plan	Second	EST	2103
					Vr. Total			207932					
				47		240100001 05 00	01	191000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	110780	Voted	Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Plan	Second	EST	2103
						240100001 05 00	55	5880	Voted	Plan	Second	EST	2103
					Vr. Total			307700					
				48		240100001 05 00	03	3852	Voted	Plan	Second	EST	2103
					Vr. Total			3852					
				Tot BAGPAT :				684290					
			BAHRAICH	1		240100001 05 00	01	276600	Voted	Plan	First	EST	2103
						240100001 05 00	03	152130	Voted	Plan	First	EST	2103
						240100001 05 00	43	288533	Voted	Plan	First	MIS	2103
						240100001 05 00	55	7910	Voted	Plan	First	EST	2103
					Vr. Total			725173					
				12		240100119 03 07	42	114277	Voted	Plan	Second	MIS	2103
					Vr. Total			114277					
				16		240100001 05 00	01	41448	Voted	Plan	Second	EST	2103
					Vr. Total			41448					
				17		240100001 05 00	01	131252	Voted	Plan	Second	EST	2103
					Vr. Total			131252					
				2		240100001 05 00	01	560107	Voted	Plan	First	EST	2103
						240100001 05 00	02	24648	Voted	Plan	First	CON	2103
						240100001 05 00	03	308059	Voted	Plan	First	EST	2103
						240100001 05 00	55	16290	Voted	Plan	First	EST	2103
					Vr. Total			909104					
				25		240100001 05 00	01	555813	Voted	Plan	Second	EST	2103
						240100001 05 00	03	322371	Voted	Plan	Second	EST	2103
						240100001 05 00	55	16290	Voted	Plan	Second	EST	2103
					Vr. Total			894474					
				26		240100001 05 00	01	276600	Voted	Plan	Second	EST	2103
						240100001 05 00	03	160428	Voted	Plan	Second	EST	2103
						240100001 05 00	55	7910	Voted	Plan	Second	EST	2103
					Vr. Total			444938					
				3		240100001 05 00	02	52140	Voted	Plan	First	CON	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	BAHRAICH	3	Vr. Total			52140					
				4		240100119 03 07	02	217566	Voted	Plan	First	CON	2103
					Vr. Total			217566					
				6		240100001 05 00	01	35700	Voted	Plan	First	EST	2103
					Vr. Total			35700					
				7		240100001 05 00	01	70000	Voted	Plan	First	EST	2103
						240100001 05 00	03	38500	Voted	Plan	First	EST	2103
						240100001 05 00	55	2760	Voted	Plan	First	EST	2103
					Vr. Total			111260					
				Tot BAHRAICH :				3677332					
			BALLIA	1		240100001 05 00	02	36240	Voted	Plan	First	CON	2103
					Vr. Total			36240					
				12		240100001 05 00	01	34540	Voted	Plan	Second	EST	2103
					Vr. Total			34540					
				13		240100001 05 00	01	69080	Voted	Plan	Second	EST	2103
					Vr. Total			69080					
				2		240100001 05 00	43	64708	Voted	Plan	First	MIS	2103
					Vr. Total			64708					
				3		240100001 05 00	42	5605	Voted	Plan	First	MIS	2103
					Vr. Total			5605					
				31		240100001 05 00	01	263000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	152540	Voted	Plan	Second	EST	2103
						240100001 05 00	55	5520	Voted	Plan	Second	EST	2103
					Vr. Total			421060					
				32		240100001 05 00	01	334900	Voted	Plan	Second	EST	2103
						240100001 05 00	03	194242	Voted	Plan	Second	EST	2103
						240100001 05 00	55	12790	Voted	Plan	Second	EST	2103
					Vr. Total			541932					
				33		240100001 05 00	03	23670	Voted	Plan	Second	EST	2103
					Vr. Total			23670					
				34		240100001 05 00	03	28521	Voted	Plan	Second	EST	2103
					Vr. Total			28521					
				35		240100001 05 00	03	853	Voted	Plan	Second	EST	2103
					Vr. Total			853					
				5		240100119 03 07	42	7200	Voted	Plan	Second	MIS	2103
					Vr. Total			7200					
				6		240100001 05 00	01	2194	Voted	Plan	First	EST	2103
						240100001 05 00	03	1097	Voted	Plan	First	EST	2103
						240100001 05 00	55	77	Voted	Plan	First	EST	2103
						240100119 03 07	43	31000	Voted	Plan	Second	MIS	2103
					Vr. Total			34368					
				7		240100001 05 00	01	28452	Voted	Plan	First	EST	2103
						240100001 05 00	03	15649	Voted	Plan	First	EST	2103
						240100001 05 00	55	1739	Voted	Plan	First	EST	2103
					Vr. Total			45840					
				8		240100001 05 00	01	7000	Voted	Plan	First	EST	2103
					Vr. Total			7000					
				Tot BALLIA :				1320617					
			BALRAMPUR	16		240100001 05 00	11	5200	Voted	Plan	Second	CON	2103
					Vr. Total			5200					
				21		240100001 05 00	01	55264	Voted	Plan	Second	EST	2103
					Vr. Total			55264					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	BALRAMPUR	22		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				36		240100001 05 00	01	36400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	21112	Voted	Plan	Second	EST	2103
						240100001 05 00	55	770	Voted	Plan	Second	EST	2103
					Vr. Total			58282					
				37		240100001 05 00	01	262400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	152192	Voted	Plan	Second	EST	2103
						240100001 05 00	55	12180	Voted	Plan	Second	EST	2103
					Vr. Total			426772					
				38		240100001 05 00	01	7000	Voted	Plan	Second	EST	2103
					Vr. Total			7000					
				Tot BALRAMPUR :				559426					
			BANDA	10		240100119 04 09	47	4900	Voted	Plan	Second	MIS	2107
					Vr. Total			4900					
				11		240100119 04 09	43	19927	Voted	Plan	Second	MIS	2107
					Vr. Total			19927					
				14		240100001 05 00	01	249200	Voted	Plan	Second	EST	2103
						240100001 05 00	03	137060	Voted	Plan	Second	EST	2103
						240100001 05 00	55	10010	Voted	Plan	Second	EST	2103
					Vr. Total			396270					
				15		240100001 05 00	01	21700	Voted	Plan	Second	EST	2103
						240100001 05 00	03	11935	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1200	Voted	Plan	Second	EST	2103
					Vr. Total			34835					
				16		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				17		240100001 05 00	01	48356	Voted	Plan	Second	EST	2103
					Vr. Total			48356					
				18		240100001 05 00	01	13816	Voted	Plan	Second	EST	2103
					Vr. Total			13816					
				19		240100001 05 00	02	43011	Voted	Plan	Second	CON	2103
						240100119 04 09	01	6908	Voted	Plan	Second	EST	2107
					Vr. Total			49919					
				20		240100119 04 09	01	6908	Voted	Plan	Second	EST	2107
					Vr. Total			6908					
				3		240100001 05 00	01	32300	Voted	Plan	First	EST	2103
						240100001 05 00	03	17765	Voted	Plan	First	EST	2103
						240100001 05 00	55	1470	Voted	Plan	First	EST	2103
					Vr. Total			51535					
				32		240100001 05 00	01	31200	Voted	Plan	Second	EST	2103
					Vr. Total			31200					
				34		240100001 05 00	01	32300	Voted	Plan	Second	EST	2103
						240100001 05 00	03	18734	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1470	Voted	Plan	Second	EST	2103
					Vr. Total			52504					
				35		240100001 05 00	01	249200	Voted	Plan	Second	EST	2103
						240100001 05 00	03	144536	Voted	Plan	Second	EST	2103
						240100001 05 00	55	10010	Voted	Plan	Second	EST	2103
					Vr. Total			403746					
				36		240100001 05 00	01	21700	Voted	Plan	Second	EST	2103
						240100001 05 00	03	12586	Voted	Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	BANDA	36		240100001 05 00	55	1200	Voted	Plan	Second	EST	2103
					Vr. Total			35486					
				4		240100119 04 09	01	124000	Voted	Plan	First	EST	2107
						240100119 04 09	03	68200	Voted	Plan	First	EST	2107
						240100119 04 09	55	4620	Voted	Plan	First	EST	2107
					Vr. Total			196820					
				5		240100119 04 09	01	42300	Voted	Plan	First	EST	2107
						240100119 04 09	03	23265	Voted	Plan	First	EST	2107
						240100119 04 09	55	2020	Voted	Plan	First	EST	2107
					Vr. Total			67585					
				8		240100119 04 09	17	24492	Voted	Plan	Second	CON	2107
					Vr. Total			24492					
				9		240100119 04 09	11	9335	Voted	Plan	Second	CON	2107
					Vr. Total			9335					
				Tot BANDA :				1454542					
			BARABANKY	10		240100119 03 07	02	6000	Voted	Plan	Second	CON	2103
					Vr. Total			6000					
				11		240100119 03 05	02	45523	Voted	Plan	Second	CON	2103
					Vr. Total			45523					
				12		240100119 03 12	27	32000	Voted	Plan	Second	MIS	2103
					Vr. Total			32000					
				13		240100119 03 12	27	10000	Voted	Plan	Second	MIS	2103
					Vr. Total			10000					
				19		240100001 05 00	01	20724	Voted	Plan	Second	EST	2103
					Vr. Total			20724					
				20		240100001 05 00	01	145068	Voted	Plan	Second	EST	2103
					Vr. Total			145068					
				25		240100001 05 00	42	119803	Voted	Plan	Second	MIS	2103
					Vr. Total			119803					
				5		240100001 05 00	01	212200	Voted	Plan	First	EST	2103
						240100001 05 00	03	116710	Voted	Plan	First	EST	2103
						240100001 05 00	06	60	Voted	Plan	First	EST	2103
						240100001 05 00	55	8510	Voted	Plan	First	EST	2103
					Vr. Total			337480					
				6		240100001 05 00	01	549600	Voted	Plan	First	EST	2103
						240100001 05 00	03	302280	Voted	Plan	First	EST	2103
						240100001 05 00	06	900	Voted	Plan	First	EST	2103
						240100001 05 00	55	22660	Voted	Plan	First	EST	2103
					Vr. Total			875440					
				7		240100001 05 00	02	27492	Voted	Plan	Second	CON	2103
					Vr. Total			27492					
				8		240100001 05 00	02	20600	Voted	Plan	Second	CON	2103
					Vr. Total			20600					
				9		240100001 05 00	01	36000	Voted	Plan	Second	EST	2103
						240100119 03 07	02	148836	Voted	Plan	Second	CON	2103
					Vr. Total			184836					
				Tot BARABANKY :				1824966					
			BAREILLY	14		240100119 04 09	13	3728	Voted	Plan	Second	CON	2107
					Vr. Total			3728					
				15		240100001 05 00	01	19900	Voted	Plan	First	EST	2101
						240100119 04 02	44	27000	Voted	Plan	Second	MIS	2107
					Vr. Total			46900					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	BAREILLY	16		240100119 04 02	44	12000	Voted	Plan	Second	MIS	2107
					Vr. Total			12000					
				17		240100119 04 02	44	12000	Voted	Plan	Second	MIS	2107
					Vr. Total			12000					
				25		240100119 04 09	01	81800	Voted	Plan	Second	EST	2107
						240100119 04 09	03	44990	Voted	Plan	Second	EST	2107
						240100119 04 09	55	6280	Voted	Plan	Second	EST	2107
					Vr. Total			133070					
				26		240100119 04 09	01	98700	Voted	Plan	Second	EST	2107
						240100119 04 09	03	54285	Voted	Plan	Second	EST	2107
						240100119 04 09	55	7160	Voted	Plan	Second	EST	2107
					Vr. Total			160145					
				32		240100001 05 00	02	2000	Voted	Plan	Second	CON	2101
					Vr. Total			2000					
				33		240100001 05 00	02	50955	Voted	Plan	Second	CON	2101
					Vr. Total			50955					
				34		240100001 07 00	02	11376	Voted	Plan	Second	CON	2101
					Vr. Total			11376					
				40		240100001 05 00	01	34540	Voted	Plan	Second	EST	2101
					Vr. Total			34540					
				41		240100001 05 00	01	75988	Voted	Plan	Second	EST	2101
					Vr. Total			75988					
				42		240100001 05 00	01	34540	Voted	Plan	Second	EST	2101
					Vr. Total			34540					
				51		240100119 04 02	44	54000	Voted	Plan	Second	MIS	2107
					Vr. Total			54000					
				63		240100119 04 08	29	1438438	Voted	Plan	Second	MIS	2107
					Vr. Total			1438438					
				64		240100119 04 02	44	24000	Voted	Plan	Second	MIS	2107
					Vr. Total			24000					
				65		240100119 04 02	44	17950	Voted	Plan	Second	MIS	2107
					Vr. Total			17950					
				66		240100119 04 02	44	18000	Voted	Plan	Second	MIS	2107
					Vr. Total			18000					
				67		240100119 04 02	44	32940	Voted	Plan	Second	MIS	2107
					Vr. Total			32940					
				68		240100001 05 00	01	354200	Voted	Plan	Second	EST	2101
						240100001 05 00	03	205436	Voted	Plan	Second	EST	2101
						240100001 05 00	06	80	Voted	Plan	Second	EST	2101
						240100001 05 00	55	19100	Voted	Plan	Second	EST	2101
						240100119 04 02	44	30050	Voted	Plan	Second	MIS	2107
					Vr. Total			608866					
				69		240100001 05 00	01	203100	Voted	Plan	Second	EST	2101
						240100001 05 00	03	117798	Voted	Plan	Second	EST	2101
						240100001 05 00	06	80	Voted	Plan	Second	EST	2101
						240100001 05 00	55	14830	Voted	Plan	Second	EST	2101
						240100119 04 02	44	27000	Voted	Plan	Second	MIS	2107
					Vr. Total			362808					
				70		240100001 05 00	01	146700	Voted	Plan	Second	EST	2101
						240100001 05 00	03	85086	Voted	Plan	Second	EST	2101
						240100001 05 00	55	11440	Voted	Plan	Second	EST	2101
						240100119 04 02	44	21060	Voted	Plan	Second	MIS	2107

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	BAREILLY	70	Vr. Total				264286					
				71		240100119	04 09	01	98700	Voted	Plan	Second	EST	2107
						240100119	04 09	03	57246	Voted	Plan	Second	EST	2107
						240100119	04 09	55	7160	Voted	Plan	Second	EST	2107
					Vr. Total				163106					
				72		240100119	04 09	01	81800	Voted	Plan	Second	EST	2107
						240100119	04 09	03	47444	Voted	Plan	Second	EST	2107
						240100119	04 09	55	6280	Voted	Plan	Second	EST	2107
					Vr. Total				135524					
				73		240100119	04 09	01	27632	Voted	Plan	Second	EST	2107
					Vr. Total				27632					
				74		240100119	04 09	01	20724	Voted	Plan	Second	EST	2107
					Vr. Total				20724					
				Tot BAREILLY :					3745516					
			BASTI	18		240100119	03 07	02	247338	Voted	Plan	Second	CON	2119
					Vr. Total				247338					
				19		240100119	03 07	02	204303	Voted	Plan	Second	CON	2119
					Vr. Total				204303					
				54		240100001	05 00	01	18000	Voted	Plan	Second	EST	2119
					Vr. Total				18000					
				55		240100001	05 00	01	159100	Voted	Plan	Second	EST	2119
						240100001	05 00	03	92278	Voted	Plan	Second	EST	2119
						240100001	05 00	55	4480	Voted	Plan	Second	EST	2119
					Vr. Total				255858					
				56		240100001	05 00	01	479800	Voted	Plan	Second	EST	2119
						240100001	05 00	03	278284	Voted	Plan	Second	EST	2119
						240100001	05 00	06	420	Voted	Plan	Second	EST	2119
						240100001	05 00	55	19680	Voted	Plan	Second	EST	2119
					Vr. Total				778184					
				57		240100001	05 00	01	57900	Voted	Plan	Second	EST	2119
						240100001	05 00	03	33582	Voted	Plan	Second	EST	2119
						240100001	05 00	55	2360	Voted	Plan	Second	EST	2119
					Vr. Total				93842					
				58		240100001	05 00	01	159900	Voted	Plan	Second	EST	2119
						240100001	05 00	03	92742	Voted	Plan	Second	EST	2119
						240100001	05 00	55	1660	Voted	Plan	Second	EST	2119
					Vr. Total				254302					
				59		240100001	05 00	01	268506	Voted	Plan	Second	EST	2119
						240100001	05 00	03	155734	Voted	Plan	Second	EST	2119
						240100001	05 00	06	20	Voted	Plan	Second	EST	2119
						240100001	05 00	55	9330	Voted	Plan	Second	EST	2119
					Vr. Total				433590					
				60		240100001	05 00	01	697900	Voted	Plan	Second	EST	2119
						240100001	05 00	03	404782	Voted	Plan	Second	EST	2119
						240100001	05 00	55	22590	Voted	Plan	Second	EST	2119
					Vr. Total				1125272					
				61		240100119	04 09	01	64700	Voted	Plan	Second	EST	2119
						240100119	04 09	03	37526	Voted	Plan	Second	EST	2119
						240100119	04 09	55	3220	Voted	Plan	Second	EST	2119
					Vr. Total				105446					
				62		240100119	04 09	01	185800	Voted	Plan	Second	EST	2119
						240100119	04 09	03	107764	Voted	Plan	Second	EST	2119

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	BASTI	62		240100119 04 09	55	7910	Voted	Plan	Second	EST	2119
					Vr. Total			301474					
				Tot BASTI :				3817609					
			BIJNORE	11		240100001 05 00	02	67782	Voted	Plan	First	CON	2103
					Vr. Total			67782					
				13		240100001 05 00	42	5000	Voted	Plan	First	MIS	2103
					Vr. Total			5000					
				15		240100001 05 00	43	15000	Voted	Plan	First	MIS	2103
					Vr. Total			15000					
				17		240100001 05 00	43	19500	Voted	Plan	First	MIS	2103
					Vr. Total			19500					
				26		240100001 05 00	01	172300	Voted	Plan	First	EST	2103
						240100001 05 00	03	94765	Voted	Plan	First	EST	2103
						240100001 05 00	04	25000	Voted	Plan	Second	LTC	2103
						240100001 05 00	55	8360	Voted	Plan	First	EST	2103
					Vr. Total			300425					
				27		240100001 05 00	01	118400	Voted	Plan	First	EST	2103
						240100001 05 00	03	65120	Voted	Plan	First	EST	2103
						240100001 05 00	42	4450	Voted	Plan	Second	LTC	2103
						240100001 05 00	55	4790	Voted	Plan	First	EST	2103
					Vr. Total			192760					
				32		240100001 05 00	01	34540	Voted	Plan	Second	EST	2103
						240100001 05 00	43	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			39540					
				33		240100001 05 00	01	20724	Voted	Plan	Second	EST	2103
					Vr. Total			20724					
				38		240100001 05 00	43	24500	Voted	Plan	Second	MIS	2103
					Vr. Total			24500					
				53		240100001 05 00	01	21632	Voted	Plan	Second	EST	2103
						240100001 05 00	03	10168	Voted	Plan	Second	EST	2103
						240100001 05 00	55	872	Voted	Plan	Second	EST	2103
					Vr. Total			32672					
				59		240100001 05 00	01	188400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	109272	Voted	Plan	Second	EST	2103
						240100001 05 00	55	9250	Voted	Plan	Second	EST	2103
					Vr. Total			306922					
				60		240100001 05 00	01	118400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	68672	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4790	Voted	Plan	Second	EST	2103
					Vr. Total			191862					
				Tot BIJNORE :				1216687					
			BULANDSHAHAR	14		240100001 05 00	01	865	Voted	Plan	First	EST	2103
						240100001 05 00	03	432	Voted	Plan	First	EST	2103
					Vr. Total			1297					
				15		240100001 05 00	01	893	Voted	Plan	First	EST	2103
						240100001 05 00	03	447	Voted	Plan	First	EST	2103
						240100001 05 00	42	57594	Voted	Plan	Second	MIS	2103
					Vr. Total			58934					
				16		240100001 05 00	02	72072	Voted	Plan	Second	CON	2103
						240100001 05 00	03	35272	Voted	Plan	First	EST	2103
					Vr. Total			107344					
				17		240100001 05 00	03	41950	Voted	Plan	First	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	BULANDSHAHAR	17	Vr. Total			41950					
				18		240100001 05 00	01	26000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	14300	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1160	Voted	Plan	Second	EST	2103
					Vr. Total			41460					
				22		240100001 05 00	01	69080	Voted	Plan	Second	EST	2103
					Vr. Total			69080					
				23		240100001 05 00	01	186516	Voted	Plan	Second	EST	2103
					Vr. Total			186516					
				3		240100001 05 00	49	6031	Voted	Plan	First	MIS	2103
					Vr. Total			6031					
				4		240100001 05 00	49	8471	Voted	Plan	First	MIS	2103
					Vr. Total			8471					
				5		240100001 05 00	49	17342	Voted	Plan	First	MIS	2103
					Vr. Total			17342					
				6		240100001 05 00	01	446900	Voted	Plan	First	EST	2103
						240100001 05 00	03	245795	Voted	Plan	First	EST	2103
						240100001 05 00	06	180	Voted	Plan	First	EST	2103
						240100001 05 00	49	31754	Voted	Plan	First	MIS	2103
						240100001 05 00	55	15320	Voted	Plan	First	EST	2103
					Vr. Total			739949					
				68		240100001 05 00	01	448700	Voted	Plan	Second	EST	2103
						240100001 05 00	03	260246	Voted	Plan	Second	EST	2103
						240100001 05 00	06	180	Voted	Plan	Second	EST	2103
						240100001 05 00	55	14040	Voted	Plan	Second	EST	2103
					Vr. Total			723166					
				69		240100001 05 00	01	777800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	451124	Voted	Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Plan	Second	EST	2103
						240100001 05 00	55	30350	Voted	Plan	Second	EST	2103
					Vr. Total			1259314					
				7		240100001 05 00	01	825220	Voted	Plan	First	EST	2103
						240100001 05 00	03	453871	Voted	Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Plan	First	EST	2103
						240100001 05 00	49	172459	Voted	Plan	First	MIS	2103
						240100001 05 00	55	31810	Voted	Plan	First	EST	2103
					Vr. Total			1483400					
				70		240100001 05 00	01	127813	Voted	Plan	Second	EST	2103
						240100001 05 00	03	46322	Voted	Plan	Second	EST	2103
						240100001 05 00	55	9653	Voted	Plan	Second	EST	2103
					Vr. Total			183788					
				8		240100001 05 00	02	210688	Voted	Plan	First	CON	2103
					Vr. Total			210688					
				9		240100001 05 00	42	555895	Voted	Plan	First	MIS	2103
					Vr. Total			555895					
				Tot BULANDSHAHAR :				5694625					
			C.S.M.NAGAR	10		240100001 05 00	11	9989	Voted	Plan	Second	CON	2103
					Vr. Total			9989					
				17		240100001 05 00	01	41448	Voted	Plan	Second	EST	2103
					Vr. Total			41448					
				30		240100001 05 00	01	186500	Voted	Plan	Second	EST	2103
						240100001 05 00	03	108170	Voted	Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	C.S.M.NAGAR	30		240100001 05 00	55	7410	Voted	Plan	Second	EST	2103
					Vr. Total			302080					
				31		240100001 05 00	01	122800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	71224	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Plan	Second	EST	2103
					Vr. Total			195684					
				32		240100001 05 00	03	16785	Voted	Plan	Second	EST	2103
					Vr. Total			16785					
				6		240100001 05 00	13	1500	Voted	Plan	Second	CON	2103
					Vr. Total			1500					
				7		240100001 05 00	42	4400	Voted	Plan	Second	MIS	2103
					Vr. Total			4400					
				8		240100001 05 00	01	21000	Voted	Plan	Second	EST	2103
						240100001 05 00	02	18951	Voted	Plan	Second	CON	2103
					Vr. Total			39951					
				9		240100001 05 00	43	7175	Voted	Plan	Second	MIS	2103
					Vr. Total			7175					
				Tot C.S.M.NAGAR :				619012					
			CHANDAULI	15		240100001 05 00	01	27632	Voted	Plan	Second	EST	2103
					Vr. Total			27632					
				16		240100001 05 00	01	48356	Voted	Plan	Second	EST	2103
						240100001 05 00	02	76532	Voted	Plan	Second	CON	2103
					Vr. Total			124888					
				17		240100001 05 00	01	13816	Voted	Plan	Second	EST	2103
						240100001 05 00	43	51348	Voted	Plan	Second	MIS	2103
					Vr. Total			65164					
				18		240100001 05 00	43	12000	Voted	Plan	Second	MIS	2103
					Vr. Total			12000					
				19		240100001 05 00	02	27985	Voted	Plan	Second	CON	2103
					Vr. Total			27985					
				20		240100001 05 00	43	19200	Voted	Plan	Second	MIS	2103
					Vr. Total			19200					
				Tot CHANDAULI :				276869					
			CHITRAKOOT	1		240100001 05 00	02	94224	Voted	Plan	Second	CON	2103
					Vr. Total			94224					
				10		240100001 05 00	01	27632	Voted	Plan	Second	EST	2103
					Vr. Total			27632					
				3		240100001 05 00	01	93047	Voted	Plan	Second	EST	2103
						240100001 05 00	03	51176	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1470	Voted	Plan	Second	EST	2103
					Vr. Total			145693					
				4		240100001 05 00	01	7000	Voted	Plan	Second	EST	2103
						240100001 05 00	02	45972	Voted	Plan	Second	CON	2103
					Vr. Total			52972					
				5		240100001 05 00	01	77300	Voted	Plan	Second	EST	2103
						240100001 05 00	03	42515	Voted	Plan	Second	EST	2103
						240100001 05 00	55	3450	Voted	Plan	Second	EST	2103
						240100001 05 00	58	161000	Voted	Plan	Second	MIS	2103
					Vr. Total			284265					
				9		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				Tot CHITRAKOOT :				611694					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	CYBER TREASURY UTTAR PRADESH	10		240100119 01 01	27	2939700	Voted	Plan	First	MIS	2121
					Vr. Total			2939700					
				11		240100119 01 01	27	2250000	Voted	Plan	First	MIS	2121
					Vr. Total			2250000					
				114		240100119 01 01	58	690536	Voted	Plan	Second	MIS	2121
					Vr. Total			690536					
				115		240100119 01 02	42	697035	Voted	Plan	Second	MIS	2121
					Vr. Total			697035					
				116		240100119 01 01	15	736794	Voted	Plan	Second	CON	2121
					Vr. Total			736794					
				118		240100119 01 01	27	4468200	Voted	Plan	Second	MIS	2121
					Vr. Total			4468200					
				12		240100119 01 02	42	6583529	Voted	Plan	First	MIS	2121
					Vr. Total			6583529					
				120		240100119 01 01	27	3464874	Voted	Plan	Second	MIS	2121
					Vr. Total			3464874					
				121		240100119 01 01	44	614000	Voted	Plan	Second	MIS	2121
					Vr. Total			614000					
				122		240100119 01 01	15	86445	Voted	Plan	Second	CON	2121
					Vr. Total			86445					
				124		240100119 01 01	42	115000	Voted	Plan	Second	MIS	2121
					Vr. Total			115000					
				125		240100119 01 01	27	40000	Voted	Plan	Second	MIS	2121
					Vr. Total			40000					
				126		240100119 01 04	58	218382	Voted	Plan	Second	MIS	2121
					Vr. Total			218382					
				127		240100119 01 01	44	381050	Voted	Plan	Second	MIS	2121
					Vr. Total			381050					
				129		240100119 01 01	27	4879663	Voted	Plan	Second	MIS	2121
					Vr. Total			4879663					
				136		240100119 01 01	27	26687490	Voted	Plan	Second	MIS	2121
					Vr. Total			26687490					
				139		240100119 01 04	27	244506395	Voted	Plan	Second	MIS	2121
					Vr. Total			244506395					
				14		240100119 01 01	44	127698	Voted	Plan	First	MIS	2121
					Vr. Total			127698					
				15		240100119 01 01	44	20700	Voted	Plan	First	MIS	2121
					Vr. Total			20700					
				157		240100119 01 01	27	3461140	Voted	Plan	Second	MIS	2121
					Vr. Total			3461140					
				158		240100119 01 01	27	925696	Voted	Plan	Second	MIS	2121
					Vr. Total			925696					
				159		240100119 01 02	44	179450	Voted	Plan	Second	MIS	2121
					Vr. Total			179450					
				16		240100119 01 01	27	1370569	Voted	Plan	First	MIS	2121
					Vr. Total			1370569					
				163		240100119 01 01	42	74978	Voted	Plan	Second	MIS	2121
					Vr. Total			74978					
				164		240100119 01 01	27	2900100	Voted	Plan	Second	MIS	2121
					Vr. Total			2900100					
				165		240100119 01 01	27	3237400	Voted	Plan	Second	MIS	2121
					Vr. Total			3237400					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	CYBER TREASURY UTTAR PRADESH	166		240100119 01 01	58	283668	Voted	Plan	Second	MIS	2121
					Vr. Total			283668					
				175		240100119 01 02	27	95543443	Voted	Plan	Second	MIS	2121
					Vr. Total			95543443					
				4		240100119 01 02	27	23374866	Voted	Plan	First	MIS	2121
					Vr. Total			23374866					
				6		240100119 01 02	42	3049589	Voted	Plan	First	MIS	2121
					Vr. Total			3049589					
				63		240100119 01 02	42	348972	Voted	Plan	Second	MIS	2121
					Vr. Total			348972					
				64		240100119 01 02	42	788905	Voted	Plan	Second	MIS	2121
					Vr. Total			788905					
				7		240100119 01 04	42	989000	Voted	Plan	First	MIS	2121
					Vr. Total			989000					
				9		240100119 01 01	27	1241467	Voted	Plan	First	MIS	2121
					Vr. Total			1241467					
				Tot CYBER TREASURY				437276734					
			DEORIA	10		240100001 05 00	43	102000	Voted	Plan	First	MIS	2103
					Vr. Total			102000					
				39		240100001 05 00	01	278361	Voted	Plan	Second	EST	2103
						240100001 05 00	03	161450	Voted	Plan	Second	EST	2103
						240100001 05 00	55	7283	Voted	Plan	Second	EST	2103
					Vr. Total			447094					
				4		240100001 05 00	02	100197	Voted	Plan	First	CON	2103
					Vr. Total			100197					
				40		240100001 05 00	01	315900	Voted	Plan	Second	EST	2103
						240100001 05 00	03	183222	Voted	Plan	Second	EST	2103
						240100001 05 00	55	12150	Voted	Plan	Second	EST	2103
					Vr. Total			511272					
				5		240100001 05 00	42	13695	Voted	Plan	First	MIS	2103
					Vr. Total			13695					
				6		240100001 05 00	43	3300	Voted	Plan	First	MIS	2103
					Vr. Total			3300					
				7		240100001 05 00	43	12600	Voted	Plan	First	MIS	2103
					Vr. Total			12600					
				8		240100001 05 00	43	15750	Voted	Plan	First	MIS	2103
					Vr. Total			15750					
				9		240100001 05 00	43	52650	Voted	Plan	First	MIS	2103
					Vr. Total			52650					
				Tot DEORIA :				1258558					
			ETAH	1		240100001 05 00	01	301600	Voted	Plan	First	EST	2103
						240100001 05 00	03	165880	Voted	Plan	First	EST	2103
						240100001 05 00	55	12600	Voted	Plan	First	EST	2103
						240100119 03 07	02	11376	Voted	Plan	First	CON	2103
					Vr. Total			491456					
				10		240100001 05 00	49	38810	Voted	Plan	First	MIS	2103
					Vr. Total			38810					
				16		240100001 05 00	02	11850	Voted	Plan	Second	CON	2103
					Vr. Total			11850					
				17		240100119 03 07	02	11850	Voted	Plan	Second	CON	2103
					Vr. Total			11850					
				2		240100001 05 00	02	12087	Voted	Plan	First	CON	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	ETAH	2	Vr. Total			12087					
				3		240100119 03 07	02	17775	Voted	Plan	First	CON	2103
					Vr. Total			17775					
				37		240100001 05 00	01	117000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	67860	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4810	Voted	Plan	Second	EST	2103
					Vr. Total			189670					
				38		240100001 05 00	01	194900	Voted	Plan	Second	EST	2103
						240100001 05 00	03	113042	Voted	Plan	Second	EST	2103
						240100001 05 00	55	9230	Voted	Plan	Second	EST	2103
					Vr. Total			317172					
				39		240100001 05 00	01	13816	Voted	Plan	Second	EST	2103
					Vr. Total			13816					
				40		240100001 05 00	01	62172	Voted	Plan	Second	EST	2103
					Vr. Total			62172					
				41		240100001 05 00	03	17541	Voted	Plan	Second	EST	2103
					Vr. Total			17541					
				42		240100001 05 00	03	10530	Voted	Plan	Second	EST	2103
					Vr. Total			10530					
				5		240100001 05 00	04	15339	Voted	Plan	First	TA	2103
					Vr. Total			15339					
				6		240100119 03 07	43	18963	Voted	Plan	First	MIS	2103
					Vr. Total			18963					
				7		240100001 05 00	43	35840	Voted	Plan	First	MIS	2103
					Vr. Total			35840					
				8		240100001 05 00	43	46283	Voted	Plan	First	MIS	2103
					Vr. Total			46283					
				9		240100001 05 00	49	34300	Voted	Plan	First	MIS	2103
					Vr. Total			34300					
				Tot ETAH :				1345454					
			ETAWAH	2		240100001 05 00	02	23556	Voted	Plan	First	CON	2103
					Vr. Total			23556					
				24		240100001 05 00	01	20724	Voted	Plan	Second	EST	2103
					Vr. Total			20724					
				25		240100001 05 00	01	20724	Voted	Plan	Second	EST	2103
					Vr. Total			20724					
				3		240100001 05 00	04	9558	Voted	Plan	First	TA	2103
					Vr. Total			9558					
				44		240100001 05 00	03	23841	Voted	Plan	Second	EST	2103
					Vr. Total			23841					
				45		240100001 05 00	03	8469	Voted	Plan	Second	EST	2103
					Vr. Total			8469					
				50		240100001 05 00	01	264900	Voted	Plan	Second	EST	2103
						240100001 05 00	03	153642	Voted	Plan	Second	EST	2103
						240100001 05 00	55	5520	Voted	Plan	Second	EST	2103
					Vr. Total			424062					
				51		240100001 05 00	01	94100	Voted	Plan	Second	EST	2103
						240100001 05 00	03	54578	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2760	Voted	Plan	Second	EST	2103
					Vr. Total			151438					
				52		240100001 05 00	01	21700	Voted	Plan	Second	EST	2103
					Vr. Total			21700					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	ETAWAH	Tot ETAWAH :				704072					
			FAIZABAD	1		240100001 05 00	01	443300	Voted	Plan	First	EST	2101
						240100001 05 00	03	243815	Voted	Plan	First	EST	2101
						240100001 05 00	06	300	Voted	Plan	First	EST	2101
						240100001 05 00	55	16060	Voted	Plan	First	EST	2101
					Vr. Total			703475					
				10		240100119 03 07	43	85206	Voted	Plan	First	MIS	2101
					Vr. Total			85206					
				11		240100001 05 00	47	5000	Voted	Plan	First	MIS	2101
					Vr. Total			5000					
				12		240100001 05 00	49	222123	Voted	Plan	First	MIS	2101
					Vr. Total			222123					
				13		240100001 05 00	04	6920	Voted	Plan	First	LTC	2101
					Vr. Total			6920					
				14		240100119 03 07	02	302708	Voted	Plan	First	CON	2101
					Vr. Total			302708					
				15		240100119 04 09	49	22968	Voted	Plan	First	MIS	2107
					Vr. Total			22968					
				16		240100119 04 02	44	100500	Voted	Plan	First	MIS	2107
					Vr. Total			100500					
				17		240100800 03 00	44	34990	Voted	Plan	First	MIS	2107
					Vr. Total			34990					
				18		240100800 03 00	44	29975	Voted	Plan	First	MIS	2107
					Vr. Total			29975					
				19		240100119 04 09	01	49000	Voted	Plan	Second	EST	2107
						240100119 04 09	11	9950	Voted	Plan	Second	CON	2107
					Vr. Total			58950					
				2		240100001 05 00	01	658600	Voted	Plan	First	EST	2101
						240100001 05 00	03	323290	Voted	Plan	First	EST	2101
						240100001 05 00	06	570	Voted	Plan	First	EST	2101
						240100001 05 00	55	20610	Voted	Plan	First	EST	2101
					Vr. Total			1003070					
				24		240100800 03 00	44	23000	Voted	Plan	Second	MIS	2107
					Vr. Total			23000					
				26		240100001 05 00	01	13816	Voted	Plan	Second	EST	2101
						240100119 04 09	47	8000	Voted	Plan	Second	MIS	2107
					Vr. Total			21816					
				27		240100001 05 00	01	27632	Voted	Plan	Second	EST	2101
					Vr. Total			27632					
				3		240100001 05 00	01	117000	Voted	Plan	First	EST	2101
						240100001 05 00	03	64350	Voted	Plan	First	EST	2101
						240100001 05 00	55	4780	Voted	Plan	First	EST	2101
					Vr. Total			186130					
				32		240100119 04 09	01	48356	Voted	Plan	Second	EST	2107
					Vr. Total			48356					
				33		240100119 04 09	01	13816	Voted	Plan	Second	EST	2107
					Vr. Total			13816					
				34		240100119 04 09	01	34540	Voted	Plan	Second	EST	2107
					Vr. Total			34540					
				4		240100001 05 00	01	106900	Voted	Plan	First	EST	2101
						240100001 05 00	03	58795	Voted	Plan	First	EST	2101
						240100001 05 00	55	3400	Voted	Plan	First	EST	2101

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	FAIZABAD	4	Vr. Total			169095					
				8		240100001 05 00	49	10734	Voted	Plan	First	MIS	2101
					Vr. Total			10734					
				9		240100119 03 07	42	90892	Voted	Plan	First	MIS	2101
					Vr. Total			90892					
				Tot FAIZABAD :				3201896					
			FATEHGARH	14		240100001 05 00	01	41448	Voted	Plan	Second	EST	2106
					Vr. Total			41448					
				15		240100001 05 00	01	96712	Voted	Plan	Second	EST	2106
					Vr. Total			96712					
				27		240100001 05 00	15	20747	Voted	Plan	Second	CON	2106
					Vr. Total			20747					
				28		240100001 05 00	47	4800	Voted	Plan	Second	MIS	2106
					Vr. Total			4800					
				29		240100001 05 00	42	5970	Voted	Plan	Second	MIS	2106
					Vr. Total			5970					
				30		240100001 05 00	42	21200	Voted	Plan	Second	MIS	2106
					Vr. Total			21200					
				31		240100001 05 00	01	195600	Voted	Plan	Second	EST	2106
						240100001 05 00	03	113448	Voted	Plan	Second	EST	2106
						240100001 05 00	06	150	Voted	Plan	Second	EST	2106
						240100001 05 00	55	6080	Voted	Plan	Second	EST	2106
					Vr. Total			315278					
				32		240100001 05 00	01	421300	Voted	Plan	Second	EST	2106
						240100001 05 00	03	244354	Voted	Plan	Second	EST	2106
						240100001 05 00	55	16920	Voted	Plan	Second	EST	2106
					Vr. Total			682574					
				33		240100001 05 00	46	77230	Voted	Plan	Second	MIS	2106
					Vr. Total			77230					
				Tot FATEHGARH :				1265959					
			FATEHPUR	13		240100119 03 06	20	88068	Voted	Plan	First	GIA	2103
					Vr. Total			88068					
				14		240100001 05 00	02	53909	Voted	Plan	Second	CON	2103
						240100001 05 00	03	14178	Voted	Plan	First	EST	2103
					Vr. Total			68087					
				15		240100001 05 00	03	2496	Voted	Plan	First	EST	2103
						240100119 03 06	20	27790	Voted	Plan	Second	GIA	2103
					Vr. Total			30286					
				18		240100001 05 00	01	13904	Voted	Plan	Second	EST	2103
						240100001 05 00	03	9531	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1489	Voted	Plan	Second	EST	2103
					Vr. Total			24924					
				2		240100001 05 00	01	248500	Voted	Plan	First	EST	2103
						240100001 05 00	03	136675	Voted	Plan	First	EST	2103
						240100001 05 00	55	10570	Voted	Plan	First	EST	2103
					Vr. Total			395745					
				20		240100001 05 00	02	20936	Voted	Plan	Second	CON	2103
					Vr. Total			20936					
				3		240100001 05 00	01	258400	Voted	Plan	First	EST	2103
						240100001 05 00	03	142120	Voted	Plan	First	EST	2103
						240100001 05 00	06	700	Voted	Plan	First	EST	2103
						240100001 05 00	55	8460	Voted	Plan	First	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	FATEHPUR	3	Vr. Total			409680					
				31		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				32		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				33		240100001 05 00	01	62172	Voted	Plan	Second	EST	2103
					Vr. Total			62172					
				34		240100001 05 00	01	27632	Voted	Plan	Second	EST	2103
					Vr. Total			27632					
				35		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				38		240100001 05 00	01	5121	Voted	Plan	Second	EST	2103
					Vr. Total			5121					
				46		240100001 05 00	04	25000	Voted	Plan	Second	TA	2103
					Vr. Total			25000					
				Tot FATEHPUR :				1178375					
			FIROZABAD	12		240100001 05 00	01	24860	Voted	Plan	Second	EST	2103
						240100001 05 00	03	13673	Voted	Plan	Second	EST	2103
						240100001 05 00	55	293	Voted	Plan	Second	EST	2103
					Vr. Total			38826					
				13		240100001 05 00	01	27632	Voted	Plan	Second	EST	2103
					Vr. Total			27632					
				15		240100119 03 07	42	8980	Voted	Plan	Second	MIS	2103
					Vr. Total			8980					
				16		240100119 03 07	42	9150	Voted	Plan	Second	MIS	2103
					Vr. Total			9150					
				17		240100001 05 00	01	74000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	42920	Voted	Plan	Second	EST	2103
						240100001 05 00	55	7560	Voted	Plan	Second	EST	2103
						240100119 03 07	02	105939	Voted	Plan	Second	CON	2103
					Vr. Total			230419					
				18		240100001 05 00	01	162816	Voted	Plan	Second	EST	2103
						240100001 05 00	03	94433	Voted	Plan	Second	EST	2103
						240100001 05 00	55	14760	Voted	Plan	Second	EST	2103
						240100119 03 07	42	11195	Voted	Plan	Second	MIS	2103
					Vr. Total			283204					
				4		240100119 03 07	42	19870	Voted	Plan	First	MIS	2103
					Vr. Total			19870					
				8		240100001 05 00	01	138513	Voted	Plan	Second	EST	2103
						240100001 05 00	03	76182	Voted	Plan	Second	EST	2103
						240100001 05 00	55	14360	Voted	Plan	Second	EST	2103
					Vr. Total			229055					
				9		240100001 05 00	01	74000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	40700	Voted	Plan	Second	EST	2103
						240100001 05 00	43	43288	Voted	Plan	Second	MIS	2103
						240100001 05 00	55	7560	Voted	Plan	Second	EST	2103
					Vr. Total			165548					
				Tot FIROZABAD :				1012684					
			GAUTAM BUDHA NAGAR	2		240100001 05 00	01	169900	Voted	Plan	First	EST	2103
						240100001 05 00	03	93445	Voted	Plan	First	EST	2103
						240100001 05 00	55	6010	Voted	Plan	First	EST	2103
					Vr. Total			269355					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	GAUTAM BUDHA NAGAR	3		240100001 05 00	01	91500	Voted	Plan	First	EST	2103
						240100001 05 00	03	50325	Voted	Plan	First	EST	2103
						240100001 05 00	55	2020	Voted	Plan	First	EST	2103
					Vr. Total			143845					
				Tot GAUTAM BUDHA N				413200					
			GAZIPUR	28		240100001 05 00	01	13816	Voted	Plan	Second	EST	2103
					Vr. Total			13816					
				29		240100001 05 00	01	75988	Voted	Plan	Second	EST	2103
					Vr. Total			75988					
				30		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				Tot GAZIPUR :				96712					
			GHAZIABAD	1		240100001 05 00	02	47565	Voted	Plan	First	CON	2103
					Vr. Total			47565					
				18		240100119 03 07	43	19850	Voted	Plan	Second	MIS	2103
					Vr. Total			19850					
				19		240100119 03 07	43	23700	Voted	Plan	Second	MIS	2103
					Vr. Total			23700					
				20		240100119 03 07	42	15654	Voted	Plan	Second	MIS	2103
					Vr. Total			15654					
				25		240100001 05 00	01	75988	Voted	Plan	Second	EST	2103
					Vr. Total			75988					
				26		240100001 05 00	01	48356	Voted	Plan	Second	EST	2103
					Vr. Total			48356					
				37		240100001 05 00	01	306785	Voted	Plan	Second	EST	2103
						240100001 05 00	03	177306	Voted	Plan	Second	EST	2103
						240100001 05 00	06	135	Voted	Plan	Second	EST	2103
						240100001 05 00	55	26060	Voted	Plan	Second	EST	2103
					Vr. Total			510286					
				38		240100001 05 00	01	262400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	152192	Voted	Plan	Second	EST	2103
						240100001 05 00	06	240	Voted	Plan	Second	EST	2103
						240100001 05 00	55	20310	Voted	Plan	Second	EST	2103
					Vr. Total			435142					
				8		240100119 03 07	02	38958	Voted	Plan	Second	CON	2103
					Vr. Total			38958					
				9		240100119 03 07	02	23556	Voted	Plan	Second	CON	2103
					Vr. Total			23556					
				Tot GHAZIABAD :				1239055					
			GONDA	1		240100119 04 09	49	253932	Voted	Plan	First	MIS	2107
					Vr. Total			253932					
				2		240100119 04 09	49	174271	Voted	Plan	First	MIS	2107
					Vr. Total			174271					
				22		240100119 04 09	01	92500	Voted	Plan	Second	EST	2107
						240100119 04 09	03	50875	Voted	Plan	Second	EST	2107
						240100119 04 09	55	3860	Voted	Plan	Second	EST	2107
					Vr. Total			147235					
				23		240100119 04 09	01	71700	Voted	Plan	Second	EST	2107
						240100119 04 09	03	39435	Voted	Plan	Second	EST	2107
						240100119 04 09	55	2940	Voted	Plan	Second	EST	2107
					Vr. Total			114075					
				24		240100119 04 09	01	63000	Voted	Plan	Second	EST	2107

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	GONDA	24	Vr. Total			63000					
				3		240100119 04 09	11	4410	Voted	Plan	First	CON	2107
					Vr. Total			4410					
				30		240100001 05 00	17	11676	Voted	Plan	Second	CON	2103
					Vr. Total			11676					
				31		240100001 05 00	02	65232	Voted	Plan	Second	CON	2103
					Vr. Total			65232					
				32		240100001 05 00	42	15000	Voted	Plan	Second	MIS	2103
					Vr. Total			15000					
				33		240100001 05 00	42	14250	Voted	Plan	Second	MIS	2103
					Vr. Total			14250					
				34		240100119 03 07	42	3000	Voted	Plan	Second	MIS	2103
					Vr. Total			3000					
				35		240100119 03 07	43	86680	Voted	Plan	Second	MIS	2103
					Vr. Total			86680					
				36		240100119 03 07	42	50600	Voted	Plan	Second	MIS	2103
					Vr. Total			50600					
				37		240100001 05 00	43	88820	Voted	Plan	Second	MIS	2103
					Vr. Total			88820					
				38		240100119 03 07	42	34600	Voted	Plan	Second	MIS	2103
					Vr. Total			34600					
				39		240100001 05 00	02	54360	Voted	Plan	Second	CON	2103
					Vr. Total			54360					
				4		240100119 04 09	02	5900	Voted	Plan	First	CON	2107
					Vr. Total			5900					
				40		240100119 03 07	02	273159	Voted	Plan	Second	CON	2103
					Vr. Total			273159					
				44		240100001 05 00	01	89804	Voted	Plan	Second	EST	2103
					Vr. Total			89804					
				45		240100001 05 00	01	41448	Voted	Plan	Second	EST	2103
					Vr. Total			41448					
				5		240100119 04 09	04	14940	Voted	Plan	First	TA	2107
					Vr. Total			14940					
				6		240100119 04 09	43	8338	Voted	Plan	First	MIS	2107
					Vr. Total			8338					
				Tot GONDA :				1614730					
			GORAKHPUR	1		240100119 04 02	44	56336	Voted	Plan	First	MIS	2107
					Vr. Total			56336					
				18		240100001 05 00	01	27632	Voted	Plan	Second	EST	2101
					Vr. Total			27632					
				19		240100001 05 00	01	6908	Voted	Plan	Second	EST	2101
					Vr. Total			6908					
				20		240100119 04 09	01	55264	Voted	Plan	Second	EST	2107
					Vr. Total			55264					
				21		240100119 04 09	01	27632	Voted	Plan	Second	EST	2107
					Vr. Total			27632					
				24		240100001 05 00	01	200332	Voted	Plan	Second	EST	2101
					Vr. Total			200332					
				25		240100001 05 00	01	75988	Voted	Plan	Second	EST	2101
					Vr. Total			75988					
				26		240100001 05 00	01	13816	Voted	Plan	Second	EST	2101
					Vr. Total			13816					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	GORAKHPUR	3		240100001 07 00	43	5500	Voted	Plan	First	MIS	2101
					Vr. Total			5500					
				30		240100119 04 02	44	26493	Voted	Plan	Second	MIS	2107
					Vr. Total			26493					
				31		240100119 04 09	02	3600	Voted	Plan	Second	CON	2107
					Vr. Total			3600					
				32		240100119 04 09	13	6000	Voted	Plan	Second	CON	2107
					Vr. Total			6000					
				33		240100119 04 09	17	33858	Voted	Plan	Second	CON	2107
					Vr. Total			33858					
				4		240100001 07 00	02	14387	Voted	Plan	First	CON	2101
					Vr. Total			14387					
				49		240100001 05 00	02	10500	Voted	Plan	Second	CON	2101
					Vr. Total			10500					
				5		240100001 05 00	02	22650	Voted	Plan	First	CON	2101
					Vr. Total			22650					
				50		240100001 05 00	47	4850	Voted	Plan	Second	MIS	2101
					Vr. Total			4850					
				52		240100001 05 00	01	813500	Voted	Plan	Second	EST	2101
						240100001 05 00	03	471830	Voted	Plan	Second	EST	2101
						240100001 05 00	06	1110	Voted	Plan	Second	EST	2101
						240100001 05 00	55	65580	Voted	Plan	Second	EST	2101
					Vr. Total			1352020					
				53		240100001 05 00	01	523200	Voted	Plan	Second	EST	2101
						240100001 05 00	03	303456	Voted	Plan	Second	EST	2101
						240100001 05 00	06	120	Voted	Plan	Second	EST	2101
						240100001 05 00	55	36860	Voted	Plan	Second	EST	2101
					Vr. Total			863636					
				54		240100001 05 00	03	71235	Voted	Plan	Second	EST	2101
					Vr. Total			71235					
				55		240100001 05 00	03	49860	Voted	Plan	Second	EST	2101
						240100119 04 09	04	11026	Voted	Plan	Second	LTC	2107
					Vr. Total			60886					
				56		240100001 05 00	03	4158	Voted	Plan	Second	EST	2101
					Vr. Total			4158					
				57		240100001 05 00	01	342500	Voted	Plan	Second	EST	2101
						240100001 05 00	03	198650	Voted	Plan	Second	EST	2101
						240100001 05 00	55	19840	Voted	Plan	Second	EST	2101
					Vr. Total			560990					
				58		240100001 05 00	01	117200	Voted	Plan	Second	EST	2101
						240100001 05 00	03	67976	Voted	Plan	Second	EST	2101
						240100001 05 00	55	11040	Voted	Plan	Second	EST	2101
						240100119 04 02	44	33007	Voted	Plan	Second	MIS	2107
					Vr. Total			229223					
				6		240100001 05 00	01	138600	Voted	Plan	First	EST	2101
						240100001 05 00	03	76230	Voted	Plan	First	EST	2101
					Vr. Total			214830					
				71		240100119 04 09	01	146000	Voted	Plan	Second	EST	2107
						240100119 04 09	03	84680	Voted	Plan	Second	EST	2107
						240100119 04 09	55	14380	Voted	Plan	Second	EST	2107
					Vr. Total			245060					
				72		240100119 04 09	01	282100	Voted	Plan	Second	EST	2107

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	GORAKHPUR	72		240100119 04 09	03	163618	Voted	Plan	Second	EST	2107
						240100119 04 09	55	17290	Voted	Plan	Second	EST	2107
					Vr. Total			463008					
				Tot GORAKHPUR :				4656792					
			HAMIRPUR	32		240100001 05 00	01	89804	Voted	Plan	Second	EST	2103
					Vr. Total			89804					
				33		240100001 05 00	01	13816	Voted	Plan	Second	EST	2103
					Vr. Total			13816					
				7		240100001 05 00	02	361947	Voted	Plan	Second	CON	2103
					Vr. Total			361947					
				Tot HAMIRPUR :				465567					
			HAPUR	19		240100001 05 00	43	336646	Voted	Plan	Second	MIS	2122
					Vr. Total			336646					
				21		240100001 05 00	01	13816	Voted	Plan	Second	EST	2122
					Vr. Total			13816					
				22		240100001 05 00	01	48356	Voted	Plan	Second	EST	2122
					Vr. Total			48356					
				38		240100001 05 00	01	13816	Voted	Plan	Second	EST	2103
					Vr. Total			13816					
				77		240100001 05 00	01	83500	Voted	Plan	Second	EST	2103
						240100001 05 00	03	48430	Voted	Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Plan	Second	EST	2103
						240100001 05 00	55	3490	Voted	Plan	Second	EST	2103
					Vr. Total			135460					
				78		240100001 05 00	01	90200	Voted	Plan	Second	EST	2103
						240100001 05 00	03	52316	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4250	Voted	Plan	Second	EST	2103
					Vr. Total			146766					
				79		240100001 05 00	01	114900	Voted	Plan	Second	EST	2122
						240100001 05 00	03	66642	Voted	Plan	Second	EST	2122
						240100001 05 00	06	60	Voted	Plan	Second	EST	2122
						240100001 05 00	55	4470	Voted	Plan	Second	EST	2122
					Vr. Total			186072					
				80		240100001 05 00	01	190550	Voted	Plan	Second	EST	2122
						240100001 05 00	03	110519	Voted	Plan	Second	EST	2122
						240100001 05 00	06	60	Voted	Plan	Second	EST	2122
						240100001 05 00	55	8270	Voted	Plan	Second	EST	2122
					Vr. Total			309399					
				Tot HAPUR :				1190331					
			HARDOI	10		240100119 03 07	02	125847	Voted	Plan	Second	CON	2103
					Vr. Total			125847					
				100		240100001 05 00	01	121800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	70644	Voted	Plan	Second	EST	2103
						240100001 05 00	06	60	Voted	Plan	Second	EST	2103
						240100001 05 00	55	3000	Voted	Plan	Second	EST	2103
					Vr. Total			195504					
				102		240100001 05 00	01	416246	Voted	Plan	Second	EST	2103
						240100001 05 00	03	241422	Voted	Plan	Second	EST	2103
						240100001 05 00	06	300	Voted	Plan	Second	EST	2103
						240100001 05 00	55	16160	Voted	Plan	Second	EST	2103
					Vr. Total			674128					
				11		240100001 05 00	27	50000	Voted	Plan	Second	MIS	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	HARDOI	11	Vr. Total			50000					
				35		240100001 05 00	01	26000	Voted	Plan	First	EST	2103
						240100001 05 00	03	14300	Voted	Plan	First	EST	2103
						240100001 05 00	55	770	Voted	Plan	First	EST	2103
					Vr. Total			41070					
				4		240100001 05 00	01	80000	Voted	Plan	First	EST	2103
						240100001 05 00	03	44000	Voted	Plan	First	EST	2103
					Vr. Total			124000					
				42		240100001 05 00	01	82896	Voted	Plan	Second	EST	2103
					Vr. Total			82896					
				43		240100001 05 00	01	20724	Voted	Plan	Second	EST	2103
					Vr. Total			20724					
				48		240100001 05 00	01	18500	Voted	Plan	Second	EST	2103
						240100001 05 00	03	10175	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1100	Voted	Plan	Second	EST	2103
					Vr. Total			29775					
				5		240100001 05 00	01	121800	Voted	Plan	First	EST	2103
						240100001 05 00	03	66990	Voted	Plan	First	EST	2103
						240100001 05 00	06	60	Voted	Plan	First	EST	2103
						240100001 05 00	55	3000	Voted	Plan	First	EST	2103
					Vr. Total			191850					
				6		240100001 05 00	01	313120	Voted	Plan	First	EST	2103
						240100001 05 00	03	172216	Voted	Plan	First	EST	2103
						240100001 05 00	06	240	Voted	Plan	First	EST	2103
						240100001 05 00	55	13773	Voted	Plan	First	EST	2103
					Vr. Total			499349					
				7		240100001 05 00	01	55600	Voted	Plan	First	EST	2103
						240100001 05 00	03	30580	Voted	Plan	First	EST	2103
						240100001 05 00	06	60	Voted	Plan	First	EST	2103
						240100001 05 00	55	1100	Voted	Plan	First	EST	2103
					Vr. Total			87340					
				9		240100001 05 00	02	73944	Voted	Plan	Second	CON	2103
					Vr. Total			73944					
				99		240100001 05 00	01	80000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	46400	Voted	Plan	Second	EST	2103
					Vr. Total			126400					
				Tot HARDOI :				2322827					
			HATHRAS	1		240100001 05 00	01	116800	Voted	Plan	First	EST	2103
						240100001 05 00	03	64240	Voted	Plan	First	EST	2103
						240100001 05 00	55	1160	Voted	Plan	First	EST	2103
					Vr. Total			182200					
				10		240100001 05 00	01	56900	Voted	Plan	Second	EST	2103
						240100001 05 00	03	31295	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2760	Voted	Plan	Second	EST	2103
					Vr. Total			90955					
				11		240100001 05 00	01	27632	Voted	Plan	Second	EST	2103
						240100001 05 00	43	94435	Voted	Plan	Second	MIS	2103
					Vr. Total			122067					
				12		240100001 05 00	01	20724	Voted	Plan	Second	EST	2103
					Vr. Total			20724					
				15		240100001 05 00	47	5514	Voted	Plan	Second	MIS	2103
					Vr. Total			5514					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	HATHRAS	16		240100001 05 00	08	5250	Voted	Plan	Second	CON	2103
					Vr. Total			5250					
				17		240100001 05 00	42	60393	Voted	Plan	Second	MIS	2103
					Vr. Total			60393					
				18		240100001 05 00	11	7712	Voted	Plan	Second	CON	2103
					Vr. Total			7712					
				5		240100001 05 00	01	155800	Voted	Plan	First	EST	2103
						240100001 05 00	03	85690	Voted	Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Plan	First	EST	2103
						240100001 05 00	55	6490	Voted	Plan	First	EST	2103
					Vr. Total			248020					
				7		240100001 05 00	02	67950	Voted	Plan	Second	CON	2103
					Vr. Total			67950					
				Tot HATHRAS :				810785					
			JALAUN	12		240100001 05 00	01	345647	Voted	Plan	Second	EST	2103
						240100001 05 00	03	190106	Voted	Plan	Second	EST	2103
						240100001 05 00	55	15532	Voted	Plan	Second	EST	2103
					Vr. Total			551285					
				13		240100001 05 00	01	104400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	57420	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2810	Voted	Plan	Second	EST	2103
					Vr. Total			164630					
				34		240100001 05 00	01	82896	Voted	Plan	Second	EST	2103
					Vr. Total			82896					
				35		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				Tot JALAUN :				805719					
			JAUNPUR	20		240100001 05 00	02	24662	Voted	Plan	Second	CON	2103
					Vr. Total			24662					
				21		240100001 07 00	02	6439	Voted	Plan	Second	CON	2103
					Vr. Total			6439					
				22		240100119 03 07	02	26326	Voted	Plan	Second	CON	2103
					Vr. Total			26326					
				36		240100001 05 00	01	41448	Voted	Plan	Second	EST	2103
					Vr. Total			41448					
				37		240100001 05 00	01	89804	Voted	Plan	Second	EST	2103
					Vr. Total			89804					
				41		240100001 05 00	01	18300	Voted	Plan	Second	EST	2103
						240100001 05 00	03	9855	Voted	Plan	Second	EST	2103
						240100001 05 00	55	994	Voted	Plan	Second	EST	2103
					Vr. Total			29149					
				42		240100001 05 00	01	7700	Voted	Plan	Second	EST	2103
						240100001 05 00	03	4213	Voted	Plan	Second	EST	2103
						240100001 05 00	55	420	Voted	Plan	Second	EST	2103
					Vr. Total			12333					
				6		240100001 05 00	08	15000	Voted	Plan	First	CON	2103
					Vr. Total			15000					
				7		240100001 05 00	11	16000	Voted	Plan	First	CON	2103
					Vr. Total			16000					
				8		240100001 05 00	47	10000	Voted	Plan	First	MIS	2103
					Vr. Total			10000					
				Tot JAUNPUR :				271161					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	JHANSI	1		240100001 05 00	01	295400	Voted	Plan	First	EST	2101
						240100001 05 00	03	162470	Voted	Plan	First	EST	2101
						240100001 05 00	55	18740	Voted	Plan	First	EST	2101
					Vr. Total			476610					
				11		240100001 05 00	47	13650	Voted	Plan	First	MIS	2101
					Vr. Total			13650					
				12		240100001 05 00	13	9816	Voted	Plan	First	CON	2101
					Vr. Total			9816					
				13		240100001 05 00	02	70389	Voted	Plan	Second	CON	2101
					Vr. Total			70389					
				14		240100001 05 00	02	80634	Voted	Plan	Second	CON	2101
					Vr. Total			80634					
				15		240100001 05 00	43	80651	Voted	Plan	Second	MIS	2101
					Vr. Total			80651					
				16		240100001 05 00	42	3422	Voted	Plan	Second	MIS	2101
					Vr. Total			3422					
				18		240100001 05 00	01	75988	Voted	Plan	Second	EST	2120
					Vr. Total			75988					
				19		240100001 05 00	02	25000	Voted	Plan	Second	CON	2101
					Vr. Total			25000					
				2		240100001 05 00	01	757600	Voted	Plan	First	EST	2101
						240100001 05 00	03	416680	Voted	Plan	First	EST	2101
						240100001 05 00	08	14964	Voted	Plan	First	CON	2101
						240100001 05 00	55	46980	Voted	Plan	First	EST	2101
					Vr. Total			1236224					
				20		240100001 05 00	08	13306	Voted	Plan	Second	CON	2101
					Vr. Total			13306					
				26		240100119 04 02	44	29000	Voted	Plan	Second	MIS	2107
					Vr. Total			29000					
				27		240100119 04 09	01	34540	Voted	Plan	Second	EST	2107
					Vr. Total			34540					
				29		240100001 05 00	42	11600	Voted	Plan	Second	MIS	2101
					Vr. Total			11600					
				33		240100119 04 09	02	17220	Voted	Plan	Second	CON	2107
					Vr. Total			17220					
				34		240100001 05 00	01	13816	Voted	Plan	Second	EST	2101
					Vr. Total			13816					
				35		240100001 05 00	01	13816	Voted	Plan	Second	EST	2101
					Vr. Total			13816					
				36		240100001 05 00	01	179608	Voted	Plan	Second	EST	2101
					Vr. Total			179608					
				37		240100001 05 00	01	48356	Voted	Plan	Second	EST	2101
					Vr. Total			48356					
				49		240100001 05 00	03	7281	Voted	Plan	Second	EST	2101
					Vr. Total			7281					
				50		240100001 05 00	03	8910	Voted	Plan	Second	EST	2101
					Vr. Total			8910					
				51		240100001 05 00	03	3969	Voted	Plan	Second	EST	2101
					Vr. Total			3969					
				52		240100001 05 00	01	44100	Voted	Plan	Second	EST	2101
						240100001 05 00	03	25578	Voted	Plan	Second	EST	2101
						240100001 05 00	55	3340	Voted	Plan	Second	EST	2101

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	JHANSI	52	Vr. Total			73018					
				53		240100001 05 00	01	99000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	57420	Voted	Plan	Second	EST	2101
						240100001 05 00	55	5540	Voted	Plan	Second	EST	2101
					Vr. Total			161960					
				54		240100001 05 00	01	80900	Voted	Plan	Second	EST	2101
						240100001 05 00	03	46922	Voted	Plan	Second	EST	2101
					Vr. Total			127822					
				55		240100119 04 09	01	182900	Voted	Plan	Second	EST	2107
						240100119 04 09	03	106082	Voted	Plan	Second	EST	2107
						240100119 04 09	55	14810	Voted	Plan	Second	EST	2107
					Vr. Total			303792					
				Tot JHANSI :				3120398					
			JYOTIBAFULLE NAGAR	10		240100001 05 00	01	124000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	68200	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4470	Voted	Plan	Second	EST	2103
					Vr. Total			196670					
				11		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				46		240100001 05 00	01	124000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	71920	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4470	Voted	Plan	Second	EST	2103
					Vr. Total			200390					
				9		240100001 05 00	01	81200	Voted	Plan	Second	EST	2103
						240100001 05 00	03	44660	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2810	Voted	Plan	Second	EST	2103
						240100119 03 12	27	72000	Voted	Plan	Second	MIS	2103
					Vr. Total			200670					
				Tot JYOTIBAFULLE N				604638					
			KANNAUJ	10		240100001 05 00	01	189400	Voted	Plan	First	EST	2103
						240100001 05 00	03	104170	Voted	Plan	First	EST	2103
						240100001 05 00	55	1470	Voted	Plan	First	EST	2103
					Vr. Total			295040					
				11		240100001 05 00	01	243200	Voted	Plan	First	EST	2103
						240100001 05 00	03	133760	Voted	Plan	First	EST	2103
						240100001 05 00	55	10470	Voted	Plan	First	EST	2103
					Vr. Total			387430					
				21		240100001 05 00	01	20724	Voted	Plan	Second	EST	2103
					Vr. Total			20724					
				22		240100001 05 00	01	48356	Voted	Plan	Second	EST	2103
					Vr. Total			48356					
				25		240100001 05 00	01	19900	Voted	Plan	Second	EST	2103
					Vr. Total			19900					
				Tot KANNAUJ :				771450					
			KANPUR NAGAR	15		240100001 05 00	04	16288	Voted	Plan	Second	TA	2101
					Vr. Total			16288					
				16		240100001 05 00	13	1650	Voted	Plan	Second	CON	2101
					Vr. Total			1650					
				17		240100001 05 00	02	2000	Voted	Plan	Second	CON	2101
					Vr. Total			2000					
				20		240100001 05 00	02	47112	Voted	Plan	Second	CON	2101
					Vr. Total			47112					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	KANPUR NAGAR	32		240100001 05 00	01	18000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	9900	Voted	Plan	Second	EST	2101
						240100001 05 00	55	2200	Voted	Plan	Second	EST	2101
					Vr. Total			30100					
				33		240100001 05 00	01	20724	Voted	Plan	Second	EST	2101
						240100119 04 09	08	7434	Voted	Plan	Second	CON	2107
					Vr. Total			28158					
				34		240100001 05 00	01	6908	Voted	Plan	Second	EST	2101
						240100119 04 09	02	3000	Voted	Plan	Second	CON	2107
					Vr. Total			9908					
				35		240100001 05 00	01	82896	Voted	Plan	Second	EST	2101
						240100800 03 00	44	4790	Voted	Plan	Second	MIS	2107
					Vr. Total			87686					
				36		240100001 05 00	01	75988	Voted	Plan	Second	EST	2101
						240100800 03 00	44	35020	Voted	Plan	Second	MIS	2107
					Vr. Total			111008					
				37		240100119 04 02	44	27429	Voted	Plan	Second	MIS	2107
					Vr. Total			27429					
				38		240100119 04 09	17	116986	Voted	Plan	Second	CON	2107
					Vr. Total			116986					
				39		240100119 04 09	43	4378	Voted	Plan	Second	MIS	2107
					Vr. Total			4378					
				40		240100119 04 09	47	2500	Voted	Plan	Second	MIS	2107
					Vr. Total			2500					
				41		240100119 04 09	13	7953	Voted	Plan	Second	CON	2107
					Vr. Total			7953					
				45		240100800 03 00	44	91750	Voted	Plan	Second	MIS	2107
					Vr. Total			91750					
				58		240100119 04 09	01	6908	Voted	Plan	Second	EST	2107
					Vr. Total			6908					
				59		240100119 04 09	01	6908	Voted	Plan	Second	EST	2107
					Vr. Total			6908					
				60		240100119 04 09	01	27632	Voted	Plan	Second	EST	2107
					Vr. Total			27632					
				61		240100119 04 09	01	34540	Voted	Plan	Second	EST	2107
					Vr. Total			34540					
				64		240100119 04 09	01	19700	Voted	Plan	Second	EST	2107
						240100119 04 09	03	10835	Voted	Plan	Second	EST	2107
						240100119 04 09	55	2200	Voted	Plan	Second	EST	2107
					Vr. Total			32735					
				65		240100001 05 00	01	160500	Voted	Plan	Second	EST	2101
						240100001 05 00	03	93090	Voted	Plan	Second	EST	2101
						240100001 05 00	55	5620	Voted	Plan	Second	EST	2101
					Vr. Total			259210					
				66		240100001 05 00	01	97900	Voted	Plan	Second	EST	2101
						240100001 05 00	03	56782	Voted	Plan	Second	EST	2101
						240100001 05 00	55	9180	Voted	Plan	Second	EST	2101
					Vr. Total			163862					
				67		240100001 05 00	01	428600	Voted	Plan	Second	EST	2101
						240100001 05 00	03	248588	Voted	Plan	Second	EST	2101
						240100001 05 00	55	37780	Voted	Plan	Second	EST	2101
					Vr. Total			714968					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	KANPUR NAGAR	68		240100001 05 00	01	490000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	284200	Voted	Plan	Second	EST	2101
						240100001 05 00	06	300	Voted	Plan	Second	EST	2101
						240100001 05 00	55	32130	Voted	Plan	Second	EST	2101
					Vr. Total			806630					
				69		240100001 05 00	03	36441	Voted	Plan	Second	EST	2101
					Vr. Total			36441					
				70		240100001 05 00	03	8811	Voted	Plan	Second	EST	2101
					Vr. Total			8811					
				71		240100001 05 00	03	14445	Voted	Plan	Second	EST	2101
					Vr. Total			14445					
				72		240100119 04 09	01	19700	Voted	Plan	Second	EST	2107
						240100119 04 09	03	11426	Voted	Plan	Second	EST	2107
						240100119 04 09	55	2200	Voted	Plan	Second	EST	2107
					Vr. Total			33326					
				73		240100119 04 09	01	208600	Voted	Plan	Second	EST	2107
						240100119 04 09	03	120988	Voted	Plan	Second	EST	2107
						240100119 04 09	55	12960	Voted	Plan	Second	EST	2107
					Vr. Total			342548					
				74		240100119 04 09	01	125200	Voted	Plan	Second	EST	2107
						240100119 04 09	03	72616	Voted	Plan	Second	EST	2107
						240100119 04 09	55	7900	Voted	Plan	Second	EST	2107
					Vr. Total			205716					
				75		240100119 04 09	03	18774	Voted	Plan	Second	EST	2107
					Vr. Total			18774					
				76		240100119 04 09	03	1773	Voted	Plan	Second	EST	2107
					Vr. Total			1773					
				77		240100119 04 09	03	11268	Voted	Plan	Second	EST	2107
					Vr. Total			11268					
				Tot KANPUR NAGAR :				3311401					
			KANSHIRAM NAGAR	18		240100001 05 00	03	6489	Voted	Plan	Second	EST	2103
					Vr. Total			6489					
				19		240100001 05 00	03	21492	Voted	Plan	Second	EST	2103
					Vr. Total			21492					
				20		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				21		240100001 05 00	01	41448	Voted	Plan	Second	EST	2103
					Vr. Total			41448					
				29		240100001 05 00	01	238800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	138504	Voted	Plan	Second	EST	2103
						240100001 05 00	55	10870	Voted	Plan	Second	EST	2103
					Vr. Total			388174					
				30		240100001 05 00	01	72100	Voted	Plan	Second	EST	2103
						240100001 05 00	03	41818	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2760	Voted	Plan	Second	EST	2103
					Vr. Total			116678					
				Tot KANSHIRAM NAGA				581189					
			KAUSHAMBI	1		240100001 05 00	01	153600	Voted	Plan	First	EST	2103
						240100001 05 00	03	84480	Voted	Plan	First	EST	2103
						240100001 05 00	55	6990	Voted	Plan	First	EST	2103
					Vr. Total			245070					
				18		240100001 05 00	02	23886	Voted	Plan	Second	CON	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	KAUSHAMBI	18	Vr. Total			23886					
				19		240100001 05 00	02	130176	Voted	Plan	Second	CON	2103
					Vr. Total			130176					
				2		240100001 05 00	01	97400	Voted	Plan	First	EST	2103
						240100001 05 00	03	53570	Voted	Plan	First	EST	2103
						240100001 05 00	55	4650	Voted	Plan	First	EST	2103
					Vr. Total			155620					
				27		240100001 05 00	01	20724	Voted	Plan	Second	EST	2103
					Vr. Total			20724					
				28		240100001 05 00	01	20724	Voted	Plan	Second	EST	2103
					Vr. Total			20724					
				32		240100001 05 00	01	97400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	56492	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4650	Voted	Plan	Second	EST	2103
					Vr. Total			158542					
				33		240100001 05 00	01	153600	Voted	Plan	Second	EST	2103
						240100001 05 00	03	89088	Voted	Plan	Second	EST	2103
						240100001 05 00	55	6990	Voted	Plan	Second	EST	2103
					Vr. Total			249678					
				Tot KAUSHAMBI :				1004420					
			KHERI	15		240100001 05 00	08	4971	Voted	Plan	Second	CON	2103
					Vr. Total			4971					
				16		240100001 05 00	43	87472	Voted	Plan	Second	MIS	2103
					Vr. Total			87472					
				18		240100001 05 00	02	40764	Voted	Plan	Second	CON	2103
					Vr. Total			40764					
				25		240100001 05 00	01	50000	Voted	Plan	Second	EST	2103
					Vr. Total			50000					
				26		240100001 05 00	01	89804	Voted	Plan	Second	EST	2103
					Vr. Total			89804					
				27		240100001 05 00	01	13816	Voted	Plan	Second	EST	2103
					Vr. Total			13816					
				56		240100001 05 00	03	8496	Voted	Plan	Second	EST	2103
					Vr. Total			8496					
				57		240100001 05 00	03	25956	Voted	Plan	Second	EST	2103
					Vr. Total			25956					
				Tot KHERI :				321279					
			LALITPUR	1		240100001 05 00	01	49000	Voted	Plan	First	EST	2103
					Vr. Total			49000					
				21		240100001 05 00	01	48356	Voted	Plan	Second	EST	2103
					Vr. Total			48356					
				22		240100001 05 00	01	13816	Voted	Plan	Second	EST	2103
					Vr. Total			13816					
				28		240100001 05 00	01	485654	Voted	Plan	Second	EST	2103
						240100001 05 00	03	147845	Voted	Plan	Second	EST	2103
					Vr. Total			633499					
				Tot LALITPUR :				744671					
			LUCKNOW	11		240100001 05 00	01	562300	Voted	Plan	First	EST	2101
						240100001 05 00	03	309265	Voted	Plan	First	EST	2101
						240100001 05 00	06	1000	Voted	Plan	First	EST	2101
						240100001 05 00	55	45440	Voted	Plan	First	EST	2101
					Vr. Total			918005					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	LUCKNOW	12		240100001 05 00	01	830337	Voted	Plan	First	EST	2101
						240100001 05 00	03	456685	Voted	Plan	First	EST	2101
						240100001 05 00	55	78589	Voted	Plan	First	EST	2101
						240100119 03 04	02	77010	Charge(	Plan	First	CON	2103
					Vr. Total			1442621					
				13		240100001 05 00	01	36000	Voted	Plan	First	EST	2101
					Vr. Total			36000					
				14		240100001 07 00	02	22638	Voted	Plan	First	CON	2114
					Vr. Total			22638					
				16		240100001 05 00	13	4948	Voted	Plan	First	CON	2101
					Vr. Total			4948					
				17		240100119 03 04	49	25636	Charge(	Plan	First	MIS	2103
					Vr. Total			25636					
				18		240100119 03 04	58	19524	Charge(	Plan	Second	MIS	2103
					Vr. Total			19524					
				22		240100001 05 00	02	191166	Voted	Plan	Second	CON	2104
					Vr. Total			191166					
				23		240100001 05 00	02	151755	Voted	Plan	Second	CON	2104
					Vr. Total			151755					
				24		240100108 03 00	44	8316	Voted	Plan	Second	MIS	2104
					Vr. Total			8316					
				25		240100108 03 00	44	6720	Voted	Plan	Second	MIS	2104
					Vr. Total			6720					
				26		240100108 03 00	44	56682	Voted	Plan	Second	MIS	2104
					Vr. Total			56682					
				27		240100108 03 00	44	89600	Voted	Plan	Second	MIS	2104
					Vr. Total			89600					
				28		240100108 03 00	44	93600	Voted	Plan	Second	MIS	2104
					Vr. Total			93600					
				29		240100001 05 00	01	36000	Voted	Plan	First	EST	2114
						240100001 05 00	17	478900	Voted	Plan	Second	CON	2101
					Vr. Total			514900					
				30		240100001 05 00	01	19900	Voted	Plan	First	EST	2114
					Vr. Total			19900					
				31		240100001 05 00	01	18000	Voted	Plan	First	EST	2114
						240100001 05 00	04	8788	Voted	Plan	Second	TA	2114
					Vr. Total			26788					
				32		240100001 05 00	01	43000	Voted	Plan	First	EST	2101
						240100001 05 00	43	7463	Voted	Plan	Second	MIS	2114
					Vr. Total			50463					
				33		240100001 05 00	01	20192	Voted	Plan	First	EST	2101
						240100001 05 00	03	50884	Voted	Plan	First	EST	2101
						240100001 07 00	43	6500	Voted	Plan	Second	MIS	2114
					Vr. Total			77576					
				34		240100001 05 00	01	144000	Voted	Plan	First	EST	2101
					Vr. Total			144000					
				36		240100119 03 04	01	36000	Charge(	Plan	First	EST	2103
					Vr. Total			36000					
				37		240100001 05 00	01	18000	Voted	Plan	First	EST	2101
					Vr. Total			18000					
				39		240100001 05 00	01	31200	Voted	Plan	Second	EST	2104
					Vr. Total			31200					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	LUCKNOW	40		240100001 05 00	01	82896	Voted	Plan	Second	EST	2101
					Vr. Total			82896					
				41		240100001 05 00	01	75988	Voted	Plan	Second	EST	2101
						240100001 05 00	13	4834	Voted	Plan	Second	CON	2101
					Vr. Total			80822					
				42		240100001 05 00	01	6908	Voted	Plan	Second	EST	2101
						240100001 05 00	02	49296	Voted	Plan	Second	CON	2101
					Vr. Total			56204					
				43		240100001 05 00	01	13816	Voted	Plan	Second	EST	2101
						240100119 03 04	58	384261	Charge(	Plan	Second	MIS	2103
					Vr. Total			398077					
				44		240100001 05 00	01	34540	Voted	Plan	Second	EST	2101
					Vr. Total			34540					
				45		240100001 05 00	01	207240	Voted	Plan	Second	EST	2101
						240100119 03 04	43	123206	Charge(	Plan	Second	MIS	2103
					Vr. Total			330446					
				46		240100001 05 00	01	172700	Voted	Plan	Second	EST	2114
						240100119 03 04	15	52722	Charge(	Plan	Second	CON	2103
					Vr. Total			225422					
				47		240100001 05 00	01	48356	Voted	Plan	Second	EST	2114
					Vr. Total			48356					
				48		240100108 03 00	44	10000	Voted	Plan	Second	MIS	2114
					Vr. Total			10000					
				49		240100108 03 00	44	227000	Voted	Plan	Second	MIS	2114
					Vr. Total			227000					
				50		240100108 03 00	44	52500	Voted	Plan	Second	MIS	2114
					Vr. Total			52500					
				51		240100108 03 00	44	27878	Voted	Plan	Second	MIS	2114
					Vr. Total			27878					
				6		240100001 05 00	01	230700	Voted	Plan	First	EST	2104
						240100001 05 00	03	126885	Voted	Plan	First	EST	2104
						240100001 05 00	06	160	Voted	Plan	First	EST	2104
						240100001 05 00	55	21300	Voted	Plan	First	EST	2104
					Vr. Total			379045					
				66		240100001 05 00	01	6908	Voted	Plan	Second	EST	2101
					Vr. Total			6908					
				67		240100001 05 00	01	45600	Voted	Plan	Second	EST	2101
						240100001 05 00	03	25080	Voted	Plan	Second	EST	2101
						240100001 05 00	55	4400	Voted	Plan	Second	EST	2101
					Vr. Total			75080					
				68		240100001 05 00	01	34540	Voted	Plan	Second	EST	2101
					Vr. Total			34540					
				69		240100001 05 00	01	55264	Voted	Plan	Second	EST	2101
					Vr. Total			55264					
				7		240100001 05 00	01	218000	Voted	Plan	First	EST	2104
						240100001 05 00	03	119900	Voted	Plan	First	EST	2104
						240100001 05 00	06	160	Voted	Plan	First	EST	2104
						240100001 05 00	55	10020	Voted	Plan	First	EST	2104
					Vr. Total			348080					
				70		240100001 05 00	01	6908	Voted	Plan	Second	EST	2101
					Vr. Total			6908					
				71		240100119 03 04	01	27632	Charge(	Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	LUCKNOW	71	Vr. Total			27632					
				72		240100119 03 04	01	158884	Charge	Plan	Second	EST	2103
					Vr. Total			158884					
				73		240100001 05 00	01	6908	Voted	Plan	Second	EST	2114
					Vr. Total			6908					
				80		240100001 05 00	01	890	Voted	Plan	Second	EST	2101
						240100001 05 00	03	490	Voted	Plan	Second	EST	2101
						240100001 05 00	55	75	Voted	Plan	Second	EST	2101
					Vr. Total			1455					
				83		240100119 03 04	01	264500	Charge	Plan	Second	EST	2103
						240100119 03 04	03	153410	Charge	Plan	Second	EST	2103
						240100119 03 04	06	120	Charge	Plan	Second	EST	2103
						240100119 03 04	55	11900	Charge	Plan	Second	EST	2103
					Vr. Total			429930					
				84		240100119 03 04	01	592340	Charge	Plan	Second	EST	2103
						240100119 03 04	03	343534	Charge	Plan	Second	EST	2103
						240100119 03 04	06	700	Charge	Plan	Second	EST	2103
						240100119 03 04	55	21140	Charge	Plan	Second	EST	2103
					Vr. Total			957714					
				Tot LUCKNOW :				8048527					
			LUCKNOW-2	101		240100001 03 00	15	155935	Voted	Plan	Second	CON	2121
					Vr. Total			155935					
				102		240100119 04 01	27	86689800	Voted	Plan	Second	MIS	2121
					Vr. Total			86689800					
				103		240100119 04 01	27	4948600	Voted	Plan	Second	MIS	2121
					Vr. Total			4948600					
				108		240100001 03 00	02	84600	Voted	Plan	Second	CON	2121
					Vr. Total			84600					
				109		240100119 04 18	58	33188	Voted	Plan	Second	MIS	2121
					Vr. Total			33188					
				11		240100001 03 00	49	12065	Voted	Plan	First	MIS	2121
					Vr. Total			12065					
				12		240100001 03 00	49	773164	Voted	Plan	First	MIS	2121
					Vr. Total			773164					
				124		240100119 04 01	27	22049800	Voted	Plan	Second	MIS	2121
					Vr. Total			22049800					
				125		240100001 03 00	08	20000	Voted	Plan	Second	CON	2121
					Vr. Total			20000					
				13		240100119 04 09	29	49600	Voted	Plan	First	MIS	2107
					Vr. Total			49600					
				16		240100119 04 09	01	20724	Voted	Plan	Second	EST	2121
					Vr. Total			20724					
				17		240100119 04 09	01	34540	Voted	Plan	Second	EST	2121
					Vr. Total			34540					
				18		240100001 03 00	01	559548	Voted	Plan	Second	EST	2121
					Vr. Total			559548					
				19		240100119 04 09	01	27632	Voted	Plan	Second	EST	2121
					Vr. Total			27632					
				20		240100119 04 09	01	20724	Voted	Plan	Second	EST	2121
					Vr. Total			20724					
				24		240100119 04 09	01	31122	Voted	Plan	Second	EST	2121
						240100119 04 09	03	17117	Voted	Plan	Second	EST	2121

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	LUCKNOW-2	24	Vr. Total			48239					
				25		240100001 03 00	01	214148	Voted	Plan	Second	EST	2121
					Vr. Total			214148					
				3		240100001 03 00	01	27600	Voted	Plan	First	EST	2121
						240100001 03 00	03	15180	Voted	Plan	First	EST	2121
						240100001 03 00	55	2400	Voted	Plan	First	EST	2121
					Vr. Total			45180					
				32		240100001 03 00	07	12500	Voted	Plan	First	CON	2121
					Vr. Total			12500					
				35		240100119 04 01	27	10228200	Voted	Plan	First	MIS	2121
					Vr. Total			10228200					
				37		240100119 04 01	27	316800	Voted	Plan	Second	MIS	2121
					Vr. Total			316800					
				38		240100001 03 00	16	79562	Voted	Plan	Second	CON	2121
					Vr. Total			79562					
				4		240100001 03 00	01	58600	Voted	Plan	First	EST	2121
						240100001 03 00	03	32230	Voted	Plan	First	EST	2121
						240100001 03 00	55	5520	Voted	Plan	First	EST	2121
					Vr. Total			96350					
				50		240100119 03 03	58	260000	Voted	Plan	Second	MIS	2121
					Vr. Total			260000					
				63		240100119 04 09	01	634700	Voted	Plan	Second	EST	2107
						240100119 04 09	03	368126	Voted	Plan	Second	EST	2107
						240100119 04 09	55	42730	Voted	Plan	Second	EST	2107
					Vr. Total			1045556					
				64		240100119 03 03	44	178500	Voted	Plan	Second	MIS	2121
					Vr. Total			1045556					
				64		240100119 03 03	44	178500	Voted	Plan	Second	MIS	2121
						240100119 04 09	01	334100	Voted	Plan	Second	EST	2107
						240100119 04 09	03	193778	Voted	Plan	Second	EST	2107
						240100119 04 09	55	24290	Voted	Plan	Second	EST	2107
					Vr. Total			730668					
				65		240100001 03 00	01	143300	Voted	Plan	Second	EST	3554
						240100001 03 00	03	83114	Voted	Plan	Second	EST	3554
						240100001 03 00	15	133474	Voted	Plan	Second	CON	2121
					Vr. Total			359888					
				66		240100001 03 00	01	99800	Voted	Plan	Second	EST	3226
						240100001 03 00	03	57884	Voted	Plan	Second	EST	3226
						240100001 03 00	55	8960	Voted	Plan	Second	EST	3226
					Vr. Total			166644					
				8		240100001 03 00	01	142980	Voted	Plan	Second	EST	2121
						240100001 03 00	03	56763	Voted	Plan	Second	EST	2121
						240100001 03 00	55	94720	Voted	Plan	Second	EST	2121
					Vr. Total			294463					
				Tot LUCKNOW-2 :				129378118					
			MAHARAJGANJ	1		240100001 05 00	01	173000	Voted	Plan	First	EST	2103
						240100001 05 00	03	95150	Voted	Plan	First	EST	2103
						240100001 05 00	55	3130	Voted	Plan	First	EST	2103
					Vr. Total			271280					
				18		240100001 05 00	43	217420	Voted	Plan	Second	MIS	2103
					Vr. Total			217420					
				19		240100001 05 00	43	166580	Voted	Plan	Second	MIS	2103
					Vr. Total			166580					
				2		240100001 05 00	01	284600	Voted	Plan	First	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	MAHARAJGANJ	2		240100001 05 00	03	156530	Voted	Plan	First	EST	2103
						240100001 05 00	55	9720	Voted	Plan	First	EST	2103
					Vr. Total			450850					
				Tot MAHARAJGANJ :				1106130					
			MAHOBA	1		240100001 05 00	11	4435	Voted	Plan	First	CON	2103
					Vr. Total			4435					
				10		240100001 05 00	01	27632	Voted	Plan	Second	EST	2103
						240100108 03 00	44	320000	Voted	Plan	Second	MIS	2103
					Vr. Total			347632					
				12		240100108 03 00	44	80000	Voted	Plan	Second	MIS	2103
					Vr. Total			80000					
				15		240100001 05 00	01	13816	Voted	Plan	Second	EST	2103
						240100119 03 11	27	268200	Voted	Plan	Second	MIS	2103
					Vr. Total			282016					
				2		240100001 05 00	02	127293	Voted	Plan	First	CON	2103
					Vr. Total			127293					
				34		240100001 05 00	01	85400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	49532	Voted	Plan	Second	EST	2103
						240100001 05 00	55	3490	Voted	Plan	Second	EST	2103
					Vr. Total			138422					
				35		240100001 05 00	01	116000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	67280	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Plan	Second	EST	2103
					Vr. Total			184940					
				36		240100001 05 00	01	87800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	50924	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4220	Voted	Plan	Second	EST	2103
					Vr. Total			142944					
				37		240100001 05 00	01	95500	Voted	Plan	Second	EST	2103
						240100001 05 00	03	55390	Voted	Plan	Second	EST	2103
						240100001 05 00	55	3300	Voted	Plan	Second	EST	2103
					Vr. Total			154190					
				5		240100001 05 00	02	213603	Voted	Plan	First	CON	2103
					Vr. Total			213603					
				8		240100001 05 00	01	20724	Voted	Plan	Second	EST	2103
						240100001 05 00	02	4500	Voted	Plan	Second	CON	2103
					Vr. Total			25224					
				9		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				Tot MAHOBA :				1707607					
			MAINPURI	1		240100001 05 00	01	156480	Voted	Plan	First	EST	2103
						240100001 05 00	03	86064	Voted	Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Plan	First	EST	2103
						240100001 05 00	55	6620	Voted	Plan	First	EST	2103
					Vr. Total			249204					
				18		240100001 05 00	01	27632	Voted	Plan	Second	EST	2103
					Vr. Total			27632					
				19		240100001 05 00	01	75988	Voted	Plan	Second	EST	2103
					Vr. Total			75988					
				2		240100001 05 00	01	262500	Voted	Plan	First	EST	2103
						240100001 05 00	03	144375	Voted	Plan	First	EST	2103
						240100001 05 00	06	1040	Voted	Plan	First	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	MAINPURI	2		240100001 05 00	55	11610	Voted	Plan	First	EST	2103
					Vr. Total			419525					
				3		240100001 05 00	01	54000	Voted	Plan	First	EST	2103
					Vr. Total			54000					
				Tot MAINPURI :				826349					
			MATHURA	1		240100001 05 00	01	299500	Voted	Plan	First	EST	2103
						240100001 05 00	03	164725	Voted	Plan	First	EST	2103
						240100001 05 00	55	10490	Voted	Plan	First	EST	2103
					Vr. Total			474715					
				19		240100119 03 07	02	517326	Voted	Plan	Second	CON	2103
					Vr. Total			517326					
				2		240100001 05 00	01	803700	Voted	Plan	First	EST	2103
						240100001 05 00	03	441595	Voted	Plan	First	EST	2103
						240100001 05 00	55	36470	Voted	Plan	First	EST	2103
					Vr. Total			1281765					
				20		240100001 05 00	01	55264	Voted	Plan	Second	EST	2103
						240100001 05 00	02	1267041	Voted	Plan	Second	CON	2103
					Vr. Total			1322305					
				21		240100001 05 00	01	214148	Voted	Plan	Second	EST	2103
					Vr. Total			214148					
				Tot MATHURA :				3810259					
			MAU	1		240100001 05 00	01	458000	Voted	Plan	First	EST	2103
						240100001 05 00	03	251900	Voted	Plan	First	EST	2103
						240100001 05 00	55	15730	Voted	Plan	First	EST	2103
					Vr. Total			725630					
				10		240100001 05 00	43	23940	Voted	Plan	First	MIS	2103
					Vr. Total			23940					
				15		240100001 05 00	01	458000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	265640	Voted	Plan	Second	EST	2103
						240100001 05 00	55	15730	Voted	Plan	Second	EST	2103
					Vr. Total			739370					
				16		240100001 05 00	03	40517	Voted	Plan	Second	EST	2103
					Vr. Total			40517					
				4		240100001 05 00	01	75988	Voted	Plan	Second	EST	2103
					Vr. Total			75988					
				8		240100001 05 00	11	7450	Voted	Plan	First	CON	2103
					Vr. Total			7450					
				9		240100001 05 00	02	19197	Voted	Plan	First	CON	2103
					Vr. Total			19197					
				Tot MAU :				1632092					
			MEERUT	1		240100119 04 09	01	202300	Voted	Plan	First	EST	2107
						240100119 04 09	03	111265	Voted	Plan	First	EST	2107
						240100119 04 09	55	13080	Voted	Plan	First	EST	2107
					Vr. Total			326645					
				20		240100119 04 09	01	506300	Voted	Plan	First	EST	2107
						240100119 04 09	03	278465	Voted	Plan	First	EST	2107
						240100119 04 09	55	34330	Voted	Plan	First	EST	2107
					Vr. Total			819095					
				41		240100119 04 09	01	41448	Voted	Plan	Second	EST	2107
					Vr. Total			41448					
				42		240100119 04 09	01	62172	Voted	Plan	Second	EST	2107
					Vr. Total			62172					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	MEERUT	69		240100119 04 09	01	208500	Voted	Plan	Second	EST	2107
						240100119 04 09	03	120930	Voted	Plan	Second	EST	2107
						240100119 04 09	55	13080	Voted	Plan	Second	EST	2107
					Vr. Total			342510					
				70		240100119 04 09	01	506300	Voted	Plan	Second	EST	2107
						240100119 04 09	03	293654	Voted	Plan	Second	EST	2107
						240100119 04 09	55	34330	Voted	Plan	Second	EST	2107
					Vr. Total			834284					
				71		240100119 04 09	03	45567	Voted	Plan	Second	EST	2107
					Vr. Total			45567					
				72		240100119 04 09	03	18207	Voted	Plan	Second	EST	2107
					Vr. Total			18207					
				Tot MEERUT :				2489928					
			MIRZAPUR	1		240100001 05 00	01	110800	Voted	Plan	First	EST	2103
						240100001 05 00	03	60940	Voted	Plan	First	EST	2103
						240100001 05 00	55	4420	Voted	Plan	First	EST	2103
					Vr. Total			176160					
				10		240100119 04 02	44	84960	Voted	Plan	First	MIS	2107
					Vr. Total			84960					
				14		240100001 05 00	01	27632	Voted	Plan	Second	EST	2103
					Vr. Total			27632					
				15		240100001 05 00	01	75988	Voted	Plan	Second	EST	2103
					Vr. Total			75988					
				16		240100001 05 00	01	13816	Voted	Plan	Second	EST	2103
						240100119 03 11	27	39000	Voted	Plan	Second	MIS	2103
					Vr. Total			52816					
				17		240100001 05 00	01	13816	Voted	Plan	Second	EST	2103
						240100119 03 11	27	39000	Voted	Plan	Second	MIS	2103
					Vr. Total			52816					
				18		240100001 05 00	01	1184	Voted	Plan	Second	EST	2103
						240100119 03 11	27	156000	Voted	Plan	Second	MIS	2103
					Vr. Total			157184					
				19		240100001 05 00	42	11300	Voted	Plan	Second	MIS	2103
					Vr. Total			11300					
				2		240100001 05 00	01	64600	Voted	Plan	First	EST	2103
						240100001 05 00	03	35530	Voted	Plan	First	EST	2103
						240100001 05 00	55	2940	Voted	Plan	First	EST	2103
					Vr. Total			103070					
				20		240100119 03 07	43	36000	Voted	Plan	Second	MIS	2103
					Vr. Total			36000					
				21		240100119 03 07	42	11800	Voted	Plan	Second	MIS	2103
					Vr. Total			11800					
				3		240100001 05 00	01	7200	Voted	Plan	First	EST	2103
						240100001 05 00	03	3906	Voted	Plan	First	EST	2103
					Vr. Total			11106					
				32		240100119 04 09	01	6908	Voted	Plan	Second	EST	2107
					Vr. Total			6908					
				33		240100119 04 09	01	6908	Voted	Plan	Second	EST	2107
					Vr. Total			6908					
				35		240100119 03 07	02	94204	Voted	Plan	Second	CON	2103
					Vr. Total			94204					
				36		240100001 05 00	02	257048	Voted	Plan	Second	CON	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	MIRZAPUR	36	Vr. Total			257048					
				37		240100001 05 00	15	40910	Voted	Plan	Second	CON	2103
					Vr. Total			40910					
				40		240100119 04 09	42	25692	Voted	Plan	Second	MIS	2107
					Vr. Total			25692					
				55		240100001 05 00	01	110800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	64264	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4420	Voted	Plan	Second	EST	2103
					Vr. Total			179484					
				56		240100001 05 00	01	64600	Voted	Plan	Second	EST	2103
						240100001 05 00	03	37468	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2940	Voted	Plan	Second	EST	2103
					Vr. Total			105008					
				57		240100001 05 00	01	7000	Voted	Plan	Second	EST	2103
					Vr. Total			7000					
				58		240100001 05 00	01	21700	Voted	Plan	Second	EST	2103
					Vr. Total			21700					
				59		240100001 05 00	01	195900	Voted	Plan	Second	EST	2103
						240100001 05 00	03	113622	Voted	Plan	Second	EST	2103
						240100001 05 00	06	60	Voted	Plan	Second	EST	2103
						240100001 05 00	55	5520	Voted	Plan	Second	EST	2103
					Vr. Total			315102					
				6		240100119 04 09	01	49600	Voted	Plan	First	EST	2107
						240100119 04 09	03	27280	Voted	Plan	First	EST	2107
						240100119 04 09	55	1660	Voted	Plan	First	EST	2107
					Vr. Total			78540					
				60		240100001 05 00	01	273000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	158340	Voted	Plan	Second	EST	2103
						240100001 05 00	06	510	Voted	Plan	Second	EST	2103
						240100001 05 00	55	11490	Voted	Plan	Second	EST	2103
					Vr. Total			443340					
				61		240100119 04 09	01	49600	Voted	Plan	Second	EST	2107
						240100119 04 09	03	28768	Voted	Plan	Second	EST	2107
						240100119 04 09	55	1660	Voted	Plan	Second	EST	2107
					Vr. Total			80028					
				62		240100119 04 09	01	42300	Voted	Plan	Second	EST	2107
						240100119 04 09	03	24534	Voted	Plan	Second	EST	2107
						240100119 04 09	55	1660	Voted	Plan	Second	EST	2107
					Vr. Total			68494					
				7		240100119 04 09	01	42300	Voted	Plan	First	EST	2107
						240100119 04 09	03	23265	Voted	Plan	First	EST	2107
						240100119 04 09	55	1660	Voted	Plan	First	EST	2107
					Vr. Total			67225					
				8		240100119 04 09	03	2352	Voted	Plan	First	EST	2107
					Vr. Total			2352					
				9		240100119 04 09	03	6272	Voted	Plan	First	EST	2107
						240100119 04 09	08	12000	Voted	Plan	First	CON	2107
					Vr. Total			18272					
				Tot MIRZAPUR :				2619047					
			MORADABAD	14		240100001 05 00	08	9350	Voted	Plan	First	CON	2101
					Vr. Total			9350					
				15		240100119 04 02	44	24349	Voted	Plan	First	MIS	2107

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	MORADABAD	15	Vr. Total			24349					
				16		240100001 05 00	01	46200	Voted	Plan	First	EST	2101
						240100001 05 00	03	25410	Voted	Plan	First	EST	2101
						240100119 04 09	08	6075	Voted	Plan	First	CON	2107
					Vr. Total			77685					
				17		240100001 05 00	01	560	Voted	Plan	First	EST	2101
						240100001 05 00	03	308	Voted	Plan	First	EST	2101
						240100001 05 00	55	654	Voted	Plan	First	EST	2101
					Vr. Total			1522					
				18		240100119 04 09	44	18626	Voted	Plan	First	MIS	2107
					Vr. Total			18626					
				19		240100119 04 09	43	10450	Voted	Plan	First	MIS	2107
					Vr. Total			10450					
				2		240100001 05 00	43	88645	Voted	Plan	First	MIS	2101
					Vr. Total			88645					
				20		240100119 04 09	02	9700	Voted	Plan	First	CON	2107
					Vr. Total			9700					
				21		240100119 04 09	13	1371	Voted	Plan	First	CON	2107
					Vr. Total			1371					
				22		240100119 04 09	04	4172	Voted	Plan	First	TA	2107
					Vr. Total			4172					
				3		240100001 05 00	43	427487	Voted	Plan	First	MIS	2101
					Vr. Total			427487					
				30		240100001 05 00	49	139323	Voted	Plan	Second	MIS	2101
					Vr. Total			139323					
				33		240100001 05 00	02	54510	Voted	Plan	Second	CON	2101
						240100119 04 09	01	62172	Voted	Plan	Second	EST	2107
					Vr. Total			116682					
				34		240100001 05 00	02	12324	Voted	Plan	Second	CON	2101
						240100119 04 09	01	27632	Voted	Plan	Second	EST	2107
					Vr. Total			39956					
				35		240100001 05 00	11	8000	Voted	Plan	Second	CON	2101
					Vr. Total			8000					
				37		240100001 05 00	13	4045	Voted	Plan	Second	CON	2101
					Vr. Total			4045					
				38		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2101
					Vr. Total			5000					
				39		240100119 04 09	42	24000	Voted	Plan	Second	MIS	2107
					Vr. Total			24000					
				4		240100001 05 00	43	102849	Voted	Plan	First	MIS	2101
					Vr. Total			102849					
				40		240100119 04 09	49	152641	Voted	Plan	Second	MIS	2107
					Vr. Total			152641					
				5		240100001 07 00	43	22680	Voted	Plan	First	MIS	2101
					Vr. Total			22680					
				52		240100001 05 00	01	27632	Voted	Plan	Second	EST	2101
					Vr. Total			27632					
				53		240100001 05 00	01	34540	Voted	Plan	Second	EST	2101
					Vr. Total			34540					
				54		240100001 05 00	01	69080	Voted	Plan	Second	EST	2101
					Vr. Total			69080					
				55		240100001 05 00	01	6908	Voted	Plan	Second	EST	2101

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	MORADABAD	55	Vr. Total			6908					
				6		240100001 07 00	42	6000	Voted	Plan	First	MIS	2101
					Vr. Total			6000					
				61		240100119 04 09	01	136500	Voted	Plan	Second	EST	2107
						240100119 04 09	03	79170	Voted	Plan	Second	EST	2107
						240100119 04 09	55	9400	Voted	Plan	Second	EST	2107
					Vr. Total			225070					
				62		240100119 04 09	01	319300	Voted	Plan	Second	EST	2107
						240100119 04 09	03	185194	Voted	Plan	Second	EST	2107
						240100119 04 09	55	23070	Voted	Plan	Second	EST	2107
					Vr. Total			527564					
				63		240100119 04 09	03	28737	Voted	Plan	Second	EST	2107
					Vr. Total			28737					
				7		240100001 07 00	02	12324	Voted	Plan	First	CON	2101
					Vr. Total			12324					
				77		240100001 05 00	01	161800	Voted	Plan	Second	EST	2101
						240100001 05 00	03	93844	Voted	Plan	Second	EST	2101
						240100001 05 00	55	13180	Voted	Plan	Second	EST	2101
					Vr. Total			268824					
				78		240100001 05 00	01	117300	Voted	Plan	Second	EST	2101
						240100001 05 00	03	68034	Voted	Plan	Second	EST	2101
						240100001 05 00	55	11380	Voted	Plan	Second	EST	2101
					Vr. Total			196714					
				79		240100001 05 00	01	367100	Voted	Plan	Second	EST	2101
						240100001 05 00	03	212918	Voted	Plan	Second	EST	2101
						240100001 05 00	55	23730	Voted	Plan	Second	EST	2101
					Vr. Total			603748					
				8		240100001 05 00	47	3800	Voted	Plan	First	MIS	2101
					Vr. Total			3800					
				80		240100001 05 00	01	287100	Voted	Plan	Second	EST	2101
						240100001 05 00	03	166518	Voted	Plan	Second	EST	2101
						240100001 05 00	55	12060	Voted	Plan	Second	EST	2101
					Vr. Total			465678					
				81		240100001 05 00	01	22800	Voted	Plan	Second	EST	2101
						240100001 05 00	03	13224	Voted	Plan	Second	EST	2101
						240100001 05 00	55	730	Voted	Plan	Second	EST	2101
					Vr. Total			36754					
				82		240100001 05 00	01	46200	Voted	Plan	Second	EST	2101
						240100001 05 00	03	26796	Voted	Plan	Second	EST	2101
					Vr. Total			72996					
				9		240100001 05 00	42	13400	Voted	Plan	First	MIS	2101
					Vr. Total			13400					
				96		240100001 05 00	01	22800	Voted	Plan	Second	EST	2101
						240100001 05 00	03	12540	Voted	Plan	Second	EST	2101
						240100001 05 00	55	730	Voted	Plan	Second	EST	2101
					Vr. Total			36070					
				Tot MORADABAD :				3924372					
			MUZAFFARNAGAR	1		240100001 05 00	01	187900	Voted	Plan	First	EST	2103
						240100001 05 00	03	103345	Voted	Plan	First	EST	2103
						240100001 05 00	55	5610	Voted	Plan	First	EST	2103
						240100119 03 07	02	5688	Voted	Plan	Second	CON	2103
					Vr. Total			302543					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	MUZAFFARNAGAR	10		240100001 05 00	01	159600	Voted	Plan	First	EST	2103
						240100001 05 00	03	87780	Voted	Plan	First	EST	2103
						240100001 05 00	55	8080	Voted	Plan	First	EST	2103
					Vr. Total			255460					
				17		240100001 05 00	01	34540	Voted	Plan	Second	EST	2103
					Vr. Total			34540					
				18		240100001 05 00	01	62172	Voted	Plan	Second	EST	2103
					Vr. Total			62172					
				2		240100001 05 00	01	204400	Voted	Plan	First	EST	2103
						240100001 05 00	03	112420	Voted	Plan	First	EST	2103
						240100001 05 00	43	13900	Voted	Plan	Second	MIS	2103
						240100001 05 00	55	8100	Voted	Plan	First	EST	2103
					Vr. Total			338820					
				3		240100001 05 00	02	14200	Voted	Plan	Second	CON	2103
					Vr. Total			14200					
				36		240100001 05 00	01	204400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	118552	Voted	Plan	Second	EST	2103
						240100001 05 00	55	8100	Voted	Plan	Second	EST	2103
					Vr. Total			331052					
				4		240100001 05 00	43	38300	Voted	Plan	Second	MIS	2103
					Vr. Total			38300					
				Tot MUZAFFARNAGAR				1377087					
			PADRAUNA	17		240100001 05 00	04	35000	Voted	Plan	Second	TA	2103
					Vr. Total			35000					
				21		240100001 05 00	42	39738	Voted	Plan	Second	MIS	2103
					Vr. Total			39738					
				22		240100001 05 00	43	154840	Voted	Plan	Second	MIS	2103
					Vr. Total			154840					
				23		240100001 05 00	02	102990	Voted	Plan	Second	CON	2103
					Vr. Total			102990					
				30		240100001 05 00	01	179608	Voted	Plan	Second	EST	2103
					Vr. Total			179608					
				31		240100001 05 00	01	96712	Voted	Plan	Second	EST	2103
					Vr. Total			96712					
				7		240100001 05 00	43	90380	Voted	Plan	Second	MIS	2103
					Vr. Total			90380					
				8		240100001 05 00	02	39400	Voted	Plan	Second	CON	2103
					Vr. Total			39400					
				9		240100119 03 07	02	56880	Voted	Plan	Second	CON	2103
					Vr. Total			56880					
				Tot PADRAUNA :				795548					
			PILIBHIT	1		240100001 05 00	43	134775	Voted	Plan	First	MIS	2103
					Vr. Total			134775					
				11		240100001 05 00	02	63420	Voted	Plan	Second	CON	2103
					Vr. Total			63420					
				12		240100001 05 00	02	49830	Voted	Plan	Second	CON	2103
					Vr. Total			49830					
				2		240100001 05 00	43	56910	Voted	Plan	First	MIS	2103
					Vr. Total			56910					
				20		240100001 05 00	01	20724	Voted	Plan	Second	EST	2103
					Vr. Total			20724					
				21		240100001 05 00	01	13816	Voted	Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	PILIBHIT	21	Vr. Total			13816					
				24		240100001 05 00	15	20000	Voted	Plan	Second	CON	2103
					Vr. Total			20000					
				25		240100001 05 00	42	2500	Voted	Plan	Second	MIS	2103
					Vr. Total			2500					
				26		240100001 05 00	43	79030	Voted	Plan	Second	MIS	2103
					Vr. Total			79030					
				27		240100001 05 00	02	47112	Voted	Plan	Second	CON	2103
					Vr. Total			47112					
				28		240100001 05 00	02	58890	Voted	Plan	Second	CON	2103
					Vr. Total			58890					
				29		240100001 05 00	43	114750	Voted	Plan	Second	MIS	2103
					Vr. Total			114750					
				3		240100001 05 00	43	122052	Voted	Plan	First	MIS	2103
					Vr. Total			122052					
				30		240100001 05 00	43	114750	Voted	Plan	Second	MIS	2103
					Vr. Total			114750					
				4		240100001 05 00	08	3500	Voted	Plan	First	CON	2103
					Vr. Total			3500					
				40		240100001 05 00	01	122300	Voted	Plan	Second	EST	2103
						240100001 05 00	03	70934	Voted	Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4300	Voted	Plan	Second	EST	2103
					Vr. Total			197574					
				41		240100001 05 00	01	60100	Voted	Plan	Second	EST	2103
						240100001 05 00	03	34858	Voted	Plan	Second	EST	2103
					Vr. Total			94958					
				7		240100001 05 00	01	18000	Voted	Plan	First	EST	2103
					Vr. Total			18000					
				Tot PILIBHIT :				1212591					
			PRATAPGARH	10		240100001 05 00	01	13816	Voted	Plan	Second	EST	2103
					Vr. Total			13816					
				11		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				12		240100001 05 00	01	89804	Voted	Plan	Second	EST	2103
					Vr. Total			89804					
				26		240100001 05 00	01	128190	Voted	Plan	Second	EST	2103
						240100001 05 00	03	35118	Voted	Plan	Second	EST	2103
						240100001 05 00	55	19987	Voted	Plan	Second	EST	2103
					Vr. Total			183295					
				27		240100001 05 00	01	91968	Voted	Plan	Second	EST	2103
						240100001 05 00	03	10144	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4098	Voted	Plan	Second	EST	2103
					Vr. Total			106210					
				36		240100001 05 00	03	38709	Voted	Plan	Second	EST	2103
					Vr. Total			38709					
				37		240100001 05 00	03	8550	Voted	Plan	Second	EST	2103
					Vr. Total			8550					
				38		240100001 05 00	01	430700	Voted	Plan	Second	EST	2103
						240100001 05 00	03	249458	Voted	Plan	Second	EST	2103
						240100001 05 00	55	19460	Voted	Plan	Second	EST	2103
					Vr. Total			699618					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	PRATAPGARH	39		240100001 05 00	01	95000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	55100	Voted	Plan	Second	EST	2103
						240100001 05 00	55	3740	Voted	Plan	Second	EST	2103
					Vr. Total			153840					
				Tot PRATAPGARH :				1300750					
			PRAYAGRAJ	10		240100119 03 12	44	19995	Voted	Plan	First	MIS	2104
					Vr. Total			19995					
				100		240100119 04 09	03	21807	Voted	Plan	Second	EST	2107
					Vr. Total			21807					
				11		240100119 03 12	44	9035	Voted	Plan	First	MIS	2104
					Vr. Total			9035					
				14		240100108 03 00	44	192900	Voted	Plan	Second	MIS	2104
					Vr. Total			192900					
				15		240100108 03 00	44	30000	Voted	Plan	Second	MIS	2104
					Vr. Total			30000					
				25		240100119 04 09	01	27632	Voted	Plan	Second	EST	2107
					Vr. Total			27632					
				26		240100119 04 09	01	27632	Voted	Plan	Second	EST	2107
					Vr. Total			27632					
				4		240100001 05 00	08	12680	Voted	Plan	First	CON	2101
					Vr. Total			12680					
				5		240100001 05 00	43	12500	Voted	Plan	First	MIS	2101
					Vr. Total			12500					
				53		240100001 05 00	01	44800	Voted	Plan	Second	EST	2104
						240100001 05 00	03	24640	Voted	Plan	Second	EST	2104
						240100001 05 00	55	4800	Voted	Plan	Second	EST	2104
					Vr. Total			74240					
				58		240100001 05 00	01	6908	Voted	Plan	Second	EST	2101
					Vr. Total			6908					
				59		240100001 05 00	01	62172	Voted	Plan	Second	EST	2101
					Vr. Total			62172					
				6		240100001 05 00	04	13662	Voted	Plan	First	LTC	2101
					Vr. Total			13662					
				60		240100001 05 00	01	48356	Voted	Plan	Second	EST	2101
					Vr. Total			48356					
				61		240100001 05 00	01	27632	Voted	Plan	Second	EST	2101
					Vr. Total			27632					
				62		240100001 05 00	01	249100	Voted	Plan	Second	EST	2101
						240100001 05 00	03	144478	Voted	Plan	Second	EST	2101
						240100001 05 00	55	20960	Voted	Plan	Second	EST	2101
					Vr. Total			414538					
				63		240100001 05 00	01	175300	Voted	Plan	Second	EST	2101
						240100001 05 00	03	101674	Voted	Plan	Second	EST	2101
						240100001 05 00	06	60	Voted	Plan	Second	EST	2101
						240100001 05 00	55	13660	Voted	Plan	Second	EST	2101
					Vr. Total			290694					
				64		240100001 05 00	03	22419	Voted	Plan	Second	EST	2101
					Vr. Total			22419					
				65		240100001 05 00	03	15777	Voted	Plan	Second	EST	2101
					Vr. Total			15777					
				66		240100001 05 00	03	25149	Voted	Plan	Second	EST	2101
					Vr. Total			25149					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	PRAYAGRAJ	67		240100001 05 00	03	7020	Voted	Plan	Second	EST	2101
					Vr. Total			7020					
				68		240100001 05 00	01	78000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	45240	Voted	Plan	Second	EST	2101
						240100001 05 00	55	6280	Voted	Plan	Second	EST	2101
					Vr. Total			129520					
				69		240100001 05 00	01	262100	Voted	Plan	Second	EST	2101
						240100001 05 00	03	152018	Voted	Plan	Second	EST	2101
						240100001 05 00	06	860	Voted	Plan	Second	EST	2101
						240100001 05 00	55	21680	Voted	Plan	Second	EST	2101
					Vr. Total			436658					
				7		240100001 05 00	43	19500	Voted	Plan	First	MIS	2101
					Vr. Total			19500					
				70		240100001 05 00	01	13816	Voted	Plan	Second	EST	2101
					Vr. Total			13816					
				71		240100001 05 00	01	6908	Voted	Plan	Second	EST	2101
					Vr. Total			6908					
				8		240100119 03 12	44	49900	Voted	Plan	First	MIS	2104
					Vr. Total			49900					
				9		240100119 03 12	44	16593	Voted	Plan	First	MIS	2104
					Vr. Total			16593					
				97		240100119 04 09	01	242300	Voted	Plan	Second	EST	2107
						240100119 04 09	03	140534	Voted	Plan	Second	EST	2107
						240100119 04 09	55	17420	Voted	Plan	Second	EST	2107
					Vr. Total			400254					
				98		240100119 04 09	01	130400	Voted	Plan	Second	EST	2107
						240100119 04 09	03	75632	Voted	Plan	Second	EST	2107
						240100119 04 09	55	10100	Voted	Plan	Second	EST	2107
					Vr. Total			216132					
				99		240100119 04 09	03	13188	Voted	Plan	Second	EST	2107
					Vr. Total			13188					
				Tot PRAYAGRAJ :				2665217					
			PRAYAGRAJ-2	1		240100001 05 00	01	55264	Voted	Plan	Second	EST	2114
					Vr. Total			55264					
				2		240100001 05 00	01	62172	Voted	Plan	Second	EST	2114
						240100001 07 00	43	30820	Voted	Plan	Second	MIS	2114
					Vr. Total			92992					
				3		240100001 07 00	02	15100	Voted	Plan	Second	CON	2114
					Vr. Total			15100					
				Tot PRAYAGRAJ-2 :				163356					
			RAIBAREILLY	10		240100001 05 00	01	26900	Voted	Plan	Second	EST	2103
					Vr. Total			26900					
				12		240100001 05 00	01	27632	Voted	Plan	Second	EST	2103
						240100119 03 07	42	8280	Voted	Plan	Second	MIS	2103
					Vr. Total			35912					
				13		240100001 05 00	01	124344	Voted	Plan	Second	EST	2103
						240100001 05 00	43	16657	Voted	Plan	Second	MIS	2103
					Vr. Total			141001					
				14		240100119 03 07	02	32440	Voted	Plan	Second	CON	2103
					Vr. Total			32440					
				20		240100001 05 00	02	17214	Voted	Plan	Second	CON	2103
					Vr. Total			17214					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	RAIBAREILLY	41		240100001 05 00	01	477900	Voted	Plan	Second	EST	2103
						240100001 05 00	03	277182	Voted	Plan	Second	EST	2103
						240100001 05 00	55	19270	Voted	Plan	Second	EST	2103
					Vr. Total			774352					
				42		240100001 05 00	01	240900	Voted	Plan	Second	EST	2103
						240100001 05 00	03	139722	Voted	Plan	Second	EST	2103
						240100001 05 00	55	6490	Voted	Plan	Second	EST	2103
					Vr. Total			387112					
				43		240100001 05 00	03	43011	Voted	Plan	Second	EST	2103
					Vr. Total			43011					
				44		240100001 05 00	03	21681	Voted	Plan	Second	EST	2103
					Vr. Total			21681					
				9		240100001 05 00	42	8275	Voted	Plan	Second	MIS	2103
					Vr. Total			8275					
				Tot RAIBAREILLY :				1487898					
			RAMABAI NAGAR	1		240100001 05 00	01	210800	Voted	Plan	First	EST	2103
						240100001 05 00	03	115940	Voted	Plan	First	EST	2103
						240100001 05 00	49	11315	Voted	Plan	First	MIS	2103
						240100001 05 00	55	8320	Voted	Plan	First	EST	2103
					Vr. Total			346375					
				10		240100001 05 00	11	9900	Voted	Plan	Second	CON	2103
					Vr. Total			9900					
				15		240100001 05 00	08	8500	Voted	Plan	Second	CON	2103
					Vr. Total			8500					
				2		240100001 05 00	01	18000	Voted	Plan	First	EST	2103
					Vr. Total			18000					
				3		240100001 05 00	01	33900	Voted	Plan	First	EST	2103
						240100001 05 00	03	18645	Voted	Plan	First	EST	2103
						240100001 05 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			54205					
				43		240100001 05 00	01	64100	Voted	Plan	Second	EST	2103
						240100001 05 00	03	33973	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2810	Voted	Plan	Second	EST	2103
					Vr. Total			100883					
				44		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				45		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				46		240100001 05 00	01	20724	Voted	Plan	Second	EST	2103
					Vr. Total			20724					
				6		240100001 05 00	42	3150	Voted	Plan	Second	MIS	2103
					Vr. Total			3150					
				7		240100001 05 00	02	17892	Voted	Plan	Second	CON	2103
					Vr. Total			17892					
				8		240100001 05 00	15	24919	Voted	Plan	Second	CON	2103
					Vr. Total			24919					
				9		240100001 05 00	15	4500	Voted	Plan	Second	CON	2103
					Vr. Total			4500					
				Tot RAMABAI NAGAR				622864					
			RAMPUR	13		240100001 05 00	01	89804	Voted	Plan	Second	EST	2114
					Vr. Total			89804					
				14		240100001 05 00	01	20724	Voted	Plan	Second	EST	2114

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	RAMPUR	14	Vr. Total			20724					
				16		240100001 05 00	02	54000	Voted	Plan	Second	CON	2114
					Vr. Total			54000					
				17		240100001 05 00	43	116657	Voted	Plan	Second	MIS	2114
					Vr. Total			116657					
				22		240100001 05 00	01	146600	Voted	Plan	Second	EST	2114
						240100001 05 00	03	85028	Voted	Plan	Second	EST	2114
						240100001 05 00	55	5530	Voted	Plan	Second	EST	2114
					Vr. Total			237158					
				23		240100001 05 00	01	327200	Voted	Plan	Second	EST	2114
						240100001 05 00	03	189776	Voted	Plan	Second	EST	2114
						240100001 05 00	55	13620	Voted	Plan	Second	EST	2114
					Vr. Total			530596					
				5		240100001 05 00	01	146600	Voted	Plan	Second	EST	2114
						240100001 05 00	03	80630	Voted	Plan	Second	EST	2114
						240100001 05 00	55	5530	Voted	Plan	Second	EST	2114
					Vr. Total			232760					
				6		240100001 05 00	01	327200	Voted	Plan	Second	EST	2114
						240100001 05 00	03	179960	Voted	Plan	Second	EST	2114
						240100001 05 00	55	13620	Voted	Plan	Second	EST	2114
					Vr. Total			520780					
				Tot RAMPUR :				1802479					
			SAHARANPUR	1		240100001 05 00	02	13572	Voted	Plan	First	CON	2101
					Vr. Total			13572					
				16		240100119 04 09	02	17177	Voted	Plan	Second	CON	2101
					Vr. Total			17177					
				17		240100119 04 09	17	32400	Voted	Plan	Second	CON	2101
					Vr. Total			32400					
				18		240100119 04 09	43	6904	Voted	Plan	Second	MIS	2101
					Vr. Total			6904					
				19		240100119 04 02	44	45000	Voted	Plan	Second	MIS	2101
					Vr. Total			45000					
				20		240100001 05 00	01	17360	Voted	Plan	Second	EST	2101
						240100119 04 09	42	19677	Voted	Plan	Second	MIS	2101
					Vr. Total			37037					
				21		240100119 04 02	44	51960	Voted	Plan	Second	MIS	2101
					Vr. Total			51960					
				29		240100001 05 00	15	37583	Voted	Plan	Second	CON	2101
					Vr. Total			37583					
				30		240100119 03 12	44	11178	Voted	Plan	Second	MIS	2119
					Vr. Total			11178					
				31		240100119 03 12	44	15600	Voted	Plan	Second	MIS	2119
					Vr. Total			15600					
				32		240100119 03 12	44	19200	Voted	Plan	Second	MIS	2119
					Vr. Total			19200					
				33		240100119 04 09	01	34540	Voted	Plan	Second	EST	2101
					Vr. Total			34540					
				34		240100001 05 00	01	6908	Voted	Plan	Second	EST	2101
					Vr. Total			6908					
				35		240100001 05 00	01	69080	Voted	Plan	Second	EST	2101
					Vr. Total			69080					
				4		240100119 04 09	08	15115	Voted	Plan	First	CON	2101

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	SAHARANPUR	4	Vr. Total			15115					
				44		240100001 05 00	01	13816	Voted	Plan	Second	EST	2119
					Vr. Total			13816					
				Tot SAHARANPUR :				427070					
			SAMBHAL	1		240100001 05 00	11	7515	Voted	Plan	First	CON	2103
					Vr. Total			7515					
				10		240100001 05 00	01	32900	Voted	Plan	First	EST	2103
						240100001 05 00	03	18095	Voted	Plan	First	EST	2103
						240100001 05 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			52655					
				2		240100001 05 00	08	2720	Voted	Plan	First	CON	2103
					Vr. Total			2720					
				3		240100001 05 00	01	32300	Voted	Plan	First	EST	2103
						240100001 05 00	03	17765	Voted	Plan	First	EST	2103
						240100001 05 00	55	1470	Voted	Plan	First	EST	2103
					Vr. Total			51535					
				4		240100001 05 00	01	32300	Voted	Plan	First	EST	2103
						240100001 05 00	03	17765	Voted	Plan	First	EST	2103
						240100001 05 00	55	1470	Voted	Plan	First	EST	2103
					Vr. Total			51535					
				5		240100001 05 00	01	32300	Voted	Plan	First	EST	2103
						240100001 05 00	03	17765	Voted	Plan	First	EST	2103
						240100001 05 00	55	1470	Voted	Plan	First	EST	2103
					Vr. Total			51535					
				6		240100001 05 00	01	32300	Voted	Plan	First	EST	2103
						240100001 05 00	03	17765	Voted	Plan	First	EST	2103
						240100001 05 00	55	1470	Voted	Plan	First	EST	2103
					Vr. Total			51535					
				7		240100001 05 00	01	67000	Voted	Plan	First	EST	2103
						240100001 05 00	03	36850	Voted	Plan	First	EST	2103
						240100001 05 00	55	3490	Voted	Plan	First	EST	2103
					Vr. Total			107340					
				8		240100001 05 00	01	27900	Voted	Plan	First	EST	2103
						240100001 05 00	03	15345	Voted	Plan	First	EST	2103
						240100001 05 00	43	49961	Voted	Plan	Second	MIS	2103
						240100001 05 00	55	1470	Voted	Plan	First	EST	2103
					Vr. Total			94676					
				9		240100001 05 00	01	42800	Voted	Plan	First	EST	2103
						240100001 05 00	03	23540	Voted	Plan	First	EST	2103
						240100001 05 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			68000					
				Tot SAMBHAL :				539046					
			SANT RAVIDAS NAGAR	11		240100001 05 00	01	275300	Voted	Plan	Second	EST	2103
						240100001 05 00	03	159674	Voted	Plan	Second	EST	2103
						240100001 05 00	55	9550	Voted	Plan	Second	EST	2103
					Vr. Total			444524					
				14		240100119 03 07	42	10399	Voted	Plan	First	MIS	2103
					Vr. Total			10399					
				15		240100001 05 00	13	5000	Voted	Plan	First	CON	2103
					Vr. Total			5000					
				17		240100119 03 07	42	14500	Voted	Plan	First	MIS	2103
					Vr. Total			14500					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	SANT RAVIDAS NAGAR	23		240100119 03 07	02	37398	Voted	Plan	Second	CON	2103
					Vr. Total			37398					
				26		240100001 05 00	11	10000	Voted	Plan	Second	CON	2103
					Vr. Total			10000					
				27		240100001 05 00	02	67895	Voted	Plan	Second	CON	2103
					Vr. Total			67895					
				28		240100119 03 07	43	40500	Voted	Plan	Second	MIS	2103
					Vr. Total			40500					
				30		240100001 05 00	02	33180	Voted	Plan	Second	CON	2103
					Vr. Total			33180					
				5		240100001 05 00	01	41448	Voted	Plan	Second	EST	2103
					Vr. Total			41448					
				Tot SANT RAVIDAS N				704844					
			SANTKABIR NAGAR	1		240100001 05 00	01	546400	Voted	Plan	First	EST	2103
						240100001 05 00	03	300520	Voted	Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Plan	First	EST	2103
						240100001 05 00	55	16110	Voted	Plan	First	EST	2103
						240100119 03 07	02	118233	Voted	Plan	First	CON	2103
					Vr. Total			981303					
				2		240100001 05 00	02	68856	Voted	Plan	First	CON	2103
					Vr. Total			68856					
				3		240100001 05 00	01	117436	Voted	Plan	Second	EST	2103
						240100001 05 00	11	10000	Voted	Plan	First	CON	2103
					Vr. Total			127436					
				4		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				5		240100001 05 00	08	2000	Voted	Plan	First	CON	2103
					Vr. Total			2000					
				6		240100001 05 00	08	7000	Voted	Plan	First	CON	2103
					Vr. Total			7000					
				Tot SANTKABIR NAGA				1193503					
			SHAHJAHANPUR	10		240100119 03 07	42	7500	Voted	Plan	Second	MIS	2103
					Vr. Total			7500					
				11		240100001 05 00	02	260022	Voted	Plan	Second	CON	2103
					Vr. Total			260022					
				31		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				32		240100001 05 00	01	34540	Voted	Plan	Second	EST	2103
					Vr. Total			34540					
				33		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				47		240100001 05 00	01	177300	Voted	Plan	Second	EST	2103
						240100001 05 00	03	102834	Voted	Plan	Second	EST	2103
						240100001 05 00	55	5240	Voted	Plan	Second	EST	2103
					Vr. Total			285374					
				48		240100001 05 00	01	52000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	30160	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2020	Voted	Plan	Second	EST	2103
					Vr. Total			84180					
				8		240100119 03 07	43	15000	Voted	Plan	Second	MIS	2103
					Vr. Total			15000					
				9		240100001 05 00	08	1600	Voted	Plan	Second	CON	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	SHAHJAHANPUR	9	Vr. Total			1600					
				Tot SHAHJAHANPUR :				702032					
			SIDDHARTHNAGAR	17		240100001 05 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				18		240100001 05 00	01	20724	Voted	Plan	Second	EST	2103
					Vr. Total			20724					
				20		240100119 03 07	02	72048	Voted	Plan	Second	CON	2103
					Vr. Total			72048					
				21		240100001 05 00	02	54036	Voted	Plan	Second	CON	2103
					Vr. Total			54036					
				23		240100119 03 07	02	50244	Voted	Plan	Second	CON	2103
					Vr. Total			50244					
				Tot SIDDHARTHNAGAR				203960					
			SITAPUR	14		240100001 05 00	02	42423	Voted	Plan	Second	CON	2103
					Vr. Total			42423					
				15		240100119 03 05	02	45267	Voted	Plan	Second	CON	2103
					Vr. Total			45267					
				16		240100119 03 07	02	137460	Voted	Plan	Second	CON	2103
					Vr. Total			137460					
				29		240100001 05 00	01	36000	Voted	Plan	Second	EST	2103
					Vr. Total			36000					
				30		240100001 05 00	01	179608	Voted	Plan	Second	EST	2103
					Vr. Total			179608					
				31		240100001 05 00	01	27632	Voted	Plan	Second	EST	2103
					Vr. Total			27632					
				Tot SITAPUR :				468390					
			SONBHADRA	1		240100001 05 00	01	13816	Voted	Plan	Second	EST	2103
					Vr. Total			13816					
				11		240100119 03 07	42	4500	Voted	Plan	Second	MIS	2103
					Vr. Total			4500					
				12		240100119 03 07	02	49468	Voted	Plan	Second	CON	2103
					Vr. Total			49468					
				13		240100119 03 07	42	1950	Voted	Plan	Second	MIS	2103
					Vr. Total			1950					
				14		240100001 05 00	42	6024	Voted	Plan	Second	MIS	2103
					Vr. Total			6024					
				15		240100001 05 00	43	65400	Voted	Plan	Second	MIS	2103
					Vr. Total			65400					
				16		240100001 05 00	02	94656	Voted	Plan	Second	CON	2103
					Vr. Total			94656					
				17		240100001 05 00	43	21000	Voted	Plan	Second	MIS	2103
					Vr. Total			21000					
				18		240100119 03 07	42	5650	Voted	Plan	Second	MIS	2103
					Vr. Total			5650					
				19		240100119 03 07	08	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				2		240100001 05 00	01	27632	Voted	Plan	Second	EST	2103
					Vr. Total			27632					
				20		240100001 05 00	11	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				21		240100001 05 00	08	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	SONBHADRA	22		240100119 03 07	43	1700	Voted	Plan	Second	MIS	2103
					Vr. Total			1700					
				23		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				3		240100001 05 00	01	172100	Voted	Plan	Second	EST	2103
						240100001 05 00	03	99818	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2020	Voted	Plan	Second	EST	2103
					Vr. Total			273938					
				4		240100001 05 00	01	94197	Voted	Plan	Second	EST	2103
						240100001 05 00	03	54634	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4870	Voted	Plan	Second	EST	2103
					Vr. Total			153701					
				5		240100001 05 00	03	9063	Voted	Plan	Second	EST	2103
					Vr. Total			9063					
				6		240100001 05 00	03	15489	Voted	Plan	Second	EST	2103
					Vr. Total			15489					
				Tot SONBHADRA :				763987					
			SRAVASTI	11		240100001 05 00	04	6230	Voted	Plan	Second	TA	2103
					Vr. Total			6230					
				12		240100001 05 00	43	89562	Voted	Plan	Second	MIS	2103
					Vr. Total			89562					
				13		240100001 05 00	02	17550	Voted	Plan	Second	CON	2103
					Vr. Total			17550					
				14		240100119 03 07	42	3000	Voted	Plan	Second	MIS	2103
					Vr. Total			3000					
				15		240100119 03 07	43	102350	Voted	Plan	Second	MIS	2103
					Vr. Total			102350					
				24		240100001 05 00	01	157377	Voted	Plan	Second	EST	2103
						240100001 05 00	03	91279	Voted	Plan	Second	EST	2103
						240100001 05 00	55	5480	Voted	Plan	Second	EST	2103
					Vr. Total			254136					
				25		240100001 05 00	01	41448	Voted	Plan	Second	EST	2103
					Vr. Total			41448					
				26		240100001 05 00	01	27632	Voted	Plan	Second	EST	2103
					Vr. Total			27632					
				7		240100001 05 00	49	127992	Voted	Plan	First	MIS	2103
					Vr. Total			127992					
				8		240100001 05 00	01	61000	Voted	Plan	Second	EST	2103
						240100119 03 07	42	34268	Voted	Plan	First	MIS	2103
					Vr. Total			95268					
				9		240100119 03 07	02	47112	Voted	Plan	First	CON	2103
					Vr. Total			47112					
				Tot SRAVASTI :				812280					
			SULTANPUR	10		240100001 05 00	01	54000	Voted	Plan	First	EST	2103
						240100001 05 00	02	28304	Voted	Plan	Second	CON	2103
					Vr. Total			82304					
				11		240100119 03 07	02	73837	Voted	Plan	Second	CON	2103
					Vr. Total			73837					
				12		240100001 07 00	02	6153	Voted	Plan	Second	CON	2103
					Vr. Total			6153					
				13		240100001 07 00	43	1470	Voted	Plan	Second	MIS	2103
					Vr. Total			1470					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	SULTANPUR	19		240100119 03 07	42	19360	Voted	Plan	Second	MIS	2103
					Vr. Total			19360					
				23		240100001 05 00	01	186516	Voted	Plan	Second	EST	2103
					Vr. Total			186516					
				24		240100001 05 00	01	48356	Voted	Plan	Second	EST	2103
					Vr. Total			48356					
				Tot SULTANPUR :				417996					
			UNNAO	1		240100001 05 00	01	257000	Voted	Plan	First	EST	2103
						240100001 05 00	03	141350	Voted	Plan	First	EST	2103
						240100001 05 00	04	3443	Voted	Plan	First	LTC	2103
						240100001 05 00	06	40	Voted	Plan	First	EST	2103
						240100001 05 00	55	9140	Voted	Plan	First	EST	2103
					Vr. Total			410973					
				13		240100119 03 07	02	80700	Voted	Plan	Second	CON	2103
					Vr. Total			80700					
				14		240100119 03 07	43	59550	Voted	Plan	Second	MIS	2103
					Vr. Total			59550					
				18		240100001 05 00	08	7290	Voted	Plan	Second	CON	2103
					Vr. Total			7290					
				19		240100001 05 00	01	145068	Voted	Plan	Second	EST	2103
						240100001 05 00	02	47565	Voted	Plan	Second	CON	2103
					Vr. Total			192633					
				2		240100001 05 00	01	577700	Voted	Plan	First	EST	2103
						240100001 05 00	03	317735	Voted	Plan	First	EST	2103
						240100001 05 00	55	22518	Voted	Plan	First	EST	2103
						240100119 03 06	20	9000	Voted	Plan	First	GIA	2103
					Vr. Total			926953					
				20		240100001 05 00	01	27632	Voted	Plan	Second	EST	2103
						240100119 03 07	02	44984	Voted	Plan	Second	CON	2103
					Vr. Total			72616					
				21		240100119 03 07	02	113250	Voted	Plan	Second	CON	2103
					Vr. Total			113250					
				28		240100001 05 00	01	9981	Voted	Plan	Second	EST	2103
						240100001 05 00	03	5490	Voted	Plan	Second	EST	2103
						240100001 05 00	55	330	Voted	Plan	Second	EST	2103
						240100119 03 07	42	19860	Voted	Plan	Second	MIS	2103
					Vr. Total			35661					
				3		240100119 03 06	20	9000	Voted	Plan	First	GIA	2103
					Vr. Total			9000					
				4		240100119 03 06	20	18000	Voted	Plan	First	GIA	2103
					Vr. Total			18000					
				5		240100001 05 00	01	30500	Voted	Plan	First	EST	2103
						240100001 05 00	03	12810	Voted	Plan	First	EST	2103
						240100001 05 00	47	5000	Voted	Plan	First	MIS	2103
					Vr. Total			48310					
				6		240100001 05 00	13	5000	Voted	Plan	First	CON	2103
					Vr. Total			5000					
				7		240100001 05 00	11	12000	Voted	Plan	First	CON	2103
					Vr. Total			12000					
				8		240100001 05 00	08	7500	Voted	Plan	First	CON	2103
					Vr. Total			7500					
				9		240100001 05 00	49	143045	Voted	Plan	First	MIS	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	UNNAO	9	Vr. Total			143045					
				Tot UNNAO :				2142481					
			VARANASI	1		240100001 05 00	49	71439	Voted	Plan	First	MIS	2101
					Vr. Total			71439					
				17		240100119 04 09	11	9980	Voted	Plan	First	CON	2107
					Vr. Total			9980					
				18		240100119 04 09	44	16822	Voted	Plan	First	CON	2107
					Vr. Total			16822					
				2		240100119 04 02	44	32477	Voted	Plan	First	MIS	2107
					Vr. Total			32477					
				20		240100119 04 09	44	10000	Voted	Plan	First	MIS	2107
					Vr. Total			10000					
				21		240100001 05 00	01	17247	Voted	Plan	Second	EST	2101
						240100119 04 09	08	21961	Voted	Plan	First	CON	2107
					Vr. Total			39208					
				24		240100119 04 09	01	34540	Voted	Plan	Second	EST	2107
					Vr. Total			34540					
				25		240100119 04 09	01	34540	Voted	Plan	Second	EST	2107
					Vr. Total			34540					
				26		240100001 05 00	01	75988	Voted	Plan	Second	EST	2101
					Vr. Total			75988					
				27		240100001 05 00	01	89804	Voted	Plan	Second	EST	2101
					Vr. Total			89804					
				28		240100119 04 09	01	27100	Voted	Plan	Second	EST	2107
						240100119 04 09	03	14905	Voted	Plan	Second	EST	2107
						240100119 04 09	55	2401	Voted	Plan	Second	EST	2107
					Vr. Total			44406					
				3		240100119 04 02	44	33497	Voted	Plan	First	MIS	2107
					Vr. Total			33497					
				31		240100119 04 08	29	8584	Voted	Plan	Second	MIS	2107
					Vr. Total			8584					
				33		240100001 05 00	01	7515	Voted	Plan	Second	EST	2101
						240100001 05 00	03	4132	Voted	Plan	Second	EST	2101
						240100001 05 00	08	2500	Voted	Plan	Second	CON	2101
						240100001 05 00	55	840	Voted	Plan	Second	EST	2101
					Vr. Total			14987					
				34		240100001 05 00	01	1722	Voted	Plan	Second	EST	2101
						240100001 05 00	03	948	Voted	Plan	Second	EST	2101
						240100001 05 00	55	190	Voted	Plan	Second	EST	2101
						240100119 03 07	02	94511	Voted	Plan	Second	CON	2101
					Vr. Total			97371					
				35		240100001 07 00	02	6399	Voted	Plan	Second	CON	2101
					Vr. Total			6399					
				36		240100001 05 00	02	19197	Voted	Plan	Second	CON	2101
					Vr. Total			19197					
				37		240100001 05 00	42	18246	Voted	Plan	Second	MIS	2101
					Vr. Total			18246					
				38		240100119 03 12	27	8000	Voted	Plan	Second	MIS	2101
					Vr. Total			8000					
				4		240100119 04 02	44	78892	Voted	Plan	First	MIS	2107
					Vr. Total			78892					
				42		240100119 04 09	01	298000	Voted	Plan	Second	EST	2107

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2401	VARANASI	42		240100119 04 09	03	172840	Voted	Plan	Second	EST	2107
						240100119 04 09	55	17850	Voted	Plan	Second	EST	2107
					Vr. Total			488690					
				43		240100119 04 09	01	248500	Voted	Plan	Second	EST	2107
						240100119 04 09	03	144130	Voted	Plan	Second	EST	2107
						240100119 04 09	55	19890	Voted	Plan	Second	EST	2107
					Vr. Total			412520					
				5		240100119 04 09	13	1833	Voted	Plan	First	CON	2107
					Vr. Total			1833					
				6		240100001 05 00	01	2692	Voted	Plan	First	EST	2101
						240100001 05 00	03	1482	Voted	Plan	First	EST	2101
						240100001 05 00	55	236	Voted	Plan	First	EST	2101
					Vr. Total			4410					
				7		240100001 05 00	01	2747	Voted	Plan	First	EST	2101
						240100001 05 00	03	1510	Voted	Plan	First	EST	2101
						240100001 05 00	55	224	Voted	Plan	First	EST	2101
					Vr. Total			4481					
				Tot VARANASI :				1656311					
			TOTAL MH 2401:					683894080					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2406	AGRA	17		240602112 03 00	01	462836	Voted	Plan	Second	EST	2114
					Vr. Total			462836					
				18		240602112 03 00	01	55264	Voted	Plan	Second	EST	2114
					Vr. Total			55264					
				19		240602112 03 00	01	6908	Voted	Plan	Second	EST	2101
					Vr. Total			6908					
				26		240602112 03 00	01	333500	Voted	Plan	Second	EST	2114
						240602112 03 00	03	193430	Voted	Plan	Second	EST	2114
						240602112 03 00	06	120	Voted	Plan	Second	EST	2114
						240602112 03 00	55	26220	Voted	Plan	Second	EST	2114
					Vr. Total			553270					
				27		240602112 03 00	01	1714400	Voted	Plan	Second	EST	2114
						240602112 03 00	03	994352	Voted	Plan	Second	EST	2114
						240602112 03 00	06	3510	Voted	Plan	Second	EST	2114
						240602112 03 00	55	158160	Voted	Plan	Second	EST	2114
					Vr. Total			2870422					
				3		240602112 03 00	43	225312	Voted	Plan	First	MIS	2114
					Vr. Total			225312					
				36		240602112 03 00	01	139300	Voted	Plan	Second	EST	2101
						240602112 03 00	03	80794	Voted	Plan	Second	EST	2101
						240602112 03 00	55	730	Voted	Plan	Second	EST	2101
					Vr. Total			220824					
				37		240602112 03 00	03	12537	Voted	Plan	Second	EST	2101
					Vr. Total			12537					
				4		240602112 03 00	42	287326	Voted	Plan	First	MIS	2114
					Vr. Total			287326					
				5		240602112 03 00	02	358776	Voted	Plan	First	CON	2114
					Vr. Total			358776					
				6		240602112 03 00	02	97800	Voted	Plan	First	CON	2114
					Vr. Total			97800					
				9		240602112 03 00	01	422368	Voted	Plan	First	EST	2114
					Vr. Total			422368					
				Tot AGRA :				5573643					
			ALIGARH	10		240602112 03 00	01	204300	Voted	Plan	First	EST	2103
						240602112 03 00	03	112365	Voted	Plan	First	EST	2103
						240602112 03 00	55	14670	Voted	Plan	First	EST	2103
					Vr. Total			331335					
				15		240602112 03 00	01	55264	Voted	Plan	Second	EST	2103
					Vr. Total			55264					
				16		240602112 03 00	01	20724	Voted	Plan	Second	EST	2103
					Vr. Total			20724					
				18		240602112 03 00	42	24710	Voted	Plan	Second	MIS	2103
					Vr. Total			24710					
				19		240602112 03 00	42	36705	Voted	Plan	Second	MIS	2103
					Vr. Total			36705					
				2		240602112 03 00	42	8502	Voted	Plan	First	MIS	2103
					Vr. Total			8502					
				20		240602112 03 00	43	18762	Voted	Plan	Second	MIS	2103
					Vr. Total			18762					
				21		240602112 03 00	42	16800	Voted	Plan	Second	MIS	2103
					Vr. Total			16800					
				22		240602112 03 00	42	5700	Voted	Plan	Second	MIS	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2406	ALIGARH	22	Vr. Total				5700					
				24		240602112	03 00	02	98928	Voted	Plan	Second	CON	2103
					Vr. Total				98928					
				25		240602112	03 00	04	10000	Voted	Plan	Second	CON	2103
					Vr. Total				10000					
				3		240602112	03 00	42	2845	Voted	Plan	First	MIS	2103
					Vr. Total				2845					
				4		240602112	03 00	42	7217	Voted	Plan	First	MIS	2103
					Vr. Total				7217					
				5		240602112	03 00	42	9800	Voted	Plan	First	MIS	2103
					Vr. Total				9800					
				6		240602112	03 00	42	10800	Voted	Plan	First	MIS	2103
					Vr. Total				10800					
				7		240602112	03 00	42	11800	Voted	Plan	First	MIS	2103
					Vr. Total				11800					
				9		240602112	03 00	01	120300	Voted	Plan	First	EST	2103
						240602112	03 00	03	66165	Voted	Plan	First	EST	2103
						240602112	03 00	06	180	Voted	Plan	First	EST	2103
						240602112	03 00	55	9220	Voted	Plan	First	EST	2103
					Vr. Total				195865					
				Tot ALIGARH :					865757					
			BAHRAICH	1		240602112	03 00	02	141772	Voted	Plan	First	CON	2103
					Vr. Total				141772					
				Tot BAHRAICH :					141772					
			BALLIA	1		240602112	03 00	01	20724	Voted	Plan	Second	EST	2103
					Vr. Total				20724					
				4		240602112	03 00	01	64200	Voted	Plan	Second	EST	2103
						240602112	03 00	03	37236	Voted	Plan	Second	EST	2103
						240602112	03 00	55	2930	Voted	Plan	Second	EST	2103
					Vr. Total				104366					
				5		240602112	03 00	03	5778	Voted	Plan	Second	EST	2103
					Vr. Total				5778					
				Tot BALLIA :					130868					
			BANDA	1		240602112	03 00	01	42800	Voted	Plan	First	EST	2103
						240602112	03 00	03	23540	Voted	Plan	First	EST	2103
						240602112	06 00	02	56406	Voted	Plan	First	CON	2103
					Vr. Total				122746					
				6		240602112	03 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total				6908					
				9		240602112	03 00	01	42800	Voted	Plan	Second	EST	2103
						240602112	03 00	03	24824	Voted	Plan	Second	EST	2103
					Vr. Total				67624					
				Tot BANDA :					197278					
			BAREILLY	4		240602112	03 00	02	45504	Voted	Plan	Second	CON	2101
					Vr. Total				45504					
				Tot BAREILLY :					45504					
			ETAWAH	12		240602112	03 00	01	20724	Voted	Plan	Second	EST	2103
					Vr. Total				20724					
				13		240602112	03 00	01	13816	Voted	Plan	Second	EST	2103
					Vr. Total				13816					
				17		240602112	03 00	03	8457	Voted	Plan	Second	EST	2103
					Vr. Total				8457					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2406	ETAWAH	18		240602112 03 00	03	6921	Voted	Plan	Second	EST	2103
					Vr. Total			6921					
				19		240602112 03 00	01	94400	Voted	Plan	Second	EST	2103
						240602112 03 00	03	54752	Voted	Plan	Second	EST	2103
						240602112 03 00	55	4100	Voted	Plan	Second	EST	2103
					Vr. Total			153252					
				20		240602112 03 00	01	76900	Voted	Plan	Second	EST	2103
						240602112 03 00	03	44602	Voted	Plan	Second	EST	2103
						240602112 03 00	55	1660	Voted	Plan	Second	EST	2103
					Vr. Total			123162					
				21		240602112 03 00	01	18000	Voted	Plan	Second	EST	2103
					Vr. Total			18000					
				3		240602112 03 00	02	166749	Voted	Plan	First	CON	2103
					Vr. Total			166749					
				7		240602112 04 00	02	173499	Voted	Plan	Second	CON	2103
					Vr. Total			173499					
				8		240602112 03 00	02	28558	Voted	Plan	Second	CON	2103
					Vr. Total			28558					
				Tot ETAWAH :				713138					
			FAIZABAD	1		240602112 03 00	01	475000	Voted	Plan	First	EST	2101
						240602112 03 00	03	261250	Voted	Plan	First	EST	2101
						240602112 03 00	06	740	Voted	Plan	First	EST	2101
						240602112 03 00	55	15840	Voted	Plan	First	EST	2101
					Vr. Total			752830					
				10		240602112 03 00	43	75830	Voted	Plan	First	MIS	2101
					Vr. Total			75830					
				11		240602112 03 00	42	51961	Voted	Plan	First	MIS	2101
					Vr. Total			51961					
				12		240602112 03 00	04	19960	Voted	Plan	First	TA	2101
					Vr. Total			19960					
				13		240602112 03 00	02	1408958	Voted	Plan	First	CON	2101
					Vr. Total			1408958					
				2		240602112 03 00	01	1135400	Voted	Plan	First	EST	2101
						240602112 03 00	03	603610	Voted	Plan	First	EST	2101
						240602112 03 00	06	2040	Voted	Plan	First	EST	2101
						240602112 03 00	42	98700	Voted	Plan	First	MIS	2101
						240602112 03 00	55	47040	Voted	Plan	First	EST	2101
					Vr. Total			1886790					
				3		240602112 03 00	01	28000	Voted	Plan	Second	EST	2101
						240602112 03 00	42	25190	Voted	Plan	First	MIS	2101
					Vr. Total			53190					
				4		240602112 03 00	43	84082	Voted	Plan	First	MIS	2101
					Vr. Total			84082					
				5		240602112 03 00	43	116435	Voted	Plan	First	MIS	2101
					Vr. Total			116435					
				6		240602112 03 00	42	64823	Voted	Plan	First	MIS	2101
					Vr. Total			64823					
				7		240602112 03 00	42	33200	Voted	Plan	First	MIS	2101
					Vr. Total			33200					
				8		240602112 03 00	42	49768	Voted	Plan	First	MIS	2101
					Vr. Total			49768					
				9		240602112 03 00	43	31165	Voted	Plan	First	MIS	2101

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2406	FAIZABAD	9	Vr. Total			31165					
				Tot FAIZABAD :				4628992					
			FATEHGARH	2		240602112 06 00	42	2400	Voted	Plan	Second	MIS	2106
					Vr. Total			2400					
				Tot FATEHGARH :				2400					
			FIROZABAD	10		240602112 03 00	01	20724	Voted	Plan	Second	EST	2103
					Vr. Total			20724					
				14		240602112 03 00	01	80400	Voted	Plan	Second	EST	2103
						240602112 03 00	03	46632	Voted	Plan	Second	EST	2103
						240602112 03 00	55	6960	Voted	Plan	Second	EST	2103
					Vr. Total			133992					
				5		240602112 03 00	08	8000	Voted	Plan	Second	CON	2103
					Vr. Total			8000					
				9		240602112 03 00	01	80400	Voted	Plan	First	EST	2103
						240602112 03 00	03	44220	Voted	Plan	First	EST	2103
						240602112 03 00	55	6960	Voted	Plan	First	EST	2103
					Vr. Total			131580					
				Tot FIROZABAD :				294296					
			GHAZIABAD	2		240602112 03 00	02	23103	Voted	Plan	Second	CON	2103
					Vr. Total			23103					
				3		240602112 03 00	42	14000	Voted	Plan	Second	MIS	2103
					Vr. Total			14000					
				4		240602112 03 00	43	43900	Voted	Plan	Second	MIS	2103
					Vr. Total			43900					
				6		240602112 03 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				7		240602112 03 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				8		240602112 03 00	01	42800	Voted	Plan	Second	EST	2103
						240602112 03 00	03	24824	Voted	Plan	Second	EST	2103
						240602112 03 00	06	60	Voted	Plan	Second	EST	2103
						240602112 03 00	55	1660	Voted	Plan	Second	EST	2103
					Vr. Total			69344					
				9		240602112 03 00	01	31100	Voted	Plan	Second	EST	2103
						240602112 03 00	03	18038	Voted	Plan	Second	EST	2103
						240602112 03 00	06	60	Voted	Plan	Second	EST	2103
						240602112 03 00	55	9330	Voted	Plan	Second	EST	2103
					Vr. Total			58528					
				Tot GHAZIABAD :				222691					
			GORAKHPUR	1		240602112 04 00	42	140217	Voted	Plan	First	MIS	2101
					Vr. Total			140217					
				11		240602112 04 00	02	63402	Voted	Plan	Second	CON	2101
					Vr. Total			63402					
				12		240602112 04 00	42	25841	Voted	Plan	Second	MIS	2101
					Vr. Total			25841					
				13		240602112 03 00	02	118624	Voted	Plan	Second	CON	2101
					Vr. Total			118624					
				14		240602112 03 00	42	47774	Voted	Plan	Second	MIS	2101
					Vr. Total			47774					
				15		240602112 03 00	43	157239	Voted	Plan	Second	MIS	2101
					Vr. Total			157239					
				16		240602112 03 00	01	143900	Voted	Plan	Second	EST	2101

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2406	GORAKHPUR	16		240602112 03 00	03	83462	Voted	Plan	Second	EST	2101
						240602112 03 00	06	120	Voted	Plan	Second	EST	2101
						240602112 03 00	42	6411	Voted	Plan	Second	MIS	2101
						240602112 03 00	55	12020	Voted	Plan	Second	EST	2101
					Vr. Total			245913					
				17		240602112 03 00	03	12951	Voted	Plan	Second	EST	2101
						240602112 03 00	08	13091	Voted	Plan	Second	CON	2101
					Vr. Total			26042					
				18		240602112 03 00	47	10000	Voted	Plan	Second	MIS	2101
					Vr. Total			10000					
				2		240602112 03 00	02	185730	Voted	Plan	First	CON	2101
					Vr. Total			185730					
				3		240602112 04 00	02	23556	Voted	Plan	First	CON	2101
					Vr. Total			23556					
				4		240602112 04 00	42	43648	Voted	Plan	First	MIS	2101
					Vr. Total			43648					
				6		240602112 03 00	01	20724	Voted	Plan	Second	EST	2101
					Vr. Total			20724					
				Tot GORAKHPUR :				1108710					
			HAMIRPUR	1		240602112 03 00	01	41600	Voted	Plan	Second	EST	2103
						240602112 03 00	03	22880	Voted	Plan	Second	EST	2103
						240602112 03 00	55	1660	Voted	Plan	Second	EST	2103
					Vr. Total			66140					
				2		240602112 03 00	02	91959	Voted	Plan	Second	CON	2103
					Vr. Total			91959					
				8		240602112 03 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				9		240602112 03 00	01	13816	Voted	Plan	Second	EST	2103
					Vr. Total			13816					
				Tot HAMIRPUR :				178823					
			HATHRAS	4		240602112 06 00	02	10872	Voted	Plan	Second	CON	2103
					Vr. Total			10872					
				Tot HATHRAS :				10872					
			JAUNPUR	1		240602112 04 00	43	210214	Voted	Plan	First	MIS	2103
					Vr. Total			210214					
				5		240602112 04 00	02	235447	Voted	Plan	Second	CON	2103
					Vr. Total			235447					
				Tot JAUNPUR :				445661					
			JHANSI	1		240602112 03 00	01	73900	Voted	Plan	First	EST	2101
						240602112 03 00	03	40645	Voted	Plan	First	EST	2101
						240602112 03 00	55	2940	Voted	Plan	First	EST	2101
						240602112 06 00	02	75366	Voted	Plan	First	CON	2101
					Vr. Total			192851					
				10		240602112 03 00	02	346545	Voted	Plan	First	CON	2101
					Vr. Total			346545					
				11		240602112 03 00	02	212004	Voted	Plan	Second	CON	2101
					Vr. Total			212004					
				12		240602112 03 00	02	458889	Voted	Plan	Second	CON	2101
					Vr. Total			458889					
				13		240602112 03 00	01	13816	Voted	Plan	Second	EST	2101
						240602112 03 00	02	707586	Voted	Plan	Second	CON	2101
					Vr. Total			721402					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2406	JHANSI	14		240602112 06 00	42	8496	Voted	Plan	Second	MIS	2101
					Vr. Total			8496					
				2		240602112 06 00	43	100986	Voted	Plan	First	MIS	2101
					Vr. Total			100986					
				3		240602112 06 00	02	250560	Voted	Plan	First	CON	2101
					Vr. Total			250560					
				4		240602112 06 00	02	78120	Voted	Plan	First	CON	2101
					Vr. Total			78120					
				5		240602112 06 00	02	18054	Voted	Plan	First	CON	2101
					Vr. Total			18054					
				6		240602112 06 00	43	148072	Voted	Plan	First	MIS	2101
					Vr. Total			148072					
				7		240602112 06 00	43	184010	Voted	Plan	First	MIS	2101
					Vr. Total			184010					
				8		240602112 06 00	43	136928	Voted	Plan	First	MIS	2101
					Vr. Total			136928					
				Tot JHANSI :				2856917					
			KANNAUJ	2		240602112 04 00	02	228312	Voted	Plan	Second	CON	2103
					Vr. Total			228312					
				Tot KANNAUJ :				228312					
			KANPUR NAGAR	47		240602112 03 00	08	1200	Voted	Plan	Second	CON	2101
					Vr. Total			1200					
				Tot KANPUR NAGAR :				1200					
			LALITPUR	6		240602112 03 00	01	27632	Voted	Plan	Second	EST	2103
					Vr. Total			27632					
				Tot LALITPUR :				27632					
			LUCKNOW	1		240602112 03 00	01	49600	Voted	Plan	First	EST	2101
						240602112 03 00	03	27280	Voted	Plan	First	EST	2101
						240602112 03 00	43	194834	Voted	Plan	First	MIS	2114
						240602112 03 00	55	4520	Voted	Plan	First	EST	2101
					Vr. Total			276234					
				10		240602112 03 00	43	178224	Voted	Plan	First	MIS	2114
					Vr. Total			178224					
				11		240602112 06 00	42	1750	Voted	Plan	Second	MIS	2101
					Vr. Total			1750					
				12		240602112 06 00	02	44750	Voted	Plan	Second	CON	2101
					Vr. Total			44750					
				13		240602112 03 00	02	508459	Voted	Plan	Second	CON	2114
					Vr. Total			508459					
				14		240602112 03 00	02	430583	Voted	Plan	Second	CON	2114
					Vr. Total			430583					
				15		240602112 03 00	02	695901	Voted	Plan	Second	CON	2114
					Vr. Total			695901					
				16		240602112 03 00	02	495782	Voted	Plan	Second	CON	2114
					Vr. Total			495782					
				17		240602112 03 00	04	10229	Voted	Plan	Second	CON	2114
					Vr. Total			10229					
				18		240602112 03 00	13	1476	Voted	Plan	Second	CON	2114
					Vr. Total			1476					
				19		240602112 03 00	42	6800	Voted	Plan	Second	MIS	2114
					Vr. Total			6800					
				2		240602112 03 00	01	90000	Voted	Plan	First	EST	2114

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2406	LUCKNOW	2		240602112 06 00	43	27050	Voted	Plan	First	MIS	2114
					Vr. Total			117050					
				20		240602112 03 00	43	50000	Voted	Plan	Second	MIS	2114
					Vr. Total			50000					
				21		240602112 03 00	42	4200	Voted	Plan	Second	MIS	2114
					Vr. Total			4200					
				22		240602112 03 00	15	15980	Voted	Plan	Second	CON	2114
					Vr. Total			15980					
				23		240602112 03 00	42	73800	Voted	Plan	Second	MIS	2114
					Vr. Total			73800					
				24		240602112 03 00	43	49088	Voted	Plan	Second	MIS	2114
					Vr. Total			49088					
				25		240602112 03 00	43	49500	Voted	Plan	Second	MIS	2114
					Vr. Total			49500					
				26		240602112 03 00	43	38250	Voted	Plan	Second	MIS	2114
					Vr. Total			38250					
				27		240602112 03 00	42	12520	Voted	Plan	Second	MIS	2114
					Vr. Total			12520					
				28		240602112 03 00	42	16400	Voted	Plan	Second	MIS	2114
					Vr. Total			16400					
				29		240602112 03 00	42	16600	Voted	Plan	Second	MIS	2114
					Vr. Total			16600					
				3		240602112 03 00	01	216000	Voted	Plan	First	EST	2114
						240602112 03 00	42	18032	Voted	Plan	First	MIS	2114
					Vr. Total			234032					
				30		240602112 03 00	42	178860	Voted	Plan	Second	MIS	2114
					Vr. Total			178860					
				31		240602112 03 00	43	23390	Voted	Plan	Second	MIS	2114
					Vr. Total			23390					
				4		240602112 03 00	01	272770	Voted	Plan	First	EST	2114
						240602112 03 00	43	48000	Voted	Plan	First	MIS	2114
					Vr. Total			320770					
				5		240602112 03 00	01	144000	Voted	Plan	First	EST	2114
						240602112 03 00	43	8280	Voted	Plan	First	MIS	2114
					Vr. Total			152280					
				6		240602112 03 00	01	342000	Voted	Plan	First	EST	2114
						240602112 03 00	47	4950	Voted	Plan	First	MIS	2114
					Vr. Total			346950					
				7		240602112 03 00	01	13816	Voted	Plan	Second	EST	2101
						240602112 03 00	02	224572	Voted	Plan	First	CON	2114
					Vr. Total			238388					
				8		240602112 03 00	01	538824	Voted	Plan	Second	EST	2114
						240602112 03 00	42	14720	Voted	Plan	First	MIS	2114
					Vr. Total			553544					
				9		240602112 03 00	01	193424	Voted	Plan	Second	EST	2114
						240602112 03 00	43	49400	Voted	Plan	First	MIS	2114
					Vr. Total			242824					
				Tot LUCKNOW :				5384614					
			LUCKNOW-2	65		240602112 03 00	01	6908	Voted	Plan	Second	EST	2121
					Vr. Total			6908					
				Tot LUCKNOW-2 :				6908					
			MAHARAJGANJ	1		240602112 03 00	01	44100	Voted	Plan	First	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2406	MAHARAJGANJ	1		240602112 03 00	03	24255	Voted	Plan	First	EST	2103
						240602112 03 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			70015					
				Tot MAHARAJGANJ :				70015					
			MAINPURI	10		240602112 03 00	01	20724	Voted	Plan	Second	EST	2103
					Vr. Total			20724					
				3		240602112 03 00	01	74300	Voted	Plan	First	EST	2103
						240602112 03 00	03	40865	Voted	Plan	First	EST	2103
						240602112 03 00	06	40	Voted	Plan	First	EST	2103
						240602112 03 00	55	2570	Voted	Plan	First	EST	2103
					Vr. Total			117775					
				6		240602112 04 00	02	149943	Voted	Plan	Second	CON	2103
					Vr. Total			149943					
				Tot MAINPURI :				288442					
			MAU	1		240602112 03 00	01	42800	Voted	Plan	First	EST	2103
						240602112 03 00	03	23540	Voted	Plan	First	EST	2103
						240602112 03 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			68000					
				11		240602112 03 00	01	42800	Voted	Plan	Second	EST	2103
						240602112 03 00	03	24824	Voted	Plan	Second	EST	2103
						240602112 03 00	55	1660	Voted	Plan	Second	EST	2103
					Vr. Total			69284					
				12		240602112 03 00	03	3852	Voted	Plan	Second	EST	2103
					Vr. Total			3852					
				2		240602112 03 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				Tot MAU :				148044					
			MIRZAPUR	1		240602112 06 00	42	24500	Voted	Plan	Second	MIS	2103
					Vr. Total			24500					
				Tot MIRZAPUR :				24500					
			MORADABAD	14		240602112 03 00	01	27600	Voted	Plan	Second	EST	2101
						240602112 03 00	03	16008	Voted	Plan	Second	EST	2101
						240602112 03 00	55	2400	Voted	Plan	Second	EST	2101
					Vr. Total			46008					
				15		240602112 03 00	01	45400	Voted	Plan	Second	EST	2101
						240602112 03 00	03	26332	Voted	Plan	Second	EST	2101
						240602112 03 00	55	3340	Voted	Plan	Second	EST	2101
					Vr. Total			75072					
				6		240602112 03 00	01	6908	Voted	Plan	Second	EST	2101
					Vr. Total			6908					
				7		240602112 03 00	01	6908	Voted	Plan	Second	EST	2101
					Vr. Total			6908					
				Tot MORADABAD :				134896					
			PADRAUNA	3		240602112 03 00	01	20724	Voted	Plan	Second	EST	2103
					Vr. Total			20724					
				4		240602112 03 00	04	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				Tot PADRAUNA :				25724					
			PRATAPGARH	1		240602112 03 00	01	121497	Voted	Plan	Second	EST	2103
						240602112 03 00	03	68473	Voted	Plan	Second	EST	2103
						240602112 03 00	55	5047	Voted	Plan	Second	EST	2103
					Vr. Total			195017					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2406	PRATAPGARH	11		240602112 03 00	01	6908	Voted	Plan	Second	EST	2103
					Vr. Total			6908					
				12		240602112 03 00	01	13816	Voted	Plan	Second	EST	2103
					Vr. Total			13816					
				16		240602112 03 00	03	4230	Voted	Plan	Second	EST	2103
					Vr. Total			4230					
				17		240602112 03 00	03	3276	Voted	Plan	Second	EST	2103
					Vr. Total			3276					
				18		240602112 03 00	01	47000	Voted	Plan	Second	EST	2103
						240602112 03 00	03	27260	Voted	Plan	Second	EST	2103
						240602112 03 00	55	1830	Voted	Plan	Second	EST	2103
					Vr. Total			76090					
				19		240602112 03 00	01	36400	Voted	Plan	Second	EST	2103
						240602112 03 00	03	21112	Voted	Plan	Second	EST	2103
						240602112 03 00	55	1470	Voted	Plan	Second	EST	2103
					Vr. Total			58982					
				Tot PRATAPGARH :				358319					
			PRAYAGRAJ	1		240602112 03 00	01	208700	Voted	Plan	First	EST	2104
						240602112 03 00	03	114785	Voted	Plan	First	EST	2104
						240602112 03 00	55	9660	Voted	Plan	First	EST	2104
						240602112 06 00	43	105688	Voted	Plan	First	MIS	2101
					Vr. Total			438833					
				10		240602112 03 00	43	14000	Voted	Plan	Second	MIS	2104
					Vr. Total			14000					
				11		240602112 03 00	04	8244	Voted	Plan	Second	CON	2104
					Vr. Total			8244					
				12		240602112 03 00	02	87200	Voted	Plan	Second	CON	2104
					Vr. Total			87200					
				13		240602112 03 00	02	112000	Voted	Plan	Second	CON	2104
					Vr. Total			112000					
				2		240602112 03 00	01	367100	Voted	Plan	First	EST	2104
						240602112 03 00	03	201905	Voted	Plan	First	EST	2104
						240602112 03 00	55	19900	Voted	Plan	First	EST	2104
						240602112 06 00	42	5110	Voted	Plan	First	MIS	2101
					Vr. Total			594015					
				3		240602112 03 00	01	55264	Voted	Plan	Second	EST	2104
						240602112 03 00	42	7350	Voted	Plan	First	MIS	2104
					Vr. Total			62614					
				4		240602112 03 00	01	82896	Voted	Plan	Second	EST	2104
						240602112 03 00	42	7800	Voted	Plan	First	MIS	2104
					Vr. Total			90696					
				5		240602112 03 00	43	46250	Voted	Plan	First	MIS	2104
					Vr. Total			46250					
				6		240602112 03 00	43	3400	Voted	Plan	First	MIS	2104
					Vr. Total			3400					
				7		240602112 03 00	08	7400	Voted	Plan	Second	CON	2104
					Vr. Total			7400					
				8		240602112 03 00	08	7000	Voted	Plan	Second	CON	2104
					Vr. Total			7000					
				9		240602112 03 00	42	6700	Voted	Plan	Second	MIS	2104
					Vr. Total			6700					
				Tot PRAYAGRAJ :				1478352					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2406	PRAYAGRAJ-2	1		240602112 03 00	01	16019	Voted	Plan	First	EST	2114
						240602112 03 00	03	8811	Voted	Plan	First	EST	2114
						240602112 03 00	43	12237	Voted	Plan	First	MIS	2114
					Vr. Total			37067					
				12		240602112 03 00	42	32420	Voted	Plan	First	MIS	2114
					Vr. Total			32420					
				16		240602112 03 00	01	207240	Voted	Plan	Second	EST	2114
						240602112 03 00	42	48975	Voted	Plan	Second	MIS	2114
					Vr. Total			256215					
				17		240602112 03 00	01	234872	Voted	Plan	Second	EST	2114
					Vr. Total			234872					
				18		240602112 03 00	01	6908	Voted	Plan	Second	EST	2114
					Vr. Total			6908					
				19		240602112 03 00	42	14938	Voted	Plan	Second	MIS	2114
					Vr. Total			14938					
				2		240602112 03 00	01	52155	Voted	Plan	First	EST	2114
						240602112 03 00	03	28685	Voted	Plan	First	EST	2114
						240602112 03 00	42	55380	Voted	Plan	First	MIS	2114
						240602112 03 00	55	5604	Voted	Plan	First	EST	2114
					Vr. Total			141824					
				20		240602112 03 00	43	98600	Voted	Plan	Second	MIS	2114
					Vr. Total			98600					
				3		240602112 03 00	01	37500	Voted	Plan	First	EST	2114
						240602112 03 00	02	924365	Voted	Plan	First	CON	2114
						240602112 03 00	03	20625	Voted	Plan	First	EST	2114
						240602112 03 00	55	2940	Voted	Plan	First	EST	2114
					Vr. Total			985430					
				4		240602112 03 00	42	424980	Voted	Plan	First	MIS	2114
					Vr. Total			424980					
				5		240602112 03 00	01	26066	Voted	Plan	Second	EST	2114
						240602112 03 00	03	13497	Voted	Plan	Second	EST	2114
						240602112 03 00	43	37795	Voted	Plan	First	MIS	2114
						240602112 03 00	55	5523	Voted	Plan	Second	EST	2114
					Vr. Total			82881					
				6		240602112 03 00	43	72860	Voted	Plan	First	MIS	2114
					Vr. Total			72860					
				7		240602112 03 00	02	136663	Voted	Plan	First	CON	2114
					Vr. Total			136663					
				8		240602112 03 00	42	71200	Voted	Plan	First	MIS	2114
					Vr. Total			71200					
				9		240602112 03 00	02	19345	Voted	Plan	First	CON	2114
					Vr. Total			19345					
				Tot PRAYAGRAJ-2 :				2616203					
			RAIBAREILLY	1		240602112 04 00	43	7550	Voted	Plan	Second	MIS	2103
					Vr. Total			7550					
				3		240602112 04 00	02	43889	Voted	Plan	Second	CON	2103
					Vr. Total			43889					
				Tot RAIBAREILLY :				51439					
			RAMABAI NAGAR	1		240602112 06 00	43	17300	Voted	Plan	Second	MIS	2103
					Vr. Total			17300					
				2		240602112 06 00	43	12100	Voted	Plan	Second	MIS	2103
					Vr. Total			12100					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2406	RAMABAI NAGAR	3		240602112 06 00	43	18800	Voted	Plan	Second	MIS	2103
					Vr. Total			18800					
				4		240602112 03 00	08	3300	Voted	Plan	Second	CON	2103
					Vr. Total			3300					
				Tot RAMABAI NAGAR				51500					
			RAMPUR	1		240602112 03 00	01	100800	Voted	Plan	First	EST	2114
						240602112 03 00	02	75620	Voted	Plan	First	CON	2114
					Vr. Total			176420					
				10		240602112 03 00	01	145068	Voted	Plan	Second	EST	2114
					Vr. Total			145068					
				11		240602112 03 00	01	165792	Voted	Plan	Second	EST	2114
					Vr. Total			165792					
				14		240602112 03 00	01	874600	Voted	Plan	Second	EST	2114
						240602112 03 00	03	507268	Voted	Plan	Second	EST	2114
						240602112 03 00	55	26250	Voted	Plan	Second	EST	2114
					Vr. Total			1408118					
				15		240602112 03 00	01	711400	Voted	Plan	Second	EST	2114
						240602112 03 00	03	412612	Voted	Plan	Second	EST	2114
						240602112 03 00	55	22070	Voted	Plan	Second	EST	2114
					Vr. Total			1146082					
				5		240602112 03 00	01	868717	Voted	Plan	Second	EST	2114
						240602112 03 00	03	477794	Voted	Plan	Second	EST	2114
						240602112 03 00	55	26250	Voted	Plan	Second	EST	2114
					Vr. Total			1372761					
				6		240602112 03 00	01	711400	Voted	Plan	Second	EST	2114
						240602112 03 00	03	391270	Voted	Plan	Second	EST	2114
						240602112 03 00	55	22070	Voted	Plan	Second	EST	2114
					Vr. Total			1124740					
				Tot RAMPUR :				5538981					
			SAHARANPUR	1		240602112 03 00	01	162000	Voted	Plan	First	EST	2119
					Vr. Total			162000					
				11		240602112 03 00	01	69080	Voted	Plan	Second	EST	2119
					Vr. Total			69080					
				12		240602112 03 00	01	6908	Voted	Plan	Second	EST	2119
						240602112 03 00	49	356345	Voted	Plan	Second	MIS	2119
					Vr. Total			363253					
				13		240602112 03 00	01	82896	Voted	Plan	Second	EST	2119
						240602112 03 00	42	33040	Voted	Plan	Second	MIS	2119
					Vr. Total			115936					
				14		240602112 03 00	01	920	Voted	Plan	Second	EST	2119
						240602112 03 00	03	506	Voted	Plan	Second	EST	2119
					Vr. Total			1426					
				3		240602112 06 00	43	221600	Voted	Plan	Second	MIS	2101
					Vr. Total			221600					
				4		240602112 03 00	42	18666	Voted	Plan	Second	MIS	2119
					Vr. Total			18666					
				5		240602112 06 00	43	73000	Voted	Plan	Second	MIS	2119
					Vr. Total			73000					
				6		240602112 03 00	08	3711	Voted	Plan	Second	CON	2119
					Vr. Total			3711					
				7		240602112 06 00	02	34428	Voted	Plan	Second	CON	2119
					Vr. Total			34428					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2406	SAHARANPUR	Tot SAHARANPUR :				1063100					
			SANTKABIR NAGAR	1		240602112 04 00	02	111438	Voted	Plan	First	CON	2103
					Vr. Total			111438					
				Tot SANTKABIR NAGA				111438					
			SIDDHARTHNAGAR	1		240602112 06 00	02	148518	Voted	Plan	Second	CON	2103
					Vr. Total			148518					
				2		240602112 06 00	02	127743	Voted	Plan	Second	CON	2103
					Vr. Total			127743					
				9		240602112 03 00	01	117436	Voted	Plan	Second	EST	2103
					Vr. Total			117436					
				Tot SIDDHARTHNAGAR				393697					
			VARANASI	1		240602112 03 00	43	21100	Voted	Plan	First	MIS	2101
					Vr. Total			21100					
				15		240602112 03 00	01	62172	Voted	Plan	Second	EST	2101
					Vr. Total			62172					
				2		240602112 03 00	42	5443	Voted	Plan	First	MIS	2101
					Vr. Total			5443					
				4		240602112 03 00	01	104000	Voted	Plan	First	EST	2101
						240602112 03 00	03	57200	Voted	Plan	First	EST	2101
						240602112 03 00	06	150	Voted	Plan	First	EST	2101
					Vr. Total			161350					
				9		240602112 03 00	02	74822	Voted	Plan	Second	CON	2101
					Vr. Total			74822					
				Tot VARANASI :				324887					
			TOTAL MH 2406:					35745525					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2415	ALIGARH	1		241580004 06 00	02	38400	Voted	Plan	First	CON	2103
					Vr. Total			38400					
				2		241580004 06 00	02	57600	Voted	Plan	First	CON	2103
					Vr. Total			57600					
				Tot ALIGARH :				96000					
			AMBEDKAR NAGAR	1		241580004 06 00	02	55100	Voted	Plan	Second	CON	2103
					Vr. Total			55100					
				Tot AMBEDKAR NAGAR				55100					
			AZAMGARH	1		241580004 06 00	01	13816	Voted	Plan	Second	EST	2101
					Vr. Total			13816					
				2		241580004 06 00	01	72200	Voted	Plan	Second	EST	2101
						241580004 06 00	03	41876	Voted	Plan	Second	EST	2101
						241580004 06 00	55	3000	Voted	Plan	Second	EST	2101
					Vr. Total			117076					
				Tot AZAMGARH :				130892					
			BASTI	1		241580004 06 00	01	194800	Voted	Plan	Second	EST	2119
						241580004 06 00	03	112984	Voted	Plan	Second	EST	2119
						241580004 06 00	55	3780	Voted	Plan	Second	EST	2119
					Vr. Total			311564					
				2		241580004 06 00	01	734200	Voted	Plan	Second	EST	2119
						241580004 06 00	03	425836	Voted	Plan	Second	EST	2119
						241580004 06 00	06	540	Voted	Plan	Second	EST	2119
						241580004 06 00	55	27210	Voted	Plan	Second	EST	2119
					Vr. Total			1187786					
				3		241580004 06 00	01	804800	Voted	Plan	Second	EST	2119
						241580004 06 00	03	466784	Voted	Plan	Second	EST	2119
						241580004 06 00	55	26490	Voted	Plan	Second	EST	2119
					Vr. Total			1298074					
				4		241580004 06 00	01	52000	Voted	Plan	Second	EST	2119
						241580004 06 00	03	30160	Voted	Plan	Second	EST	2119
						241580004 06 00	55	2020	Voted	Plan	Second	EST	2119
					Vr. Total			84180					
				Tot BASTI :				2881604					
			GONDA	1		241580004 06 00	01	6908	Voted	Plan	Second	EST	2103
						241580004 06 00	08	9298	Voted	Plan	Second	CON	2103
					Vr. Total			16206					
				Tot GONDA :				16206					
			GORAKHPUR	1		241580004 06 00	08	10000	Voted	Plan	Second	CON	2101
					Vr. Total			10000					
				Tot GORAKHPUR :				10000					
			JHANSI	1		241580004 06 00	01	6908	Voted	Plan	Second	EST	2120
					Vr. Total			6908					
				Tot JHANSI :				6908					
			KANNAUJ	1		241580004 06 00	08	20000	Voted	Plan	Second	CON	2103
					Vr. Total			20000					
				2		241580004 06 00	43	297231	Voted	Plan	Second	MIS	2103
					Vr. Total			297231					
				3		241580004 06 00	02	164439	Voted	Plan	Second	CON	2103
					Vr. Total			164439					
				Tot KANNAUJ :				481670					
			KHERI	1		241580004 06 00	03	4968	Voted	Plan	Second	EST	2103
					Vr. Total			4968					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2415	KHERI	Tot KHERI :				4968					
			LUCKNOW	1		241580004 06 00	01	201000	Voted	Plan	First	EST	2104
						241580004 06 00	03	110550	Voted	Plan	First	EST	2104
						241580004 06 00	06	40	Voted	Plan	First	EST	2104
						241580004 06 00	42	26150	Voted	Plan	First	MIS	2104
						241580004 06 00	55	19900	Voted	Plan	First	EST	2104
					Vr. Total			357640					
				2		241580004 06 00	01	46200	Voted	Plan	First	EST	2104
						241580004 06 00	03	25410	Voted	Plan	First	EST	2104
						241580004 06 00	42	14550	Voted	Plan	First	MIS	2104
						241580004 06 00	55	4040	Voted	Plan	First	EST	2104
					Vr. Total			90200					
				3		241580004 06 00	01	6908	Voted	Plan	Second	EST	2101
						241580004 06 00	43	50000	Voted	Plan	Second	MIS	2104
					Vr. Total			56908					
				Tot LUCKNOW :				504748					
			LUCKNOW-2	1		241580004 07 00	01	3955	Voted	Plan	First	EST	2121
						241580004 07 00	03	2175	Voted	Plan	First	EST	2121
					Vr. Total			6130					
				3		241580004 07 00	58	152008	Voted	Plan	Second	MIS	2121
					Vr. Total			152008					
				4		241580004 07 00	01	22100	Voted	Plan	Second	EST	2121
						241580004 07 00	03	12155	Voted	Plan	Second	EST	2121
						241580004 07 00	55	2548	Voted	Plan	Second	EST	2121
					Vr. Total			36803					
				5		241580004 07 00	01	6908	Voted	Plan	Second	EST	2121
					Vr. Total			6908					
				6		241580004 07 00	01	55264	Voted	Plan	Second	EST	2121
					Vr. Total			55264					
				Tot LUCKNOW-2 :				257113					
			MATHURA	1		241580004 06 00	01	71100	Voted	Plan	First	EST	2103
						241580004 06 00	03	39105	Voted	Plan	First	EST	2103
					Vr. Total			110205					
				Tot MATHURA :				110205					
			MAU	1		241580004 06 00	08	6008	Voted	Plan	First	CON	2103
					Vr. Total			6008					
				Tot MAU :				6008					
			PADRAUNA	1		241580004 06 00	01	27632	Voted	Plan	Second	EST	2103
					Vr. Total			27632					
				Tot PADRAUNA :				27632					
			PRAYAGRAJ	1		241580004 06 00	01	239700	Voted	Plan	First	EST	2104
						241580004 06 00	03	131835	Voted	Plan	First	EST	2104
						241580004 06 00	43	10700	Voted	Plan	First	MIS	2104
						241580004 06 00	55	13660	Voted	Plan	First	EST	2104
					Vr. Total			395895					
				10		241580004 06 00	58	38375	Voted	Plan	Second	MIS	2104
					Vr. Total			38375					
				2		241580004 06 00	01	27632	Voted	Plan	Second	EST	2104
						241580004 06 00	43	54900	Voted	Plan	First	MIS	2104
					Vr. Total			82532					
				3		241580004 06 00	43	44000	Voted	Plan	First	MIS	2104
					Vr. Total			44000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2415	PRAYAGRAJ	4		241580004 06 00	43	21700	Voted	Plan	First	MIS	2104
					Vr. Total			21700					
				5		241580004 06 00	42	2450	Voted	Plan	First	MIS	2104
					Vr. Total			2450					
				6		241580004 06 00	02	22750	Voted	Plan	First	CON	2104
					Vr. Total			22750					
				7		241580004 06 00	47	9000	Voted	Plan	First	MIS	2104
					Vr. Total			9000					
				8		241580004 06 00	58	12698	Voted	Plan	Second	MIS	2104
					Vr. Total			12698					
				9		241580004 06 00	43	74300	Voted	Plan	Second	MIS	2104
					Vr. Total			74300					
				Tot PRAYAGRAJ :				703700					
			PRAYAGRAJ-2	1		241580004 06 00	01	13816	Voted	Plan	Second	EST	2114
					Vr. Total			13816					
				Tot PRAYAGRAJ-2 :				13816					
			SAHARANPUR	1		241580004 06 00	11	19670	Voted	Plan	Second	CON	2119
					Vr. Total			19670					
				11		241580004 06 00	01	62172	Voted	Plan	Second	EST	2119
					Vr. Total			62172					
				12		241580004 06 00	01	96712	Voted	Plan	Second	EST	2119
					Vr. Total			96712					
				13		241580004 06 00	01	11652	Voted	Plan	Second	EST	2119
						241580004 06 00	03	6409	Voted	Plan	Second	EST	2119
					Vr. Total			18061					
				14		241580004 06 00	01	223	Voted	Plan	Second	EST	2119
						241580004 06 00	03	123	Voted	Plan	Second	EST	2119
						241580004 06 00	55	68	Voted	Plan	Second	EST	2119
					Vr. Total			414					
				2		241580004 06 00	13	825	Voted	Plan	Second	CON	2119
					Vr. Total			825					
				3		241580004 06 00	01	17360	Voted	Plan	First	EST	2119
					Vr. Total			17360					
				4		241580004 06 00	01	21250	Voted	Plan	Second	EST	2119
						241580004 06 00	03	11688	Voted	Plan	Second	EST	2119
						241580004 06 00	55	2250	Voted	Plan	Second	EST	2119
					Vr. Total			35188					
				5		241580004 06 00	01	189483	Voted	Plan	Second	EST	2119
						241580004 06 00	03	104216	Voted	Plan	Second	EST	2119
						241580004 06 00	55	16100	Voted	Plan	Second	EST	2119
					Vr. Total			309799					
				6		241580004 06 00	01	12567	Voted	Plan	Second	EST	2119
						241580004 06 00	03	6912	Voted	Plan	Second	EST	2119
					Vr. Total			19479					
				7		241580004 06 00	01	39951	Voted	Plan	Second	EST	2119
						241580004 06 00	03	21113	Voted	Plan	Second	EST	2119
					Vr. Total			61064					
				8		241580004 06 00	01	6000	Voted	Plan	Second	EST	2119
						241580004 06 00	03	3300	Voted	Plan	Second	EST	2119
					Vr. Total			9300					
				Tot SAHARANPUR :				650044					
			SANTKABIR NAGAR	1		241580004 06 00	01	106600	Voted	Plan	First	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	10	2415	SANTKABIR NAGAR	1		241580004 06 00	03	58630	Voted	Plan	First	EST	2103
						241580004 06 00	06	20	Voted	Plan	First	EST	2103
						241580004 06 00	55	4830	Voted	Plan	First	EST	2103
					Vr. Total			170080					
				2		241580004 06 00	01	27632	Voted	Plan	Second	EST	2103
					Vr. Total			27632					
				Tot SANTKABIR NAGA				197712					
			TOTAL MH 2415:					6154326					
		TOTAL OF GRANT No. ALL						725793931					
	11	2401	AGRA	1		240100109 03 00	01	89200	Voted	Plan	First	EST	2134
						240100109 03 00	03	49060	Voted	Plan	First	EST	2134
						240100109 03 00	55	2450	Voted	Plan	First	EST	2134
					Vr. Total			140710					
				10		240100107 04 00	27	14525	Voted	Plan	First	MIS	2134
						240100109 03 00	01	113800	Voted	Plan	First	EST	2134
						240100109 03 00	03	62590	Voted	Plan	First	EST	2134
						240100109 03 00	55	11040	Voted	Plan	First	EST	2134
					Vr. Total			201955					
				11		240100107 04 00	47	6350	Voted	Plan	First	MIS	2134
						240100109 03 00	01	322100	Voted	Plan	First	EST	2134
						240100109 03 00	03	177155	Voted	Plan	First	EST	2134
						240100109 03 00	55	23370	Voted	Plan	First	EST	2134
					Vr. Total			528975					
				12		240100107 04 00	13	5305	Voted	Plan	First	CON	2134
						240100111 03 00	01	40400	Voted	Plan	First	EST	4217
						240100111 03 00	03	22220	Voted	Plan	First	EST	4217
						240100111 03 00	55	980	Voted	Plan	First	EST	4217
					Vr. Total			68905					
				13		240100111 03 00	01	27100	Voted	Plan	First	EST	4217
						240100111 03 00	03	14905	Voted	Plan	First	EST	4217
						240100111 03 00	55	2940	Voted	Plan	First	EST	4217
					Vr. Total			44945					
				14		240100109 03 00	01	213167	Voted	Plan	Second	EST	2134
						240100109 03 00	03	117242	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	19340	Voted	Plan	Second	EST	2134
					Vr. Total			349809					
				15		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				16		240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				17		240100107 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				18		240100107 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				2		240100109 03 00	01	257700	Voted	Plan	First	EST	2134
						240100109 03 00	03	141735	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	12120	Voted	Plan	First	EST	2134
					Vr. Total			416455					
				25		240100103 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	AGRA	26		240100103 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				27		240100001 05 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				28		240100001 05 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				3		240100109 03 00	01	371700	Voted	Plan	First	EST	2134
						240100109 03 00	03	204435	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	10110	Voted	Plan	First	EST	2134
					Vr. Total			591145					
				30		240100001 05 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				31		240100001 05 00	01	41448	Voted	Plan	Second	EST	2134
						240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			91448					
				32		240100103 06 00	44	90000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			103816					
				33		240100102 03 00	27	98000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			111816					
				34		240100103 07 00	42	50000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			125988					
				35		240100103 05 00	27	32080	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			80436					
				36		240100107 04 00	27	38783	Voted	Plan	Second	MIS	2134
					Vr. Total			38783					
				37		240100107 04 00	27	14625	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			21533					
				38		240100107 04 00	27	30772	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			79128					
				39		240100107 04 00	27	32450	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			39358					
				4		240100109 03 00	01	100600	Voted	Plan	First	EST	2134
						240100109 03 00	03	55330	Voted	Plan	First	EST	2134
						240100109 03 00	55	8860	Voted	Plan	First	EST	2134
					Vr. Total			164790					
				40		240100107 04 00	27	104000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			166172					
				41		240100103 05 00	27	25900	Voted	Plan	Second	MIS	2134
					Vr. Total			25900					
				42		240100103 05 00	27	23775	Voted	Plan	Second	MIS	2134
					Vr. Total			23775					
				43		240100103 05 00	27	23550	Voted	Plan	Second	MIS	2134
					Vr. Total			23550					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	AGRA	45		240100109 03 00	01	302900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	175682	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16940	Voted	Plan	Second	EST	2134
					Vr. Total			495612					
				46		240100109 03 00	01	385500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	223590	Voted	Plan	Second	EST	2134
						240100109 03 00	55	31400	Voted	Plan	Second	EST	2134
					Vr. Total			640490					
				47		240100001 05 00	01	209800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	121684	Voted	Plan	Second	EST	2134
						240100001 05 00	55	17460	Voted	Plan	Second	EST	2134
					Vr. Total			348944					
				48		240100001 05 00	01	293900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	170462	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	17640	Voted	Plan	Second	EST	2134
						240100103 03 00	02	190940	Voted	Plan	Second	CON	2134
					Vr. Total			673002					
				49		240100103 03 00	02	171755	Voted	Plan	Second	CON	2134
						240100109 03 00	01	111600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	64728	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			353663					
				5		240100109 03 00	01	221900	Voted	Plan	First	EST	2134
						240100109 03 00	03	122045	Voted	Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Plan	First	EST	2134
						240100109 03 00	55	20980	Voted	Plan	First	EST	2134
					Vr. Total			369125					
				50		240100103 03 00	02	105068	Voted	Plan	Second	CON	2134
						240100107 03 00	01	194900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	113042	Voted	Plan	Second	EST	2134
						240100107 03 00	06	80	Voted	Plan	Second	EST	2134
						240100107 03 00	55	15240	Voted	Plan	Second	EST	2134
					Vr. Total			428330					
				51		240100103 03 00	02	168955	Voted	Plan	Second	CON	2134
						240100107 03 00	01	249900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	144942	Voted	Plan	Second	EST	2134
						240100107 03 00	55	23120	Voted	Plan	Second	EST	2134
					Vr. Total			586917					
				52		240100103 03 00	02	213234	Voted	Plan	Second	CON	2134
					Vr. Total			213234					
				53		240100103 03 00	43	221486	Voted	Plan	Second	MIS	2134
					Vr. Total			221486					
				54		240100103 03 00	43	177762	Voted	Plan	Second	MIS	2134
					Vr. Total			177762					
				55		240100103 03 00	47	30000	Voted	Plan	Second	MIS	2134
					Vr. Total			30000					
				56		240100001 05 00	13	3674	Voted	Plan	Second	CON	2134
					Vr. Total			3674					
				57		240100103 05 00	27	10425	Voted	Plan	Second	CON	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	AGRA	57	Vr. Total			10425					
				58		240100103 05 00	27	16125	Voted	Plan	Second	MIS	2134
					Vr. Total			16125					
				59		240100109 09 00	42	21850	Voted	Plan	Second	MIS	2134
					Vr. Total			21850					
				6		240100109 03 00	01	110500	Voted	Plan	First	EST	2134
						240100109 03 00	03	60775	Voted	Plan	First	EST	2134
						240100109 03 00	55	9560	Voted	Plan	First	EST	2134
					Vr. Total			180835					
				60		240100110 04 00	04	3397	Voted	Plan	Second	LTC	4218
						240100111 03 00	01	42900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	24824	Voted	Plan	Second	EST	4217
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4217
					Vr. Total			74461					
				61		240100111 03 00	01	27100	Voted	Plan	Second	EST	4217
						240100111 03 00	03	15718	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2940	Voted	Plan	Second	EST	4217
					Vr. Total			45758					
				63		240100111 01 04	01	75400	Voted	Plan	Second	EST	4218
						240100111 01 04	03	43732	Voted	Plan	Second	EST	4218
						240100111 01 04	55	6300	Voted	Plan	Second	EST	4218
					Vr. Total			125432					
				64		240100111 03 00	01	37000	Voted	Plan	Second	EST	4218
						240100111 03 00	03	21460	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			61800					
				65		240100109 03 00	01	40600	Voted	Plan	Second	EST	4218
						240100109 03 00	03	23548	Voted	Plan	Second	EST	4218
						240100109 03 00	55	2400	Voted	Plan	Second	EST	4218
					Vr. Total			66548					
				66		240100111 01 04	03	6786	Voted	Plan	Second	EST	4218
					Vr. Total			6786					
				67		240100111 03 00	03	3330	Voted	Plan	Second	EST	4218
					Vr. Total			3330					
				68		240100109 03 00	01	6908	Voted	Plan	Second	EST	4218
					Vr. Total			6908					
				69		240100109 03 00	03	3654	Voted	Plan	Second	EST	4218
					Vr. Total			3654					
				7		240100109 03 00	01	354980	Voted	Plan	First	EST	2134
						240100109 03 00	03	195239	Voted	Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Plan	First	EST	2134
						240100109 03 00	55	24440	Voted	Plan	First	EST	2134
						240100109 09 00	42	57200	Voted	Plan	First	MIS	2134
					Vr. Total			637459					
				8		240100107 04 00	27	172000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	466800	Voted	Plan	First	EST	2134
						240100109 03 00	03	256740	Voted	Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Plan	First	EST	2134
						240100109 03 00	55	43760	Voted	Plan	First	EST	2134
					Vr. Total			944900					
				9		240100107 04 00	27	21000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	99700	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	AGRA	9		240100109 03 00	03	54835	Voted	Plan	First	EST	2134
						240100109 03 00	55	8860	Voted	Plan	First	EST	2134
					Vr. Total			184395					
				Tot AGRA :				10676249					
			ALIGARH	1		240100001 05 00	01	188900	Voted	Plan	First	EST	2134
						240100001 05 00	03	103895	Voted	Plan	First	EST	2134
						240100001 05 00	06	1000	Voted	Plan	First	EST	2134
						240100001 05 00	55	4040	Voted	Plan	First	EST	2134
						240100109 07 00	15	67132	Voted	Plan	First	CON	2134
					Vr. Total			364967					
				10		240100103 03 00	01	99700	Voted	Plan	First	EST	2134
						240100103 03 00	03	54835	Voted	Plan	First	EST	2134
						240100107 03 00	15	8266	Voted	Plan	Second	CON	2134
					Vr. Total			162801					
				11		240100107 03 00	13	3000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	207400	Voted	Plan	First	EST	2134
						240100109 03 00	03	114070	Voted	Plan	First	EST	2134
						240100109 03 00	55	8360	Voted	Plan	First	EST	2134
					Vr. Total			332830					
				12		240100103 03 00	01	135800	Voted	Plan	First	EST	2134
						240100103 03 00	03	74690	Voted	Plan	First	EST	2134
						240100800 04 00	42	124012	Voted	Plan	Second	MIS	2134
					Vr. Total			334502					
				13		240100107 04 00	27	26678	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	112100	Voted	Plan	First	EST	2134
						240100109 03 00	03	61655	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	3180	Voted	Plan	First	EST	2134
					Vr. Total			204313					
				14		240100107 04 00	27	18089	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	264400	Voted	Plan	First	EST	2134
						240100109 03 00	03	145420	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	9040	Voted	Plan	First	EST	2134
					Vr. Total			439749					
				15		240100109 03 00	01	89500	Voted	Plan	First	EST	2134
						240100109 03 00	03	49225	Voted	Plan	First	EST	2134
						240100109 03 00	55	2320	Voted	Plan	First	EST	2134
						240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			191045					
				16		240100109 03 00	01	253500	Voted	Plan	First	EST	2134
						240100109 03 00	03	139425	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	10610	Voted	Plan	First	EST	2134
					Vr. Total			405635					
				17		240100107 03 00	04	8337	Voted	Plan	Second	TA	2134
						240100109 03 00	01	36400	Voted	Plan	First	EST	2134
						240100109 03 00	03	20020	Voted	Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			67697					
				18		240100107 03 00	04	7098	Voted	Plan	Second	TA	2134
						240100109 03 00	01	495300	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	ALIGARH	18		240100109 03 00	03	272415	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	43280	Voted	Plan	First	EST	2134
					Vr. Total			824393					
				19		240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			73630					
				2		240100001 05 00	01	86400	Voted	Plan	First	EST	2134
						240100001 05 00	03	47520	Voted	Plan	First	EST	2134
						240100001 05 00	55	7840	Voted	Plan	First	EST	2134
					Vr. Total			141760					
				20		240100107 04 00	27	30320	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	350500	Voted	Plan	First	EST	2134
						240100109 03 00	03	192775	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	13140	Voted	Plan	First	EST	2134
					Vr. Total			593035					
				21		240100107 04 00	27	47000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	488600	Voted	Plan	First	EST	2134
						240100109 03 00	03	268730	Voted	Plan	First	EST	2134
						240100109 03 00	06	100	Voted	Plan	First	EST	2134
						240100109 03 00	55	22440	Voted	Plan	First	EST	2134
					Vr. Total			826870					
				22		240100103 06 00	44	198000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	447800	Voted	Plan	First	EST	2134
						240100109 03 00	03	246290	Voted	Plan	First	EST	2134
						240100109 03 00	55	33880	Voted	Plan	First	EST	2134
					Vr. Total			925970					
				25		240100001 05 00	01	52000	Voted	Plan	First	EST	2134
						240100001 05 00	03	28600	Voted	Plan	First	EST	2134
						240100001 05 00	06	20	Voted	Plan	First	EST	2134
						240100001 05 00	55	4040	Voted	Plan	First	EST	2134
					Vr. Total			84660					
				26		240100107 03 00	01	701500	Voted	Plan	First	EST	2134
						240100107 03 00	03	385825	Voted	Plan	First	EST	2134
						240100107 03 00	06	120	Voted	Plan	First	EST	2134
						240100107 03 00	55	48990	Voted	Plan	First	EST	2134
					Vr. Total			1136435					
				27		240100107 03 00	01	413500	Voted	Plan	First	EST	2134
						240100107 03 00	03	227425	Voted	Plan	First	EST	2134
						240100107 03 00	06	80	Voted	Plan	First	EST	2134
						240100107 03 00	55	23630	Voted	Plan	First	EST	2134
					Vr. Total			664635					
				28		240100001 05 00	01	94300	Voted	Plan	First	EST	2134
						240100001 05 00	03	51865	Voted	Plan	First	EST	2134
						240100001 05 00	55	4900	Voted	Plan	First	EST	2134
					Vr. Total			151065					
				3		240100001 05 00	01	193100	Voted	Plan	First	EST	2134
						240100001 05 00	03	106205	Voted	Plan	First	EST	2134
						240100001 05 00	55	13820	Voted	Plan	First	EST	2134
					Vr. Total			313125					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	ALIGARH	32		240100111 03 00	01	97600	Voted	Plan	First	EST	4218
						240100111 03 00	03	53680	Voted	Plan	First	EST	4218
						240100111 03 00	55	9640	Voted	Plan	First	EST	4218
					Vr. Total			160920					
				33		240100109 03 00	01	56900	Voted	Plan	First	EST	4218
						240100109 03 00	03	31295	Voted	Plan	First	EST	4218
						240100109 03 00	55	5520	Voted	Plan	First	EST	4218
					Vr. Total			93715					
				34		240100001 05 00	01	139400	Voted	Plan	Second	EST	2132
						240100001 05 00	03	76670	Voted	Plan	Second	EST	2132
						240100001 05 00	55	11600	Voted	Plan	Second	EST	2132
					Vr. Total			227670					
				35		240100001 05 00	01	84900	Voted	Plan	Second	EST	2132
						240100001 05 00	03	46695	Voted	Plan	Second	EST	2132
						240100001 05 00	55	8860	Voted	Plan	Second	EST	2132
					Vr. Total			140455					
				38		240100001 05 00	01	26800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	14740	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2320	Voted	Plan	Second	EST	2134
					Vr. Total			43860					
				39		240100109 03 00	01	103620	Voted	Plan	Second	EST	2134
					Vr. Total			103620					
				4		240100001 05 00	01	81700	Voted	Plan	First	EST	2134
						240100001 05 00	03	44935	Voted	Plan	First	EST	2134
						240100001 05 00	55	4040	Voted	Plan	First	EST	2134
					Vr. Total			130675					
				40		240100001 05 00	01	13816	Voted	Plan	Second	EST	2132
					Vr. Total			13816					
				41		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				42		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				43		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				44		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				45		240100103 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				46		240100103 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				47		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				48		240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				49		240100001 05 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				5		240100001 05 00	01	218000	Voted	Plan	First	EST	2134
						240100001 05 00	03	119900	Voted	Plan	First	EST	2134
						240100001 05 00	55	9560	Voted	Plan	First	EST	2134
						240100107 04 00	27	39440	Voted	Plan	First	MIS	2134
					Vr. Total			386900					
				50		240100001 05 00	01	96712	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	ALIGARH	50	Vr. Total				96712					
				51		240100001	05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total				6908					
				52		240100001	05 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total				13816					
				53		240100107	03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total				89804					
				54		240100107	03 00	01	103620	Voted	Plan	Second	EST	2134
					Vr. Total				103620					
				55		240100109	03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total				6908					
				56		240100109	03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total				75988					
				57		240100109	03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total				96712					
				58		240100109	03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total				55264					
				59		240100109	03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total				13816					
				6		240100001	05 00	01	162600	Voted	Plan	First	EST	2134
						240100001	05 00	03	89430	Voted	Plan	First	EST	2134
						240100001	05 00	55	14560	Voted	Plan	First	EST	2134
					Vr. Total				266590					
				60		240100109	03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total				41448					
				61		240100001	05 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total				13816					
				62		240100001	05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total				6908					
				63		240100001	05 00	03	27606	Voted	Plan	Second	EST	2134
					Vr. Total				27606					
				64		240100109	03 00	03	24848	Voted	Plan	Second	EST	2134
					Vr. Total				24848					
				65		240100103	03 00	03	10118	Voted	Plan	Second	EST	2134
					Vr. Total				10118					
				66		240100103	03 00	03	7888	Voted	Plan	Second	EST	2134
					Vr. Total				7888					
				67		240100001	05 00	03	21120	Voted	Plan	Second	EST	2134
					Vr. Total				21120					
				68		240100001	05 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total				34540					
				69		240100001	05 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total				20724					
				7		240100001	05 00	01	573500	Voted	Plan	First	EST	2134
						240100001	05 00	03	315425	Voted	Plan	First	EST	2134
						240100001	05 00	55	31940	Voted	Plan	First	EST	2134
						240100107	04 00	27	7050	Voted	Plan	Second	MIS	2134
					Vr. Total				927915					
				70		240100001	05 00	03	4680	Voted	Plan	Second	EST	2134
					Vr. Total				4680					
				71		240100109	03 00	03	43974	Voted	Plan	Second	EST	2134
					Vr. Total				43974					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	ALIGARH	72		240100109 03 00	03	10089	Voted	Plan	Second	EST	2134
					Vr. Total			10089					
				73		240100109 03 00	03	40302	Voted	Plan	Second	EST	2134
					Vr. Total			40302					
				74		240100109 03 00	03	23796	Voted	Plan	Second	EST	2134
					Vr. Total			23796					
				75		240100107 03 00	03	63135	Voted	Plan	Second	EST	2134
					Vr. Total			63135					
				76		240100107 03 00	03	37107	Voted	Plan	Second	EST	2134
					Vr. Total			37107					
				77		240100001 05 00	03	8487	Voted	Plan	Second	EST	2134
					Vr. Total			8487					
				8		240100001 05 00	01	418500	Voted	Plan	First	EST	2134
						240100001 05 00	03	230175	Voted	Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Plan	First	EST	2134
						240100001 05 00	55	30500	Voted	Plan	First	EST	2134
						240100107 04 00	27	14700	Voted	Plan	Second	MIS	2134
					Vr. Total			693965					
				80		240100001 05 00	03	17379	Voted	Plan	Second	EST	2134
					Vr. Total			17379					
				81		240100001 05 00	03	7353	Voted	Plan	Second	EST	2134
					Vr. Total			7353					
				82		240100001 05 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				83		240100001 05 00	03	5436	Voted	Plan	Second	EST	2134
					Vr. Total			5436					
				84		240100001 05 00	03	19620	Voted	Plan	Second	EST	2134
					Vr. Total			19620					
				85		240100001 05 00	03	14634	Voted	Plan	Second	EST	2134
					Vr. Total			14634					
				86		240100001 05 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				87		240100001 05 00	03	19701	Voted	Plan	Second	EST	2134
					Vr. Total			19701					
				88		240100001 05 00	03	2340	Voted	Plan	Second	EST	2134
					Vr. Total			2340					
				89		240100109 03 00	03	8055	Voted	Plan	Second	EST	2134
					Vr. Total			8055					
				9		240100109 03 00	01	396600	Voted	Plan	First	EST	2134
						240100109 03 00	03	218130	Voted	Plan	First	EST	2134
						240100109 03 00	55	24110	Voted	Plan	First	EST	2134
					Vr. Total			638840					
				90		240100109 03 00	03	4158	Voted	Plan	Second	EST	2134
					Vr. Total			4158					
				91		240100109 03 00	03	31545	Voted	Plan	Second	EST	2134
					Vr. Total			31545					
				92		240100109 03 00	03	22815	Voted	Plan	Second	EST	2134
					Vr. Total			22815					
				Tot ALIGARH :				13538996					
			AMBEDKAR NAGAR	1		240100109 03 00	01	68200	Voted	Plan	First	EST	2134
						240100109 03 00	03	37510	Voted	Plan	First	EST	2134
						240100109 03 00	04	10000	Voted	Plan	First	TA	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	AMBEDKAR NAGAR	1		240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	2640	Voted	Plan	First	EST	2134
					Vr. Total			119050					
				10		240100109 03 00	01	110528	Voted	Plan	Second	EST	2134
					Vr. Total			110528					
				11		240100001 05 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				12		240100001 05 00	01	48356	Voted	Plan	Second	EST	2134
						240100103 06 00	42	100000	Voted	Plan	Second	MIS	2134
					Vr. Total			148356					
				13		240100103 06 00	42	125000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			131908					
				14		240100001 05 00	04	20600	Voted	Plan	Second	LTC	2134
						240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			68956					
				15		240100102 03 00	27	8240	Voted	Plan	Second	LTC	2134
						240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			70412					
				16		240100102 03 00	27	19896	Voted	Plan	Second	LTC	2134
						240100109 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			109700					
				17		240100102 03 00	27	5928	Voted	Plan	Second	LTC	2134
						240100107 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			26652					
				18		240100102 03 00	27	9920	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			79000					
				19		240100102 03 00	27	4000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			17816					
				2		240100001 05 00	01	13400	Voted	Plan	First	EST	2134
						240100001 05 00	03	7370	Voted	Plan	First	EST	2134
						240100001 05 00	55	770	Voted	Plan	First	EST	2134
						240100109 03 00	08	9513	Voted	Plan	First	CON	2134
					Vr. Total			31053					
				20		240100102 03 00	27	12500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			26316					
				21		240100102 03 00	27	4125	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			11033					
				22		240100102 03 00	27	12896	Voted	Plan	Second	MIS	2134
					Vr. Total			12896					
				23		240100102 03 00	27	8928	Voted	Plan	Second	MIS	2134
					Vr. Total			8928					
				24		240100102 03 00	27	4875	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			11783					
				25		240100102 03 00	27	10912	Voted	Plan	Second	MIS	2134
					Vr. Total			10912					
				26		240100102 03 00	27	1984	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	AMBEDKAR NAGAR	26	Vr. Total				1984					
				27		240100102	03 00	27	3992	Voted	Plan	Second	MIS	2134
					Vr. Total				3992					
				28		240100102	03 00	27	2280	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	672700	Voted	Plan	Second	EST	2134
						240100109	03 00	03	390166	Voted	Plan	Second	EST	2134
						240100109	03 00	06	210	Voted	Plan	Second	EST	2134
						240100109	03 00	55	24190	Voted	Plan	Second	EST	2134
					Vr. Total				1089546					
				29		240100102	03 00	27	26784	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	264200	Voted	Plan	Second	EST	2134
						240100109	03 00	03	153236	Voted	Plan	Second	EST	2134
						240100109	03 00	55	7400	Voted	Plan	Second	EST	2134
					Vr. Total				451620					
				3		240100109	03 00	01	35900	Voted	Plan	First	EST	2134
						240100109	03 00	03	19745	Voted	Plan	First	EST	2134
						240100109	03 00	13	7000	Voted	Plan	First	CON	2134
						240100109	03 00	55	1110	Voted	Plan	First	EST	2134
					Vr. Total				63755					
				30		240100103	05 00	27	3900	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	49000	Voted	Plan	Second	EST	2134
						240100109	03 00	03	28420	Voted	Plan	Second	EST	2134
					Vr. Total				81320					
				31		240100103	05 00	27	16800	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	255200	Voted	Plan	Second	EST	2134
						240100109	03 00	03	148016	Voted	Plan	Second	EST	2134
						240100109	03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109	03 00	55	7970	Voted	Plan	Second	EST	2134
					Vr. Total				432886					
				32		240100103	05 00	27	3600	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	43600	Voted	Plan	Second	EST	2134
						240100109	03 00	03	25288	Voted	Plan	Second	EST	2134
						240100109	03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total				73828					
				33		240100109	03 00	01	297700	Voted	Plan	Second	EST	2134
						240100109	03 00	03	172666	Voted	Plan	Second	EST	2134
						240100109	03 00	06	5600	Voted	Plan	Second	EST	2134
						240100109	03 00	55	7970	Voted	Plan	Second	EST	2134
						240100109	05 00	42	47000	Voted	Plan	Second	MIS	2134
					Vr. Total				530936					
				34		240100109	03 00	01	430100	Voted	Plan	Second	EST	2134
						240100109	03 00	03	244586	Voted	Plan	Second	EST	2134
						240100109	03 00	55	12870	Voted	Plan	Second	EST	2134
					Vr. Total				687556					
				35		240100107	03 00	01	148500	Voted	Plan	Second	EST	2134
						240100107	03 00	03	86130	Voted	Plan	Second	EST	2134
						240100107	03 00	06	90	Voted	Plan	Second	EST	2134
						240100107	03 00	55	5980	Voted	Plan	Second	EST	2134
					Vr. Total				240700					
				36		240100107	03 00	01	337400	Voted	Plan	Second	EST	2134
						240100107	03 00	03	195692	Voted	Plan	Second	EST	2134
						240100107	03 00	55	13210	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	AMBEDKAR NAGAR	36		240100111 03 00	04	3640	Voted	Plan	Second	LTC	4217
					Vr. Total			549942					
				37		240100109 03 00	03	23778	Voted	Plan	Second	EST	2134
					Vr. Total			23778					
				38		240100107 04 00	27	250	Voted	Plan	Second	LTC	2134
						240100109 03 00	03	60513	Voted	Plan	Second	EST	2134
					Vr. Total			60763					
				39		240100107 04 00	27	369	Voted	Plan	Second	LTC	2134
					Vr. Total			369					
				4		240100102 03 00	27	18892	Voted	Plan	First	MIS	2134
						240100109 03 00	01	5800	Voted	Plan	First	EST	2134
						240100109 03 00	03	2824	Voted	Plan	First	EST	2134
					Vr. Total			27516					
				40		240100107 04 00	27	1740	Voted	Plan	Second	LTC	2134
					Vr. Total			1740					
				41		240100107 04 00	27	20325	Voted	Plan	Second	LTC	2134
					Vr. Total			20325					
				42		240100107 04 00	27	51780	Voted	Plan	Second	LTC	2134
					Vr. Total			51780					
				5		240100102 03 00	27	27756	Voted	Plan	First	MIS	2134
						240100109 03 00	01	33300	Voted	Plan	First	EST	2134
						240100109 03 00	03	18315	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			81051					
				50		240100102 03 00	27	3260	Voted	Plan	Second	MIS	2134
					Vr. Total			3260					
				51		240100102 03 00	27	5141	Voted	Plan	Second	MIS	2134
					Vr. Total			5141					
				52		240100102 03 00	27	627	Voted	Plan	Second	MIS	2134
					Vr. Total			627					
				53		240100102 03 00	27	4319	Voted	Plan	Second	MIS	2134
					Vr. Total			4319					
				54		240100102 03 00	27	3003	Voted	Plan	Second	MIS	2134
					Vr. Total			3003					
				55		240100102 03 00	27	231	Voted	Plan	Second	MIS	2134
					Vr. Total			231					
				56		240100102 03 00	27	8280	Voted	Plan	Second	MIS	2134
					Vr. Total			8280					
				57		240100102 03 00	27	13130	Voted	Plan	Second	MIS	2134
					Vr. Total			13130					
				58		240100102 03 00	27	5990	Voted	Plan	Second	MIS	2134
					Vr. Total			5990					
				59		240100102 03 00	27	6372	Voted	Plan	Second	MIS	2134
					Vr. Total			6372					
				6		240100102 03 00	27	17204	Voted	Plan	First	MIS	2134
					Vr. Total			17204					
				60		240100102 03 00	27	4219	Voted	Plan	Second	MIS	2134
					Vr. Total			4219					
				61		240100102 03 00	27	5400	Voted	Plan	Second	MIS	2134
					Vr. Total			5400					
				62		240100102 03 00	27	8100	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	AMBEDKAR NAGAR	62	Vr. Total			8100					
				63		240100102 03 00	27	5224	Voted	Plan	Second	MIS	2134
					Vr. Total			5224					
				64		240100102 03 00	27	5268	Voted	Plan	Second	MIS	2134
					Vr. Total			5268					
				65		240100102 03 00	27	5399	Voted	Plan	Second	MIS	2134
					Vr. Total			5399					
				66		240100102 03 00	27	3330	Voted	Plan	Second	MIS	2134
					Vr. Total			3330					
				67		240100102 03 00	27	1219	Voted	Plan	Second	MIS	2134
					Vr. Total			1219					
				68		240100102 03 00	27	8747	Voted	Plan	Second	MIS	2134
					Vr. Total			8747					
				69		240100102 03 00	27	9610	Voted	Plan	Second	MIS	2134
					Vr. Total			9610					
				70		240100102 03 00	27	2106	Voted	Plan	Second	MIS	2134
					Vr. Total			2106					
				71		240100102 03 00	27	4875	Voted	Plan	Second	MIS	2134
					Vr. Total			4875					
				72		240100102 03 00	27	10218	Voted	Plan	Second	MIS	2134
					Vr. Total			10218					
				73		240100102 03 00	27	9500	Voted	Plan	Second	MIS	2134
					Vr. Total			9500					
				74		240100102 03 00	27	9100	Voted	Plan	Second	MIS	2134
					Vr. Total			9100					
				75		240100102 03 00	27	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				76		240100102 03 00	27	2821	Voted	Plan	Second	MIS	2134
					Vr. Total			2821					
				77		240100102 03 00	27	3699	Voted	Plan	Second	MIS	2134
					Vr. Total			3699					
				78		240100102 03 00	27	5800	Voted	Plan	Second	MIS	2134
					Vr. Total			5800					
				79		240100102 03 00	27	2292	Voted	Plan	Second	MIS	2134
					Vr. Total			2292					
				80		240100102 03 00	27	2125	Voted	Plan	Second	MIS	2134
					Vr. Total			2125					
				81		240100102 03 00	27	2566	Voted	Plan	Second	MIS	2134
					Vr. Total			2566					
				82		240100102 03 00	27	3272	Voted	Plan	Second	MIS	2134
					Vr. Total			3272					
				83		240100102 03 00	27	2034	Voted	Plan	Second	MIS	2134
					Vr. Total			2034					
				84		240100102 03 00	27	3525	Voted	Plan	Second	MIS	2134
					Vr. Total			3525					
				85		240100102 03 00	27	1484	Voted	Plan	Second	MIS	2134
					Vr. Total			1484					
				86		240100107 04 00	27	137	Voted	Plan	Second	MIS	2134
					Vr. Total			137					
				87		240100107 04 00	27	1339	Voted	Plan	Second	MIS	2134
					Vr. Total			1339					
				88		240100107 04 00	27	958	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	AMBEDKAR NAGAR	88	Vr. Total				958					
				89		240100107	04 00	27	19500	Voted	Plan	Second	MIS	2134
					Vr. Total				19500					
				9		240100109	03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total				34540					
				90		240100107	04 00	27	8414	Voted	Plan	Second	MIS	2134
					Vr. Total				8414					
				Tot AMBEDKAR NAGAR					5750880					
			AURAIYA	1		240100103	05 00	27	101925	Voted	Plan	First	MIS	2134
						240100107	03 00	01	257100	Voted	Plan	First	EST	2134
						240100107	03 00	03	141405	Voted	Plan	First	EST	2134
						240100107	03 00	06	800	Voted	Plan	First	EST	2134
						240100107	03 00	55	9930	Voted	Plan	First	EST	2134
					Vr. Total				511160					
				10		240100107	04 00	27	33000	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	245300	Voted	Plan	Second	EST	2134
						240100109	03 00	03	134915	Voted	Plan	Second	EST	2134
						240100109	03 00	55	7770	Voted	Plan	Second	EST	2134
					Vr. Total				420985					
				11		240100107	04 00	27	8297	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total				35929					
				12		240100001	05 00	11	10000	Voted	Plan	Second	CON	2134
						240100109	03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total				92896					
				13		240100001	05 00	47	8673	Voted	Plan	Second	CON	2134
						240100109	03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total				22489					
				14		240100107	04 00	27	12548	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total				109260					
				15		240100107	04 00	27	2608	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total				57872					
				16		240100109	03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total				27632					
				17		240100109	03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total				6908					
				18		240100111	03 00	01	23500	Voted	Plan	Second	EST	4217
						240100111	03 00	03	12925	Voted	Plan	Second	EST	4217
						240100111	03 00	55	730	Voted	Plan	Second	EST	4217
					Vr. Total				37155					
				19		240100107	03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total				55264					
				2		240100103	05 00	27	133350	Voted	Plan	First	MIS	2134
						240100109	03 00	01	205200	Voted	Plan	First	EST	2134
						240100109	03 00	03	112860	Voted	Plan	First	EST	2134
						240100109	03 00	55	5210	Voted	Plan	First	EST	2134
					Vr. Total				456620					
				20		240100107	03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total				27632					
				21		240100107	03 00	01	189300	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	AURAIYA	21		240100107 03 00	03	109794	Voted	Plan	Second	EST	2134
						240100107 03 00	06	120	Voted	Plan	Second	EST	2134
						240100107 03 00	55	8650	Voted	Plan	Second	EST	2134
					Vr. Total			307864					
				22		240100107 03 00	01	257100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	149118	Voted	Plan	Second	EST	2134
						240100107 03 00	06	800	Voted	Plan	Second	EST	2134
						240100107 03 00	55	9930	Voted	Plan	Second	EST	2134
					Vr. Total			416948					
				23		240100109 03 00	01	282200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	163676	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12800	Voted	Plan	Second	EST	2134
					Vr. Total			458676					
				24		240100109 03 00	01	197317	Voted	Plan	Second	EST	2134
						240100109 03 00	03	114443	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8898	Voted	Plan	Second	EST	2134
					Vr. Total			320658					
				25		240100109 03 00	01	484900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	281242	Voted	Plan	Second	EST	2134
						240100109 03 00	06	8090	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20670	Voted	Plan	Second	EST	2134
					Vr. Total			794902					
				26		240100109 03 00	01	205200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	119016	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5210	Voted	Plan	Second	EST	2134
					Vr. Total			329426					
				27		240100109 03 00	01	390126	Voted	Plan	Second	EST	2134
						240100109 03 00	03	226273	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7677	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12120	Voted	Plan	Second	EST	2134
					Vr. Total			636196					
				28		240100109 03 00	01	245300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	142274	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7770	Voted	Plan	Second	EST	2134
					Vr. Total			395344					
				29		240100001 05 00	01	206100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	119538	Voted	Plan	Second	EST	2134
						240100001 05 00	06	450	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9160	Voted	Plan	Second	EST	2134
					Vr. Total			335248					
				3		240100102 03 00	27	69440	Voted	Plan	First	MIS	2134
						240100109 03 00	01	391200	Voted	Plan	First	EST	2134
						240100109 03 00	03	215160	Voted	Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Plan	First	EST	2134
						240100109 03 00	55	12120	Voted	Plan	First	EST	2134
					Vr. Total			695620					
				30		240100001 05 00	01	127300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	73834	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			206654					
				4		240100102 03 00	27	153652	Voted	Plan	First	MIS	2134
						240100109 03 00	01	518200	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	AURAIYA	4		240100109 03 00	03	285010	Voted	Plan	First	EST	2134
						240100109 03 00	06	8790	Voted	Plan	First	EST	2134
						240100109 03 00	55	21650	Voted	Plan	First	EST	2134
					Vr. Total			987302					
				5		240100102 03 00	27	213654	Voted	Plan	First	MIS	2134
						240100109 03 00	01	99900	Voted	Plan	First	EST	2134
						240100109 03 00	03	54945	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			373539					
				6		240100102 03 00	27	131850	Voted	Plan	First	MIS	2134
						240100111 03 00	01	23500	Voted	Plan	Second	EST	4217
						240100111 03 00	03	12925	Voted	Plan	Second	EST	4217
						240100111 03 00	55	730	Voted	Plan	Second	EST	4217
					Vr. Total			169005					
				7		240100109 07 00	42	5998	Voted	Plan	First	MIS	2134
						240100111 03 00	01	64131	Voted	Plan	Second	EST	4217
						240100111 03 00	03	35255	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1870	Voted	Plan	Second	EST	4217
					Vr. Total			107254					
				8		240100001 05 00	01	206100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	113355	Voted	Plan	Second	EST	2134
						240100001 05 00	06	450	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9160	Voted	Plan	Second	EST	2134
						240100102 03 00	27	231368	Voted	Plan	Second	MIS	2134
					Vr. Total			560433					
				9		240100001 05 00	01	127300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	70015	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5520	Voted	Plan	Second	EST	2134
						240100103 05 00	27	43200	Voted	Plan	Second	MIS	2134
					Vr. Total			246035					
				Tot AURAIYA :				9202906					
			AZAMGARH	10		240100109 03 00	01	403300	Voted	Plan	First	EST	2134
						240100109 03 00	03	221815	Voted	Plan	First	EST	2134
						240100109 03 00	06	7800	Voted	Plan	First	EST	2134
						240100109 03 00	55	12870	Voted	Plan	First	EST	2134
					Vr. Total			645785					
				11		240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			72950					
				12		240100109 03 00	01	33300	Voted	Plan	First	EST	2134
						240100109 03 00	03	18315	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			53295					
				14		240100001 05 00	01	275100	Voted	Plan	First	EST	2134
						240100001 05 00	03	151305	Voted	Plan	First	EST	2134
						240100001 05 00	55	7190	Voted	Plan	First	EST	2134
					Vr. Total			433595					
				15		240100001 05 00	01	270400	Voted	Plan	First	EST	2134
						240100001 05 00	03	148720	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	AZAMGARH	15		240100001 05 00	55	9800	Voted	Plan	First	EST	2134
						240100109 07 00	42	625000	Voted	Plan	Second	MIS	2134
					Vr. Total			1053920					
				16		240100001 05 00	01	41448	Voted	Plan	Second	EST	2132
						240100102 03 00	27	87296	Voted	Plan	Second	MIS	2134
					Vr. Total			128744					
				17		240100001 05 00	01	27632	Voted	Plan	Second	EST	2132
						240100110 04 00	04	9655	Voted	Plan	Second	LTC	4217
					Vr. Total			37287					
				18		240100107 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				19		240100107 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				2		240100107 03 00	01	44900	Voted	Plan	First	EST	2134
						240100107 03 00	03	24695	Voted	Plan	First	EST	2134
						240100107 03 00	55	2020	Voted	Plan	First	EST	2134
						240100110 04 00	47	8000	Voted	Plan	First	MIS	4217
					Vr. Total			79615					
				20		240100107 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				21		240100107 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				22		240100107 04 00	08	16000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			22908					
				23		240100107 04 00	13	5000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			18816					
				24		240100107 04 00	47	9000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	151976	Voted	Plan	Second	EST	2134
					Vr. Total			160976					
				25		240100107 03 00	13	3000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	234872	Voted	Plan	Second	EST	2134
					Vr. Total			237872					
				26		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
						240100001 05 00	11	10000	Voted	Plan	Second	CON	2134
					Vr. Total			44540					
				27		240100001 05 00	01	41448	Voted	Plan	Second	EST	2134
						240100001 05 00	08	5256	Voted	Plan	Second	CON	2134
					Vr. Total			46704					
				28		240100001 05 00	01	41448	Voted	Plan	Second	EST	2134
						240100107 04 00	02	41238	Voted	Plan	Second	CON	2134
					Vr. Total			82686					
				29		240100001 05 00	01	41448	Voted	Plan	Second	EST	2134
						240100109 05 00	42	61000	Voted	Plan	Second	MIS	2134
					Vr. Total			102448					
				3		240100107 03 00	01	95300	Voted	Plan	First	EST	2134
						240100107 03 00	03	52415	Voted	Plan	First	EST	2134
						240100107 03 00	55	4410	Voted	Plan	First	EST	2134
						240100110 04 00	08	8000	Voted	Plan	First	CON	4217
					Vr. Total			160125					
				30		240100107 04 00	42	37756	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	AZAMGARH	30		240100109 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			113744					
				31		240100107 04 00	42	12800	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	207240	Voted	Plan	Second	EST	2134
					Vr. Total			220040					
				32		240100107 04 00	08	10120	Voted	Plan	Second	CON	2134
						240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			79200					
				33		240100107 04 00	47	19000	Voted	Plan	Second	MIS	2134
					Vr. Total			19000					
				34		240100102 03 00	27	15488	Voted	Plan	Second	MIS	2134
					Vr. Total			15488					
				35		240100102 03 00	27	33320	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	61200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	32436	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Plan	Second	EST	2134
					Vr. Total			130316					
				36		240100107 04 00	43	1618500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1126	Voted	Plan	Second	EST	2134
						240100109 03 00	03	619	Voted	Plan	Second	EST	2134
					Vr. Total			1620245					
				37		240100001 05 00	01	35900	Voted	Plan	Second	EST	2132
						240100001 05 00	03	19745	Voted	Plan	Second	EST	2132
						240100001 05 00	55	1660	Voted	Plan	Second	EST	2132
						240100107 04 00	42	9911	Voted	Plan	Second	MIS	2134
					Vr. Total			67216					
				4		240100107 03 00	01	763300	Voted	Plan	First	EST	2134
						240100107 03 00	03	419815	Voted	Plan	First	EST	2134
						240100107 03 00	55	24810	Voted	Plan	First	EST	2134
						240100110 04 00	11	8000	Voted	Plan	First	CON	4217
					Vr. Total			1215925					
				40		240100109 03 00	01	78400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	43120	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2220	Voted	Plan	Second	EST	2134
					Vr. Total			123740					
				41		240100107 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				42		240100107 03 00	01	138160	Voted	Plan	Second	EST	2134
					Vr. Total			138160					
				43		240100109 03 00	01	172700	Voted	Plan	Second	EST	2134
					Vr. Total			172700					
				44		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				45		240100107 03 00	01	18000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	9480	Voted	Plan	Second	EST	2134
					Vr. Total			27480					
				46		240100107 03 00	01	9716	Voted	Plan	Second	EST	2134
						240100107 03 00	03	5341	Voted	Plan	Second	EST	2134
					Vr. Total			15057					
				47		240100107 03 00	01	1652	Voted	Plan	Second	EST	2134
						240100107 03 00	03	908	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	AZAMGARH	47	Vr. Total			2560					
				48		240100102 03 00	27	174592	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	2478	Voted	Plan	Second	EST	2134
						240100107 03 00	03	1362	Voted	Plan	Second	EST	2134
					Vr. Total			178432					
				49		240100107 03 00	01	66600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	36630	Voted	Plan	Second	EST	2134
						240100107 03 00	06	1960	Voted	Plan	Second	EST	2134
						240100107 04 00	27	58000	Voted	Plan	Second	MIS	2134
					Vr. Total			163190					
				5		240100102 03 00	27	42592	Voted	Plan	First	MIS	2134
						240100109 03 00	01	318000	Voted	Plan	First	EST	2134
						240100109 03 00	03	174900	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	9880	Voted	Plan	First	EST	2134
					Vr. Total			550272					
				50		240100107 04 00	27	16970	Voted	Plan	Second	MIS	2134
					Vr. Total			16970					
				51		240100107 04 00	27	17317	Voted	Plan	Second	MIS	2134
					Vr. Total			17317					
				53		240100109 03 00	01	54200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	27100	Voted	Plan	Second	EST	2134
						240100109 03 00	06	200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Plan	Second	EST	2134
					Vr. Total			83460					
				54		240100001 05 00	03	41706	Voted	Plan	Second	EST	2134
					Vr. Total			41706					
				55		240100001 05 00	03	19494	Voted	Plan	Second	EST	2134
					Vr. Total			19494					
				56		240100107 03 00	03	4041	Voted	Plan	Second	EST	2134
					Vr. Total			4041					
				57		240100107 03 00	03	8577	Voted	Plan	Second	EST	2134
					Vr. Total			8577					
				58		240100109 03 00	01	133200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	73260	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			212200					
				6		240100109 03 00	08	5422	Voted	Plan	First	MIS	2134
					Vr. Total			5422					
				67		240100111 03 00	03	1143	Voted	Plan	Second	EST	4218
					Vr. Total			1143					
				68		240100111 03 00	01	38100	Voted	Plan	Second	EST	4218
						240100111 03 00	03	22098	Voted	Plan	Second	EST	4218
						240100111 03 00	55	1660	Voted	Plan	Second	EST	4218
					Vr. Total			61858					
				7		240100102 03 00	27	119040	Voted	Plan	First	MIS	2134
					Vr. Total			119040					
				71		240100107 03 00	01	44900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	26042	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			72962					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	AZAMGARH	72		240100107 03 00	01	95300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	55274	Voted	Plan	Second	EST	2134
						240100107 03 00	55	4410	Voted	Plan	Second	EST	2134
					Vr. Total			154984					
				73		240100001 05 00	01	360600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	209148	Voted	Plan	Second	EST	2134
						240100001 05 00	06	120	Voted	Plan	Second	EST	2134
						240100001 05 00	55	16480	Voted	Plan	Second	EST	2134
					Vr. Total			586348					
				74		240100001 05 00	01	216600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	125628	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6860	Voted	Plan	Second	EST	2134
					Vr. Total			349178					
				75		240100001 05 00	01	275100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	159558	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7190	Voted	Plan	Second	EST	2134
					Vr. Total			441848					
				76		240100001 05 00	03	24258	Voted	Plan	Second	EST	2134
					Vr. Total			24258					
				77		240100107 03 00	01	192100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	111418	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5250	Voted	Plan	Second	EST	2134
					Vr. Total			308768					
				78		240100107 03 00	01	176000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	102080	Voted	Plan	Second	EST	2134
						240100107 03 00	55	7320	Voted	Plan	Second	EST	2134
					Vr. Total			285400					
				79		240100107 03 00	03	17289	Voted	Plan	Second	EST	2134
					Vr. Total			17289					
				8		240100109 03 00	01	132500	Voted	Plan	First	EST	2134
						240100109 03 00	03	72875	Voted	Plan	First	EST	2134
						240100109 03 00	55	5520	Voted	Plan	First	EST	2134
					Vr. Total			210895					
				80		240100107 03 00	03	15840	Voted	Plan	Second	EST	2134
					Vr. Total			15840					
				81		240100001 05 00	03	24759	Voted	Plan	Second	EST	2134
					Vr. Total			24759					
				82		240100001 05 00	01	270400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	156832	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9800	Voted	Plan	Second	EST	2134
					Vr. Total			437032					
				83		240100001 05 00	01	235800	Voted	Plan	Second	EST	2132
						240100001 05 00	03	136764	Voted	Plan	Second	EST	2132
						240100001 05 00	55	12140	Voted	Plan	Second	EST	2132
					Vr. Total			384704					
				84		240100001 05 00	01	143600	Voted	Plan	Second	EST	2132
						240100001 05 00	03	83288	Voted	Plan	Second	EST	2132
						240100001 05 00	06	60	Voted	Plan	Second	EST	2132
						240100001 05 00	55	3490	Voted	Plan	Second	EST	2132
					Vr. Total			230438					
				85		240100001 05 00	03	21222	Voted	Plan	Second	EST	2132

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	AZAMGARH	85	Vr. Total			21222					
				86		240100001 05 00	03	12924	Voted	Plan	Second	EST	2132
					Vr. Total			12924					
				9		240100109 03 00	01	608100	Voted	Plan	First	EST	2134
						240100109 03 00	03	334455	Voted	Plan	First	EST	2134
						240100109 03 00	06	11900	Voted	Plan	First	EST	2134
						240100109 03 00	55	19520	Voted	Plan	First	EST	2134
					Vr. Total			973975					
				Tot AZAMGARH :				13503427					
			BADAUN	10		240100001 05 00	01	255100	Voted	Plan	First	EST	2134
						240100001 05 00	03	140305	Voted	Plan	First	EST	2134
						240100001 05 00	06	200	Voted	Plan	First	EST	2134
						240100001 05 00	55	8840	Voted	Plan	First	EST	2134
						240100102 03 00	42	225000	Voted	Plan	Second	MIS	2134
					Vr. Total			629445					
				11		240100001 05 00	01	337300	Voted	Plan	First	EST	2134
						240100001 05 00	03	185515	Voted	Plan	First	EST	2134
						240100001 05 00	55	15470	Voted	Plan	First	EST	2134
						240100102 03 00	27	1433800	Voted	Plan	Second	MIS	2134
					Vr. Total			1972085					
				12		240100102 03 00	27	449400	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	449900	Voted	Plan	First	EST	2134
						240100109 03 00	03	247445	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	12640	Voted	Plan	First	EST	2134
					Vr. Total			1160785					
				13		240100102 03 00	27	40000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	31295	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			130035					
				14		240100102 03 00	27	428000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	383500	Voted	Plan	First	EST	2134
						240100109 03 00	03	210925	Voted	Plan	First	EST	2134
						240100109 03 00	06	1200	Voted	Plan	First	EST	2134
						240100109 03 00	55	14350	Voted	Plan	First	EST	2134
					Vr. Total			1037975					
				15		240100102 03 00	27	599200	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	92200	Voted	Plan	First	EST	2134
						240100109 03 00	03	50710	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			744870					
				16		240100107 04 00	15	25000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	4130	Voted	Plan	First	EST	2134
						240100109 03 00	03	2272	Voted	Plan	First	EST	2134
						240100109 03 00	55	336	Voted	Plan	First	EST	2134
					Vr. Total			31738					
				17		240100107 04 00	27	57875	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	45100	Voted	Plan	First	EST	2134
						240100109 03 00	03	18650	Voted	Plan	First	EST	2134
						240100109 03 00	55	18534	Voted	Plan	First	EST	2134
					Vr. Total			140159					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BADAUN	18		240100107 03 00	01	548100	Voted	Plan	First	EST	2134
						240100107 03 00	03	301455	Voted	Plan	First	EST	2134
						240100107 03 00	55	23500	Voted	Plan	First	EST	2134
					Vr. Total			873055					
				19		240100107 03 00	01	471503	Voted	Plan	First	EST	2134
						240100107 03 00	03	259327	Voted	Plan	First	EST	2134
						240100107 03 00	55	12010	Voted	Plan	First	EST	2134
					Vr. Total			742840					
				2		240100103 06 00	44	225000	Voted	Plan	First	MIS	2134
					Vr. Total			225000					
				22		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				23		240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				24		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				25		240100109 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			89804					
				26		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				27		240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				28		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				29		240100109 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				3		240100001 05 00	15	26316	Voted	Plan	First	CON	2134
						240100109 03 00	01	451400	Voted	Plan	First	EST	2134
						240100109 03 00	03	248270	Voted	Plan	First	EST	2134
						240100109 03 00	06	1000	Voted	Plan	First	EST	2134
						240100109 03 00	55	15160	Voted	Plan	First	EST	2134
					Vr. Total			742146					
				30		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				31		240100109 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			89804					
				32		240100001 05 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				33		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				34		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				35		240100103 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	18315	Voted	Plan	Second	EST	2134
						240100103 03 00	06	200	Voted	Plan	Second	EST	2134
						240100103 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			52795					
				36		240100103 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	18315	Voted	Plan	Second	EST	2134
						240100103 03 00	06	200	Voted	Plan	Second	EST	2134
						240100103 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			52795					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BADAUN	37		240100103 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	18315	Voted	Plan	Second	EST	2134
						240100103 03 00	06	200	Voted	Plan	Second	EST	2134
						240100103 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			52795					
				38		240100103 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	18315	Voted	Plan	Second	EST	2134
						240100103 03 00	06	200	Voted	Plan	Second	EST	2134
						240100103 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			52795					
				39		240100103 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	18315	Voted	Plan	Second	EST	2134
						240100103 03 00	06	200	Voted	Plan	Second	EST	2134
						240100103 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			52795					
				4		240100102 03 00	27	652700	Voted	Plan	First	MIS	2134
						240100109 03 00	01	55200	Voted	Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			740280					
				40		240100107 03 00	01	117436	Voted	Plan	Second	EST	2134
					Vr. Total			117436					
				41		240100107 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				46		240100109 03 00	01	521600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	302528	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	24430	Voted	Plan	Second	EST	2134
					Vr. Total			848648					
				47		240100109 03 00	01	221700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	128586	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9860	Voted	Plan	Second	EST	2134
					Vr. Total			360146					
				5		240100107 04 00	42	9672	Voted	Plan	First	MIS	2134
						240100109 03 00	01	16000	Voted	Plan	First	EST	2134
						240100109 03 00	03	8680	Voted	Plan	First	EST	2134
					Vr. Total			34352					
				6		240100109 03 00	01	521600	Voted	Plan	First	EST	2134
						240100109 03 00	03	286880	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	24430	Voted	Plan	First	EST	2134
					Vr. Total			833000					
				7		240100109 03 00	01	215610	Voted	Plan	First	EST	2134
						240100109 03 00	03	118586	Voted	Plan	First	EST	2134
						240100109 03 00	55	9860	Voted	Plan	First	EST	2134
					Vr. Total			344056					
				8		240100103 05 00	27	206850	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	155600	Voted	Plan	First	EST	2134
						240100109 03 00	03	85580	Voted	Plan	First	EST	2134
						240100109 03 00	55	4060	Voted	Plan	First	EST	2134
					Vr. Total			452090					
				9		240100102 03 00	27	440840	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BADAUN	9		240100109 03 00	01	228700	Voted	Plan	First	EST	2134
						240100109 03 00	03	125785	Voted	Plan	First	EST	2134
						240100109 03 00	06	600	Voted	Plan	First	EST	2134
						240100109 03 00	55	7380	Voted	Plan	First	EST	2134
					Vr. Total			803305					
				Tot BADAUN :				13842233					
			BAGPAT	1		240100109 03 00	01	281300	Voted	Plan	First	EST	2134
						240100109 03 00	03	154715	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	9310	Voted	Plan	First	EST	2134
						240100110 04 00	04	7022	Voted	Plan	First	TA	4217
					Vr. Total			458647					
				10		240100107 04 00	15	8555	Voted	Plan	Second	CON	2134
					Vr. Total			8555					
				11		240100001 05 00	01	83300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	45815	Voted	Plan	Second	EST	2134
						240100800 04 00	42	98878	Voted	Plan	Second	MIS	2103
					Vr. Total			227993					
				14		240100107 04 00	27	4500	Voted	Plan	Second	MIS	2134
					Vr. Total			4500					
				15		240100107 03 00	01	34900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	19195	Voted	Plan	Second	EST	2134
						240100107 04 00	27	22500	Voted	Plan	Second	MIS	2134
					Vr. Total			76595					
				16		240100107 04 00	27	24000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	4800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	2640	Voted	Plan	Second	EST	2134
					Vr. Total			31440					
				17		240100109 03 00	01	55800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	30690	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			89430					
				18		240100103 06 00	44	29440	Voted	Plan	Second	MIS	2134
					Vr. Total			29440					
				19		240100102 03 00	27	98400	Voted	Plan	Second	MIS	2134
					Vr. Total			98400					
				2		240100109 03 00	01	66600	Voted	Plan	First	EST	2134
						240100109 03 00	03	36630	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	1960	Voted	Plan	First	EST	2134
						240100110 04 00	04	2908	Voted	Plan	First	TA	4217
					Vr. Total			109498					
				20		240100103 06 00	42	91934	Voted	Plan	Second	MIS	2134
					Vr. Total			91934					
				21		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				22		240100109 03 00	01	110528	Voted	Plan	Second	EST	2134
					Vr. Total			110528					
				23		240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				24		240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BAGPAT	25		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				26		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				27		240100107 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				28		240100107 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				3		240100103 06 00	42	376096	Voted	Plan	First	MIS	2134
						240100109 03 00	01	205600	Voted	Plan	First	EST	2134
						240100109 03 00	03	113080	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	8510	Voted	Plan	First	EST	2134
					Vr. Total			703986					
				30		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				31		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				32		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				33		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				34		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				35		240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				36		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				4		240100001 05 00	01	133800	Voted	Plan	First	EST	2134
						240100001 05 00	03	73590	Voted	Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Plan	First	EST	2134
						240100001 05 00	55	6320	Voted	Plan	First	EST	2134
						240100107 04 00	27	39084	Voted	Plan	Second	MIS	2134
					Vr. Total			252884					
				40		240100107 03 00	01	338800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	196504	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11210	Voted	Plan	Second	EST	2134
					Vr. Total			546514					
				41		240100107 03 00	01	201600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	116928	Voted	Plan	Second	EST	2134
						240100107 03 00	06	1000	Voted	Plan	Second	EST	2134
						240100107 03 00	55	8280	Voted	Plan	Second	EST	2134
					Vr. Total			327808					
				49		240100109 03 00	01	170700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	99006	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7820	Voted	Plan	Second	EST	2134
					Vr. Total			277526					
				5		240100109 03 00	01	72000	Voted	Plan	First	EST	2134
						240100109 03 00	03	39600	Voted	Plan	First	EST	2134
						240100109 03 00	55	3220	Voted	Plan	First	EST	2134
						240100109 09 00	42	31200	Voted	Plan	Second	MIS	2134
					Vr. Total			146020					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BAGPAT	50		240100109 03 00	01	72000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	41760	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3220	Voted	Plan	Second	EST	2134
					Vr. Total			116980					
				51		240100109 03 00	01	107600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	62408	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4420	Voted	Plan	Second	EST	2134
					Vr. Total			174428					
				52		240100109 03 00	01	150900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	87522	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6830	Voted	Plan	Second	EST	2134
					Vr. Total			245252					
				53		240100109 03 00	01	444600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	257868	Voted	Plan	Second	EST	2134
						240100109 03 00	55	17880	Voted	Plan	Second	EST	2134
					Vr. Total			720348					
				54		240100109 03 00	01	314100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	182178	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13870	Voted	Plan	Second	EST	2134
					Vr. Total			510208					
				55		240100109 03 00	03	9684	Voted	Plan	Second	EST	2134
					Vr. Total			9684					
				6		240100107 04 00	08	5000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	170700	Voted	Plan	First	EST	2134
						240100109 03 00	03	93885	Voted	Plan	First	EST	2134
						240100109 03 00	55	7820	Voted	Plan	First	EST	2134
					Vr. Total			277405					
				7		240100107 04 00	11	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				8		240100109 07 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				9		240100107 04 00	12	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				Tot BAGPAT :				6123839					
			BAHRAICH	11		240100107 04 00	12	4310	Voted	Plan	Second	CON	2134
					Vr. Total			4310					
				12		240100107 03 00	01	158884	Voted	Plan	Second	EST	2134
					Vr. Total			158884					
				13		240100103 06 00	44	30000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			78356					
				14		240100103 06 00	42	125000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	697708	Voted	Plan	Second	EST	2134
					Vr. Total			822708					
				15		240100001 05 00	11	10000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			72172					
				16		240100001 05 00	47	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			15000					
				18		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BAHRAICH	19		240100001 05 00	01	41448	Voted	Plan	Second	EST	2134
						240100107 04 00	04	17000	Voted	Plan	Second	LTC	2134
					Vr. Total			58448					
				20		240100001 05 00	04	25000	Voted	Plan	Second	LTC	2134
						240100103 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			59540					
				21		240100103 05 00	27	180293	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	133200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	73260	Voted	Plan	Second	EST	2134
						240100109 03 00	06	200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5390	Voted	Plan	Second	EST	2134
					Vr. Total			392343					
				22		240100107 04 00	27	53642	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			60550					
				23		240100109 07 00	15	12000	Voted	Plan	Second	CON	2134
						240100111 03 00	01	41448	Voted	Plan	Second	EST	4217
					Vr. Total			53448					
				24		240100109 07 00	42	16750	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	92177	Voted	Plan	Second	EST	4217
						240100111 03 00	03	53463	Voted	Plan	Second	EST	4217
						240100111 03 00	55	4016	Voted	Plan	Second	EST	4217
					Vr. Total			166406					
				26		240100103 05 00	27	312068	Voted	Plan	Second	MIS	2134
					Vr. Total			312068					
				27		240100103 05 00	27	448050	Voted	Plan	Second	MIS	2134
					Vr. Total			448050					
				29		240100111 03 00	01	343200	Voted	Plan	Second	EST	4217
						240100111 03 00	03	199056	Voted	Plan	Second	EST	4217
						240100111 03 00	55	9860	Voted	Plan	Second	EST	4217
					Vr. Total			552116					
				3		240100001 05 00	01	314700	Voted	Plan	First	EST	2134
						240100001 05 00	03	173085	Voted	Plan	First	EST	2134
						240100001 05 00	06	860	Voted	Plan	First	EST	2134
						240100001 05 00	55	10170	Voted	Plan	First	EST	2134
					Vr. Total			498815					
				30		240100111 03 00	01	31100	Voted	Plan	Second	EST	4217
						240100111 03 00	03	18038	Voted	Plan	Second	EST	4217
						240100111 03 00	55	730	Voted	Plan	Second	EST	4217
					Vr. Total			49868					
				31		240100111 03 00	03	2799	Voted	Plan	Second	EST	4217
					Vr. Total			2799					
				32		240100111 03 00	03	27459	Voted	Plan	Second	EST	4217
					Vr. Total			27459					
				4		240100001 05 00	01	189100	Voted	Plan	First	EST	2134
						240100001 05 00	03	104005	Voted	Plan	First	EST	2134
						240100001 05 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			295125					
				5		240100103 03 00	01	178500	Voted	Plan	First	EST	2134
						240100103 03 00	03	98175	Voted	Plan	First	EST	2134
						240100107 04 00	08	8686	Voted	Plan	First	CON	2134
					Vr. Total			285361					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BAHRAICH	6		240100103 06 00	42	400000	Voted	Plan	First	MIS	2134
					Vr. Total			400000					
				7		240100103 06 00	44	300000	Voted	Plan	Second	MIS	2134
					Vr. Total			300000					
				8		240100103 06 00	42	250000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	305100	Voted	Plan	First	EST	4217
						240100111 03 00	03	167805	Voted	Plan	First	EST	4217
						240100111 03 00	55	8200	Voted	Plan	First	EST	4217
					Vr. Total			731105					
				9		240100109 09 00	27	31000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	31100	Voted	Plan	First	EST	4217
						240100111 03 00	03	17105	Voted	Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Plan	First	EST	4217
					Vr. Total			79935					
				Tot BAHRAICH :				5945590					
			BALLIA	1		240100001 05 00	01	250000	Voted	Plan	First	EST	2134
						240100001 05 00	03	137500	Voted	Plan	First	EST	2134
						240100001 05 00	55	5400	Voted	Plan	First	EST	2134
					Vr. Total			392900					
				10		240100103 05 00	27	68362	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	First	EST	4217
						240100109 03 00	03	25410	Voted	Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			142732					
				11		240100109 03 00	01	41800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	22990	Voted	Plan	Second	EST	2134
						240100109 03 00	04	20773	Voted	Plan	Second	TA	2134
						240100109 03 00	55	2180	Voted	Plan	Second	EST	2134
					Vr. Total			87743					
				12		240100800 04 00	42	37914	Voted	Plan	Second	MIS	2103
					Vr. Total			37914					
				13		240100800 04 00	42	71575	Voted	Plan	Second	MIS	2103
					Vr. Total			71575					
				14		240100001 05 00	01	35649	Voted	Plan	Second	EST	2134
						240100001 05 00	03	14973	Voted	Plan	Second	EST	2134
					Vr. Total			50622					
				15		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				16		240100001 05 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				19		240100107 03 00	01	6908	Voted	Plan	Second	EST	2134
						240100107 04 00	27	160229	Voted	Plan	Second	MIS	2134
					Vr. Total			167137					
				2		240100001 05 00	01	270900	Voted	Plan	First	EST	2134
						240100001 05 00	03	148995	Voted	Plan	First	EST	2134
						240100001 05 00	55	7410	Voted	Plan	First	EST	2134
					Vr. Total			427305					
				20		240100103 05 00	27	43035	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			112115					
				21		240100103 05 00	27	22513	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	442112	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BALLIA	21	Vr. Total			464625					
				22		240100103 05 00	27	67012	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	110528	Voted	Plan	Second	EST	2134
					Vr. Total			177540					
				23		240100103 05 00	27	39809	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			95073					
				24		240100103 05 00	27	36007	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	4158	Voted	Plan	Second	EST	4217
					Vr. Total			40165					
				25		240100103 05 00	27	60236	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	Second	EST	4217
						240100109 03 00	03	26796	Voted	Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			135992					
				26		240100109 03 00	03	61245	Voted	Plan	Second	EST	2134
						240100109 03 00	15	11360	Voted	Plan	Second	CON	2134
					Vr. Total			72605					
				27		240100109 03 00	03	193536	Voted	Plan	Second	EST	2134
					Vr. Total			193536					
				28		240100109 03 00	01	1158	Voted	Plan	Second	EST	2134
						240100109 03 00	03	637	Voted	Plan	Second	EST	2134
					Vr. Total			1795					
				3		240100107 03 00	01	342700	Voted	Plan	First	EST	2134
						240100107 03 00	03	188485	Voted	Plan	First	EST	2134
						240100107 03 00	55	11790	Voted	Plan	First	EST	2134
					Vr. Total			542975					
				36		240100109 03 00	01	680500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	394690	Voted	Plan	Second	EST	2134
						240100109 03 00	55	19440	Voted	Plan	Second	EST	2134
					Vr. Total			1094630					
				37		240100109 03 00	01	2150926	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1247537	Voted	Plan	Second	EST	2134
						240100109 03 00	06	17977	Voted	Plan	Second	EST	2134
						240100109 03 00	55	62520	Voted	Plan	Second	EST	2134
					Vr. Total			3478960					
				38		240100001 05 00	01	250000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	145000	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5400	Voted	Plan	Second	EST	2134
					Vr. Total			400400					
				39		240100001 05 00	01	351800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	204044	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7410	Voted	Plan	Second	EST	2134
					Vr. Total			563254					
				4		240100107 03 00	01	555200	Voted	Plan	First	EST	2134
						240100107 03 00	03	305360	Voted	Plan	First	EST	2134
						240100107 03 00	55	19910	Voted	Plan	First	EST	2134
						240100107 04 00	27	183026	Voted	Plan	First	MIS	2134
					Vr. Total			1063496					
				5		240100109 03 00	01	4800	Voted	Plan	First	EST	2134
						240100109 03 00	03	2640	Voted	Plan	First	EST	2134
					Vr. Total			7440					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BALLIA	7		240100103 05 00	27	58896	Voted	Plan	Second	MIS	2134
					Vr. Total			58896					
				8		240100103 05 00	27	17742	Voted	Plan	Second	MIS	2134
					Vr. Total			17742					
				9		240100103 05 00	27	67608	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	First	EST	4217
						240100109 03 00	03	25410	Voted	Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			141978					
				Tot BALLIA :				10130949					
			BALRAMPUR	1		240100107 04 00	27	44648	Voted	Plan	First	MIS	2134
						240100111 01 04	01	46200	Voted	Plan	First	EST	4217
						240100111 01 04	03	25410	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			119018					
				10		240100001 05 00	01	96400	Voted	Plan	First	EST	2134
						240100001 05 00	03	53020	Voted	Plan	First	EST	2134
						240100001 05 00	55	4420	Voted	Plan	First	EST	2134
						240100107 04 00	42	11000	Voted	Plan	Second	MIS	2134
					Vr. Total			164840					
				11		240100107 04 00	47	7000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	316100	Voted	Plan	First	EST	2134
						240100109 03 00	03	173855	Voted	Plan	First	EST	2134
						240100109 03 00	55	9980	Voted	Plan	First	EST	2134
					Vr. Total			506935					
				12		240100001 05 00	01	124600	Voted	Plan	First	EST	2134
						240100001 05 00	03	68530	Voted	Plan	First	EST	2134
						240100001 05 00	55	4970	Voted	Plan	First	EST	2134
						240100103 06 00	42	580000	Voted	Plan	Second	MIS	2134
					Vr. Total			778100					
				13		240100109 03 00	01	33300	Voted	Plan	First	EST	2134
						240100109 03 00	03	18315	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
						240100109 05 00	42	48000	Voted	Plan	Second	MIS	2134
					Vr. Total			100595					
				14		240100109 03 00	01	35900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19745	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Plan	Second	EST	2134
						240100110 04 00	04	9261	Voted	Plan	Second	TA	4217
					Vr. Total			66566					
				18		240100107 04 00	27	9812	Voted	Plan	Second	MIS	2134
					Vr. Total			9812					
				19		240100107 04 00	27	13807	Voted	Plan	Second	MIS	2134
					Vr. Total			13807					
				2		240100107 04 00	27	33386	Voted	Plan	First	MIS	2134
						240100109 03 00	01	34900	Voted	Plan	First	EST	2134
						240100109 03 00	03	19195	Voted	Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			89141					
				20		240100107 04 00	27	32000	Voted	Plan	Second	MIS	2134
					Vr. Total			32000					
				23		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BALRAMPUR	23	Vr. Total				6908					
				24		240100109	03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total				48356					
				25		240100109	03 00	01	172700	Voted	Plan	Second	EST	2134
					Vr. Total				172700					
				26		240100107	03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total				62172					
				27		240100107	03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total				96712					
				28		240100109	03 00	01	165792	Voted	Plan	Second	EST	2134
					Vr. Total				165792					
				29		240100109	03 00	01	151976	Voted	Plan	Second	EST	2134
					Vr. Total				151976					
				3		240100107	04 00	42	5250	Voted	Plan	First	MIS	2134
						240100109	03 00	01	33300	Voted	Plan	First	EST	2134
						240100109	03 00	03	18315	Voted	Plan	First	EST	2134
						240100109	03 00	06	700	Voted	Plan	First	EST	2134
						240100109	03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total				58545					
				30		240100001	05 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total				20724					
				31		240100001	05 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total				27632					
				32		240100109	03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total				62172					
				33		240100107	03 00	01	32900	Voted	Plan	Second	EST	2134
						240100107	03 00	03	18095	Voted	Plan	Second	EST	2134
						240100107	03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total				52105					
				34		240100109	03 00	01	376200	Voted	Plan	Second	EST	2134
						240100109	03 00	03	218196	Voted	Plan	Second	EST	2134
						240100109	03 00	55	13160	Voted	Plan	Second	EST	2134
					Vr. Total				607556					
				35		240100109	03 00	01	195000	Voted	Plan	Second	EST	2134
						240100109	03 00	03	113100	Voted	Plan	Second	EST	2134
						240100109	03 00	55	8330	Voted	Plan	Second	EST	2134
					Vr. Total				316430					
				4		240100109	03 00	01	846700	Voted	Plan	First	EST	2134
						240100109	03 00	03	465685	Voted	Plan	First	EST	2134
						240100109	03 00	06	14000	Voted	Plan	First	EST	2134
						240100109	03 00	55	26480	Voted	Plan	First	EST	2134
						240100109	07 00	42	1387500	Voted	Plan	First	MIS	2134
					Vr. Total				2740365					
				5		240100107	04 00	27	29500	Voted	Plan	First	MIS	2134
						240100109	03 00	01	769400	Voted	Plan	First	EST	2134
						240100109	03 00	03	423170	Voted	Plan	First	EST	2134
						240100109	03 00	06	15400	Voted	Plan	First	EST	2134
						240100109	03 00	55	27390	Voted	Plan	First	EST	2134
					Vr. Total				1264860					
				6		240100107	03 00	01	454353	Voted	Plan	First	EST	2134
						240100107	03 00	03	249894	Voted	Plan	First	EST	2134
						240100107	03 00	55	18300	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BALRAMPUR	6		240100107 04 00	27	26983	Voted	Plan	First	MIS	2134
					Vr. Total			749530					
				7		240100001 05 00	08	7000	Voted	Plan	First	CON	2134
						240100107 03 00	01	418100	Voted	Plan	First	EST	2134
						240100107 03 00	03	229955	Voted	Plan	First	EST	2134
						240100107 03 00	55	15630	Voted	Plan	First	EST	2134
					Vr. Total			670685					
				8		240100107 04 00	12	7000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	776200	Voted	Plan	First	EST	2134
						240100109 03 00	03	426910	Voted	Plan	First	EST	2134
						240100109 03 00	06	14000	Voted	Plan	First	EST	2134
						240100109 03 00	55	25420	Voted	Plan	First	EST	2134
					Vr. Total			1249530					
				9		240100107 03 00	01	32900	Voted	Plan	First	EST	2134
						240100107 03 00	03	18095	Voted	Plan	First	EST	2134
						240100107 03 00	55	1110	Voted	Plan	First	EST	2134
						240100107 04 00	11	7000	Voted	Plan	Second	CON	2134
					Vr. Total			59105					
				Tot BALRAMPUR :				10464669					
			BANDA	1		240100001 05 00	01	439500	Voted	Plan	First	EST	2134
						240100001 05 00	03	241725	Voted	Plan	First	EST	2134
						240100001 05 00	55	11700	Voted	Plan	First	EST	2134
						240100103 07 00	42	179276	Voted	Plan	First	MIS	2134
					Vr. Total			872201					
				10		240100001 05 00	01	218800	Voted	Plan	First	EST	2134
						240100001 05 00	03	120340	Voted	Plan	First	EST	2134
						240100001 05 00	55	9870	Voted	Plan	First	EST	2134
					Vr. Total			349010					
				11		240100001 05 00	01	288900	Voted	Plan	First	EST	2134
						240100001 05 00	03	158895	Voted	Plan	First	EST	2134
						240100001 05 00	55	5570	Voted	Plan	First	EST	2134
					Vr. Total			453365					
				12		240100107 03 00	01	114500	Voted	Plan	First	EST	2134
						240100107 03 00	03	62975	Voted	Plan	First	EST	2134
						240100107 03 00	04	2516	Voted	Plan	Second	TA	2134
						240100107 03 00	55	4630	Voted	Plan	First	EST	2134
					Vr. Total			184621					
				13		240100107 03 00	01	166400	Voted	Plan	First	EST	2134
						240100107 03 00	03	91520	Voted	Plan	First	EST	2134
						240100107 03 00	55	6640	Voted	Plan	First	EST	2134
						240100107 04 00	27	103000	Voted	Plan	Second	MIS	2134
					Vr. Total			367560					
				16		240100800 04 00	44	19985	Voted	Plan	Second	MIS	2134
					Vr. Total			19985					
				17		240100103 03 00	02	142362	Voted	Plan	Second	CON	2134
					Vr. Total			142362					
				2		240100001 05 00	01	39900	Voted	Plan	First	EST	2134
						240100001 05 00	03	21945	Voted	Plan	First	EST	2134
						240100001 05 00	55	2020	Voted	Plan	First	EST	2134
						240100103 07 00	42	246960	Voted	Plan	First	MIS	2134
					Vr. Total			310825					
				20		240100107 04 00	27	54000	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BANDA	20	Vr. Total			54000					
				21		240100107 03 00	01	27632	Voted	Plan	Second	EST	2134
						240100107 03 00	42	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			29132					
				22		240100107 04 00	27	77000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	290136	Voted	Plan	Second	EST	2134
					Vr. Total			367136					
				23		240100107 04 00	04	7572	Voted	Plan	Second	TA	2134
						240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			76652					
				24		240100103 03 00	01	27632	Voted	Plan	Second	EST	2134
						240100107 04 00	04	5438	Voted	Plan	Second	TA	2134
					Vr. Total			33070					
				25		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
						240100103 03 00	02	56880	Voted	Plan	Second	CON	2134
					Vr. Total			91420					
				26		240100001 05 00	01	55264	Voted	Plan	Second	EST	2134
						240100103 03 00	02	516388	Voted	Plan	Second	CON	2134
					Vr. Total			571652					
				27		240100001 05 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				28		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				29		240100109 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	31295	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2760	Voted	Plan	Second	EST	2134
					Vr. Total			90955					
				3		240100103 06 00	44	67900	Voted	Plan	First	MIS	2134
					Vr. Total			67900					
				30		240100107 03 00	01	96800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	56144	Voted	Plan	Second	EST	2134
						240100107 03 00	55	4420	Voted	Plan	Second	EST	2134
					Vr. Total			157364					
				31		240100107 03 00	01	149400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	86652	Voted	Plan	Second	EST	2134
						240100107 03 00	55	7450	Voted	Plan	Second	EST	2134
					Vr. Total			243502					
				33		240100001 05 00	01	439500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	254910	Voted	Plan	Second	EST	2134
						240100001 05 00	55	11700	Voted	Plan	Second	EST	2134
					Vr. Total			706110					
				37		240100001 05 00	01	39900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	23142	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			65062					
				38		240100107 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				39		240100107 03 00	03	13446	Voted	Plan	Second	EST	2134
					Vr. Total			13446					
				4		240100103 06 00	42	99990	Voted	Plan	First	MIS	2134
					Vr. Total			99990					
				40		240100107 03 00	03	8712	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BANDA	40	Vr. Total			8712					
				41		240100107 03 00	03	14976	Voted	Plan	Second	EST	2134
					Vr. Total			14976					
				42		240100107 03 00	03	9844	Voted	Plan	Second	EST	2134
					Vr. Total			9844					
				43		240100107 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				44		240100107 03 00	01	100681	Voted	Plan	Second	EST	2134
						240100107 03 00	03	58395	Voted	Plan	Second	EST	2134
						240100107 03 00	55	4630	Voted	Plan	Second	EST	2134
					Vr. Total			163706					
				45		240100107 03 00	01	166400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	96512	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6640	Voted	Plan	Second	EST	2134
					Vr. Total			269552					
				5		240100109 03 00	15	8986	Voted	Plan	First	CON	2134
					Vr. Total			8986					
				6		240100107 03 00	01	96800	Voted	Plan	First	EST	2134
						240100107 03 00	03	53240	Voted	Plan	First	EST	2134
						240100107 03 00	55	4420	Voted	Plan	First	EST	2134
						240100107 04 00	27	83000	Voted	Plan	Second	MIS	2134
					Vr. Total			237460					
				7		240100107 03 00	01	149400	Voted	Plan	First	EST	2134
						240100107 03 00	03	82170	Voted	Plan	First	EST	2134
						240100107 03 00	55	7450	Voted	Plan	First	EST	2134
						240100107 04 00	44	27000	Voted	Plan	Second	MIS	2134
					Vr. Total			266020					
				8		240100109 03 00	01	476200	Voted	Plan	First	EST	2134
						240100109 03 00	03	261910	Voted	Plan	First	EST	2134
						240100109 03 00	06	200	Voted	Plan	First	EST	2134
						240100109 03 00	55	8280	Voted	Plan	First	EST	2134
					Vr. Total			746590					
				9		240100103 03 00	01	141600	Voted	Plan	First	EST	2134
						240100103 03 00	03	77880	Voted	Plan	First	EST	2134
						240100103 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			221500					
				Tot BANDA :				7418286					
			BARABANKY	1		240100103 06 00	42	15000	Voted	Plan	First	MIS	2134
					Vr. Total			15000					
				12		240100001 05 00	01	48356	Voted	Plan	Second	EST	2132
					Vr. Total			48356					
				13		240100001 05 00	01	20724	Voted	Plan	Second	EST	2132
					Vr. Total			20724					
				15		240100111 03 00	01	90850	Voted	Plan	Second	EST	4217
						240100111 03 00	03	49665	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			143275					
				18		240100001 05 00	47	8000	Voted	Plan	Second	MIS	2132
					Vr. Total			8000					
				19		240100107 04 00	27	48000	Voted	Plan	Second	MIS	2134
					Vr. Total			48000					
				2		240100001 05 00	01	155200	Voted	Plan	First	EST	2132

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BARABANKY	2		240100001 05 00	03	85360	Voted	Plan	First	EST	2132
						240100001 05 00	55	6440	Voted	Plan	First	EST	2132
					Vr. Total			247000					
				20		240100102 03 00	27	140000	Voted	Plan	Second	MIS	2134
					Vr. Total			140000					
				21		240100109 03 00	01	89804	Voted	Plan	Second	EST	2134
						240100109 09 00	27	44257	Voted	Plan	Second	MIS	2134
					Vr. Total			134061					
				22		240100109 03 00	01	414480	Voted	Plan	Second	EST	2134
						240100109 09 00	42	24337	Voted	Plan	Second	MIS	2134
					Vr. Total			438817					
				23		240100107 04 00	27	10187	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			17095					
				24		240100107 04 00	27	62230	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			124402					
				25		240100107 03 00	03	19398	Voted	Plan	Second	EST	2134
					Vr. Total			19398					
				26		240100107 04 00	27	56700	Voted	Plan	Second	MIS	2134
					Vr. Total			56700					
				27		240100103 05 00	27	685721	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			740985					
				28		240100103 03 00	43	83113	Voted	Plan	Second	MIS	2132
						240100107 03 00	01	124344	Voted	Plan	Second	EST	2134
					Vr. Total			207457					
				3		240100001 05 00	01	282800	Voted	Plan	First	EST	2132
						240100001 05 00	03	155540	Voted	Plan	First	EST	2132
						240100001 05 00	55	11880	Voted	Plan	First	EST	2132
					Vr. Total			450220					
				31		240100107 03 00	01	663900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	385062	Voted	Plan	Second	EST	2134
						240100107 03 00	06	800	Voted	Plan	Second	EST	2134
						240100107 03 00	55	22230	Voted	Plan	Second	EST	2134
					Vr. Total			1071992					
				32		240100107 03 00	01	244600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	141868	Voted	Plan	Second	EST	2134
						240100107 03 00	06	270	Voted	Plan	Second	EST	2134
						240100107 03 00	55	9200	Voted	Plan	Second	EST	2134
					Vr. Total			395938					
				33		240100109 03 00	01	773300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	448514	Voted	Plan	Second	EST	2134
						240100109 03 00	06	240	Voted	Plan	Second	EST	2134
						240100109 03 00	55	32760	Voted	Plan	Second	EST	2134
					Vr. Total			1254814					
				34		240100109 03 00	01	442800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	256824	Voted	Plan	Second	EST	2134
						240100109 03 00	06	270	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16890	Voted	Plan	Second	EST	2134
					Vr. Total			716784					
				4		240100109 03 00	01	1961000	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BARABANKY	4		240100109 03 00	03	1078551	Voted	Plan	First	EST	2134
						240100109 03 00	06	17900	Voted	Plan	First	EST	2134
						240100109 03 00	55	66760	Voted	Plan	First	EST	2134
					Vr. Total			3124211					
				5		240100107 03 00	08	3600	Voted	Plan	Second	CON	2134
					Vr. Total			3600					
				6		240100107 04 00	27	45387	Voted	Plan	Second	MIS	2134
					Vr. Total			45387					
				7		240100107 03 00	01	244600	Voted	Plan	First	EST	2134
						240100107 03 00	03	134530	Voted	Plan	First	EST	2134
						240100107 03 00	06	270	Voted	Plan	First	EST	2134
						240100107 03 00	55	9200	Voted	Plan	First	EST	2134
					Vr. Total			388600					
				8		240100107 03 00	01	638700	Voted	Plan	First	EST	2134
						240100107 03 00	03	351285	Voted	Plan	First	EST	2134
						240100107 03 00	06	800	Voted	Plan	First	EST	2134
						240100107 03 00	55	21030	Voted	Plan	First	EST	2134
					Vr. Total			1011815					
				Tot BARABANKY :				10872631					
			BAREILLY	1		240100109 03 00	01	134500	Voted	Plan	First	EST	2134
						240100109 03 00	03	73975	Voted	Plan	First	EST	2134
					Vr. Total			208475					
				10		240100001 05 00	01	329500	Voted	Plan	First	EST	2134
						240100001 05 00	03	181225	Voted	Plan	First	EST	2134
						240100001 05 00	06	1000	Voted	Plan	First	EST	2134
						240100001 05 00	55	32640	Voted	Plan	First	EST	2134
						240100107 04 00	02	24898	Voted	Plan	First	CON	2134
					Vr. Total			569263					
				11		240100001 05 00	01	363700	Voted	Plan	First	EST	2134
						240100001 05 00	03	200035	Voted	Plan	First	EST	2134
						240100001 05 00	06	430	Voted	Plan	First	EST	2134
						240100001 05 00	55	24400	Voted	Plan	First	EST	2134
						240100107 04 00	02	15614	Voted	Plan	First	CON	2134
					Vr. Total			604179					
				12		240100103 03 00	01	55200	Voted	Plan	First	EST	2134
						240100103 03 00	03	30360	Voted	Plan	First	EST	2134
						240100107 04 00	02	24054	Voted	Plan	First	CON	2134
					Vr. Total			109614					
				13		240100109 03 00	01	405600	Voted	Plan	First	EST	2134
						240100109 03 00	03	223080	Voted	Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Plan	First	EST	2134
						240100109 03 00	55	12510	Voted	Plan	First	EST	2134
					Vr. Total			648190					
				14		240100109 03 00	01	36400	Voted	Plan	First	EST	2134
						240100109 03 00	03	20020	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			57400					
				16		240100109 03 00	01	62200	Voted	Plan	First	EST	2134
						240100109 03 00	03	34210	Voted	Plan	First	EST	2134
						240100109 03 00	55	5300	Voted	Plan	First	EST	2134
					Vr. Total			101710					
				17		240100109 03 00	01	465900	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BAREILLY	17		240100109 03 00	03	256245	Voted	Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Plan	First	EST	2134
						240100109 03 00	55	22620	Voted	Plan	First	EST	2134
					Vr. Total			752465					
				18		240100103 05 00	27	153000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	394500	Voted	Plan	First	EST	2134
						240100109 03 00	03	216975	Voted	Plan	First	EST	2134
						240100109 03 00	06	6400	Voted	Plan	First	EST	2134
						240100109 03 00	55	18950	Voted	Plan	First	EST	2134
					Vr. Total			789825					
				19		240100103 05 00	27	143400	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	965100	Voted	Plan	First	EST	2134
						240100107 03 00	03	530805	Voted	Plan	First	EST	2134
						240100107 03 00	55	49456	Voted	Plan	First	EST	2134
					Vr. Total			1688761					
				2		240100001 05 00	01	245290	Voted	Plan	First	EST	2134
						240100001 05 00	03	134860	Voted	Plan	First	EST	2134
						240100001 05 00	55	24340	Voted	Plan	First	EST	2134
						240100107 04 00	13	5000	Voted	Plan	First	CON	2134
					Vr. Total			409490					
				20		240100103 05 00	27	80850	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	229300	Voted	Plan	First	EST	2134
						240100107 03 00	03	126115	Voted	Plan	First	EST	2134
						240100107 03 00	55	17840	Voted	Plan	First	EST	2134
					Vr. Total			454105					
				21		240100103 05 00	27	22500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	456400	Voted	Plan	First	EST	2134
						240100109 03 00	03	251020	Voted	Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Plan	First	EST	2134
						240100109 03 00	55	24450	Voted	Plan	First	EST	2134
					Vr. Total			761370					
				22		240100001 05 00	01	166200	Voted	Plan	First	EST	2132
						240100001 05 00	03	91410	Voted	Plan	First	EST	2132
						240100001 05 00	55	14380	Voted	Plan	First	EST	2132
						240100109 07 00	15	29858	Voted	Plan	Second	CON	2134
					Vr. Total			301848					
				23		240100103 03 00	01	121500	Voted	Plan	First	EST	2132
						240100103 03 00	03	66825	Voted	Plan	First	EST	2132
						240100103 03 00	55	6680	Voted	Plan	First	EST	2132
						240100107 03 00	08	1000	Voted	Plan	Second	CON	2134
					Vr. Total			196005					
				24		240100001 05 00	01	391800	Voted	Plan	First	EST	2132
						240100001 05 00	03	215490	Voted	Plan	First	EST	2132
						240100001 05 00	06	800	Voted	Plan	First	EST	2132
						240100001 05 00	55	31820	Voted	Plan	First	EST	2132
						240100103 03 00	02	75840	Voted	Plan	Second	CON	2132
					Vr. Total			715750					
				25		240100103 03 00	43	165789	Voted	Plan	Second	MIS	2132
					Vr. Total			165789					
				26		240100109 03 00	11	6000	Voted	Plan	Second	CON	2134
					Vr. Total			6000					
				27		240100107 04 00	04	1620	Voted	Plan	Second	TA	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BAREILLY	27		240100111 03 00	01	46200	Voted	Plan	Second	EST	4218
						240100111 03 00	03	25410	Voted	Plan	Second	EST	4218
						240100111 03 00	55	4540	Voted	Plan	Second	EST	4218
					Vr. Total			77770					
				28		240100001 05 00	01	32900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	18095	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3340	Voted	Plan	Second	EST	2134
						240100109 03 00	49	27469	Voted	Plan	Second	MIS	2134
					Vr. Total			81804					
				29		240100109 03 00	49	140611	Voted	Plan	Second	MIS	2134
					Vr. Total			140611					
				3		240100001 05 00	01	269700	Voted	Plan	First	EST	2134
						240100001 05 00	03	148335	Voted	Plan	First	EST	2134
						240100001 05 00	55	23940	Voted	Plan	First	EST	2134
						240100107 04 00	47	1090	Voted	Plan	First	MIS	2134
					Vr. Total			443065					
				30		240100109 07 00	15	24146	Voted	Plan	Second	CON	2134
					Vr. Total			24146					
				31		240100109 09 00	42	72800	Voted	Plan	Second	MIS	2134
					Vr. Total			72800					
				35		240100109 03 00	01	26000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	14300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Plan	Second	EST	2134
					Vr. Total			41500					
				36		240100107 03 00	13	3000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	298300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	164065	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	21150	Voted	Plan	Second	EST	2134
					Vr. Total			490015					
				37		240100107 03 00	42	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			1500					
				38		240100107 04 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				39		240100107 04 00	12	11000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			64785					
				4		240100107 04 00	42	7000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	152500	Voted	Plan	First	EST	2134
						240100109 03 00	03	83875	Voted	Plan	First	EST	2134
						240100109 03 00	55	13600	Voted	Plan	First	EST	2134
					Vr. Total			256975					
				40		240100107 04 00	08	10920	Voted	Plan	Second	CON	2134
					Vr. Total			10920					
				41		240100107 04 00	12	7000	Voted	Plan	Second	CON	2134
					Vr. Total			7000					
				42		240100107 04 00	42	5000	Voted	Plan	Second	MIS	2134
					Vr. Total			5000					
				43		240100107 04 00	42	14839	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BAREILLY	43		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			21747					
				44		240100107 04 00	42	18682	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			101578					
				45		240100107 04 00	42	14042	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	165792	Voted	Plan	Second	EST	2134
					Vr. Total			179834					
				46		240100107 03 00	01	41448	Voted	Plan	Second	EST	2134
						240100107 04 00	42	32300	Voted	Plan	Second	MIS	2134
					Vr. Total			73748					
				47		240100107 03 00	01	193424	Voted	Plan	Second	EST	2134
						240100107 04 00	42	6610	Voted	Plan	Second	MIS	2134
					Vr. Total			200034					
				48		240100107 04 00	47	4550	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			59814					
				49		240100107 03 00	08	2600	Voted	Plan	Second	CON	2134
						240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			23324					
				5		240100107 04 00	42	83300	Voted	Plan	First	MIS	2134
						240100109 03 00	01	267300	Voted	Plan	First	EST	2134
						240100109 03 00	03	147015	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	19940	Voted	Plan	First	EST	2134
					Vr. Total			517615					
				50		240100001 05 00	01	48356	Voted	Plan	Second	EST	2134
						240100103 03 00	43	182920	Voted	Plan	Second	MIS	2132
					Vr. Total			231276					
				51		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				52		240100103 03 00	01	20724	Voted	Plan	Second	EST	2132
						240100107 04 00	27	6784	Voted	Plan	Second	MIS	2134
					Vr. Total			27508					
				53		240100001 05 00	01	62172	Voted	Plan	Second	EST	2132
						240100107 04 00	27	677	Voted	Plan	Second	MIS	2134
					Vr. Total			62849					
				54		240100001 05 00	01	20724	Voted	Plan	Second	EST	2132
						240100107 04 00	27	19951	Voted	Plan	Second	MIS	2134
					Vr. Total			40675					
				55		240100107 04 00	27	52769	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			59677					
				56		240100107 04 00	27	4851	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			67023					
				57		240100107 04 00	27	3971	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			10879					
				58		240100107 04 00	27	25617	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			122329					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BAREILLY	59		240100107 03 00	01	20724	Voted	Plan	Second	EST	2134
						240100107 04 00	27	164825	Voted	Plan	Second	MIS	2134
					Vr. Total			185549					
				6		240100107 04 00	02	23210	Voted	Plan	First	CON	2134
					Vr. Total			23210					
				60		240100107 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				61		240100107 03 00	01	27632	Voted	Plan	Second	EST	2134
						240100800 04 00	42	43311	Voted	Plan	Second	MIS	2101
					Vr. Total			70943					
				62		240100109 03 00	01	82896	Voted	Plan	Second	EST	2134
						240100800 04 00	42	102384	Voted	Plan	Second	MIS	2101
					Vr. Total			185280					
				63		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				64		240100109 03 00	01	103620	Voted	Plan	Second	EST	2134
					Vr. Total			103620					
				65		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				66		240100109 03 00	01	66600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	36630	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4552	Voted	Plan	Second	EST	2134
					Vr. Total			109182					
				67		240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			2170					
				7		240100107 04 00	02	23210	Voted	Plan	First	CON	2134
						240100111 03 00	01	27100	Voted	Plan	First	EST	4217
						240100111 03 00	03	14905	Voted	Plan	First	EST	4217
						240100111 03 00	55	2940	Voted	Plan	First	EST	4217
					Vr. Total			68155					
				8		240100107 04 00	02	24476	Voted	Plan	First	CON	2134
						240100111 03 00	01	46200	Voted	Plan	First	EST	4218
						240100111 03 00	03	25410	Voted	Plan	First	EST	4218
						240100111 03 00	55	5520	Voted	Plan	First	EST	4218
					Vr. Total			101606					
				81		240100001 05 00	01	391800	Voted	Plan	Second	EST	2132
						240100001 05 00	03	227244	Voted	Plan	Second	EST	2132
						240100001 05 00	06	800	Voted	Plan	Second	EST	2132
						240100001 05 00	55	31820	Voted	Plan	Second	EST	2132
					Vr. Total			651664					
				82		240100001 05 00	01	166200	Voted	Plan	Second	EST	2132
						240100001 05 00	03	96396	Voted	Plan	Second	EST	2132
						240100001 05 00	55	14380	Voted	Plan	Second	EST	2132
					Vr. Total			276976					
				83		240100103 03 00	01	121500	Voted	Plan	Second	EST	2132
						240100103 03 00	03	70470	Voted	Plan	Second	EST	2132
						240100103 03 00	55	6680	Voted	Plan	Second	EST	2132
					Vr. Total			198650					
				84		240100001 05 00	01	13816	Voted	Plan	Second	EST	2132
					Vr. Total			13816					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BAREILLY	85		240100111 03 00	01	38100	Voted	Plan	Second	EST	4218
						240100111 03 00	03	22098	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			63538					
				86		240100111 03 00	01	46200	Voted	Plan	Second	EST	4218
						240100111 03 00	03	26796	Voted	Plan	Second	EST	4218
						240100111 03 00	55	5520	Voted	Plan	Second	EST	4218
					Vr. Total			78516					
				87		240100111 03 00	03	4158	Voted	Plan	Second	EST	4218
					Vr. Total			4158					
				88		240100111 03 00	03	3429	Voted	Plan	Second	EST	4218
					Vr. Total			3429					
				89		240100001 05 00	03	14958	Voted	Plan	Second	EST	2132
					Vr. Total			14958					
				9		240100107 04 00	02	25742	Voted	Plan	First	CON	2134
						240100109 03 00	01	768500	Voted	Plan	First	EST	2134
						240100109 03 00	03	422675	Voted	Plan	First	EST	2134
						240100109 03 00	06	9900	Voted	Plan	First	EST	2134
						240100109 03 00	55	65020	Voted	Plan	First	EST	2134
					Vr. Total			1291837					
				90		240100001 05 00	03	35262	Voted	Plan	Second	EST	2132
					Vr. Total			35262					
				91		240100103 03 00	03	10935	Voted	Plan	Second	EST	2132
					Vr. Total			10935					
				Tot BAREILLY :				15653206					
			BASTI	1		240100109 03 00	01	84400	Voted	Plan	First	EST	2134
						240100109 03 00	03	46420	Voted	Plan	First	EST	2134
						240100109 03 00	55	2220	Voted	Plan	First	EST	2134
					Vr. Total			133040					
				10		240100103 05 00	27	189000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	210600	Voted	Plan	First	EST	2134
						240100107 03 00	03	115830	Voted	Plan	First	EST	2134
						240100107 03 00	55	5220	Voted	Plan	First	EST	2134
					Vr. Total			520650					
				11		240100103 05 00	27	271043	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	422500	Voted	Plan	First	EST	2134
						240100107 03 00	03	232375	Voted	Plan	First	EST	2134
						240100107 03 00	55	18030	Voted	Plan	First	EST	2134
					Vr. Total			943948					
				12		240100102 03 00	27	36751	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	2610	Voted	Plan	Second	EST	2134
						240100107 03 00	03	5690	Voted	Plan	Second	EST	2134
					Vr. Total			45051					
				13		240100107 03 00	01	20724	Voted	Plan	Second	EST	2134
						240100107 03 00	15	15932	Voted	Plan	Second	CON	2134
					Vr. Total			36656					
				14		240100107 03 00	01	20724	Voted	Plan	Second	EST	2134
						240100107 04 00	27	86000	Voted	Plan	Second	MIS	2134
					Vr. Total			106724					
				15		240100103 06 00	42	77568	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			125924					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BASTI	16		240100103 07 00	42	10000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			79080					
				17		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
						240100114 03 00	44	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			28816					
				18		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				19		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				2		240100109 03 00	01	558677	Voted	Plan	First	EST	2134
						240100109 03 00	03	307272	Voted	Plan	First	EST	2134
						240100109 03 00	06	10700	Voted	Plan	First	EST	2134
						240100109 03 00	55	17640	Voted	Plan	First	EST	2134
					Vr. Total			894289					
				20		240100001 05 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				21		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				22		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				23		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				24		240100001 05 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				25		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				26		240100109 03 00	01	131252	Voted	Plan	Second	EST	2134
					Vr. Total			131252					
				27		240100109 03 00	01	103620	Voted	Plan	Second	EST	2134
					Vr. Total			103620					
				28		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				29		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				3		240100109 03 00	01	107200	Voted	Plan	First	EST	2134
						240100109 03 00	03	58960	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	4780	Voted	Plan	First	EST	2134
					Vr. Total			171000					
				30		240100001 05 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				31		240100103 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				32		240100109 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			96712					
				33		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				34		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				37		240100001 05 00	03	40032	Voted	Plan	Second	EST	2134
					Vr. Total			40032					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BASTI	38		240100001 05 00	03	23985	Voted	Plan	Second	EST	2134
					Vr. Total			23985					
				39		240100001 05 00	01	266500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	154570	Voted	Plan	Second	EST	2134
						240100001 05 00	06	270	Voted	Plan	Second	EST	2134
						240100001 05 00	55	10100	Voted	Plan	Second	EST	2134
					Vr. Total			431440					
				4		240100109 03 00	01	451500	Voted	Plan	First	EST	2134
						240100109 03 00	03	248325	Voted	Plan	First	EST	2134
						240100109 03 00	06	8000	Voted	Plan	First	EST	2134
						240100109 03 00	55	15870	Voted	Plan	First	EST	2134
					Vr. Total			723695					
				40		240100001 05 00	01	444800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	257984	Voted	Plan	Second	EST	2134
						240100001 05 00	06	40	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7960	Voted	Plan	Second	EST	2134
					Vr. Total			710784					
				41		240100107 03 00	03	13203	Voted	Plan	Second	EST	2134
					Vr. Total			13203					
				42		240100107 03 00	01	146700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	85086	Voted	Plan	Second	EST	2134
						240100107 03 00	06	150	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6250	Voted	Plan	Second	EST	2134
					Vr. Total			238186					
				43		240100107 03 00	01	107100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	62118	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3120	Voted	Plan	Second	EST	2134
					Vr. Total			172338					
				45		240100107 03 00	01	422500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	245050	Voted	Plan	Second	EST	2134
						240100107 03 00	55	18030	Voted	Plan	Second	EST	2134
					Vr. Total			685580					
				46		240100107 03 00	01	262600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	152308	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5220	Voted	Plan	Second	EST	2134
					Vr. Total			420128					
				47		240100111 01 04	01	71100	Voted	Plan	Second	EST	4218
						240100111 01 04	03	41238	Voted	Plan	Second	EST	4218
						240100111 01 04	55	3150	Voted	Plan	Second	EST	4218
					Vr. Total			115488					
				48		240100109 03 00	01	313300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	181714	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8870	Voted	Plan	Second	EST	2134
					Vr. Total			503884					
				49		240100109 03 00	01	232400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	134792	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9310	Voted	Plan	Second	EST	2134
					Vr. Total			376502					
				5		240100107 03 00	01	146700	Voted	Plan	First	EST	2134
						240100107 03 00	03	80685	Voted	Plan	First	EST	2134
						240100107 03 00	06	150	Voted	Plan	First	EST	2134
						240100107 03 00	55	6250	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BASTI	5	Vr. Total			233785					
				50		240100001 05 00	01	141700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	82186	Voted	Plan	Second	EST	2134
						240100001 05 00	06	150	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6440	Voted	Plan	Second	EST	2134
					Vr. Total			230476					
				51		240100001 05 00	01	80400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	46632	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1200	Voted	Plan	Second	EST	2134
					Vr. Total			128232					
				6		240100107 03 00	01	107100	Voted	Plan	First	EST	2134
						240100107 03 00	03	58905	Voted	Plan	First	EST	2134
						240100107 03 00	55	3120	Voted	Plan	First	EST	2134
						240100109 07 00	42	21000	Voted	Plan	First	MIS	2134
					Vr. Total			190125					
				7		240100109 09 00	42	67600	Voted	Plan	First	MIS	2134
					Vr. Total			67600					
				8		240100107 04 00	04	6700	Voted	Plan	First	TA	2134
						240100109 03 00	01	36400	Voted	Plan	First	EST	2134
						240100109 03 00	03	20020	Voted	Plan	First	EST	2134
						240100109 03 00	06	40	Voted	Plan	First	EST	2134
						240100109 03 00	55	880	Voted	Plan	First	EST	2134
					Vr. Total			64040					
				9		240100103 06 00	44	124900	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	158000	Voted	Plan	First	EST	2134
						240100109 03 00	03	86900	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	5030	Voted	Plan	First	EST	2134
					Vr. Total			377630					
				Tot BASTI :				9474755					
			BIJNORE	1		240100107 04 00	27	25470	Voted	Plan	First	MIS	2134
						240100109 03 00	01	251700	Voted	Plan	First	EST	2134
						240100109 03 00	03	138435	Voted	Plan	First	EST	2134
						240100109 03 00	55	9560	Voted	Plan	First	EST	2134
					Vr. Total			425165					
				10		240100103 06 00	44	42000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	264100	Voted	Plan	First	EST	2134
						240100109 03 00	03	145255	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	6560	Voted	Plan	First	EST	2134
					Vr. Total			461415					
				11		240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			73630					
				12		240100800 04 00	42	39816	Voted	Plan	First	MIS	2103
					Vr. Total			39816					
				14		240100800 04 00	42	5800	Voted	Plan	First	MIS	2103
					Vr. Total			5800					
				15		240100001 05 00	01	12495	Voted	Plan	First	EST	2134
						240100001 05 00	03	6359	Voted	Plan	First	EST	2134
						240100001 05 00	55	544	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BIJNORE	15	Vr. Total			19398					
				16		240100109 03 00	01	285200	Voted	Plan	First	EST	2134
						240100109 03 00	03	156860	Voted	Plan	First	EST	2134
						240100109 03 00	55	10520	Voted	Plan	First	EST	2134
					Vr. Total			452580					
				17		240100109 03 00	01	113800	Voted	Plan	First	EST	2134
						240100109 03 00	03	62590	Voted	Plan	First	EST	2134
						240100109 03 00	55	4600	Voted	Plan	First	EST	2134
					Vr. Total			180990					
				18		240100109 03 00	01	536600	Voted	Plan	First	EST	2134
						240100109 03 00	03	295130	Voted	Plan	First	EST	2134
						240100109 03 00	06	8400	Voted	Plan	First	EST	2134
						240100109 03 00	55	17290	Voted	Plan	First	EST	2134
					Vr. Total			857420					
				19		240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			85100					
				2		240100107 04 00	12	8999	Voted	Plan	First	CON	2134
						240100109 03 00	01	336800	Voted	Plan	First	EST	2134
						240100109 03 00	03	185240	Voted	Plan	First	EST	2134
						240100109 03 00	55	10600	Voted	Plan	First	EST	2134
					Vr. Total			541639					
				20		240100109 03 00	01	314700	Voted	Plan	First	EST	2134
						240100109 03 00	03	173085	Voted	Plan	First	EST	2134
						240100109 03 00	06	3600	Voted	Plan	First	EST	2134
						240100109 03 00	55	5580	Voted	Plan	First	EST	2134
					Vr. Total			496965					
				21		240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	31295	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			90035					
				22		240100001 05 00	12	49950	Voted	Plan	Second	CON	2134
						240100109 03 00	01	112100	Voted	Plan	First	EST	2134
						240100109 03 00	03	61655	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	4100	Voted	Plan	First	EST	2134
					Vr. Total			228505					
				23		240100107 04 00	44	36002	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	283700	Voted	Plan	First	EST	2134
						240100109 03 00	03	156035	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	6500	Voted	Plan	First	EST	2134
					Vr. Total			484337					
				24		240100107 03 00	04	9762	Voted	Plan	Second	LTC	2134
						240100109 03 00	01	55200	Voted	Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			98082					
				25		240100107 04 00	27	51843	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	215000	Voted	Plan	First	EST	2134
						240100109 03 00	03	118250	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BIJNORE	25		240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	5040	Voted	Plan	First	EST	2134
					Vr. Total			392933					
				28		240100103 07 00	27	21762	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	56900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	31295	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			112717					
				29		240100110 04 00	08	8000	Voted	Plan	Second	CON	4217
						240100111 03 00	01	56900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	31295	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			98955					
				3		240100103 03 00	01	117300	Voted	Plan	First	EST	2134
						240100103 03 00	03	64515	Voted	Plan	First	EST	2134
						240100107 04 00	42	11180	Voted	Plan	First	MIS	2134
					Vr. Total			192995					
				30		240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
						240100109 03 00	04	5920	Voted	Plan	Second	LTC	2134
					Vr. Total			54276					
				31		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
						240100109 09 00	42	13000	Voted	Plan	Second	MIS	2134
					Vr. Total			54448					
				34		240100109 03 00	01	66600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	36630	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Plan	Second	EST	2134
					Vr. Total			106590					
				35		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				36		240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				37		240100107 04 00	27	45721	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			107893					
				38		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				39		240100103 06 00	42	395000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			457172					
				4		240100103 03 00	01	33300	Voted	Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Plan	First	EST	2134
						240100103 06 00	44	28000	Voted	Plan	First	MIS	2134
					Vr. Total			79615					
				40		240100001 05 00	49	40407	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			68039					
				41		240100107 04 00	27	51000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	117436	Voted	Plan	Second	EST	2134
					Vr. Total			168436					
				42		240100001 05 00	49	130882	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BIJNORE	42	Vr. Total			137790					
				43		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				44		240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				45		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				46		240100001 05 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				47		240100001 05 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				48		240100103 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				49		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				5		240100001 05 00	01	394800	Voted	Plan	First	EST	2134
						240100001 05 00	03	217140	Voted	Plan	First	EST	2134
						240100001 05 00	55	11970	Voted	Plan	First	EST	2134
						240100103 06 00	44	30000	Voted	Plan	First	MIS	2134
					Vr. Total			653910					
				50		240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				51		240100107 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				52		240100107 03 00	01	131252	Voted	Plan	Second	EST	2134
					Vr. Total			131252					
				54		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				6		240100001 05 00	01	419300	Voted	Plan	First	EST	2134
						240100001 05 00	03	230615	Voted	Plan	First	EST	2134
						240100001 05 00	55	15550	Voted	Plan	First	EST	2134
						240100103 06 00	44	22500	Voted	Plan	First	MIS	2134
					Vr. Total			687965					
				61		240100111 03 00	01	13816	Voted	Plan	Second	EST	4217
					Vr. Total			13816					
				63		240100111 03 00	01	56900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	33002	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			92662					
				64		240100111 03 00	01	76600	Voted	Plan	Second	EST	4217
						240100111 03 00	03	44428	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2270	Voted	Plan	Second	EST	4217
					Vr. Total			123298					
				65		240100107 03 00	01	654800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	379784	Voted	Plan	Second	EST	2134
						240100107 03 00	06	800	Voted	Plan	Second	EST	2134
						240100107 03 00	55	23970	Voted	Plan	Second	EST	2134
					Vr. Total			1059354					
				66		240100107 03 00	01	200800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	116464	Voted	Plan	Second	EST	2134
						240100107 03 00	55	7910	Voted	Plan	Second	EST	2134
					Vr. Total			325174					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BIJNORE	67		240100109 03 00	01	285200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	165416	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10520	Voted	Plan	Second	EST	2134
					Vr. Total			461136					
				68		240100109 03 00	01	113800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	66004	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4600	Voted	Plan	Second	EST	2134
					Vr. Total			184404					
				69		240100103 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	19314	Voted	Plan	Second	EST	2134
					Vr. Total			52614					
				7		240100103 06 00	44	30000	Voted	Plan	First	MIS	2134
						240100107 03 00	01	654800	Voted	Plan	First	EST	2134
						240100107 03 00	03	360140	Voted	Plan	First	EST	2134
						240100107 03 00	06	800	Voted	Plan	First	EST	2134
						240100107 03 00	55	23970	Voted	Plan	First	EST	2134
					Vr. Total			1069710					
				70		240100103 03 00	01	117300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	68034	Voted	Plan	Second	EST	2134
					Vr. Total			185334					
				71		240100001 05 00	01	419300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	243194	Voted	Plan	Second	EST	2134
						240100001 05 00	55	15550	Voted	Plan	Second	EST	2134
					Vr. Total			678044					
				72		240100001 05 00	01	394800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	228984	Voted	Plan	Second	EST	2134
						240100001 05 00	55	11970	Voted	Plan	Second	EST	2134
					Vr. Total			635754					
				73		240100109 03 00	01	253300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	146914	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10300	Voted	Plan	Second	EST	2134
					Vr. Total			410514					
				74		240100109 03 00	01	46200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26796	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			75016					
				75		240100109 03 00	01	337400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	195692	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10960	Voted	Plan	Second	EST	2134
					Vr. Total			544052					
				76		240100109 03 00	03	24261	Voted	Plan	Second	EST	2134
					Vr. Total			24261					
				77		240100109 03 00	03	30312	Voted	Plan	Second	EST	2134
					Vr. Total			30312					
				78		240100109 03 00	03	4158	Voted	Plan	Second	EST	2134
					Vr. Total			4158					
				79		240100109 03 00	03	25491	Voted	Plan	Second	EST	2134
					Vr. Total			25491					
				8		240100103 06 00	44	42000	Voted	Plan	First	MIS	2134
						240100107 03 00	01	272900	Voted	Plan	First	EST	2134
						240100107 03 00	03	150095	Voted	Plan	First	EST	2134
						240100107 03 00	55	10670	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BIJNORE	8	Vr. Total			475665					
				9		240100103 06 00	44	42000	Voted	Plan	First	MIS	2134
					Vr. Total			42000					
				Tot BIJNORE :				14959296					
			BULANDSHAHAR	1		240100001 03 00	01	214800	Voted	Plan	First	EST	2190
						240100001 03 00	03	118140	Voted	Plan	First	EST	2190
						240100001 03 00	06	10705	Voted	Plan	First	EST	2190
						240100001 03 00	55	4780	Voted	Plan	First	EST	2190
						240100107 04 00	27	50435	Voted	Plan	First	MIS	2134
					Vr. Total			398860					
				10		240100109 03 00	01	244600	Voted	Plan	First	EST	2134
						240100109 03 00	03	134530	Voted	Plan	First	EST	2134
						240100109 03 00	06	3900	Voted	Plan	First	EST	2134
						240100109 03 00	55	9750	Voted	Plan	First	EST	2134
					Vr. Total			392780					
				11		240100102 03 00	27	196800	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	189100	Voted	Plan	First	EST	2134
						240100109 03 00	03	104005	Voted	Plan	First	EST	2134
						240100109 03 00	55	6250	Voted	Plan	First	EST	2134
					Vr. Total			496155					
				12		240100107 04 00	27	2625	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	314400	Voted	Plan	First	EST	2134
						240100109 03 00	03	172700	Voted	Plan	First	EST	2134
						240100109 03 00	06	4300	Voted	Plan	First	EST	2134
						240100109 03 00	55	10510	Voted	Plan	First	EST	2134
					Vr. Total			504535					
				13		240100107 03 00	15	2745	Voted	Plan	Second	CON	2134
						240100109 03 00	01	22867	Voted	Plan	First	EST	2134
						240100109 03 00	03	12577	Voted	Plan	First	EST	2134
					Vr. Total			38189					
				14		240100107 04 00	27	37606	Voted	Plan	Second	MIS	2134
					Vr. Total			37606					
				17		240100800 04 00	42	52164	Voted	Plan	Second	MIS	2103
					Vr. Total			52164					
				18		240100109 07 00	02	33800	Voted	Plan	Second	CON	2134
					Vr. Total			33800					
				19		240100109 03 00	01	7933	Voted	Plan	Second	EST	2134
						240100109 03 00	03	4363	Voted	Plan	Second	EST	2134
						240100109 07 00	15	49032	Voted	Plan	Second	CON	2134
					Vr. Total			61328					
				2		240100001 03 00	01	161800	Voted	Plan	First	EST	2190
						240100001 03 00	03	88990	Voted	Plan	First	EST	2190
						240100001 03 00	06	14700	Voted	Plan	First	EST	2190
						240100001 03 00	55	1100	Voted	Plan	First	EST	2190
						240100107 03 00	49	32623	Voted	Plan	First	MIS	2134
					Vr. Total			299213					
				20		240100800 04 00	44	79860	Voted	Plan	Second	MIS	2134
					Vr. Total			79860					
				21		240100103 05 00	27	278056	Voted	Plan	Second	MIS	2134
					Vr. Total			278056					
				22		240100103 05 00	27	88440	Voted	Plan	Second	MIS	2134
					Vr. Total			88440					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BULANDSHAHAR	23		240100109 09 00	27	60763	Voted	Plan	Second	MIS	2134
					Vr. Total			60763					
				25		240100103 03 00	43	99298	Voted	Plan	Second	MIS	2190
					Vr. Total			99298					
				26		240100103 03 00	02	100371	Voted	Plan	Second	CON	2190
						240100107 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			197083					
				27		240100001 05 00	08	5000	Voted	Plan	Second	CON	2134
						240100107 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			46448					
				28		240100107 03 00	01	138160	Voted	Plan	Second	EST	2134
					Vr. Total			138160					
				29		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				30		240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				31		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				32		240100109 03 00	01	124344	Voted	Plan	Second	EST	2134
					Vr. Total			124344					
				33		240100109 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				34		240100109 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			89804					
				35		240100109 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			53295					
				36		240100109 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			89804					
				37		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				38		240100109 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			75988					
				39		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				40		240100109 03 00	03	49759	Voted	Plan	Second	EST	2134
					Vr. Total			49759					
				41		240100109 03 00	03	78735	Voted	Plan	Second	EST	2134
					Vr. Total			78735					
				42		240100001 05 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				43		240100103 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				44		240100001 05 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				45		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				5		240100111 01 04	01	46200	Voted	Plan	First	EST	4217
						240100111 01 04	03	25410	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	BULANDSHAHAR	5	Vr. Total			74370					
				54		240100109 03 00	03	29385	Voted	Plan	Second	EST	2134
					Vr. Total			29385					
				55		240100109 03 00	03	15312	Voted	Plan	Second	EST	2134
					Vr. Total			15312					
				56		240100109 03 00	03	22014	Voted	Plan	Second	EST	2134
					Vr. Total			22014					
				58		240100109 03 00	03	14832	Voted	Plan	Second	EST	2134
					Vr. Total			14832					
				59		240100109 03 00	03	11190	Voted	Plan	Second	EST	2134
					Vr. Total			11190					
				60		240100109 03 00	01	28700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	15785	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			46655					
				61		240100109 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			53295					
				62		240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				63		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				64		240100109 03 00	03	58428	Voted	Plan	Second	EST	2134
					Vr. Total			58428					
				65		240100001 03 00	01	20724	Voted	Plan	Second	EST	2190
					Vr. Total			20724					
				66		240100001 03 00	01	27632	Voted	Plan	Second	EST	2190
					Vr. Total			27632					
				67		240100001 03 00	01	6908	Voted	Plan	Second	EST	2190
					Vr. Total			6908					
				8		240100109 03 00	01	55200	Voted	Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			87580					
				9		240100109 03 00	01	27900	Voted	Plan	First	EST	2134
						240100109 03 00	03	15345	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			45415					
				Tot BULANDSHAHAR :				4841043					
			C.S.M.NAGAR	1		240100103 06 00	42	802032	Voted	Plan	First	MIS	2134
						240100109 03 00	01	252500	Voted	Plan	First	EST	2134
						240100109 03 00	03	138875	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	7970	Voted	Plan	First	EST	2134
					Vr. Total			1206277					
				10		240100107 03 00	01	212800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	117040	Voted	Plan	Second	EST	2134
						240100107 03 00	55	7080	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	C.S.M.NAGAR	10	Vr. Total			336920					
				11		240100103 03 00	43	76675	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	66600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	36630	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2220	Voted	Plan	Second	EST	2134
					Vr. Total			182125					
				12		240100001 05 00	01	126900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	69795	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2020	Voted	Plan	Second	EST	2134
						240100103 03 00	02	323031	Voted	Plan	Second	CON	2134
					Vr. Total			521746					
				14		240100107 03 00	01	20724	Voted	Plan	Second	EST	2134
						240100107 04 00	27	41300	Voted	Plan	Second	MIS	2134
					Vr. Total			62024					
				15		240100107 04 00	27	34350	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			124154					
				16		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				18		240100109 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			89804					
				19		240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				2		240100103 06 00	42	200000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	157300	Voted	Plan	First	EST	2134
						240100109 03 00	03	86515	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	4900	Voted	Plan	First	EST	2134
					Vr. Total			452215					
				20		240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				21		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				22		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				23		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				24		240100107 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				25		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				26		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				27		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				29		240100001 05 00	01	147000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	80850	Voted	Plan	Second	EST	2134
					Vr. Total			227850					
				3		240100103 06 00	42	99999	Voted	Plan	First	MIS	2134
						240100109 03 00	01	551700	Voted	Plan	First	EST	2134
						240100109 03 00	03	303435	Voted	Plan	First	EST	2134
						240100109 03 00	55	19110	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	C.S.M.NAGAR	3	Vr. Total				974244					
				33		240100111	01 04	01	46200	Voted	Plan	Second	EST	4217
						240100111	01 04	03	26796	Voted	Plan	Second	EST	4217
						240100111	01 04	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total				75756					
				4		240100001	05 00	15	8196	Voted	Plan	First	CON	2134
						240100109	03 00	01	309600	Voted	Plan	First	EST	2134
						240100109	03 00	03	170280	Voted	Plan	First	EST	2134
						240100109	03 00	06	4900	Voted	Plan	First	EST	2134
						240100109	03 00	55	12440	Voted	Plan	First	EST	2134
					Vr. Total				505416					
				5		240100001	05 00	47	15000	Voted	Plan	First	MIS	2134
						240100109	03 00	01	88400	Voted	Plan	First	EST	2134
						240100109	03 00	03	48620	Voted	Plan	First	EST	2134
						240100109	03 00	06	700	Voted	Plan	First	EST	2134
						240100109	03 00	55	2810	Voted	Plan	First	EST	2134
					Vr. Total				155530					
				6		240100109	03 00	01	410900	Voted	Plan	First	EST	2134
						240100109	03 00	03	225995	Voted	Plan	First	EST	2134
						240100109	03 00	06	7000	Voted	Plan	First	EST	2134
						240100109	03 00	55	14130	Voted	Plan	First	EST	2134
					Vr. Total				658025					
				7		240100109	03 00	01	46400	Voted	Plan	First	EST	2134
						240100109	03 00	03	25520	Voted	Plan	First	EST	2134
						240100109	03 00	06	40	Voted	Plan	First	EST	2134
						240100109	03 00	55	1110	Voted	Plan	First	EST	2134
					Vr. Total				73070					
				9		240100107	03 00	01	129700	Voted	Plan	Second	EST	2134
						240100107	03 00	03	71335	Voted	Plan	Second	EST	2134
						240100107	03 00	55	3330	Voted	Plan	Second	EST	2134
					Vr. Total				204365					
				Tot C.S.M.NAGAR :					6098209					
			CHANDAULI	1		240100107	04 00	11	7000	Voted	Plan	First	CON	2134
						240100109	03 00	01	46200	Voted	Plan	First	EST	4217
						240100109	03 00	03	25410	Voted	Plan	First	EST	4217
					Vr. Total				78610					
				10		240100103	05 00	27	95520	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total				102428					
				11		240100103	05 00	27	77700	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total				146780					
				12		240100103	05 00	27	97275	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total				111091					
				13		240100103	05 00	27	15750	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total				22658					
				14		240100107	04 00	27	18000	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total				66356					
				15		240100107	04 00	04	3129	Voted	Plan	Second	TA	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	CHANDAULI	15	Vr. Total			3129					
				18		240100109 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			89804					
				19		240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				2		240100107 04 00	08	7130	Voted	Plan	First	CON	2134
						240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			76210					
				20		240100109 03 00	01	90600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	49830	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3600	Voted	Plan	Second	EST	2134
					Vr. Total			144030					
				21		240100109 03 00	01	46200	Voted	Plan	Second	EST	4217
						240100109 03 00	03	26796	Voted	Plan	Second	EST	4217
					Vr. Total			72996					
				22		240100109 03 00	01	2900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1595	Voted	Plan	Second	EST	2134
					Vr. Total			4495					
				3		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
						240100107 04 00	15	20500	Voted	Plan	Second	CON	2134
					Vr. Total			55040					
				4		240100001 05 00	01	27632	Voted	Plan	Second	EST	2134
						240100107 04 00	27	48985	Voted	Plan	Second	MIS	2134
					Vr. Total			76617					
				5		240100107 04 00	27	15000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			42632					
				6		240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				8		240100107 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				9		240100107 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			89804					
				Tot CHANDAULI :				1369196					
			CHITRAKOOT	1		240100109 03 00	01	119000	Voted	Plan	First	EST	2134
						240100109 03 00	03	65450	Voted	Plan	First	EST	2134
						240100109 03 00	55	2520	Voted	Plan	First	EST	2134
					Vr. Total			186970					
				11		240100107 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				12		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				13		240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				14		240100111 03 00	01	46200	Voted	Plan	Second	EST	4217
						240100111 03 00	03	26796	Voted	Plan	Second	EST	4217
					Vr. Total			72996					
				16		240100109 03 00	03	27922	Voted	Plan	Second	EST	2134
					Vr. Total			27922					
				17		240100109 03 00	01	32573	Voted	Plan	Second	EST	2134
						240100109 03 00	03	18439	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1549	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	CHITRAKOOT	17	Vr. Total			52561					
				18		240100109 03 00	01	165792	Voted	Plan	Second	EST	2134
					Vr. Total			165792					
				19		240100109 03 00	03	68544	Voted	Plan	Second	EST	2134
					Vr. Total			68544					
				2		240100103 05 00	27	279285	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	181400	Voted	Plan	First	EST	2134
						240100109 03 00	03	99770	Voted	Plan	First	EST	2134
						240100109 03 00	55	5880	Voted	Plan	First	EST	2134
					Vr. Total			566335					
				20		240100109 03 00	03	27063	Voted	Plan	Second	EST	2134
					Vr. Total			27063					
				21		240100109 03 00	01	728926	Voted	Plan	Second	EST	2134
						240100109 03 00	03	422777	Voted	Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	23280	Voted	Plan	Second	EST	2134
					Vr. Total			1175783					
				22		240100109 03 00	01	105600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	58080	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3780	Voted	Plan	Second	EST	2134
					Vr. Total			167460					
				23		240100109 03 00	01	259600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	150568	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3680	Voted	Plan	Second	EST	2134
					Vr. Total			413848					
				24		240100109 03 00	01	293200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	170056	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11510	Voted	Plan	Second	EST	2134
					Vr. Total			474856					
				3		240100102 03 00	27	33728	Voted	Plan	Second	MIS	2134
					Vr. Total			33728					
				6		240100109 03 00	01	4435	Voted	Plan	Second	EST	2134
						240100109 03 00	03	2439	Voted	Plan	Second	EST	2134
					Vr. Total			6874					
				7		240100109 03 00	01	105600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	58080	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3780	Voted	Plan	Second	EST	2134
					Vr. Total			167460					
				8		240100109 03 00	01	761600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	418880	Voted	Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	24260	Voted	Plan	Second	EST	2134
					Vr. Total			1205540					
				Tot CHITRAKOOT :				4986432					
			CYBER TREASURY UTTAR PRADESH	1		240100109 01 04	27	1422000	Voted	Plan	First	MIS	2192
					Vr. Total			1422000					
				100		240100800 02 03	27	779276	Voted	Plan	Second	MIS	2192
					Vr. Total			779276					
				101		240100109 01 05	42	1833252	Voted	Plan	Second	MIS	2192
					Vr. Total			1833252					
				102		240100800 02 03	27	119518	Voted	Plan	Second	MIS	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	CYBER TREASURY UTTAR PRADESH	102	Vr. Total			119518					
				103		240100800 02 03	42	5987321	Voted	Plan	Second	MIS	2192
					Vr. Total			5987321					
				104		240100800 02 03	42	60900	Voted	Plan	Second	MIS	2192
					Vr. Total			60900					
				105		240100800 02 03	27	3598386	Voted	Plan	Second	MIS	2192
					Vr. Total			3598386					
				110		240100800 02 03	27	23242871	Voted	Plan	Second	MIS	2192
					Vr. Total			23242871					
				111		240100800 02 03	42	193470	Voted	Plan	Second	MIS	2192
					Vr. Total			193470					
				112		240100800 02 03	27	7969734	Voted	Plan	Second	MIS	2192
					Vr. Total			7969734					
				130		240100109 01 05	42	340895	Voted	Plan	Second	MIS	2192
					Vr. Total			340895					
				131		240100109 01 05	42	1292885	Voted	Plan	Second	MIS	2192
					Vr. Total			1292885					
				132		240100109 01 05	42	1782435	Voted	Plan	Second	MIS	2192
					Vr. Total			1782435					
				133		240100109 01 05	42	2137622	Voted	Plan	Second	MIS	2192
					Vr. Total			2137622					
				134		240100109 01 05	42	2732202	Voted	Plan	Second	MIS	2192
					Vr. Total			2732202					
				135		240100109 01 03	44	609900	Voted	Plan	Second	MIS	2192
					Vr. Total			609900					
				141		240100109 01 05	42	873201	Voted	Plan	Second	MIS	2192
					Vr. Total			873201					
				142		240100109 01 03	27	1447240	Voted	Plan	Second	MIS	2192
					Vr. Total			1447240					
				143		240100109 01 05	42	2220352	Voted	Plan	Second	MIS	2192
					Vr. Total			2220352					
				144		240100109 01 03	44	564900	Voted	Plan	Second	MIS	2192
					Vr. Total			564900					
				145		240100114 01 01	27	96976	Voted	Plan	Second	MIS	2192
					Vr. Total			96976					
				146		240100114 01 01	27	797008	Voted	Plan	Second	MIS	2192
					Vr. Total			797008					
				147		240100114 01 01	27	859962	Voted	Plan	Second	MIS	2192
					Vr. Total			859962					
				148		240100114 01 01	27	1352169	Voted	Plan	Second	MIS	2192
					Vr. Total			1352169					
				149		240100102 01 03	27	16786482	Voted	Plan	Second	MIS	2192
					Vr. Total			16786482					
				151		240100800 02 02	58	1074772	Voted	Plan	Second	MIS	2192
					Vr. Total			1074772					
				152		240100800 02 03	27	6224971	Voted	Plan	Second	MIS	2192
					Vr. Total			6224971					
				153		240100800 02 03	27	9816741	Voted	Plan	Second	MIS	2192
					Vr. Total			9816741					
				156		240100109 01 05	42	2983477	Voted	Plan	Second	MIS	2192
					Vr. Total			2983477					
				168		240100109 01 03	44	913552	Voted	Plan	Second	MIS	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	CYBER TREASURY UTTAR PRADESH	168	Vr. Total				913552					
				17		240100102	01 03	27	9084865	Voted	Plan	First	MIS	2192
					Vr. Total				9084865					
				170		240100109	01 04	27	9016110	Voted	Plan	Second	MIS	2192
					Vr. Total				9016110					
				171		240100109	01 04	27	1526142	Voted	Plan	Second	MIS	2192
					Vr. Total				1526142					
				173		240100109	01 03	44	637160	Voted	Plan	Second	MIS	2192
					Vr. Total				637160					
				176		240100113	01 04	42	2794607	Voted	Plan	Second	MIS	2192
					Vr. Total				2794607					
				18		240100102	01 03	27	11715714	Voted	Plan	First	MIS	2192
					Vr. Total				11715714					
				19		240100109	01 05	42	1013316	Voted	Plan	First	MIS	2192
					Vr. Total				1013316					
				2		240100109	01 04	27	7581444	Voted	Plan	First	MIS	2192
					Vr. Total				7581444					
				20		240100109	01 05	42	1167266	Voted	Plan	First	MIS	2192
					Vr. Total				1167266					
				21		240100109	01 05	42	1486510	Voted	Plan	First	MIS	2192
					Vr. Total				1486510					
				22		240100102	01 03	27	4741688	Voted	Plan	First	MIS	2192
					Vr. Total				4741688					
				23		240100109	01 05	42	1765647	Voted	Plan	First	MIS	2192
					Vr. Total				1765647					
				25		240100102	01 03	27	2743121	Voted	Plan	First	MIS	2192
					Vr. Total				2743121					
				26		240100102	01 03	27	3223468	Voted	Plan	First	MIS	2192
					Vr. Total				3223468					
				27		240100102	01 03	27	4209058	Voted	Plan	First	MIS	2192
					Vr. Total				4209058					
				29		240100114	01 01	27	5400	Voted	Plan	First	MIS	2192
					Vr. Total				5400					
				3		240100114	01 01	27	42243534	Voted	Plan	First	MIS	2192
					Vr. Total				42243534					
				30		240100114	01 01	27	67881	Voted	Plan	First	MIS	2192
					Vr. Total				67881					
				31		240100114	01 01	27	12539185	Voted	Plan	First	MIS	2192
					Vr. Total				12539185					
				33		240100109	01 05	42	940910	Voted	Plan	First	MIS	2192
					Vr. Total				940910					
				34		240100109	01 05	42	948595	Voted	Plan	First	MIS	2192
					Vr. Total				948595					
				36		240100114	01 01	27	2104514	Voted	Plan	First	MIS	2192
					Vr. Total				2104514					
				37		240100102	01 03	58	246475	Voted	Plan	First	MIS	2192
					Vr. Total				246475					
				38		240100102	01 03	58	3799028	Voted	Plan	First	MIS	2192
					Vr. Total				3799028					
				39		240100109	01 03	44	586180	Voted	Plan	First	MIS	2192
					Vr. Total				586180					
				40		240100109	01 03	44	688479	Voted	Plan	First	MIS	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	CYBER TREASURY UTTAR PRADESH	40	Vr. Total				688479					
				41		240100109	01 03	44	735437	Voted	Plan	First	MIS	2192
					Vr. Total				735437					
				42		240100109	01 03	42	1217300	Voted	Plan	First	MIS	2192
					Vr. Total				1217300					
				43		240100109	01 03	42	748000	Voted	Plan	First	MIS	2192
					Vr. Total				748000					
				44		240100109	01 03	42	1449330	Voted	Plan	First	MIS	2192
					Vr. Total				1449330					
				45		240100109	01 03	44	2106446	Voted	Plan	First	MIS	2192
					Vr. Total				2106446					
				48		240100109	01 03	27	1349501	Voted	Plan	Second	MIS	2192
					Vr. Total				1349501					
				49		240100109	01 04	27	3758074	Voted	Plan	Second	MIS	2192
					Vr. Total				3758074					
				50		240100109	01 04	27	5617654	Voted	Plan	Second	MIS	2192
					Vr. Total				5617654					
				53		240100114	01 01	27	62045865	Voted	Plan	Second	MIS	2192
					Vr. Total				62045865					
				55		240100109	01 03	42	802112	Voted	Plan	Second	MIS	2192
					Vr. Total				802112					
				56		240100109	01 03	42	1035148	Voted	Plan	Second	MIS	2192
					Vr. Total				1035148					
				57		240100109	01 03	42	1613691	Voted	Plan	Second	MIS	2192
					Vr. Total				1613691					
				58		240100800	02 03	27	68013837	Voted	Plan	Second	MIS	2192
					Vr. Total				68013837					
				59		240100800	02 03	42	38500	Voted	Plan	Second	MIS	2192
					Vr. Total				38500					
				60		240100800	02 03	27	225033	Voted	Plan	Second	MIS	2192
					Vr. Total				225033					
				61		240100800	02 03	35	733980	Voted	Plan	Second	MIS	2192
					Vr. Total				733980					
				62		240100800	02 02	15	701812	Voted	Plan	Second	CON	2192
					Vr. Total				701812					
				65		240100113	01 04	42	551433	Voted	Plan	Second	MIS	2192
					Vr. Total				551433					
				66		240100800	02 03	44	40000	Voted	Plan	Second	MIS	2192
					Vr. Total				40000					
				67		240100114	01 01	27	16810109	Voted	Plan	Second	MIS	2192
					Vr. Total				16810109					
				70		240100109	01 03	58	394827	Voted	Plan	Second	MIS	2192
					Vr. Total				394827					
				71		240100114	01 01	27	7967711	Voted	Plan	Second	MIS	2192
					Vr. Total				7967711					
				74		240100109	01 05	42	680915	Voted	Plan	Second	MIS	2192
					Vr. Total				680915					
				76		240100109	01 03	42	177600	Voted	Plan	Second	MIS	2192
					Vr. Total				177600					
				77		240100109	01 03	42	420861	Voted	Plan	Second	MIS	2192
					Vr. Total				420861					
				78		240100109	01 03	44	500640	Voted	Plan	Second	MIS	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	CYBER TREASURY UTTAR PRADESH	78	Vr. Total				500640					
				79		240100109	01 03	44	1179800	Voted	Plan	Second	MIS	2192
					Vr. Total				1179800					
				8		240100800	02 03	42	399094	Voted	Plan	First	MIS	2192
					Vr. Total				399094					
				80		240100109	01 03	42	1379348	Voted	Plan	Second	MIS	2192
					Vr. Total				1379348					
				81		240100109	01 03	42	1389910	Voted	Plan	Second	MIS	2192
					Vr. Total				1389910					
				82		240100109	01 03	42	1596930	Voted	Plan	Second	MIS	2192
					Vr. Total				1596930					
				83		240100109	01 03	44	1709000	Voted	Plan	Second	MIS	2192
					Vr. Total				1709000					
				84		240100109	01 03	42	2093238	Voted	Plan	Second	MIS	2192
					Vr. Total				2093238					
				85		240100109	01 03	44	3068913	Voted	Plan	Second	MIS	2192
					Vr. Total				3068913					
				96		240100109	01 05	42	734583	Voted	Plan	Second	MIS	2192
					Vr. Total				734583					
				97		240100109	01 05	42	3794210	Voted	Plan	Second	MIS	2192
					Vr. Total				3794210					
				98		240100109	01 05	42	489717	Voted	Plan	Second	MIS	2192
					Vr. Total				489717					
				99		240100109	01 05	42	748336	Voted	Plan	Second	MIS	2192
					Vr. Total				748336					
				Tot CYBER TREASURY					425309662					
			DEORIA	1		240100102	03 00	27	130739	Voted	Plan	First	MIS	2134
						240100107	03 00	01	721600	Voted	Plan	First	EST	2134
						240100107	03 00	03	396880	Voted	Plan	First	EST	2134
						240100107	03 00	55	26820	Voted	Plan	First	EST	2134
					Vr. Total				1276039					
				11		240100109	03 00	01	17950	Voted	Plan	First	EST	2134
						240100109	03 00	03	9873	Voted	Plan	First	EST	2134
						240100109	03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total				29483					
				12		240100109	03 00	01	9600	Voted	Plan	Second	EST	2134
						240100109	03 00	03	5184	Voted	Plan	Second	EST	2134
					Vr. Total				14784					
				13		240100103	06 00	42	250000	Voted	Plan	First	MIS	2134
						240100109	03 00	01	53600	Voted	Plan	Second	EST	2134
						240100109	03 00	03	29480	Voted	Plan	Second	EST	2134
						240100109	03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total				334420					
				14		240100109	03 00	01	48356	Voted	Plan	Second	EST	2134
						240100109	07 00	42	6568	Voted	Plan	Second	MIS	2134
					Vr. Total				54924					
				15		240100109	03 00	01	35900	Voted	Plan	Second	EST	2134
						240100109	03 00	03	19745	Voted	Plan	Second	EST	2134
						240100109	03 00	55	1660	Voted	Plan	Second	EST	2134
						240100109	07 00	42	21000	Voted	Plan	Second	MIS	2134
					Vr. Total				78305					
				16		240100103	05 00	27	56400	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	DEORIA	16	Vr. Total			56400					
				17		240100102 03 00	27	106524	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			147972					
				18		240100102 03 00	27	88467	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	151976	Voted	Plan	Second	EST	2134
					Vr. Total			240443					
				19		240100102 03 00	27	65240	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			134320					
				2		240100102 03 00	27	72391	Voted	Plan	First	MIS	2134
						240100107 03 00	01	304073	Voted	Plan	First	EST	2134
						240100107 03 00	03	167240	Voted	Plan	First	EST	2134
						240100107 03 00	55	11640	Voted	Plan	First	EST	2134
					Vr. Total			555344					
				20		240100102 03 00	27	119616	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			126524					
				21		240100001 05 00	01	89804	Voted	Plan	Second	EST	2134
						240100109 03 00	15	21200	Voted	Plan	Second	CON	2134
					Vr. Total			111004					
				22		240100001 05 00	01	75988	Voted	Plan	Second	EST	2134
						240100107 04 00	27	34572	Voted	Plan	Second	MIS	2134
					Vr. Total			110560					
				23		240100107 04 00	27	92000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			188712					
				24		240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				25		240100102 03 00	27	103439	Voted	Plan	Second	MIS	2134
					Vr. Total			103439					
				26		240100102 03 00	27	77901	Voted	Plan	Second	MIS	2134
					Vr. Total			77901					
				27		240100102 03 00	27	61285	Voted	Plan	Second	MIS	2134
					Vr. Total			61285					
				28		240100102 03 00	27	74763	Voted	Plan	Second	MIS	2134
					Vr. Total			74763					
				3		240100111 03 00	01	56900	Voted	Plan	First	EST	4217
						240100111 03 00	03	31295	Voted	Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			90955					
				30		240100107 04 00	27	36000	Voted	Plan	Second	MIS	2134
					Vr. Total			36000					
				31		240100109 07 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				32		240100107 03 00	01	41448	Voted	Plan	Second	EST	2134
						240100109 07 00	42	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			44448					
				33		240100107 03 00	01	124344	Voted	Plan	Second	EST	2134
					Vr. Total			124344					
				34		240100111 03 00	01	56900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	33002	Voted	Plan	Second	EST	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	DEORIA	34		240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			92662					
				35		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				36		240100109 03 00	01	172700	Voted	Plan	Second	EST	2134
					Vr. Total			172700					
				37		240100109 03 00	01	24000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	13200	Voted	Plan	Second	EST	2134
					Vr. Total			37200					
				38		240100001 05 00	01	2400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	1320	Voted	Plan	Second	EST	2134
					Vr. Total			3720					
				4		240100001 05 00	01	461553	Voted	Plan	First	EST	2134
						240100001 05 00	03	253607	Voted	Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Plan	First	EST	2134
						240100001 05 00	55	16030	Voted	Plan	First	EST	2134
					Vr. Total			731280					
				5		240100109 03 00	01	494000	Voted	Plan	First	EST	2134
						240100109 03 00	03	271700	Voted	Plan	First	EST	2134
						240100109 03 00	55	13190	Voted	Plan	First	EST	2134
					Vr. Total			778890					
				6		240100001 05 00	01	562200	Voted	Plan	First	EST	2134
						240100001 05 00	03	309210	Voted	Plan	First	EST	2134
						240100001 05 00	55	18220	Voted	Plan	First	EST	2134
					Vr. Total			889630					
				7		240100109 03 00	01	186900	Voted	Plan	First	EST	2134
						240100109 03 00	03	102795	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	5140	Voted	Plan	First	EST	2134
					Vr. Total			294895					
				8		240100109 03 00	01	768600	Voted	Plan	First	EST	2134
						240100109 03 00	03	422730	Voted	Plan	First	EST	2134
						240100109 03 00	06	11800	Voted	Plan	First	EST	2134
						240100109 03 00	55	22050	Voted	Plan	First	EST	2134
					Vr. Total			1225180					
				Tot DEORIA :				8378514					
			ETAH	10		240100107 03 00	01	306600	Voted	Plan	First	EST	2134
						240100107 03 00	03	168630	Voted	Plan	First	EST	2134
						240100107 03 00	55	12880	Voted	Plan	First	EST	2134
					Vr. Total			488110					
				11		240100103 07 00	42	100000	Voted	Plan	First	MIS	2134
						240100107 03 00	01	100560	Voted	Plan	First	EST	2134
						240100107 03 00	03	55275	Voted	Plan	First	EST	2134
						240100107 03 00	55	3800	Voted	Plan	First	EST	2134
					Vr. Total			259635					
				12		240100107 04 00	27	113987	Voted	Plan	First	MIS	2134
						240100109 03 00	01	186600	Voted	Plan	First	EST	2134
						240100109 03 00	03	102630	Voted	Plan	First	EST	2134
						240100109 03 00	06	200	Voted	Plan	First	EST	2134
						240100109 03 00	55	5320	Voted	Plan	First	EST	2134
					Vr. Total			408737					
				13		240100109 03 00	01	80400	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	ETAH	13		240100109 03 00	03	44220	Voted	Plan	First	EST	2134
						240100109 03 00	06	400	Voted	Plan	First	EST	2134
						240100109 03 00	55	4360	Voted	Plan	First	EST	2134
						240100111 05 00	47	10000	Voted	Plan	Second	MIS	4217
					Vr. Total			139380					
				14		240100107 04 00	27	46462	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	221700	Voted	Plan	First	EST	2134
						240100109 03 00	03	121935	Voted	Plan	First	EST	2134
						240100109 03 00	06	1200	Voted	Plan	First	EST	2134
						240100109 03 00	55	6860	Voted	Plan	First	EST	2134
					Vr. Total			398157					
				15		240100109 03 00	01	38100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	20955	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			60715					
				16		240100109 03 00	01	21700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	11935	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Plan	Second	EST	2134
					Vr. Total			34835					
				17		240100109 03 00	01	31100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	17105	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Plan	Second	EST	2134
					Vr. Total			49405					
				18		240100107 04 00	27	147940	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			154848					
				19		240100107 03 00	01	20724	Voted	Plan	Second	EST	2134
						240100107 04 00	42	17774	Voted	Plan	Second	MIS	2134
					Vr. Total			38498					
				2		240100109 03 00	01	192300	Voted	Plan	First	EST	2134
						240100109 03 00	03	105765	Voted	Plan	First	EST	2134
						240100109 03 00	55	6640	Voted	Plan	First	EST	2134
					Vr. Total			304705					
				20		240100107 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				21		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				22		240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				23		240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				24		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				25		240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				26		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				27		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				28		240100107 03 00	01	309203	Voted	Plan	Second	EST	2134
						240100107 03 00	03	165360	Voted	Plan	Second	EST	2134
						240100107 03 00	55	13601	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	ETAH	28	Vr. Total			488164					
				29		240100109 03 00	01	214000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	124120	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7840	Voted	Plan	Second	EST	2134
					Vr. Total			345960					
				3		240100109 03 00	01	435500	Voted	Plan	First	EST	2134
						240100109 03 00	03	239525	Voted	Plan	First	EST	2134
						240100109 03 00	06	610	Voted	Plan	First	EST	2134
						240100109 03 00	55	13710	Voted	Plan	First	EST	2134
					Vr. Total			689345					
				30		240100109 03 00	01	435500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	252590	Voted	Plan	Second	EST	2134
						240100109 03 00	06	610	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13710	Voted	Plan	Second	EST	2134
					Vr. Total			702410					
				31		240100107 03 00	01	306600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	177828	Voted	Plan	Second	EST	2134
						240100107 03 00	55	12880	Voted	Plan	Second	EST	2134
					Vr. Total			497308					
				32		240100107 03 00	01	100560	Voted	Plan	Second	EST	2134
						240100107 03 00	03	58290	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3800	Voted	Plan	Second	EST	2134
					Vr. Total			162650					
				35		240100109 03 00	01	55800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	30690	Voted	Plan	Second	EST	2134
						240100109 03 00	06	400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Plan	Second	EST	2134
					Vr. Total			88850					
				36		240100109 03 00	01	170700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	93885	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4700	Voted	Plan	Second	EST	2134
					Vr. Total			269285					
				4		240100001 05 00	01	143100	Voted	Plan	First	EST	2134
						240100001 05 00	03	78705	Voted	Plan	First	EST	2134
						240100001 05 00	55	1200	Voted	Plan	First	EST	2134
					Vr. Total			223005					
				5		240100001 05 00	01	287400	Voted	Plan	First	EST	2134
						240100001 05 00	03	158070	Voted	Plan	First	EST	2134
						240100001 05 00	55	10120	Voted	Plan	First	EST	2134
					Vr. Total			455590					
				6		240100103 03 00	01	85600	Voted	Plan	First	EST	2134
						240100103 03 00	03	47080	Voted	Plan	First	EST	2134
					Vr. Total			132680					
				7		240100103 03 00	01	69200	Voted	Plan	First	EST	2134
						240100103 03 00	03	38060	Voted	Plan	First	EST	2134
					Vr. Total			107260					
				8		240100109 03 00	01	114000	Voted	Plan	First	EST	2134
						240100109 03 00	03	62700	Voted	Plan	First	EST	2134
						240100109 03 00	55	4690	Voted	Plan	First	EST	2134
					Vr. Total			181390					
				9		240100109 03 00	01	301300	Voted	Plan	First	EST	2134
						240100109 03 00	03	165715	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	ETAH	9		240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	10280	Voted	Plan	First	EST	2134
					Vr. Total			478695					
				Tot ETAH :				7491201					
			ETAWAH	1		240100109 03 00	01	516600	Voted	Plan	First	EST	2134
						240100109 03 00	03	284130	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	11810	Voted	Plan	First	EST	2134
					Vr. Total			812600					
				10		240100001 05 00	01	314200	Voted	Plan	First	EST	2134
						240100001 05 00	03	172810	Voted	Plan	First	EST	2134
						240100001 05 00	55	14320	Voted	Plan	First	EST	2134
					Vr. Total			501330					
				11		240100107 03 00	01	455500	Voted	Plan	First	EST	2134
						240100107 03 00	03	250525	Voted	Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Plan	First	EST	2134
						240100107 03 00	55	15630	Voted	Plan	First	EST	2134
					Vr. Total			721715					
				12		240100107 03 00	01	375000	Voted	Plan	First	EST	2134
						240100107 03 00	03	206250	Voted	Plan	First	EST	2134
						240100107 03 00	55	15820	Voted	Plan	First	EST	2134
					Vr. Total			597070					
				13		240100107 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	18315	Voted	Plan	Second	EST	2134
						240100107 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			52595					
				14		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				15		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				16		240100109 03 00	01	158884	Voted	Plan	Second	EST	2134
					Vr. Total			158884					
				17		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				18		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				19		240100109 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			96712					
				2		240100109 03 00	01	212400	Voted	Plan	First	EST	2134
						240100109 03 00	03	116820	Voted	Plan	First	EST	2134
						240100109 03 00	55	4840	Voted	Plan	First	EST	2134
					Vr. Total			334060					
				20		240100001 05 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				21		240100001 05 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				22		240100107 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				23		240100107 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			96712					
				26		240100103 03 00	01	95200	Voted	Plan	Second	EST	2132
						240100103 03 00	03	52360	Voted	Plan	Second	EST	2132

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	ETAWAH	26	Vr. Total			147560					
				27		240100103 03 00	01	33300	Voted	Plan	Second	EST	2132
						240100103 03 00	03	18315	Voted	Plan	Second	EST	2132
					Vr. Total			51615					
				28		240100001 05 00	01	55264	Voted	Plan	Second	EST	2132
					Vr. Total			55264					
				29		240100001 05 00	01	20724	Voted	Plan	Second	EST	2132
					Vr. Total			20724					
				3		240100109 03 00	01	461100	Voted	Plan	First	EST	2134
						240100109 03 00	03	253605	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	21430	Voted	Plan	First	EST	2134
					Vr. Total			741035					
				30		240100103 03 00	01	6908	Voted	Plan	Second	EST	2132
					Vr. Total			6908					
				31		240100109 03 00	01	212400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	123192	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4840	Voted	Plan	Second	EST	2134
					Vr. Total			340432					
				32		240100109 03 00	01	516600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	299628	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11810	Voted	Plan	Second	EST	2134
					Vr. Total			828098					
				33		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				34		240100001 05 00	03	24300	Voted	Plan	Second	EST	2134
					Vr. Total			24300					
				36		240100001 05 00	03	28278	Voted	Plan	Second	EST	2134
					Vr. Total			28278					
				37		240100001 05 00	01	314200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	182236	Voted	Plan	Second	EST	2134
						240100001 05 00	55	14320	Voted	Plan	Second	EST	2134
					Vr. Total			510756					
				38		240100001 05 00	01	270000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	156600	Voted	Plan	Second	EST	2134
						240100001 05 00	06	400	Voted	Plan	Second	EST	2134
						240100001 05 00	55	10740	Voted	Plan	Second	EST	2134
					Vr. Total			437740					
				39		240100109 03 00	01	183300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	106314	Voted	Plan	Second	EST	2134
						240100109 03 00	06	260	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3930	Voted	Plan	Second	EST	2134
					Vr. Total			293804					
				4		240100109 03 00	01	39800	Voted	Plan	First	EST	2134
						240100109 03 00	03	21890	Voted	Plan	First	EST	2134
						240100109 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			63160					
				40		240100109 03 00	01	773300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	448514	Voted	Plan	Second	EST	2134
						240100109 03 00	06	10700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	23730	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	ETAWAH	40	Vr. Total			1256244					
				41		240100109 03 00	01	459100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	266278	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	21430	Voted	Plan	Second	EST	2134
					Vr. Total			751708					
				42		240100109 03 00	01	39800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	23084	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			64354					
				43		240100111 03 00	01	97920	Voted	Plan	Second	EST	4217
						240100111 03 00	03	50820	Voted	Plan	Second	EST	4217
					Vr. Total			148740					
				46		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				47		240100109 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			75988					
				48		240100109 03 00	01	334219	Voted	Plan	Second	EST	2134
						240100109 03 00	03	193847	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2958	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12280	Voted	Plan	Second	EST	2134
					Vr. Total			543304					
				49		240100109 03 00	01	69100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	40078	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2090	Voted	Plan	Second	EST	2134
					Vr. Total			111268					
				5		240100001 05 00	04	6763	Voted	Plan	Second	TA	2134
						240100109 03 00	01	773300	Voted	Plan	First	EST	2134
						240100109 03 00	03	425315	Voted	Plan	First	EST	2134
						240100109 03 00	06	10700	Voted	Plan	First	EST	2134
						240100109 03 00	55	23730	Voted	Plan	First	EST	2134
					Vr. Total			1239808					
				53		240100001 05 00	01	227800	Voted	Plan	Second	EST	2132
						240100001 05 00	03	132124	Voted	Plan	Second	EST	2132
						240100001 05 00	06	600	Voted	Plan	Second	EST	2132
						240100001 05 00	55	9360	Voted	Plan	Second	EST	2132
					Vr. Total			369884					
				54		240100001 05 00	01	150400	Voted	Plan	Second	EST	2132
						240100001 05 00	03	87232	Voted	Plan	Second	EST	2132
						240100001 05 00	06	40	Voted	Plan	Second	EST	2132
						240100001 05 00	55	3000	Voted	Plan	Second	EST	2132
					Vr. Total			240672					
				55		240100103 03 00	01	47600	Voted	Plan	Second	EST	2132
						240100103 03 00	03	27608	Voted	Plan	Second	EST	2132
					Vr. Total			75208					
				6		240100103 06 00	44	63996	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	183300	Voted	Plan	First	EST	2134
						240100109 03 00	03	100815	Voted	Plan	First	EST	2134
						240100109 03 00	06	260	Voted	Plan	First	EST	2134
						240100109 03 00	55	3930	Voted	Plan	First	EST	2134
					Vr. Total			352301					
				7		240100109 03 00	01	360000	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	ETAWAH	7		240100109 03 00	03	198000	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	12280	Voted	Plan	First	EST	2134
						240100109 07 00	42	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			579780					
				8		240100109 03 00	01	69100	Voted	Plan	First	EST	2134
						240100109 03 00	03	38005	Voted	Plan	First	EST	2134
						240100109 03 00	55	2090	Voted	Plan	First	EST	2134
						240100109 07 00	42	41976	Voted	Plan	Second	MIS	2134
					Vr. Total			151171					
				9		240100001 05 00	01	270000	Voted	Plan	First	EST	2134
						240100001 05 00	03	148500	Voted	Plan	First	EST	2134
						240100001 05 00	06	400	Voted	Plan	First	EST	2134
						240100001 05 00	55	10740	Voted	Plan	First	EST	2134
						240100103 06 00	42	25250	Voted	Plan	Second	MIS	2134
					Vr. Total			454890					
				Tot ETAWAH :				13633716					
			FAIZABAD	10		240100109 03 00	01	353700	Voted	Plan	First	EST	2134
						240100109 03 00	03	194535	Voted	Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Plan	First	EST	2134
						240100109 03 00	55	8820	Voted	Plan	First	EST	2134
					Vr. Total			562655					
				11		240100109 03 00	01	95200	Voted	Plan	First	EST	2134
						240100109 03 00	03	52360	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			148540					
				12		240100109 03 00	01	26000	Voted	Plan	First	EST	2134
						240100109 03 00	03	14300	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	1160	Voted	Plan	First	EST	2134
					Vr. Total			41550					
				13		240100109 03 00	01	209500	Voted	Plan	First	EST	2134
						240100109 03 00	03	115225	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			326745					
				14		240100001 05 00	01	272100	Voted	Plan	First	EST	2134
						240100001 05 00	03	149655	Voted	Plan	First	EST	2134
						240100001 05 00	06	120	Voted	Plan	First	EST	2134
						240100001 05 00	55	10860	Voted	Plan	First	EST	2134
					Vr. Total			432735					
				15		240100001 05 00	01	270853	Voted	Plan	First	EST	2134
						240100001 05 00	03	148969	Voted	Plan	First	EST	2134
						240100001 05 00	06	237	Voted	Plan	First	EST	2134
						240100001 05 00	55	7480	Voted	Plan	First	EST	2134
					Vr. Total			427539					
				16		240100109 03 00	01	196400	Voted	Plan	First	EST	2134
						240100109 03 00	03	108020	Voted	Plan	First	EST	2134
						240100109 03 00	06	2700	Voted	Plan	First	EST	2134
						240100109 03 00	55	9470	Voted	Plan	First	EST	2134
					Vr. Total			316590					
				17		240100109 03 00	01	223900	Voted	Plan	First	EST	2134
						240100109 03 00	03	123145	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	FAIZABAD	17		240100109 03 00	06	4300	Voted	Plan	First	EST	2134
						240100109 03 00	55	7840	Voted	Plan	First	EST	2134
					Vr. Total			359185					
				18		240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			85160					
				20		240100107 04 00	27	40666	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	124500	Voted	Plan	Second	EST	4217
						240100109 03 00	03	68475	Voted	Plan	Second	EST	4217
						240100109 03 00	06	90	Voted	Plan	Second	EST	4217
						240100109 03 00	55	1870	Voted	Plan	Second	EST	4217
					Vr. Total			235601					
				21		240100103 06 00	44	300000	Voted	Plan	Second	MIS	2134
					Vr. Total			300000					
				22		240100109 03 00	15	18860	Voted	Plan	Second	CON	2134
					Vr. Total			18860					
				23		240100103 06 00	42	100000	Voted	Plan	Second	MIS	2134
					Vr. Total			100000					
				24		240100103 03 00	03	1396	Voted	Plan	Second	EST	2134
					Vr. Total			1396					
				25		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				27		240100107 03 00	13	2474	Voted	Plan	Second	CON	2134
					Vr. Total			2474					
				28		240100109 03 00	04	7264	Voted	Plan	Second	LTC	2134
					Vr. Total			7264					
				35		240100001 05 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				36		240100001 05 00	01	131252	Voted	Plan	Second	EST	2134
					Vr. Total			131252					
				37		240100107 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				38		240100107 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				39		240100103 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				40		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				41		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				42		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				43		240100107 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				44		240100107 03 00	01	103620	Voted	Plan	Second	EST	2134
					Vr. Total			103620					
				45		240100107 03 00	01	51000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	23232	Voted	Plan	Second	EST	2134
					Vr. Total			74232					
				46		240100107 03 00	01	16200	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	FAIZABAD	46		240100107 03 00	03	8316	Voted	Plan	Second	EST	2134
					Vr. Total			24516					
				47		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				48		240100103 03 00	01	48145	Voted	Plan	Second	EST	2134
						240100103 03 00	03	25675	Voted	Plan	Second	EST	2134
					Vr. Total			73820					
				49		240100001 05 00	01	50145	Voted	Plan	Second	EST	2134
						240100001 05 00	03	26595	Voted	Plan	Second	EST	2134
					Vr. Total			76740					
				51		240100111 01 04	01	73200	Voted	Plan	Second	EST	4218
						240100111 01 04	03	42456	Voted	Plan	Second	EST	4218
						240100111 01 04	55	3150	Voted	Plan	Second	EST	4218
					Vr. Total			118806					
				52		240100001 05 00	01	176900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	102602	Voted	Plan	Second	EST	2134
						240100001 05 00	06	40	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			281012					
				53		240100001 05 00	01	19100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	11078	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1100	Voted	Plan	Second	EST	2134
					Vr. Total			31278					
				54		240100109 03 00	01	187100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	108518	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9020	Voted	Plan	Second	EST	2134
					Vr. Total			304638					
				55		240100109 03 00	01	371700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	215586	Voted	Plan	Second	EST	2134
						240100109 03 00	06	190	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12600	Voted	Plan	Second	EST	2134
					Vr. Total			600076					
				56		240100001 05 00	01	368700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	213846	Voted	Plan	Second	EST	2134
						240100001 05 00	06	160	Voted	Plan	Second	EST	2134
						240100001 05 00	55	11220	Voted	Plan	Second	EST	2134
					Vr. Total			593926					
				57		240100001 05 00	01	653900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	379262	Voted	Plan	Second	EST	2134
						240100001 05 00	06	150	Voted	Plan	Second	EST	2134
						240100001 05 00	55	19970	Voted	Plan	Second	EST	2134
					Vr. Total			1053282					
				58		240100109 03 00	01	353700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	205146	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8820	Voted	Plan	Second	EST	2134
					Vr. Total			573266					
				59		240100109 03 00	01	95200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	55216	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			151396					
				6		240100103 07 00	42	200000	Voted	Plan	First	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	FAIZABAD	6		240100109 03 00	01	160300	Voted	Plan	First	EST	2134
						240100109 03 00	03	88165	Voted	Plan	First	EST	2134
						240100109 03 00	06	2900	Voted	Plan	First	EST	2134
						240100109 03 00	55	3870	Voted	Plan	First	EST	2134
					Vr. Total			455235					
				60		240100107 03 00	01	345700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	200506	Voted	Plan	Second	EST	2134
						240100107 03 00	06	210	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11680	Voted	Plan	Second	EST	2134
					Vr. Total			558096					
				61		240100107 03 00	01	507000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	294060	Voted	Plan	Second	EST	2134
						240100107 03 00	06	100	Voted	Plan	Second	EST	2134
						240100107 03 00	55	16580	Voted	Plan	Second	EST	2134
					Vr. Total			817740					
				62		240100109 03 00	01	53600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	31088	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			86768					
				63		240100109 03 00	01	198900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	115362	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9470	Voted	Plan	Second	EST	2134
					Vr. Total			326432					
				64		240100109 03 00	01	222826	Voted	Plan	Second	EST	2134
						240100109 03 00	03	129239	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4277	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7840	Voted	Plan	Second	EST	2134
					Vr. Total			364182					
				65		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				66		240100001 05 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				67		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				68		240100103 03 00	03	9369	Voted	Plan	Second	EST	2134
					Vr. Total			9369					
				69		240100001 05 00	03	33183	Voted	Plan	Second	EST	2134
					Vr. Total			33183					
				7		240100107 03 00	01	43600	Voted	Plan	First	EST	2134
						240100107 03 00	03	23980	Voted	Plan	First	EST	2134
						240100109 09 00	42	70500	Voted	Plan	First	MIS	2134
					Vr. Total			138080					
				70		240100001 05 00	03	58769	Voted	Plan	Second	EST	2134
					Vr. Total			58769					
				79		240100001 05 00	01	35329	Voted	Plan	Second	EST	2134
						240100001 05 00	03	18628	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2633	Voted	Plan	Second	EST	2134
					Vr. Total			56590					
				8		240100107 03 00	01	172700	Voted	Plan	First	EST	2134
						240100107 03 00	03	94985	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	FAIZABAD	8		240100107 03 00	06	90	Voted	Plan	First	EST	2134
						240100107 03 00	55	5680	Voted	Plan	First	EST	2134
					Vr. Total			273455					
				9		240100109 03 00	03	5994	Voted	Plan	First	EST	2134
					Vr. Total			5994					
				Tot FAIZABAD :				11059815					
			FATEHGARH	10		240100107 04 00	08	6000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	38600	Voted	Plan	First	EST	2134
						240100109 03 00	03	21230	Voted	Plan	First	EST	2134
						240100109 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			67300					
				11		240100107 04 00	11	5000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	102500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	56375	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3810	Voted	Plan	Second	EST	2134
					Vr. Total			167685					
				12		240100107 04 00	12	6000	Voted	Plan	Second	CON	2134
					Vr. Total			6000					
				13		240100107 04 00	13	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				14		240100107 04 00	42	17000	Voted	Plan	Second	MIS	2134
					Vr. Total			17000					
				15		240100107 04 00	47	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				16		240100103 06 00	44	14500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			55948					
				17		240100103 06 00	42	121764	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			190844					
				18		240100103 03 00	02	661578	Voted	Plan	Second	CON	2134
						240100107 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			730658					
				19		240100103 03 00	43	76873	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			118321					
				20		240100103 03 00	15	50000	Voted	Plan	Second	CON	2134
						240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			56908					
				21		240100103 06 00	42	305607	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	475000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	274920	Voted	Plan	Second	EST	2134
						240100109 03 00	06	100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11110	Voted	Plan	Second	EST	2134
					Vr. Total			1066737					
				22		240100103 05 00	27	16777	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	28700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	15785	Voted	Plan	Second	EST	2134
						240100109 03 00	06	980	Voted	Plan	Second	EST	2134
					Vr. Total			62242					
				23		240100103 05 00	27	100852	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	62172	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	FATEHGARH	23	Vr. Total			163024					
				24		240100102 03 00	42	23100	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	117436	Voted	Plan	Second	EST	2134
					Vr. Total			140536					
				25		240100102 03 00	42	39600	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	272800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	158224	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8660	Voted	Plan	Second	EST	2134
					Vr. Total			484184					
				26		240100102 03 00	42	55000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	38600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	22388	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			117458					
				3		240100111 01 04	01	46200	Voted	Plan	First	EST	4217
						240100111 01 04	03	25410	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
						240100111 05 00	02	67000	Voted	Plan	First	CON	4217
					Vr. Total			141370					
				31		240100109 03 00	15	24000	Voted	Plan	Second	CON	2134
					Vr. Total			24000					
				33		240100107 03 00	01	459700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	266626	Voted	Plan	Second	EST	2134
						240100107 03 00	55	15330	Voted	Plan	Second	EST	2134
					Vr. Total			741656					
				34		240100107 03 00	01	199500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	115710	Voted	Plan	Second	EST	2134
						240100107 03 00	06	800	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5780	Voted	Plan	Second	EST	2134
						240100107 04 00	27	57500	Voted	Plan	Second	MIS	2134
					Vr. Total			379290					
				35		240100109 03 00	01	604500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	350610	Voted	Plan	Second	EST	2134
						240100109 03 00	06	8400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	24670	Voted	Plan	Second	EST	2134
					Vr. Total			988180					
				36		240100109 03 00	01	102500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	59450	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3810	Voted	Plan	Second	EST	2134
					Vr. Total			165760					
				37		240100001 05 00	01	190700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	110606	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4230	Voted	Plan	Second	EST	2134
					Vr. Total			305536					
				38		240100109 03 00	01	55200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	32016	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			88556					
				39		240100103 03 00	01	42800	Voted	Plan	Second	EST	2134
						240100103 03 00	03	24824	Voted	Plan	Second	EST	2134
					Vr. Total			67624					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	FATEHGARH	4		240100001 05 00	01	190700	Voted	Plan	First	EST	2134
						240100001 05 00	03	104885	Voted	Plan	First	EST	2134
						240100001 05 00	55	4230	Voted	Plan	First	EST	2134
						240100111 05 00	07	67000	Voted	Plan	First	CON	4217
					Vr. Total			366815					
				40		240100109 03 00	01	329900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	191342	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7280	Voted	Plan	Second	EST	2134
					Vr. Total			528522					
				41		240100109 03 00	01	101800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	55990	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3180	Voted	Plan	Second	EST	2134
					Vr. Total			160970					
				42		240100109 03 00	01	101800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	59044	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3180	Voted	Plan	Second	EST	2134
					Vr. Total			164024					
				43		240100001 05 00	01	152000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	88160	Voted	Plan	Second	EST	2134
						240100001 05 00	06	800	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4780	Voted	Plan	Second	EST	2134
					Vr. Total			245740					
				5		240100001 05 00	01	152000	Voted	Plan	First	EST	2134
						240100001 05 00	03	83600	Voted	Plan	First	EST	2134
						240100001 05 00	06	800	Voted	Plan	First	EST	2134
						240100001 05 00	55	5980	Voted	Plan	First	EST	2134
						240100111 05 00	42	33500	Voted	Plan	First	MIS	4217
					Vr. Total			275880					
				6		240100103 03 00	01	42800	Voted	Plan	First	EST	2134
						240100103 03 00	03	23540	Voted	Plan	First	EST	2134
						240100111 03 00	02	80000	Voted	Plan	First	CON	4217
					Vr. Total			146340					
				7		240100109 03 00	01	55200	Voted	Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	First	CON	4217
					Vr. Total			166900					
				8		240100109 03 00	01	604500	Voted	Plan	First	EST	2134
						240100109 03 00	03	332475	Voted	Plan	First	EST	2134
						240100109 03 00	06	8400	Voted	Plan	First	EST	2134
						240100109 03 00	55	24670	Voted	Plan	First	EST	2134
						240100111 03 00	42	40000	Voted	Plan	First	MIS	4217
					Vr. Total			1010045					
				9		240100107 04 00	04	8000	Voted	Plan	Second	TA	2134
						240100109 03 00	01	272800	Voted	Plan	First	EST	2134
						240100109 03 00	03	150040	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	8660	Voted	Plan	First	EST	2134
					Vr. Total			444400					
				Tot FATEHGARH :				9866453					
			FATEHPUR	1		240100102 03 00	42	11250	Voted	Plan	First	MIS	2134
						240100109 03 00	01	921000	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	FATEHPUR	1		240100109 03 00	03	506550	Voted	Plan	First	EST	2134
						240100109 03 00	06	14900	Voted	Plan	First	EST	2134
						240100109 03 00	55	28520	Voted	Plan	First	EST	2134
					Vr. Total			1482220					
				10		240100107 04 00	27	27	Voted	Plan	First	MIS	2134
						240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	31295	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			90982					
				11		240100107 04 00	27	466	Voted	Plan	First	MIS	2134
						240100109 03 00	01	8568	Voted	Plan	First	EST	2134
						240100109 03 00	03	4541	Voted	Plan	First	EST	2134
					Vr. Total			13575					
				12		240100001 05 00	01	269100	Voted	Plan	First	EST	2134
						240100001 05 00	03	148005	Voted	Plan	First	EST	2134
						240100001 05 00	55	8920	Voted	Plan	First	EST	2134
						240100107 04 00	27	1200	Voted	Plan	First	MIS	2134
					Vr. Total			427225					
				13		240100001 05 00	01	349700	Voted	Plan	First	EST	2134
						240100001 05 00	03	192335	Voted	Plan	First	EST	2134
						240100001 05 00	55	16200	Voted	Plan	First	EST	2134
					Vr. Total			558235					
				16		240100103 05 00	27	13050	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	2822	Voted	Plan	First	EST	2134
						240100109 03 00	03	1495	Voted	Plan	First	EST	2134
						240100109 03 00	06	46	Voted	Plan	First	EST	2134
					Vr. Total			17413					
				17		240100103 05 00	27	12600	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1948	Voted	Plan	First	EST	2134
						240100109 03 00	03	1032	Voted	Plan	First	EST	2134
						240100109 03 00	06	23	Voted	Plan	First	EST	2134
					Vr. Total			15603					
				18		240100103 05 00	27	26550	Voted	Plan	Second	MIS	2134
					Vr. Total			26550					
				19		240100103 05 00	27	24000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	124344	Voted	Plan	Second	EST	2134
					Vr. Total			148344					
				2		240100109 07 00	08	5000	Voted	Plan	First	CON	2134
					Vr. Total			5000					
				20		240100107 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				21		240100103 05 00	27	27150	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			68598					
				22		240100103 05 00	27	450	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34990					
				23		240100103 05 00	27	6750	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			75830					
				24		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
						240100103 05 00	27	3600	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	FATEHPUR	24	Vr. Total			38140					
				25		240100001 05 00	01	55264	Voted	Plan	Second	EST	2134
						240100103 05 00	27	14550	Voted	Plan	Second	MIS	2134
					Vr. Total			69814					
				26		240100103 03 00	01	20724	Voted	Plan	Second	EST	2134
						240100103 05 00	27	1350	Voted	Plan	Second	MIS	2134
					Vr. Total			22074					
				27		240100103 05 00	27	2250	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			9158					
				28		240100103 05 00	27	8100	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	297044	Voted	Plan	Second	EST	2134
					Vr. Total			305144					
				29		240100103 05 00	27	23850	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			44574					
				3		240100107 04 00	27	466	Voted	Plan	First	MIS	2134
					Vr. Total			466					
				30		240100103 05 00	27	4500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	165792	Voted	Plan	Second	EST	2134
					Vr. Total			170292					
				31		240100103 05 00	27	1350	Voted	Plan	Second	MIS	2134
					Vr. Total			1350					
				32		240100103 05 00	27	13500	Voted	Plan	Second	MIS	2134
					Vr. Total			13500					
				33		240100103 05 00	27	3600	Voted	Plan	Second	MIS	2134
					Vr. Total			3600					
				34		240100103 05 00	27	3150	Voted	Plan	Second	MIS	2134
					Vr. Total			3150					
				35		240100103 05 00	27	13950	Voted	Plan	Second	MIS	2134
					Vr. Total			13950					
				36		240100103 05 00	27	3600	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	179608	Voted	Plan	Second	EST	2134
					Vr. Total			183208					
				37		240100103 05 00	27	19350	Voted	Plan	Second	MIS	2134
						240100107 03 00	03	61293	Voted	Plan	Second	EST	2134
					Vr. Total			80643					
				38		240100103 05 00	27	6300	Voted	Plan	Second	MIS	2134
					Vr. Total			6300					
				39		240100103 05 00	27	18000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	329100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	190878	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12420	Voted	Plan	Second	EST	2134
					Vr. Total			550398					
				4		240100107 04 00	27	46	Voted	Plan	First	MIS	2134
					Vr. Total			46					
				40		240100103 05 00	27	3600	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	336239	Voted	Plan	Second	EST	2134
						240100109 03 00	03	195018	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15510	Voted	Plan	Second	EST	2134
					Vr. Total			550367					
				41		240100103 05 00	27	14400	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	FATEHPUR	41		240100109 03 00	03	5121	Voted	Plan	Second	EST	2134
					Vr. Total			19521					
				42		240100103 05 00	27	1350	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			94012					
				43		240100103 05 00	27	3150	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	130881	Voted	Plan	Second	EST	2134
					Vr. Total			134031					
				44		240100103 05 00	27	1050	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	31912	Voted	Plan	Second	EST	2134
					Vr. Total			32962					
				45		240100103 06 00	42	100000	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	29518	Voted	Plan	Second	EST	2134
					Vr. Total			129518					
				46		240100109 03 00	01	58600	Voted	Plan	Second	EST	4217
						240100109 03 00	03	33988	Voted	Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			95348					
				47		240100102 03 00	42	88000	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	5274	Voted	Plan	Second	EST	4217
					Vr. Total			93274					
				48		240100107 04 00	27	5084	Voted	Plan	Second	MIS	2134
					Vr. Total			5084					
				49		240100107 04 00	27	1627	Voted	Plan	Second	MIS	2134
					Vr. Total			1627					
				5		240100107 04 00	27	407	Voted	Plan	First	MIS	2134
						240100109 03 00	01	28700	Voted	Plan	First	EST	2134
						240100109 03 00	03	15785	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			46572					
				50		240100107 04 00	27	407	Voted	Plan	Second	MIS	2134
					Vr. Total			407					
				51		240100107 04 00	27	116	Voted	Plan	Second	MIS	2134
					Vr. Total			116					
				52		240100107 04 00	27	750	Voted	Plan	Second	MIS	2134
					Vr. Total			750					
				53		240100107 04 00	27	1025	Voted	Plan	Second	MIS	2134
					Vr. Total			1025					
				54		240100107 04 00	27	115	Voted	Plan	Second	MIS	2134
					Vr. Total			115					
				55		240100107 04 00	27	1275	Voted	Plan	Second	MIS	2134
					Vr. Total			1275					
				56		240100107 04 00	27	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			3000					
				57		240100107 04 00	27	466	Voted	Plan	Second	MIS	2134
					Vr. Total			466					
				58		240100107 04 00	27	203	Voted	Plan	Second	MIS	2134
					Vr. Total			203					
				59		240100107 04 00	27	46	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	FATEHPUR	59	Vr. Total			46					
				6		240100107 04 00	27	375	Voted	Plan	First	MIS	2134
						240100109 03 00	01	28700	Voted	Plan	First	EST	2134
						240100109 03 00	03	15785	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			46540					
				60		240100107 04 00	27	407	Voted	Plan	Second	MIS	2134
					Vr. Total			407					
				61		240100107 04 00	27	93	Voted	Plan	Second	MIS	2134
					Vr. Total			93					
				62		240100107 04 00	27	654	Voted	Plan	Second	MIS	2134
					Vr. Total			654					
				63		240100107 04 00	27	1425	Voted	Plan	Second	MIS	2134
					Vr. Total			1425					
				64		240100107 04 00	27	466	Voted	Plan	Second	MIS	2134
					Vr. Total			466					
				65		240100107 04 00	27	1220	Voted	Plan	Second	MIS	2134
					Vr. Total			1220					
				66		240100107 04 00	27	678	Voted	Plan	Second	MIS	2134
					Vr. Total			678					
				67		240100107 04 00	27	3796	Voted	Plan	Second	MIS	2134
					Vr. Total			3796					
				68		240100107 04 00	27	1957	Voted	Plan	Second	MIS	2134
					Vr. Total			1957					
				69		240100107 04 00	27	2330	Voted	Plan	Second	MIS	2134
					Vr. Total			2330					
				7		240100107 04 00	27	4575	Voted	Plan	First	MIS	2134
						240100109 03 00	01	28700	Voted	Plan	First	EST	2134
						240100109 03 00	03	15785	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			50740					
				70		240100107 04 00	27	1504	Voted	Plan	Second	MIS	2134
					Vr. Total			1504					
				71		240100107 04 00	27	1864	Voted	Plan	Second	MIS	2134
					Vr. Total			1864					
				72		240100107 04 00	27	1584	Voted	Plan	Second	MIS	2134
					Vr. Total			1584					
				73		240100107 04 00	27	1152	Voted	Plan	Second	MIS	2134
					Vr. Total			1152					
				74		240100107 04 00	27	523	Voted	Plan	Second	MIS	2134
					Vr. Total			523					
				75		240100107 04 00	27	6225	Voted	Plan	Second	MIS	2134
					Vr. Total			6225					
				76		240100107 04 00	27	42	Voted	Plan	Second	MIS	2134
					Vr. Total			42					
				77		240100107 04 00	27	42	Voted	Plan	Second	MIS	2134
					Vr. Total			42					
				78		240100107 04 00	27	1559	Voted	Plan	Second	MIS	2134
					Vr. Total			1559					
				79		240100107 04 00	27	797	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	FATEHPUR	79	Vr. Total			797					
				8		240100107 04 00	27	115	Voted	Plan	First	MIS	2134
						240100109 03 00	01	154900	Voted	Plan	First	EST	2134
						240100109 03 00	03	85195	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	3180	Voted	Plan	First	EST	2134
					Vr. Total			244090					
				80		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
					Vr. Total			375					
				81		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
					Vr. Total			375					
				82		240100107 04 00	27	1950	Voted	Plan	Second	MIS	2134
					Vr. Total			1950					
				83		240100107 04 00	27	3750	Voted	Plan	Second	MIS	2134
					Vr. Total			3750					
				84		240100107 04 00	27	110	Voted	Plan	Second	MIS	2134
					Vr. Total			110					
				85		240100107 04 00	27	165	Voted	Plan	Second	MIS	2134
					Vr. Total			165					
				86		240100107 04 00	27	466	Voted	Plan	Second	MIS	2134
					Vr. Total			466					
				87		240100107 04 00	27	2330	Voted	Plan	Second	MIS	2134
					Vr. Total			2330					
				88		240100107 04 00	27	2419	Voted	Plan	Second	MIS	2134
					Vr. Total			2419					
				89		240100107 04 00	27	131	Voted	Plan	Second	MIS	2134
					Vr. Total			131					
				9		240100107 04 00	27	525	Voted	Plan	First	MIS	2134
						240100109 03 00	01	792900	Voted	Plan	First	EST	2134
						240100109 03 00	03	436095	Voted	Plan	First	EST	2134
						240100109 03 00	06	12600	Voted	Plan	First	EST	2134
						240100109 03 00	55	25000	Voted	Plan	First	EST	2134
					Vr. Total			1267120					
				90		240100107 04 00	27	93	Voted	Plan	Second	MIS	2134
					Vr. Total			93					
				91		240100107 04 00	27	404	Voted	Plan	Second	MIS	2134
					Vr. Total			404					
				92		240100107 04 00	27	3436	Voted	Plan	Second	MIS	2134
					Vr. Total			3436					
				93		240100107 04 00	27	475	Voted	Plan	Second	MIS	2134
					Vr. Total			475					
				94		240100107 04 00	27	407	Voted	Plan	Second	MIS	2134
					Vr. Total			407					
				95		240100107 04 00	27	339	Voted	Plan	Second	MIS	2134
					Vr. Total			339					
				96		240100107 04 00	27	3864	Voted	Plan	Second	MIS	2134
					Vr. Total			3864					
				97		240100107 04 00	27	10439	Voted	Plan	Second	MIS	2134
					Vr. Total			10439					
				Tot FATEHPUR :				7365335					
			FIROZABAD	1		240100102 03 00	27	783496	Voted	Plan	First	MIS	2134
						240100109 03 00	01	535163	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	FIROZABAD	1		240100109 03 00	03	294340	Voted	Plan	First	EST	2134
						240100109 03 00	55	34940	Voted	Plan	First	EST	2134
					Vr. Total			1647939					
				10		240100102 03 00	27	64512	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			99052					
				11		240100103 05 00	27	27390	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			75746					
				12		240100107 04 00	27	59455	Voted	Plan	Second	MIS	2134
					Vr. Total			59455					
				13		240100109 07 00	15	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				14		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
						240100109 07 00	42	16325	Voted	Plan	Second	MIS	2134
					Vr. Total			23233					
				15		240100001 05 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				16		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				2		240100103 05 00	27	19850	Voted	Plan	First	MIS	2134
						240100109 03 00	01	409900	Voted	Plan	First	EST	2134
						240100109 03 00	03	225445	Voted	Plan	First	EST	2134
						240100109 03 00	06	840	Voted	Plan	First	EST	2134
						240100109 03 00	55	27560	Voted	Plan	First	EST	2134
					Vr. Total			683595					
				3		240100103 06 00	42	200000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	850500	Voted	Plan	First	EST	2134
						240100109 03 00	03	467775	Voted	Plan	First	EST	2134
						240100109 03 00	06	16800	Voted	Plan	First	EST	2134
						240100109 03 00	55	44900	Voted	Plan	First	EST	2134
					Vr. Total			1579975					
				4		240100109 03 00	01	130830	Voted	Plan	First	EST	2134
						240100109 03 00	03	71957	Voted	Plan	First	EST	2134
						240100109 03 00	55	10128	Voted	Plan	First	EST	2134
					Vr. Total			212915					
				5		240100107 04 00	04	11000	Voted	Plan	Second	TA	2134
						240100109 03 00	01	55200	Voted	Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			97900					
				6		240100107 04 00	27	83961	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	8040	Voted	Plan	First	EST	2134
						240100109 03 00	03	4422	Voted	Plan	First	EST	2134
						240100109 03 00	55	720	Voted	Plan	First	EST	2134
					Vr. Total			97143					
				7		240100107 04 00	27	5768	Voted	Plan	Second	MIS	2134
					Vr. Total			5768					
				8		240100102 03 00	27	165208	Voted	Plan	Second	MIS	2134
					Vr. Total			165208					
				Tot FIROZABAD :				4822101					
			GAUTAM BUDHA	1		240100109 03 00	01	28400	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	GAUTAM BUDHA NAGAR	1		240100109 03 00	03	15620	Voted	Plan	First	EST	2134
						240100109 03 00	55	1200	Voted	Plan	First	EST	2134
						240100109 07 00	42	47000	Voted	Plan	First	MIS	2134
					Vr. Total			92220					
				10		240100107 04 00	08	3000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			44448					
				11		240100107 04 00	44	8000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			56356					
				12		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
						240100107 04 00	27	26500	Voted	Plan	Second	MIS	2134
					Vr. Total			33408					
				13		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
						240100107 04 00	27	26000	Voted	Plan	Second	MIS	2134
					Vr. Total			32908					
				14		240100001 05 00	01	41448	Voted	Plan	Second	EST	2134
						240100107 04 00	27	11570	Voted	Plan	Second	MIS	2134
					Vr. Total			53018					
				15		240100107 04 00	27	3807	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	144232	Voted	Plan	Second	EST	2134
						240100109 03 00	03	79328	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			232887					
				16		240100103 06 00	42	6000	Voted	Plan	Second	MIS	2134
						240100111 03 00	03	5121	Voted	Plan	Second	EST	4217
					Vr. Total			11121					
				17		240100103 06 00	42	106000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	56900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	33002	Voted	Plan	Second	EST	4217
					Vr. Total			195902					
				18		240100001 05 00	03	28287	Voted	Plan	Second	EST	2134
						240100001 05 00	04	22338	Voted	Plan	Second	MIS	2134
					Vr. Total			50625					
				19		240100001 05 00	47	3540	Voted	Plan	Second	MIS	2134
						240100103 03 00	03	3051	Voted	Plan	Second	EST	2134
					Vr. Total			6591					
				2		240100109 07 00	42	47000	Voted	Plan	First	MIS	2134
					Vr. Total			47000					
				20		240100109 03 00	01	525700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	304906	Voted	Plan	Second	EST	2134
						240100109 03 00	55	24770	Voted	Plan	Second	EST	2134
					Vr. Total			855376					
				3		240100102 03 00	42	82315	Voted	Plan	First	MIS	2134
					Vr. Total			82315					
				4		240100103 03 00	43	11717	Voted	Plan	First	MIS	2134
						240100109 03 00	01	110528	Voted	Plan	Second	EST	2134
					Vr. Total			122245					
				5		240100001 05 00	47	2050	Voted	Plan	First	MIS	2134
						240100107 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			29682					
				6		240100107 03 00	01	62172	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	GAUTAM BUDHA NAGAR	6		240100110 04 00	04	2648	Voted	Plan	Second	LTC	4217
					Vr. Total			64820					
				7		240100109 03 00	01	75988	Voted	Plan	Second	EST	2134
						240100110 04 00	04	4113	Voted	Plan	Second	LTC	4217
					Vr. Total			80101					
				8		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
						240100110 04 00	04	2593	Voted	Plan	Second	LTC	4217
					Vr. Total			30225					
				9		240100107 03 00	09	3657	Voted	Plan	Second	CON	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			10565					
				Tot GAUTAM BUDHA N				2131813					
			GAZIPUR	10		240100107 04 00	27	70000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			139080					
				11		240100107 04 00	27	72000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			92724					
				12		240100109 03 00	01	110528	Voted	Plan	Second	EST	2134
					Vr. Total			110528					
				13		240100103 03 00	02	297601	Voted	Plan	Second	CON	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			304509					
				14		240100109 03 00	01	89804	Voted	Plan	Second	EST	2134
						240100109 03 00	49	48129	Voted	Plan	Second	MIS	2134
					Vr. Total			137933					
				15		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				16		240100109 03 00	01	75988	Voted	Plan	Second	EST	2134
						240100109 07 00	42	78977	Voted	Plan	Second	MIS	2134
					Vr. Total			154965					
				17		240100107 03 00	01	89804	Voted	Plan	Second	EST	2134
						240100109 07 00	42	82668	Voted	Plan	Second	MIS	2134
					Vr. Total			172472					
				18		240100107 03 00	01	82896	Voted	Plan	Second	EST	2134
						240100109 07 00	42	330999	Voted	Plan	Second	MIS	2134
					Vr. Total			413895					
				19		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
						240100109 07 00	42	95000	Voted	Plan	Second	MIS	2134
					Vr. Total			101908					
				2		240100103 06 00	44	200000	Voted	Plan	First	MIS	2134
					Vr. Total			200000					
				20		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
						240100109 07 00	42	71680	Voted	Plan	Second	MIS	2134
					Vr. Total			78588					
				21		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
						240100109 07 00	42	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			33816					
				22		240100001 05 00	01	55264	Voted	Plan	Second	EST	2134
						240100107 04 00	27	96000	Voted	Plan	Second	MIS	2134
					Vr. Total			151264					
				23		240100103 05 00	27	12150	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	GAZIPUR	23		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			19058					
				24		240100107 04 00	27	89788	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			186500					
				25		240100107 04 00	44	53000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			149712					
				26		240100001 05 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				27		240100103 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				3		240100109 03 00	01	53600	Voted	Plan	First	EST	4217
						240100109 03 00	03	29480	Voted	Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Plan	First	EST	4217
						240100109 07 00	42	47000	Voted	Plan	First	MIS	2134
					Vr. Total			132840					
				31		240100109 03 00	01	39912	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21618	Voted	Plan	Second	EST	2134
					Vr. Total			61530					
				32		240100103 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	18315	Voted	Plan	Second	EST	2134
						240100103 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			52595					
				35		240100109 03 00	03	43992	Voted	Plan	Second	EST	2134
					Vr. Total			43992					
				36		240100109 03 00	03	35343	Voted	Plan	Second	EST	2134
					Vr. Total			35343					
				4		240100109 03 00	01	108400	Voted	Plan	First	EST	2134
						240100109 03 00	03	59620	Voted	Plan	First	EST	2134
						240100109 03 00	55	4780	Voted	Plan	First	EST	2134
					Vr. Total			172800					
				40		240100109 03 00	01	488830	Voted	Plan	Second	EST	2134
						240100109 03 00	03	283504	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10720	Voted	Plan	Second	EST	2134
					Vr. Total			783054					
				41		240100109 03 00	01	392700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	227766	Voted	Plan	Second	EST	2134
						240100109 03 00	55	18400	Voted	Plan	Second	EST	2134
					Vr. Total			638866					
				42		240100109 03 00	01	107400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	62292	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3180	Voted	Plan	Second	EST	2134
					Vr. Total			172872					
				43		240100109 03 00	01	478700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	277646	Voted	Plan	Second	EST	2134
						240100109 03 00	06	8100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15850	Voted	Plan	Second	EST	2134
					Vr. Total			780296					
				44		240100109 03 00	01	46200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26796	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	GAZIPUR	44	Vr. Total			74336					
				45		240100109 03 00	01	402700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	233566	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12690	Voted	Plan	Second	EST	2134
					Vr. Total			656156					
				46		240100109 03 00	01	43600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	25288	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			70228					
				47		240100109 03 00	01	345400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	200332	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10790	Voted	Plan	Second	EST	2134
					Vr. Total			561422					
				48		240100107 03 00	01	497387	Voted	Plan	Second	EST	2134
						240100107 03 00	03	289826	Voted	Plan	Second	EST	2134
						240100107 03 00	55	20420	Voted	Plan	Second	EST	2134
					Vr. Total			807633					
				49		240100107 03 00	01	407300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	236234	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11600	Voted	Plan	Second	EST	2134
					Vr. Total			655134					
				5		240100103 05 00	27	37800	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	439500	Voted	Plan	First	EST	2134
						240100109 03 00	03	241725	Voted	Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Plan	First	EST	2134
						240100109 03 00	55	12960	Voted	Plan	First	EST	2134
					Vr. Total			739685					
				50		240100103 03 00	01	44900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	26042	Voted	Plan	Second	EST	2134
						240100103 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			72962					
				6		240100102 03 00	27	40000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	493500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	267549	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14700	Voted	Plan	Second	EST	2134
					Vr. Total			818749					
				7		240100103 06 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				8		240100103 06 00	44	90000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			143295					
				9		240100103 06 00	44	50000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			91448					
				Tot GAZIPUR :				10151992					
			GHAZIABAD	10		240100109 03 00	01	133600	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	GHAZIABAD	10		240100109 03 00	03	73480	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	5510	Voted	Plan	First	EST	2134
					Vr. Total			212650					
				11		240100109 03 00	01	280300	Voted	Plan	First	EST	2134
						240100109 03 00	03	154165	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	13430	Voted	Plan	First	EST	2134
					Vr. Total			452795					
				12		240100107 03 00	01	13400	Voted	Plan	First	EST	2134
						240100107 03 00	03	7370	Voted	Plan	First	EST	2134
						240100107 03 00	55	3060	Voted	Plan	First	EST	2134
						240100109 05 00	42	255260	Voted	Plan	Second	MIS	2134
					Vr. Total			279090					
				13		240100107 04 00	47	3000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	43600	Voted	Plan	First	EST	2134
						240100109 03 00	03	23980	Voted	Plan	First	EST	2134
						240100109 03 00	55	4040	Voted	Plan	First	EST	2134
					Vr. Total			74620					
				14		240100107 04 00	12	3000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	451150	Voted	Plan	First	EST	2134
						240100109 03 00	03	249260	Voted	Plan	First	EST	2134
						240100109 03 00	06	3560	Voted	Plan	First	EST	2134
						240100109 03 00	55	36640	Voted	Plan	First	EST	2134
					Vr. Total			743610					
				15		240100107 03 00	01	383429	Voted	Plan	Second	EST	2134
						240100107 03 00	03	157820	Voted	Plan	Second	EST	2134
						240100107 03 00	06	9000	Voted	Plan	Second	EST	2134
						240100107 03 00	55	36360	Voted	Plan	Second	EST	2134
						240100107 04 00	04	2600	Voted	Plan	Second	TA	2134
					Vr. Total			589209					
				16		240100107 04 00	04	2318	Voted	Plan	Second	TA	2134
						240100109 03 00	01	3600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1908	Voted	Plan	Second	EST	2134
					Vr. Total			7826					
				17		240100103 06 00	42	206879	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	35700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19635	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			263684					
				18		240100107 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				19		240100107 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				2		240100103 06 00	44	33000	Voted	Plan	First	MIS	2134
					Vr. Total			33000					
				20		240100107 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			75988					
				21		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				22		240100109 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			89804					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	GHAZIABAD	23		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				24		240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			6908					
				27		240100109 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			96712					
				28		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				29		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				3		240100102 03 00	27	32240	Voted	Plan	First	MIS	2134
					Vr. Total			32240					
				30		240100001 05 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				31		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				32		240100109 03 00	01	3454	Voted	Plan	Second	EST	2134
					Vr. Total			3454					
				33		240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			6908					
				34		240100109 03 00	03	48213	Voted	Plan	Second	EST	2134
					Vr. Total			48213					
				35		240100109 03 00	03	34515	Voted	Plan	Second	EST	2134
					Vr. Total			34515					
				36		240100109 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				4		240100103 07 00	42	367530	Voted	Plan	Second	MIS	2134
					Vr. Total			367530					
				40		240100109 03 00	01	464868	Voted	Plan	Second	EST	2134
						240100109 03 00	03	269624	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	32161	Voted	Plan	Second	EST	2134
					Vr. Total			766743					
				41		240100109 03 00	01	447064	Voted	Plan	Second	EST	2134
						240100109 03 00	03	259298	Voted	Plan	Second	EST	2134
						240100109 03 00	55	33055	Voted	Plan	Second	EST	2134
					Vr. Total			739417					
				55		240100111 03 00	03	3396	Voted	Plan	Second	EST	4217
					Vr. Total			3396					
				56		240100111 03 00	01	1100	Voted	Plan	Second	EST	4217
						240100111 03 00	03	638	Voted	Plan	Second	EST	4217
					Vr. Total			1738					
				57		240100111 03 00	01	1100	Voted	Plan	Second	EST	4217
						240100111 03 00	03	638	Voted	Plan	Second	EST	4217
					Vr. Total			1738					
				58		240100111 03 00	01	36400	Voted	Plan	Second	EST	4217
						240100111 03 00	03	21112	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1200	Voted	Plan	Second	EST	4217
					Vr. Total			58712					
				59		240100111 03 00	01	38100	Voted	Plan	Second	EST	4217
						240100111 03 00	03	22098	Voted	Plan	Second	EST	4217
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	GHAZIABAD	59	Vr. Total			63538					
				60		240100111 03 00	03	3243	Voted	Plan	Second	EST	4217
					Vr. Total			3243					
				8		240100107 03 00	01	384100	Voted	Plan	First	EST	2134
						240100107 03 00	03	211255	Voted	Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Plan	First	EST	2134
						240100107 03 00	55	18420	Voted	Plan	First	EST	2134
					Vr. Total			613835					
				9		240100107 03 00	01	450420	Voted	Plan	First	EST	2134
						240100107 03 00	03	247731	Voted	Plan	First	EST	2134
						240100107 03 00	55	42380	Voted	Plan	First	EST	2134
					Vr. Total			740531					
				Tot GHAZIABAD :				6674151					
			GONDA	1		240100111 03 00	01	45400	Voted	Plan	First	EST	4217
						240100111 03 00	03	24970	Voted	Plan	First	EST	4217
						240100111 03 00	55	1110	Voted	Plan	First	EST	4217
					Vr. Total			71480					
				10		240100103 06 00	44	240000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	209000	Voted	Plan	First	EST	2134
						240100109 03 00	03	114950	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	7040	Voted	Plan	First	EST	2134
					Vr. Total			574490					
				11		240100109 03 00	01	41600	Voted	Plan	First	EST	2134
						240100109 03 00	03	22880	Voted	Plan	First	EST	2134
						240100109 03 00	04	30800	Voted	Plan	First	TA	2134
						240100109 03 00	55	1110	Voted	Plan	First	EST	2134
					Vr. Total			96390					
				12		240100109 03 00	01	222500	Voted	Plan	First	EST	2134
						240100109 03 00	03	122375	Voted	Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Plan	First	EST	2134
						240100109 03 00	55	7710	Voted	Plan	First	EST	2134
					Vr. Total			356785					
				13		240100103 05 00	27	21000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	168400	Voted	Plan	First	EST	2134
						240100109 03 00	03	92620	Voted	Plan	First	EST	2134
						240100109 03 00	06	3300	Voted	Plan	First	EST	2134
						240100109 03 00	55	5460	Voted	Plan	First	EST	2134
					Vr. Total			290780					
				14		240100103 06 00	42	550000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			622950					
				15		240100109 03 00	01	6200	Voted	Plan	First	EST	2134
						240100109 03 00	03	3410	Voted	Plan	First	EST	2134
					Vr. Total			9610					
				16		240100103 05 00	27	52650	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	38100	Voted	Plan	First	EST	4218
						240100111 03 00	03	20955	Voted	Plan	First	EST	4218
						240100111 03 00	55	1660	Voted	Plan	First	EST	4218
					Vr. Total			113365					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	GONDA	17		240100103 05 00	27	75150	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	56900	Voted	Plan	First	EST	4217
						240100111 03 00	03	31295	Voted	Plan	First	EST	4217
					Vr. Total			163345					
				18		240100103 05 00	27	17625	Voted	Plan	Second	MIS	2134
					Vr. Total			17625					
				19		240100001 05 00	01	596200	Voted	Plan	First	EST	2134
						240100001 05 00	03	327910	Voted	Plan	First	EST	2134
						240100001 05 00	06	200	Voted	Plan	First	EST	2134
						240100001 05 00	55	15450	Voted	Plan	First	EST	2134
						240100107 04 00	15	23687	Voted	Plan	Second	CON	2134
					Vr. Total			963447					
				20		240100001 05 00	01	220100	Voted	Plan	First	EST	2134
						240100001 05 00	03	121055	Voted	Plan	First	EST	2134
						240100001 05 00	55	6260	Voted	Plan	First	EST	2134
						240100107 04 00	42	20800	Voted	Plan	Second	MIS	2134
					Vr. Total			368215					
				21		240100103 03 00	01	35900	Voted	Plan	First	EST	2134
						240100103 03 00	03	19745	Voted	Plan	First	EST	2134
						240100107 04 00	44	6500	Voted	Plan	Second	MIS	2134
					Vr. Total			62145					
				22		240100107 04 00	44	45500	Voted	Plan	Second	MIS	2134
					Vr. Total			45500					
				23		240100107 04 00	27	54000	Voted	Plan	Second	MIS	2134
					Vr. Total			54000					
				24		240100107 04 00	27	27324	Voted	Plan	Second	MIS	2134
					Vr. Total			27324					
				25		240100103 05 00	27	67650	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			109098					
				26		240100103 05 00	27	27450	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			61990					
				27		240100103 05 00	27	11400	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			18308					
				28		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				29		240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				30		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				31		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				32		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				33		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				34		240100107 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				35		240100107 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	GONDA	36		240100107 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				37		240100109 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				38		240100001 05 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			75988					
				39		240100001 05 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				4		240100107 03 00	01	314000	Voted	Plan	First	EST	2134
						240100107 03 00	03	172700	Voted	Plan	First	EST	2134
						240100107 03 00	55	11050	Voted	Plan	First	EST	2134
					Vr. Total			497750					
				40		240100103 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				41		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				42		240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
						240100800 04 00	42	1914600	Voted	Plan	Second	MIS	2103
					Vr. Total			1962956					
				43		240100107 03 00	04	10000	Voted	Plan	Second	TA	2134
						240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			51448					
				44		240100103 05 00	27	35550	Voted	Plan	Second	MIS	2134
					Vr. Total			35550					
				45		240100103 05 00	27	50550	Voted	Plan	Second	MIS	2134
					Vr. Total			50550					
				46		240100107 04 00	27	30235	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			71683					
				47		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				5		240100107 03 00	01	143600	Voted	Plan	First	EST	2134
						240100107 03 00	03	78980	Voted	Plan	First	EST	2134
						240100107 03 00	55	5540	Voted	Plan	First	EST	2134
					Vr. Total			228120					
				51		240100109 03 00	03	20340	Voted	Plan	Second	EST	2134
					Vr. Total			20340					
				52		240100109 03 00	03	34362	Voted	Plan	Second	EST	2134
					Vr. Total			34362					
				53		240100109 03 00	03	3969	Voted	Plan	Second	EST	2134
					Vr. Total			3969					
				54		240100109 03 00	01	226600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	131080	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10780	Voted	Plan	Second	EST	2134
					Vr. Total			368460					
				55		240100109 03 00	01	44100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	25578	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			71338					
				56		240100109 03 00	01	381800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	221444	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	GONDA	56		240100109 03 00	55	14630	Voted	Plan	Second	EST	2134
					Vr. Total			617964					
				57		240100107 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				58		240100107 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				6		240100107 03 00	01	61100	Voted	Plan	First	EST	2134
						240100107 03 00	03	33605	Voted	Plan	First	EST	2134
						240100107 03 00	55	2670	Voted	Plan	First	EST	2134
					Vr. Total			97375					
				60		240100107 03 00	03	5931	Voted	Plan	Second	EST	2134
					Vr. Total			5931					
				61		240100107 03 00	01	92100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	53418	Voted	Plan	Second	EST	2134
						240100107 03 00	06	150	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3680	Voted	Plan	Second	EST	2134
					Vr. Total			149348					
				62		240100107 03 00	01	65900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	38222	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3220	Voted	Plan	Second	EST	2134
					Vr. Total			107342					
				67		240100109 03 00	01	85800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	49764	Voted	Plan	Second	EST	2134
					Vr. Total			135564					
				68		240100109 03 00	01	235600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	136648	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10700	Voted	Plan	Second	EST	2134
					Vr. Total			383008					
				69		240100109 03 00	01	250800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	145464	Voted	Plan	Second	EST	2134
						240100109 03 00	06	150	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4040	Voted	Plan	Second	EST	2134
					Vr. Total			400454					
				7		240100102 03 00	42	60000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	55200	Voted	Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			146900					
				70		240100109 03 00	01	81200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	47096	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2810	Voted	Plan	Second	EST	2134
					Vr. Total			131106					
				71		240100107 03 00	01	314000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	182120	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11050	Voted	Plan	Second	EST	2134
					Vr. Total			507170					
				72		240100107 03 00	01	26800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	15544	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1200	Voted	Plan	Second	EST	2134
					Vr. Total			43544					
				73		240100107 03 00	01	143600	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	GONDA	73		240100107 03 00	03	83288	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5540	Voted	Plan	Second	EST	2134
					Vr. Total			232428					
				74		240100107 03 00	03	5499	Voted	Plan	Second	EST	2134
					Vr. Total			5499					
				75		240100107 03 00	03	12924	Voted	Plan	Second	EST	2134
					Vr. Total			12924					
				8		240100102 03 00	42	40000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	428100	Voted	Plan	First	EST	2134
						240100109 03 00	03	235455	Voted	Plan	First	EST	2134
						240100109 03 00	55	9850	Voted	Plan	First	EST	2134
					Vr. Total			713405					
				9		240100102 03 00	42	30000	Voted	Plan	First	MIS	2134
						240100103 03 00	01	141000	Voted	Plan	First	EST	2134
						240100103 03 00	03	77550	Voted	Plan	First	EST	2134
					Vr. Total			248550					
				Tot GONDA :				11893801					
			GORAKHPUR	1		240100001 05 00	01	41600	Voted	Plan	First	EST	2134
						240100001 05 00	03	22880	Voted	Plan	First	EST	2134
						240100001 05 00	55	3340	Voted	Plan	First	EST	2134
					Vr. Total			67820					
				100		240100109 03 00	03	14460	Voted	Plan	Second	EST	2134
					Vr. Total			14460					
				12		240100102 03 00	27	9920	Voted	Plan	Second	MPB	2134
					Vr. Total			9920					
				13		240100102 03 00	27	117200	Voted	Plan	Second	MIS	2134
					Vr. Total			117200					
				14		240100103 05 00	27	314401	Voted	Plan	Second	MIS	2134
					Vr. Total			314401					
				15		240100107 03 00	01	29925	Voted	Plan	Second	EST	2134
						240100107 03 00	03	15860	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2267	Voted	Plan	Second	EST	2134
						240100107 04 00	47	2050	Voted	Plan	Second	MIS	2134
					Vr. Total			50102					
				16		240100102 03 00	27	272754	Voted	Plan	Second	MIS	2134
					Vr. Total			272754					
				17		240100102 03 00	27	563715	Voted	Plan	Second	MIS	2134
					Vr. Total			563715					
				18		240100110 04 00	04	9778	Voted	Plan	Second	CON	4217
					Vr. Total			9778					
				19		240100109 03 00	13	1533	Voted	Plan	Second	CON	2134
					Vr. Total			1533					
				2		240100001 05 00	01	903600	Voted	Plan	First	EST	2134
						240100001 05 00	03	496980	Voted	Plan	First	EST	2134
						240100001 05 00	06	400	Voted	Plan	First	EST	2134
						240100001 05 00	55	66140	Voted	Plan	First	EST	2134
					Vr. Total			1467120					
				20		240100107 03 00	04	1900	Voted	Plan	Second	LTC	2134
					Vr. Total			1900					
				21		240100102 03 00	27	52880	Voted	Plan	Second	LTC	2134
					Vr. Total			52880					
				22		240100001 03 00	01	41448	Voted	Plan	Second	EST	2190

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	GORAKHPUR	22		240100102 03 00	27	204320	Voted	Plan	Second	MIS	2134
					Vr. Total			245768					
				23		240100102 03 00	27	781359	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	13816	Voted	Plan	Second	EST	4218
					Vr. Total			795175					
				27		240100107 04 00	27	72000	Voted	Plan	Second	CON	2134
					Vr. Total			72000					
				28		240100107 04 00	27	40525	Voted	Plan	Second	CON	2134
					Vr. Total			40525					
				29		240100109 03 00	01	12129	Voted	Plan	Second	EST	2134
						240100109 03 00	03	6671	Voted	Plan	Second	EST	2134
					Vr. Total			18800					
				3		240100001 05 00	01	272000	Voted	Plan	First	EST	2134
						240100001 05 00	03	149600	Voted	Plan	First	EST	2134
						240100001 05 00	55	25560	Voted	Plan	First	EST	2134
					Vr. Total			447160					
				30		240100107 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				31		240100107 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				32		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				33		240100001 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				34		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
						240100109 07 00	11	10000	Voted	Plan	Second	CON	2134
					Vr. Total			51448					
				35		240100109 03 00	01	75988	Voted	Plan	Second	EST	2134
						240100109 03 00	11	4900	Voted	Plan	Second	CON	2134
					Vr. Total			80888					
				36		240100001 05 00	01	13816	Voted	Plan	Second	EST	2134
						240100109 03 00	13	4010	Voted	Plan	Second	CON	2134
					Vr. Total			17826					
				37		240100001 05 00	01	75988	Voted	Plan	Second	EST	2134
						240100109 07 00	15	9549	Voted	Plan	Second	CON	2134
					Vr. Total			85537					
				38		240100001 05 00	01	55264	Voted	Plan	Second	EST	2134
						240100109 03 00	11	940	Voted	Plan	Second	CON	2134
					Vr. Total			56204					
				39		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
						240100109 03 00	08	6837	Voted	Plan	Second	CON	2134
					Vr. Total			48285					
				4		240100109 03 00	01	675500	Voted	Plan	First	EST	2134
						240100109 03 00	03	371525	Voted	Plan	First	EST	2134
						240100109 03 00	55	45630	Voted	Plan	First	EST	2134
					Vr. Total			1092655					
				40		240100109 03 00	01	186516	Voted	Plan	Second	EST	2134
					Vr. Total			186516					
				41		240100109 03 00	01	89804	Voted	Plan	Second	EST	2134
						240100110 04 00	04	5322	Voted	Plan	Second	LTC	4218
					Vr. Total			95126					
				42		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	GORAKHPUR	42		240100111 05 00	47	4200	Voted	Plan	Second	MIS	4218
					Vr. Total			24924					
				43		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
						240100110 04 00	08	4410	Voted	Plan	Second	MIS	4218
					Vr. Total			45858					
				44		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
						240100110 04 00	04	4614	Voted	Plan	Second	CON	4218
					Vr. Total			25338					
				45		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				46		240100109 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			75988					
				47		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				48		240100107 03 00	01	138160	Voted	Plan	Second	EST	2134
					Vr. Total			138160					
				49		240100107 03 00	01	158884	Voted	Plan	Second	EST	2134
					Vr. Total			158884					
				5		240100001 03 00	01	43600	Voted	Plan	First	EST	2190
						240100001 03 00	03	18848	Voted	Plan	First	EST	2190
						240100001 03 00	55	39960	Voted	Plan	First	EST	2190
					Vr. Total			102408					
				50		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				51		240100103 06 00	44	250000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			256908					
				59		240100111 03 00	01	75100	Voted	Plan	Second	EST	4218
						240100111 03 00	03	43558	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			121998					
				60		240100111 01 04	01	59500	Voted	Plan	Second	EST	4218
						240100111 01 04	03	34510	Voted	Plan	Second	EST	4218
					Vr. Total			94010					
				61		240100109 03 00	03	29736	Voted	Plan	Second	EST	2134
					Vr. Total			29736					
				62		240100001 05 00	03	7956	Voted	Plan	Second	EST	2134
					Vr. Total			7956					
				63		240100107 03 00	01	206300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	119654	Voted	Plan	Second	EST	2134
						240100107 03 00	06	90	Voted	Plan	Second	EST	2134
						240100107 03 00	55	15080	Voted	Plan	Second	EST	2134
					Vr. Total			341124					
				64		240100107 03 00	01	127500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	73950	Voted	Plan	Second	EST	2134
						240100107 03 00	55	7940	Voted	Plan	Second	EST	2134
					Vr. Total			209390					
				65		240100107 03 00	03	11475	Voted	Plan	Second	EST	2134
					Vr. Total			11475					
				66		240100109 03 00	03	18000	Voted	Plan	Second	EST	2134
					Vr. Total			18000					
				67		240100109 03 00	03	75366	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	GORAKHPUR	67	Vr. Total			75366					
				68		240100109 03 00	01	200000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	116000	Voted	Plan	Second	EST	2134
						240100109 03 00	06	890	Voted	Plan	Second	EST	2134
						240100109 03 00	55	17060	Voted	Plan	Second	EST	2134
					Vr. Total			333950					
				69		240100109 03 00	01	72100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	41818	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			119438					
				7		240100109 03 00	01	77028	Voted	Plan	Second	EST	2134
						240100109 03 00	03	34360	Voted	Plan	Second	EST	2134
						240100109 03 00	55	19700	Voted	Plan	Second	EST	2134
					Vr. Total			131088					
				70		240100109 03 00	01	837400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	485692	Voted	Plan	Second	EST	2134
						240100109 03 00	06	16800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	79380	Voted	Plan	Second	EST	2134
					Vr. Total			1419272					
				73		240100109 03 00	01	164500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	95410	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15100	Voted	Plan	Second	EST	2134
					Vr. Total			277210					
				74		240100109 03 00	01	140400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	81432	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12900	Voted	Plan	Second	EST	2134
					Vr. Total			234732					
				75		240100109 03 00	01	425100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	246558	Voted	Plan	Second	EST	2134
						240100109 03 00	55	34280	Voted	Plan	Second	EST	2134
					Vr. Total			705938					
				76		240100109 03 00	01	330400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	191632	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	29120	Voted	Plan	Second	EST	2134
					Vr. Total			551242					
				77		240100001 05 00	01	56900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	33002	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			95422					
				78		240100001 05 00	01	88400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	51272	Voted	Plan	Second	EST	2134
					Vr. Total			139672					
				79		240100109 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				8		240100111 03 00	03	2220	Voted	Plan	Second	EST	4218
					Vr. Total			2220					
				80		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				81		240100109 03 00	03	34353	Voted	Plan	Second	EST	2134
					Vr. Total			34353					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	GORAKHPUR	82		240100109 03 00	01	147000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	85260	Voted	Plan	Second	EST	2134
					Vr. Total			232260					
				83		240100109 03 00	01	26000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	15080	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2320	Voted	Plan	Second	EST	2134
					Vr. Total			43490					
				84		240100001 05 00	01	499200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	289536	Voted	Plan	Second	EST	2134
						240100001 05 00	55	36060	Voted	Plan	Second	EST	2134
					Vr. Total			824796					
				85		240100001 05 00	01	359700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	208626	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	30900	Voted	Plan	Second	EST	2134
					Vr. Total			599316					
				86		240100001 03 00	01	42800	Voted	Plan	Second	EST	2134
						240100001 03 00	03	24824	Voted	Plan	Second	EST	2134
						240100001 03 00	06	20	Voted	Plan	Second	EST	2134
						240100001 03 00	55	3340	Voted	Plan	Second	EST	2134
					Vr. Total			70984					
				87		240100109 03 00	03	2340	Voted	Plan	Second	EST	2134
					Vr. Total			2340					
				88		240100001 05 00	03	32373	Voted	Plan	Second	EST	2134
					Vr. Total			32373					
				89		240100109 03 00	01	161800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	93844	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14380	Voted	Plan	Second	EST	2134
					Vr. Total			270114					
				9		240100111 03 00	03	2220	Voted	Plan	Second	EST	4218
					Vr. Total			2220					
				90		240100109 03 00	01	402200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	233276	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	34160	Voted	Plan	Second	EST	2134
					Vr. Total			677336					
				91		240100109 03 00	03	36198	Voted	Plan	Second	EST	2134
					Vr. Total			36198					
				92		240100109 03 00	01	381700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	221386	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	25740	Voted	Plan	Second	EST	2134
					Vr. Total			634426					
				93		240100109 03 00	01	45400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26332	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3340	Voted	Plan	Second	EST	2134
					Vr. Total			75072					
				94		240100001 05 00	03	8865	Voted	Plan	Second	EST	2134
					Vr. Total			8865					
				95		240100109 03 00	03	38259	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	GORAKHPUR	95	Vr. Total			38259					
				96		240100107 03 00	03	18567	Voted	Plan	Second	EST	2134
					Vr. Total			18567					
				97		240100109 03 00	03	4086	Voted	Plan	Second	EST	2134
					Vr. Total			4086					
				98		240100001 05 00	03	44832	Voted	Plan	Second	EST	2134
					Vr. Total			44832					
				99		240100001 03 00	03	3852	Voted	Plan	Second	EST	2134
					Vr. Total			3852					
				Tot GORAKHPUR :				15851642					
			HAMIRPUR	1		240100107 04 00	27	16522	Voted	Plan	First	MIS	2134
						240100109 03 00	01	50500	Voted	Plan	First	EST	2134
						240100109 03 00	03	27775	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			96817					
				10		240100001 05 00	01	83200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	45760	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2770	Voted	Plan	Second	EST	2134
						240100103 07 00	27	48000	Voted	Plan	Second	MIS	2134
					Vr. Total			179730					
				11		240100001 05 00	01	107400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	59070	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5620	Voted	Plan	Second	EST	2134
						240100103 07 00	27	40000	Voted	Plan	Second	MIS	2134
					Vr. Total			212090					
				12		240100103 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	18315	Voted	Plan	Second	EST	2134
						240100107 03 00	15	8000	Voted	Plan	Second	CON	2134
					Vr. Total			59615					
				13		240100103 03 00	01	87700	Voted	Plan	Second	EST	2134
						240100103 03 00	03	48235	Voted	Plan	Second	EST	2134
						240100103 03 00	55	1470	Voted	Plan	Second	EST	2134
						240100107 04 00	15	18000	Voted	Plan	Second	CON	2134
					Vr. Total			155405					
				14		240100107 03 00	01	23800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	13090	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1200	Voted	Plan	Second	EST	2134
						240100107 04 00	44	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			50090					
				15		240100109 03 00	01	86100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	47355	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2810	Voted	Plan	Second	EST	2134
					Vr. Total			136265					
				16		240100109 03 00	01	191900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	105545	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5890	Voted	Plan	Second	EST	2134
					Vr. Total			305435					
				17		240100109 03 00	01	104700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	57585	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4430	Voted	Plan	Second	EST	2134
					Vr. Total			166715					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	HAMIRPUR	18		240100001 05 00	01	83300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	45815	Voted	Plan	Second	EST	2134
					Vr. Total			129115					
				19		240100001 05 00	01	83300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	45815	Voted	Plan	Second	EST	2134
					Vr. Total			129115					
				2		240100107 04 00	27	89500	Voted	Plan	First	MIS	2134
						240100109 03 00	01	420300	Voted	Plan	First	EST	2134
						240100109 03 00	03	231165	Voted	Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Plan	First	EST	2134
						240100109 03 00	55	15110	Voted	Plan	First	EST	2134
					Vr. Total			763075					
				20		240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				21		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				22		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				23		240100103 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				24		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				25		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				26		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				27		240100107 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				28		240100107 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				29		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				3		240100107 04 00	27	7525	Voted	Plan	First	MIS	2134
						240100109 03 00	01	223700	Voted	Plan	First	EST	2134
						240100109 03 00	03	123035	Voted	Plan	First	EST	2134
						240100109 03 00	55	10130	Voted	Plan	First	EST	2134
					Vr. Total			364390					
				30		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				31		240100111 03 00	01	13816	Voted	Plan	Second	EST	4217
					Vr. Total			13816					
				34		240100111 03 00	01	129000	Voted	Plan	Second	EST	4217
						240100111 03 00	03	74356	Voted	Plan	Second	EST	4217
						240100111 03 00	55	5520	Voted	Plan	Second	EST	4217
					Vr. Total			208876					
				35		240100111 01 04	01	46200	Voted	Plan	Second	EST	4217
						240100111 01 04	03	26796	Voted	Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			75756					
				4		240100109 03 00	01	184400	Voted	Plan	First	EST	2134
						240100109 03 00	03	101420	Voted	Plan	First	EST	2134
						240100109 03 00	55	6900	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	HAMIRPUR	4		240100109 07 00	42	47000	Voted	Plan	First	MIS	2134
					Vr. Total			339720					
				5		240100103 06 00	42	200000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	236900	Voted	Plan	First	EST	2134
						240100107 03 00	03	130295	Voted	Plan	First	EST	2134
						240100107 03 00	55	8660	Voted	Plan	First	EST	2134
					Vr. Total			575855					
				6		240100103 06 00	44	36000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	270203	Voted	Plan	First	EST	2134
						240100107 03 00	03	148612	Voted	Plan	First	EST	2134
						240100107 03 00	06	1400	Voted	Plan	First	EST	2134
						240100107 03 00	55	7631	Voted	Plan	First	EST	2134
					Vr. Total			463846					
				7		240100109 03 00	01	98500	Voted	Plan	First	EST	2134
						240100109 03 00	03	54175	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			154755					
				8		240100107 04 00	27	23586	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	219930	Voted	Plan	First	EST	2134
						240100109 03 00	03	120962	Voted	Plan	First	EST	2134
						240100109 03 00	06	4037	Voted	Plan	First	EST	2134
						240100109 03 00	55	6805	Voted	Plan	First	EST	2134
					Vr. Total			375320					
				9		240100001 05 00	01	83200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	45760	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2770	Voted	Plan	Second	EST	2134
						240100103 07 00	27	31000	Voted	Plan	Second	MIS	2134
					Vr. Total			162730					
				Tot HAMIRPUR :				5415575					
			HAPUR	1		240100102 03 00	27	71424	Voted	Plan	First	MIS	2134
						240100109 03 00	01	56900	Voted	Plan	First	EST	4217
						240100109 03 00	03	31295	Voted	Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			162379					
				10		240100001 05 00	01	121000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	66550	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5520	Voted	Plan	Second	EST	2134
						240100103 06 00	42	198826	Voted	Plan	Second	MIS	2134
					Vr. Total			391896					
				11		240100001 05 00	01	324800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	178640	Voted	Plan	Second	EST	2134
						240100001 05 00	06	1000	Voted	Plan	Second	EST	2134
						240100001 05 00	08	6000	Voted	Plan	Second	CON	2134
						240100001 05 00	55	15810	Voted	Plan	Second	EST	2134
					Vr. Total			526250					
				12		240100001 05 00	01	64100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	35255	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2860	Voted	Plan	Second	EST	2134
						240100103 06 00	42	250000	Voted	Plan	Second	MIS	2134
					Vr. Total			352215					
				13		240100107 03 00	03	18336	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	HAPUR	13		240100107 04 00	44	21000	Voted	Plan	Second	MIS	2134
					Vr. Total			39336					
				14		240100107 04 00	27	1500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	169000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	92950	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4980	Voted	Plan	Second	EST	2134
					Vr. Total			268430					
				15		240100107 04 00	27	4000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	35900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19745	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			61305					
				16		240100001 05 00	01	158700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	87285	Voted	Plan	Second	EST	2134
						240100001 05 00	06	200	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7530	Voted	Plan	Second	EST	2134
						240100107 04 00	27	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			259715					
				17		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
						240100109 07 00	11	3900	Voted	Plan	Second	CON	2134
					Vr. Total			10808					
				18		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
						240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			56908					
				19		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				2		240100109 03 00	01	314600	Voted	Plan	First	EST	2134
						240100109 03 00	03	173030	Voted	Plan	First	EST	2134
						240100109 03 00	08	8000	Voted	Plan	First	CON	2134
						240100109 03 00	55	9800	Voted	Plan	First	EST	2134
					Vr. Total			505430					
				20		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
						240100001 05 00	11	6927	Voted	Plan	Second	CON	2134
					Vr. Total			27651					
				23		240100109 03 00	01	117436	Voted	Plan	Second	EST	2134
					Vr. Total			117436					
				24		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				25		240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				26		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				27		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				28		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				29		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				3		240100109 03 00	01	26000	Voted	Plan	First	EST	2134
						240100109 03 00	03	14300	Voted	Plan	First	EST	2134
						240100109 03 00	11	4000	Voted	Plan	First	CON	2134
						240100109 03 00	55	1200	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	HAPUR	3	Vr. Total			45500					
				30		240100107 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				31		240100107 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				32		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				33		240100001 05 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				34		240100001 05 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				35		240100001 05 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				36		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				37		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				39		240100001 05 00	03	10890	Voted	Plan	Second	EST	2134
					Vr. Total			10890					
				4		240100109 03 00	01	86900	Voted	Plan	First	EST	2134
						240100109 03 00	03	47795	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	15	24000	Voted	Plan	First	CON	2134
						240100109 03 00	55	3000	Voted	Plan	First	EST	2134
					Vr. Total			161785					
				40		240100001 05 00	03	29232	Voted	Plan	Second	EST	2134
					Vr. Total			29232					
				41		240100001 05 00	03	5769	Voted	Plan	Second	EST	2134
					Vr. Total			5769					
				42		240100109 03 00	01	35900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19745	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			57305					
				45		240100001 05 00	01	121000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	70180	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			196700					
				46		240100001 05 00	01	324800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	188384	Voted	Plan	Second	EST	2134
						240100001 05 00	06	1000	Voted	Plan	Second	EST	2134
						240100001 05 00	55	15810	Voted	Plan	Second	EST	2134
					Vr. Total			529994					
				47		240100001 05 00	01	64100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	37178	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2860	Voted	Plan	Second	EST	2134
					Vr. Total			104138					
				48		240100109 03 00	03	12924	Voted	Plan	Second	EST	2134
					Vr. Total			12924					
				49		240100109 03 00	03	5121	Voted	Plan	Second	EST	2134
					Vr. Total			5121					
				5		240100103 07 00	42	21500	Voted	Plan	First	MIS	2134
						240100109 03 00	01	92800	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	HAPUR	5		240100109 03 00	03	51040	Voted	Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			167000					
				50		240100001 05 00	03	4824	Voted	Plan	Second	EST	2134
					Vr. Total			4824					
				51		240100001 05 00	03	29997	Voted	Plan	Second	EST	2134
					Vr. Total			29997					
				52		240100001 05 00	01	333300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	193314	Voted	Plan	Second	EST	2134
						240100001 05 00	55	14130	Voted	Plan	Second	EST	2134
					Vr. Total			540744					
				53		240100001 05 00	01	53600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	31088	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			87448					
				54		240100109 03 00	01	143600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	83288	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6640	Voted	Plan	Second	EST	2134
					Vr. Total			233528					
				55		240100109 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			92662					
				58		240100109 03 00	01	314600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	182468	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9800	Voted	Plan	Second	EST	2134
					Vr. Total			506868					
				59		240100109 03 00	01	92800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	53824	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3680	Voted	Plan	Second	EST	2134
					Vr. Total			150304					
				6		240100103 07 00	42	125977	Voted	Plan	First	MIS	2134
						240100109 03 00	01	539400	Voted	Plan	First	EST	2134
						240100109 03 00	03	296670	Voted	Plan	First	EST	2134
						240100109 03 00	55	19300	Voted	Plan	First	EST	2134
					Vr. Total			981347					
				60		240100109 03 00	01	26000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	15080	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Plan	Second	EST	2134
					Vr. Total			42280					
				61		240100001 05 00	03	13554	Voted	Plan	Second	EST	2134
					Vr. Total			13554					
				62		240100001 05 00	03	5274	Voted	Plan	Second	EST	2134
					Vr. Total			5274					
				63		240100001 05 00	01	150600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	87348	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6250	Voted	Plan	Second	EST	2134
					Vr. Total			244198					
				64		240100001 05 00	01	199100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	115478	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3180	Voted	Plan	Second	EST	2134
					Vr. Total			317758					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	HAPUR	65		240100001 05 00	03	17919	Voted	Plan	Second	EST	2134
					Vr. Total			17919					
				66		240100109 03 00	01	89800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	52084	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3680	Voted	Plan	Second	EST	2134
					Vr. Total			145654					
				67		240100109 03 00	01	152300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	88334	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8120	Voted	Plan	Second	EST	2134
					Vr. Total			248754					
				68		240100109 03 00	01	604026	Voted	Plan	Second	EST	2134
						240100109 03 00	03	350335	Voted	Plan	Second	EST	2134
						240100109 03 00	55	21750	Voted	Plan	Second	EST	2134
					Vr. Total			976111					
				69		240100107 03 00	01	295600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	171448	Voted	Plan	Second	EST	2134
						240100107 03 00	55	9870	Voted	Plan	Second	EST	2134
					Vr. Total			476918					
				7		240100103 06 00	44	59984	Voted	Plan	First	MIS	2134
						240100109 03 00	01	146700	Voted	Plan	First	EST	2134
						240100109 03 00	03	80685	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	5700	Voted	Plan	First	EST	2134
					Vr. Total			293159					
				70		240100107 03 00	01	168500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	97730	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5390	Voted	Plan	Second	EST	2134
					Vr. Total			271620					
				71		240100001 05 00	01	58600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	33988	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			95348					
				72		240100107 03 00	03	26604	Voted	Plan	Second	EST	2134
					Vr. Total			26604					
				73		240100107 03 00	03	15165	Voted	Plan	Second	EST	2134
					Vr. Total			15165					
				76		240100109 03 00	01	56900	Voted	Plan	Second	EST	4217
						240100109 03 00	03	33002	Voted	Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			92662					
				8		240100109 03 00	01	1100	Voted	Plan	First	EST	2134
						240100109 03 00	03	605	Voted	Plan	First	EST	2134
					Vr. Total			1705					
				9		240100109 03 00	01	116400	Voted	Plan	First	EST	2134
						240100109 03 00	03	64020	Voted	Plan	First	EST	2134
						240100109 03 00	04	5268	Voted	Plan	Second	TA	2134
						240100109 03 00	55	6460	Voted	Plan	First	EST	2134
					Vr. Total			192148					
				Tot HAPUR :				10597518					
			HARDOI	1		240100103 03 00	01	68200	Voted	Plan	First	EST	2132
						240100103 03 00	03	37510	Voted	Plan	First	EST	2132

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	HARDOI	1		240100103 03 00	55	1470	Voted	Plan	First	EST	2132
						240100103 06 00	44	300000	Voted	Plan	First	MIS	2134
					Vr. Total			407180					
				10		240100103 03 00	01	72100	Voted	Plan	First	EST	2134
						240100103 03 00	03	39655	Voted	Plan	First	EST	2134
					Vr. Total			111755					
				101		240100103 03 00	01	68200	Voted	Plan	Second	EST	2132
						240100103 03 00	03	39556	Voted	Plan	Second	EST	2132
						240100103 03 00	55	1470	Voted	Plan	Second	EST	2132
					Vr. Total			109226					
				11		240100001 05 00	01	44500	Voted	Plan	First	EST	2134
						240100001 05 00	03	24475	Voted	Plan	First	EST	2134
						240100001 05 00	55	2320	Voted	Plan	First	EST	2134
					Vr. Total			71295					
				12		240100103 03 00	01	196400	Voted	Plan	First	EST	2134
						240100103 03 00	03	108020	Voted	Plan	First	EST	2134
						240100103 03 00	43	250182	Voted	Plan	Second	MIS	2132
						240100103 03 00	55	3150	Voted	Plan	First	EST	2134
					Vr. Total			557752					
				13		240100103 03 00	01	35900	Voted	Plan	First	EST	2134
						240100103 03 00	02	400293	Voted	Plan	Second	CON	2132
						240100103 03 00	03	19745	Voted	Plan	First	EST	2134
					Vr. Total			455938					
				14		240100001 05 00	01	291000	Voted	Plan	First	EST	2134
						240100001 05 00	03	160050	Voted	Plan	First	EST	2134
						240100001 05 00	55	8410	Voted	Plan	First	EST	2134
						240100107 04 00	27	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			468460					
				15		240100001 05 00	01	190700	Voted	Plan	First	EST	2134
						240100001 05 00	03	104885	Voted	Plan	First	EST	2134
						240100001 05 00	55	7540	Voted	Plan	First	EST	2134
						240100107 04 00	27	112674	Voted	Plan	Second	MIS	2134
					Vr. Total			415799					
				16		240100107 03 00	01	383000	Voted	Plan	First	EST	2134
						240100107 03 00	03	210650	Voted	Plan	First	EST	2134
						240100107 03 00	55	9750	Voted	Plan	First	EST	2134
						240100107 04 00	27	43203	Voted	Plan	Second	MIS	2134
					Vr. Total			646603					
				17		240100001 05 00	49	122118	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	948900	Voted	Plan	First	EST	2134
						240100107 03 00	03	521455	Voted	Plan	First	EST	2134
						240100107 03 00	55	27500	Voted	Plan	First	EST	2134
					Vr. Total			1619973					
				18		240100103 03 00	02	399508	Voted	Plan	Second	CON	2134
						240100107 03 00	01	142200	Voted	Plan	First	EST	2134
						240100107 03 00	03	78210	Voted	Plan	First	EST	2134
						240100107 03 00	55	6300	Voted	Plan	First	EST	2134
					Vr. Total			626218					
				19		240100103 03 00	43	200000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	411800	Voted	Plan	First	EST	2134
						240100109 03 00	03	226490	Voted	Plan	First	EST	2134
						240100109 03 00	06	2400	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	HARDOI	19		240100109 03 00	55	14520	Voted	Plan	First	EST	2134
					Vr. Total			855210					
				2		240100001 05 00	01	335200	Voted	Plan	First	EST	2132
						240100001 05 00	03	184360	Voted	Plan	First	EST	2132
						240100001 05 00	55	12330	Voted	Plan	First	EST	2132
						240100103 06 00	42	250000	Voted	Plan	First	MIS	2134
					Vr. Total			781890					
				20		240100103 06 00	42	400000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	43600	Voted	Plan	First	EST	2134
						240100109 03 00	03	23980	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			469600					
				21		240100103 06 00	42	200000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	730800	Voted	Plan	First	EST	2134
						240100109 03 00	03	401940	Voted	Plan	First	EST	2134
						240100109 03 00	06	3200	Voted	Plan	First	EST	2134
						240100109 03 00	55	25610	Voted	Plan	First	EST	2134
					Vr. Total			1361550					
				22		240100103 03 00	02	171351	Voted	Plan	Second	CON	2134
						240100109 03 00	01	287300	Voted	Plan	First	EST	2134
						240100109 03 00	03	158015	Voted	Plan	First	EST	2134
						240100109 03 00	55	11510	Voted	Plan	First	EST	2134
					Vr. Total			628176					
				23		240100103 03 00	02	295776	Voted	Plan	Second	CON	2134
						240100109 03 00	01	1269300	Voted	Plan	First	EST	2134
						240100109 03 00	03	698115	Voted	Plan	First	EST	2134
						240100109 03 00	55	42250	Voted	Plan	First	EST	2134
					Vr. Total			2305441					
				24		240100103 03 00	02	271128	Voted	Plan	Second	CON	2134
						240100107 03 00	01	58600	Voted	Plan	First	EST	2134
						240100107 03 00	03	32230	Voted	Plan	First	EST	2134
						240100107 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			364718					
				25		240100103 03 00	02	443664	Voted	Plan	Second	CON	2134
						240100107 03 00	01	82300	Voted	Plan	First	EST	2134
						240100107 03 00	03	45265	Voted	Plan	First	EST	2134
						240100107 03 00	55	4230	Voted	Plan	First	EST	2134
					Vr. Total			575459					
				26		240100103 03 00	43	27000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	615900	Voted	Plan	First	EST	2134
						240100109 03 00	03	338745	Voted	Plan	First	EST	2134
						240100109 03 00	06	3600	Voted	Plan	First	EST	2134
						240100109 03 00	55	22270	Voted	Plan	First	EST	2134
					Vr. Total			1007515					
				27		240100103 03 00	02	443664	Voted	Plan	Second	CON	2134
						240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	31295	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			533699					
				28		240100103 03 00	02	443664	Voted	Plan	Second	CON	2134
						240100109 03 00	01	420200	Voted	Plan	First	EST	2134
						240100109 03 00	03	231110	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	HARDOI	28		240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	13720	Voted	Plan	First	EST	2134
					Vr. Total			1111494					
				29		240100103 03 00	01	65000	Voted	Plan	First	EST	2134
						240100103 03 00	02	271128	Voted	Plan	Second	CON	2134
						240100103 03 00	03	35750	Voted	Plan	First	EST	2134
					Vr. Total			371878					
				3		240100001 05 00	01	276600	Voted	Plan	First	EST	2132
						240100001 05 00	03	152130	Voted	Plan	First	EST	2132
						240100001 05 00	55	4420	Voted	Plan	First	EST	2132
						240100107 04 00	27	11739	Voted	Plan	First	MIS	2134
					Vr. Total			444889					
				30		240100001 05 00	01	49000	Voted	Plan	First	EST	2134
						240100001 05 00	03	26950	Voted	Plan	First	EST	2134
						240100001 05 00	55	1340	Voted	Plan	First	EST	2134
						240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			127290					
				31		240100001 05 00	01	27600	Voted	Plan	First	EST	2134
						240100001 05 00	03	15180	Voted	Plan	First	EST	2134
						240100001 05 00	55	800	Voted	Plan	First	EST	2134
						240100109 07 00	42	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			52580					
				32		240100103 03 00	01	115600	Voted	Plan	First	EST	2134
						240100103 03 00	03	63580	Voted	Plan	First	EST	2134
						240100103 03 00	55	1840	Voted	Plan	First	EST	2134
						240100109 07 00	04	8700	Voted	Plan	Second	TA	2134
					Vr. Total			189720					
				33		240100103 03 00	01	64600	Voted	Plan	First	EST	2134
						240100103 03 00	03	35530	Voted	Plan	First	EST	2134
						240100107 04 00	27	83396	Voted	Plan	Second	MIS	2134
					Vr. Total			183526					
				34		240100103 03 00	01	56900	Voted	Plan	First	EST	2134
						240100103 03 00	02	234772	Voted	Plan	Second	CON	2134
						240100103 03 00	03	31295	Voted	Plan	First	EST	2134
					Vr. Total			322967					
				35		240100103 03 00	43	631426	Voted	Plan	Second	MIS	2134
					Vr. Total			631426					
				36		240100103 03 00	02	221832	Voted	Plan	Second	CON	2134
					Vr. Total			221832					
				37		240100103 03 00	43	185398	Voted	Plan	Second	MIS	2134
					Vr. Total			185398					
				38		240100001 05 00	01	29300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	16115	Voted	Plan	Second	EST	2134
						240100001 05 00	55	800	Voted	Plan	Second	EST	2134
						240100103 03 00	49	56294	Voted	Plan	Second	MIS	2134
					Vr. Total			102509					
				39		240100001 05 00	01	29300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	16115	Voted	Plan	Second	EST	2134
						240100001 05 00	55	800	Voted	Plan	Second	EST	2134
					Vr. Total			46215					
				4		240100107 04 00	27	60000	Voted	Plan	First	MIS	2134
					Vr. Total			60000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	HARDOI	40		240100107 04 00	12	13584	Voted	Plan	Second	CON	2134
					Vr. Total			13584					
				41		240100107 04 00	27	5200	Voted	Plan	Second	MIS	2134
					Vr. Total			5200					
				42		240100107 04 00	42	2092	Voted	Plan	Second	MIS	2134
					Vr. Total			2092					
				44		240100001 05 00	01	96712	Voted	Plan	Second	EST	2132
					Vr. Total			96712					
				45		240100001 05 00	01	66600	Voted	Plan	Second	EST	2132
						240100001 05 00	03	36630	Voted	Plan	Second	EST	2132
						240100001 05 00	55	2940	Voted	Plan	Second	EST	2132
						240100107 04 00	27	4560	Voted	Plan	Second	MIS	2134
					Vr. Total			110730					
				46		240100103 03 00	01	20724	Voted	Plan	Second	EST	2132
						240100107 04 00	27	4500	Voted	Plan	Second	MIS	2134
					Vr. Total			25224					
				47		240100001 05 00	01	147000	Voted	Plan	Second	EST	2132
						240100001 05 00	03	80850	Voted	Plan	Second	EST	2132
						240100001 05 00	55	8280	Voted	Plan	Second	EST	2132
						240100107 04 00	27	7115	Voted	Plan	Second	MIS	2134
					Vr. Total			243245					
				48		240100107 04 00	27	9729	Voted	Plan	Second	MIS	2134
					Vr. Total			9729					
				49		240100107 03 00	01	13816	Voted	Plan	Second	EST	2134
						240100107 04 00	27	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			16816					
				50		240100107 03 00	01	6908	Voted	Plan	Second	EST	2134
						240100107 04 00	27	37780	Voted	Plan	Second	MIS	2134
					Vr. Total			44688					
				51		240100107 03 00	01	179608	Voted	Plan	Second	EST	2134
						240100107 04 00	27	120950	Voted	Plan	Second	MIS	2134
					Vr. Total			300558					
				52		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
						240100107 04 00	27	3682	Voted	Plan	Second	MIS	2134
					Vr. Total			10590					
				53		240100103 05 00	27	147975	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			154883					
				54		240100001 05 00	01	27632	Voted	Plan	Second	EST	2134
						240100103 05 00	27	176050	Voted	Plan	Second	MIS	2134
					Vr. Total			203682					
				55		240100001 05 00	01	41448	Voted	Plan	Second	EST	2134
						240100107 04 00	27	3295	Voted	Plan	Second	MIS	2134
					Vr. Total			44743					
				56		240100107 04 00	27	3033	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			99745					
				57		240100107 04 00	27	3404	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			10312					
				58		240100107 04 00	27	6764	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	96712	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	HARDOI	58	Vr. Total			103476					
				59		240100107 04 00	27	365	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			7273					
				60		240100109 03 00	01	145068	Voted	Plan	Second	EST	2134
					Vr. Total			145068					
				61		240100109 03 00	01	234872	Voted	Plan	Second	EST	2134
					Vr. Total			234872					
				62		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				63		240100109 03 00	01	151976	Voted	Plan	Second	EST	2134
					Vr. Total			151976					
				64		240100103 03 00	01	65000	Voted	Plan	Second	EST	2134
						240100103 03 00	03	37700	Voted	Plan	Second	EST	2134
					Vr. Total			102700					
				65		240100103 03 00	01	115600	Voted	Plan	Second	EST	2134
						240100103 03 00	03	67048	Voted	Plan	Second	EST	2134
						240100103 03 00	55	1840	Voted	Plan	Second	EST	2134
					Vr. Total			184488					
				66		240100001 05 00	01	49000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	28420	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			78760					
				67		240100001 05 00	01	27600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	16008	Voted	Plan	Second	EST	2134
						240100001 05 00	55	800	Voted	Plan	Second	EST	2134
					Vr. Total			44408					
				68		240100001 05 00	01	29300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	16994	Voted	Plan	Second	EST	2134
						240100001 05 00	55	800	Voted	Plan	Second	EST	2134
					Vr. Total			47094					
				69		240100103 03 00	01	72100	Voted	Plan	Second	EST	2134
						240100103 03 00	03	41818	Voted	Plan	Second	EST	2134
					Vr. Total			113918					
				7		240100107 04 00	27	2250	Voted	Plan	First	MIS	2134
					Vr. Total			2250					
				70		240100103 03 00	01	152500	Voted	Plan	Second	EST	2134
						240100103 03 00	03	88450	Voted	Plan	Second	EST	2134
						240100103 03 00	55	3150	Voted	Plan	Second	EST	2134
					Vr. Total			244100					
				71		240100001 05 00	01	60900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	35322	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2860	Voted	Plan	Second	EST	2134
					Vr. Total			99082					
				72		240100103 03 00	01	196400	Voted	Plan	Second	EST	2134
						240100103 03 00	03	113912	Voted	Plan	Second	EST	2134
						240100103 03 00	55	3150	Voted	Plan	Second	EST	2134
					Vr. Total			313462					
				73		240100103 03 00	01	35900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	20822	Voted	Plan	Second	EST	2134
					Vr. Total			56722					
				74		240100001 05 00	01	44500	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	HARDOI	74		240100001 05 00	03	25810	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2320	Voted	Plan	Second	EST	2134
					Vr. Total			72630					
				75		240100103 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				76		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				77		240100001 05 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				78		240100103 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				79		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				8		240100001 05 00	01	60900	Voted	Plan	First	EST	2134
						240100001 05 00	03	33495	Voted	Plan	First	EST	2134
						240100001 05 00	55	2860	Voted	Plan	First	EST	2134
						240100110 04 00	04	9338	Voted	Plan	Second	TA	4217
					Vr. Total			106593					
				80		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				81		240100103 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				82		240100103 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				83		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				84		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				85		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				86		240100001 05 00	03	2484	Voted	Plan	Second	EST	2134
					Vr. Total			2484					
				88		240100103 03 00	03	10284	Voted	Plan	Second	EST	2134
					Vr. Total			10284					
				9		240100103 03 00	01	152500	Voted	Plan	First	EST	2134
						240100103 03 00	03	83875	Voted	Plan	First	EST	2134
						240100103 03 00	55	3150	Voted	Plan	First	EST	2134
					Vr. Total			239525					
				90		240100001 05 00	03	2637	Voted	Plan	Second	EST	2134
					Vr. Total			2637					
				91		240100001 05 00	03	5481	Voted	Plan	Second	EST	2134
					Vr. Total			5481					
				92		240100103 03 00	03	17676	Voted	Plan	Second	EST	2134
					Vr. Total			17676					
				93		240100001 05 00	03	3911	Voted	Plan	Second	EST	2134
					Vr. Total			3911					
				94		240100103 03 00	03	3171	Voted	Plan	Second	EST	2134
					Vr. Total			3171					
				95		240100103 03 00	03	5850	Voted	Plan	Second	EST	2134
					Vr. Total			5850					
				96		240100103 03 00	03	6489	Voted	Plan	Second	EST	2134
					Vr. Total			6489					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	HARDOI	97		240100001 05 00	01	276600	Voted	Plan	Second	EST	2132
						240100001 05 00	03	160428	Voted	Plan	Second	EST	2132
						240100001 05 00	55	4420	Voted	Plan	Second	EST	2132
					Vr. Total			441448					
				98		240100001 05 00	01	384200	Voted	Plan	Second	EST	2132
						240100001 05 00	03	222836	Voted	Plan	Second	EST	2132
						240100001 05 00	55	15090	Voted	Plan	Second	EST	2132
					Vr. Total			622126					
				Tot HARDOI :				23446552					
			HATHRAS	1		240100001 05 00	15	10412	Voted	Plan	First	CON	2134
					Vr. Total			10412					
				10		240100109 07 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				13		240100001 05 00	01	64400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	35420	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3220	Voted	Plan	Second	EST	2134
						240100103 03 00	02	150021	Voted	Plan	Second	CON	2134
					Vr. Total			253061					
				14		240100103 03 00	43	74980	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	322100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	177155	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13030	Voted	Plan	Second	EST	2134
					Vr. Total			587265					
				15		240100001 05 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				16		240100001 05 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				17		240100001 05 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				18		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				19		240100107 03 00	01	408000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	236640	Voted	Plan	Second	EST	2134
						240100107 03 00	55	16550	Voted	Plan	Second	EST	2134
						240100109 09 00	42	26000	Voted	Plan	Second	MIS	2134
					Vr. Total			687190					
				2		240100001 05 00	01	301300	Voted	Plan	First	EST	2134
						240100001 05 00	03	165715	Voted	Plan	First	EST	2134
						240100001 05 00	55	12040	Voted	Plan	First	EST	2134
						240100107 03 00	04	8600	Voted	Plan	First	TA	2134
					Vr. Total			487655					
				20		240100107 03 00	01	193900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	112462	Voted	Plan	Second	EST	2134
						240100107 03 00	55	7270	Voted	Plan	Second	EST	2134
					Vr. Total			313632					
				21		240100107 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				22		240100107 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				23		240100107 03 00	03	17451	Voted	Plan	Second	EST	2134
					Vr. Total			17451					
				24		240100107 03 00	03	36720	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	HATHRAS	24	Vr. Total			36720					
				3		240100001 05 00	01	204700	Voted	Plan	First	EST	2134
						240100001 05 00	03	112585	Voted	Plan	First	EST	2134
						240100001 05 00	55	6320	Voted	Plan	First	EST	2134
						240100111 05 00	02	66000	Voted	Plan	Second	CON	4217
					Vr. Total			389605					
				4		240100103 03 00	01	56900	Voted	Plan	First	EST	2134
						240100103 03 00	03	31295	Voted	Plan	First	EST	2134
						240100111 05 00	07	66000	Voted	Plan	Second	CON	4217
					Vr. Total			154195					
				5		240100111 05 00	42	35000	Voted	Plan	Second	MIS	4217
					Vr. Total			35000					
				6		240100102 03 00	42	26576	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	46200	Voted	Plan	Second	EST	4217
						240100111 01 04	03	25410	Voted	Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			100946					
				7		240100109 03 00	01	110528	Voted	Plan	Second	EST	2134
					Vr. Total			110528					
				8		240100103 06 00	42	8000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	165792	Voted	Plan	Second	EST	2134
					Vr. Total			173792					
				9		240100109 03 00	01	124344	Voted	Plan	Second	EST	2134
						240100109 07 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			129344					
				Tot HATHRAS :				3684220					
			JALAUN	1		240100107 04 00	43	1166172	Voted	Plan	First	MIS	2134
						240100111 03 00	01	37000	Voted	Plan	First	EST	4217
						240100111 03 00	03	20350	Voted	Plan	First	EST	4217
						240100111 03 00	55	1660	Voted	Plan	First	EST	4217
					Vr. Total			1225182					
				10		240100001 05 00	01	729000	Voted	Plan	First	EST	2134
						240100001 05 00	03	400950	Voted	Plan	First	EST	2134
						240100001 05 00	55	18040	Voted	Plan	First	EST	2134
						240100109 03 00	49	5462	Voted	Plan	First	MIS	2134
					Vr. Total			1153452					
				11		240100103 03 00	01	278800	Voted	Plan	First	EST	2134
						240100103 03 00	03	153340	Voted	Plan	First	EST	2134
						240100103 03 00	55	3330	Voted	Plan	First	EST	2134
						240100107 04 00	27	21000	Voted	Plan	First	MIS	2134
					Vr. Total			456470					
				12		240100109 09 00	27	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			20000					
				13		240100102 03 00	27	19840	Voted	Plan	Second	MIS	2134
					Vr. Total			19840					
				14		240100103 03 00	43	3660	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	564900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	310695	Voted	Plan	Second	EST	2134
						240100109 03 00	06	140	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13900	Voted	Plan	Second	EST	2134
					Vr. Total			893295					
				15		240100107 03 00	01	76300	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	JALAUN	15		240100107 03 00	03	41965	Voted	Plan	Second	EST	2134
						240100107 03 00	55	4230	Voted	Plan	Second	EST	2134
						240100109 07 00	15	50354	Voted	Plan	Second	CON	2134
					Vr. Total			172849					
				16		240100102 03 00	27	34469	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	85200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	46860	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3680	Voted	Plan	Second	EST	2134
					Vr. Total			170209					
				17		240100102 03 00	27	18135	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	372400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	204545	Voted	Plan	Second	EST	2134
						240100107 03 00	55	13690	Voted	Plan	Second	EST	2134
					Vr. Total			608770					
				18		240100103 07 00	42	150000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	288000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	158400	Voted	Plan	Second	EST	2134
						240100107 03 00	55	12290	Voted	Plan	Second	EST	2134
					Vr. Total			608690					
				19		240100107 03 00	01	124400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	67176	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5520	Voted	Plan	Second	EST	2134
						240100107 04 00	27	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			217096					
				2		240100107 04 00	27	88000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	329250	Voted	Plan	First	EST	2134
						240100109 03 00	03	181088	Voted	Plan	First	EST	2134
						240100109 03 00	06	6750	Voted	Plan	First	EST	2134
						240100109 03 00	55	12500	Voted	Plan	First	EST	2134
					Vr. Total			617588					
				20		240100107 04 00	27	58000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	246200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	135410	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8340	Voted	Plan	Second	EST	2134
					Vr. Total			451450					
				21		240100109 03 00	01	69800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	38390	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3320	Voted	Plan	Second	EST	2134
					Vr. Total			111510					
				22		240100102 03 00	42	125000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	178100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	97955	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5820	Voted	Plan	Second	EST	2134
					Vr. Total			409575					
				23		240100107 04 00	27	12846	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	43600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	23980	Voted	Plan	Second	EST	2134
					Vr. Total			80426					
				24		240100107 04 00	27	30124	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	55264	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	JALAUN	24	Vr. Total				85388					
				25		240100109	03 00	01	20724	Voted	Plan	Second	EST	2134
						240100109	03 00	49	9873	Voted	Plan	Second	MIS	2134
					Vr. Total				30597					
				26		240100001	05 00	04	24180	Voted	Plan	Second	TA	2134
						240100109	03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total				31088					
				27		240100109	03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total				41448					
				28		240100109	03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total				48356					
				29		240100109	03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total				48356					
				3		240100107	04 00	42	21500	Voted	Plan	First	MIS	2134
						240100109	03 00	01	156600	Voted	Plan	First	EST	2134
						240100109	03 00	03	86130	Voted	Plan	First	EST	2134
						240100109	03 00	06	90	Voted	Plan	First	EST	2134
						240100109	03 00	55	7180	Voted	Plan	First	EST	2134
					Vr. Total				271500					
				30		240100109	03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total				13816					
				31		240100109	03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total				34540					
				33		240100109	03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total				20724					
				36		240100111	03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total				6908					
				37		240100107	03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total				13816					
				38		240100107	03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total				13816					
				4		240100107	03 00	01	7223	Voted	Plan	First	EST	2134
						240100107	03 00	03	3612	Voted	Plan	First	EST	2134
						240100107	04 00	02	64988	Voted	Plan	First	CON	2134
					Vr. Total				75823					
				40		240100107	03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total				48356					
				41		240100109	03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total				75988					
				42		240100103	03 00	01	41600	Voted	Plan	Second	EST	2134
						240100103	03 00	03	22880	Voted	Plan	Second	EST	2134
						240100103	03 00	06	1110	Voted	Plan	Second	EST	2134
					Vr. Total				65590					
				43		240100001	05 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total				13816					
				44		240100103	03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total				48356					
				45		240100109	03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total				27632					
				46		240100001	05 00	01	117436	Voted	Plan	Second	EST	2134
					Vr. Total				117436					
				47		240100109	03 00	03	50841	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	JALAUN	47	Vr. Total			50841					
				48		240100109 03 00	03	19872	Voted	Plan	Second	EST	2134
					Vr. Total			19872					
				49		240100109 03 00	03	16954	Voted	Plan	Second	EST	2134
					Vr. Total			16954					
				5		240100109 03 00	01	111200	Voted	Plan	First	EST	2134
						240100109 03 00	03	61160	Voted	Plan	First	EST	2134
						240100109 03 00	49	10640	Voted	Plan	First	MIS	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			185760					
				50		240100109 03 00	03	9900	Voted	Plan	Second	EST	2134
					Vr. Total			9900					
				6		240100102 03 00	42	100000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	154200	Voted	Plan	First	EST	2134
						240100109 03 00	03	84810	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	6100	Voted	Plan	First	EST	2134
					Vr. Total			347910					
				7		240100103 06 00	44	60776	Voted	Plan	First	MIS	2134
						240100109 03 00	01	3097	Voted	Plan	First	EST	2134
						240100109 03 00	03	1642	Voted	Plan	First	EST	2134
						240100109 03 00	55	1480	Voted	Plan	First	EST	2134
					Vr. Total			66995					
				8		240100109 03 00	01	220800	Voted	Plan	First	EST	2134
						240100109 03 00	03	121440	Voted	Plan	First	EST	2134
						240100109 03 00	06	2200	Voted	Plan	First	EST	2134
						240100109 03 00	55	10320	Voted	Plan	First	EST	2134
						240100109 07 00	42	50000	Voted	Plan	First	MIS	2134
					Vr. Total			404760					
				9		240100109 03 00	01	185600	Voted	Plan	First	EST	2134
						240100109 03 00	03	102080	Voted	Plan	First	EST	2134
						240100109 03 00	55	8840	Voted	Plan	First	EST	2134
						240100109 07 00	42	125000	Voted	Plan	First	MIS	2134
					Vr. Total			421520					
				Tot JALAUN :				9874264					
			JAUNPUR	1		240100103 05 00	27	8945	Voted	Plan	First	MIS	2134
						240100109 03 00	01	446200	Voted	Plan	First	EST	2134
						240100109 03 00	03	245410	Voted	Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Plan	First	EST	2134
						240100109 03 00	55	13670	Voted	Plan	First	EST	2134
					Vr. Total			721925					
				10		240100107 04 00	27	26575	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	134800	Voted	Plan	First	EST	2134
						240100109 03 00	03	74140	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	4050	Voted	Plan	First	EST	2134
					Vr. Total			241665					
				11		240100103 05 00	27	6954	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	47600	Voted	Plan	First	EST	2134
						240100109 03 00	03	26180	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			82074					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	JAUNPUR	12		240100107 04 00	27	37800	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	166500	Voted	Plan	First	EST	2134
						240100109 03 00	03	91575	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	4900	Voted	Plan	First	EST	2134
					Vr. Total			304275					
				13		240100107 04 00	12	17000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	49000	Voted	Plan	First	EST	2134
						240100109 03 00	03	26950	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			94290					
				14		240100001 05 00	01	1033400	Voted	Plan	First	EST	2134
						240100001 05 00	03	568370	Voted	Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Plan	First	EST	2134
						240100001 05 00	55	39540	Voted	Plan	First	EST	2134
						240100107 04 00	47	18000	Voted	Plan	Second	MIS	2134
					Vr. Total			1659400					
				15		240100103 05 00	27	155925	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	26000	Voted	Plan	First	EST	4217
						240100111 03 00	03	14300	Voted	Plan	First	EST	4217
						240100111 03 00	55	800	Voted	Plan	First	EST	4217
					Vr. Total			197025					
				16		240100111 03 00	01	38100	Voted	Plan	First	EST	4217
						240100111 03 00	03	20955	Voted	Plan	First	EST	4217
						240100111 03 00	55	1660	Voted	Plan	First	EST	4217
					Vr. Total			60715					
				17		240100111 03 00	01	226100	Voted	Plan	First	EST	4217
						240100111 03 00	03	124355	Voted	Plan	First	EST	4217
						240100111 03 00	55	6630	Voted	Plan	First	EST	4217
					Vr. Total			357085					
				18		240100111 03 00	01	38100	Voted	Plan	First	EST	4217
						240100111 03 00	03	20955	Voted	Plan	First	EST	4217
						240100111 03 00	55	1110	Voted	Plan	First	EST	4217
					Vr. Total			60165					
				19		240100001 05 00	01	341100	Voted	Plan	First	EST	2134
						240100001 05 00	03	187605	Voted	Plan	First	EST	2134
						240100001 05 00	55	10850	Voted	Plan	First	EST	2134
						240100103 05 00	27	38745	Voted	Plan	Second	MIS	2134
					Vr. Total			578300					
				2		240100103 05 00	27	18902	Voted	Plan	First	MIS	2134
						240100107 03 00	01	431874	Voted	Plan	First	EST	2134
						240100107 03 00	03	263340	Voted	Plan	First	EST	2134
						240100107 03 00	55	16670	Voted	Plan	First	EST	2134
					Vr. Total			730786					
				20		240100001 05 00	01	297951	Voted	Plan	Second	EST	2134
						240100001 05 00	03	117339	Voted	Plan	Second	EST	2134
						240100001 05 00	55	30430	Voted	Plan	Second	EST	2134
					Vr. Total			445720					
				21		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				22		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	JAUNPUR	23		240100107 04 00	42	22600	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			36416					
				24		240100103 03 00	43	49940	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			63756					
				25		240100103 03 00	02	153102	Voted	Plan	Second	CON	2134
						240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			180734					
				26		240100107 04 00	44	70000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			104540					
				27		240100107 04 00	27	23262	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			64710					
				28		240100103 05 00	27	87300	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			149472					
				29		240100107 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				3		240100103 05 00	27	35850	Voted	Plan	First	MIS	2134
						240100107 03 00	01	1058000	Voted	Plan	First	EST	2134
						240100107 03 00	03	581460	Voted	Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Plan	First	EST	2134
						240100107 03 00	55	37740	Voted	Plan	First	EST	2134
					Vr. Total			1713140					
				30		240100109 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				31		240100109 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			96712					
				32		240100109 03 00	01	186516	Voted	Plan	Second	EST	2134
					Vr. Total			186516					
				33		240100107 03 00	01	207240	Voted	Plan	Second	EST	2134
					Vr. Total			207240					
				34		240100109 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				35		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				38		240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			6908					
				39		240100111 03 00	01	27632	Voted	Plan	Second	EST	4217
					Vr. Total			27632					
				4		240100103 05 00	27	17489	Voted	Plan	First	MIS	2134
						240100109 03 00	01	397500	Voted	Plan	First	EST	2134
						240100109 03 00	03	218185	Voted	Plan	First	EST	2134
						240100109 03 00	06	5000	Voted	Plan	First	EST	2134
						240100109 03 00	55	10960	Voted	Plan	First	EST	2134
					Vr. Total			649134					
				40		240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			6908					
				43		240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			6908					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	JAUNPUR	44		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				45		240100001 05 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				46		240100001 05 00	01	186516	Voted	Plan	Second	EST	2134
					Vr. Total			186516					
				47		240100001 05 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				48		240100109 03 00	01	333800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	193604	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11820	Voted	Plan	Second	EST	2134
					Vr. Total			539224					
				49		240100109 03 00	01	402800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	233624	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12120	Voted	Plan	Second	EST	2134
					Vr. Total			648544					
				5		240100103 05 00	27	29750	Voted	Plan	First	MIS	2134
						240100109 03 00	01	72100	Voted	Plan	First	EST	2134
						240100109 03 00	03	39655	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			144265					
				6		240100109 03 00	01	930500	Voted	Plan	First	EST	2134
						240100109 03 00	03	511775	Voted	Plan	First	EST	2134
						240100109 03 00	06	11900	Voted	Plan	First	EST	2134
						240100109 03 00	55	30290	Voted	Plan	First	EST	2134
					Vr. Total			1484465					
				7		240100109 03 00	01	333800	Voted	Plan	First	EST	2134
						240100109 03 00	03	183590	Voted	Plan	First	EST	2134
						240100109 03 00	55	11820	Voted	Plan	First	EST	2134
					Vr. Total			529210					
				8		240100109 03 00	01	402800	Voted	Plan	First	EST	2134
						240100109 03 00	03	221540	Voted	Plan	First	EST	2134
						240100109 03 00	55	12120	Voted	Plan	First	EST	2134
					Vr. Total			636460					
				9		240100107 04 00	27	18076	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	82900	Voted	Plan	First	EST	2134
						240100109 03 00	03	45595	Voted	Plan	First	EST	2134
						240100109 03 00	55	2320	Voted	Plan	First	EST	2134
					Vr. Total			148891					
				Tot JAUNPUR :				13717850					
			JHANSI	1		240100111 03 00	04	1774	Voted	Plan	First	TA	4218
					Vr. Total			1774					
				10		240100109 03 00	01	307000	Voted	Plan	First	EST	2134
						240100109 03 00	03	168850	Voted	Plan	First	EST	2134
						240100109 03 00	06	8600	Voted	Plan	First	EST	2134
						240100109 03 00	55	9800	Voted	Plan	First	EST	2134
					Vr. Total			494250					
				11		240100109 03 00	01	97500	Voted	Plan	First	EST	2134
						240100109 03 00	03	53625	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			152965					
				12		240100109 03 00	01	112000	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	JHANSI	12		240100109 03 00	03	61600	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
					Vr. Total			173660					
				13		240100107 03 00	01	420200	Voted	Plan	First	EST	2134
						240100107 03 00	03	231110	Voted	Plan	First	EST	2134
						240100107 03 00	55	20340	Voted	Plan	First	EST	2134
					Vr. Total			671650					
				14		240100109 03 00	01	103500	Voted	Plan	First	EST	2134
						240100109 03 00	03	56925	Voted	Plan	First	EST	2134
						240100109 03 00	06	250	Voted	Plan	First	EST	2134
						240100109 03 00	55	9080	Voted	Plan	First	EST	2134
					Vr. Total			169755					
				15		240100109 03 00	01	377700	Voted	Plan	First	EST	2134
						240100109 03 00	03	207735	Voted	Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Plan	First	EST	2134
						240100109 03 00	55	38220	Voted	Plan	First	EST	2134
					Vr. Total			631355					
				16		240100107 03 00	01	347300	Voted	Plan	First	EST	2134
						240100107 03 00	03	191015	Voted	Plan	First	EST	2134
						240100107 03 00	55	21910	Voted	Plan	First	EST	2134
					Vr. Total			560225					
				17		240100109 03 00	02	20000	Voted	Plan	Second	CON	2134
						240100111 03 00	01	38100	Voted	Plan	Second	EST	4218
						240100111 03 00	03	20955	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			82395					
				18		240100103 07 00	42	92600	Voted	Plan	Second	MIS	2134
					Vr. Total			92600					
				19		240100107 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				20		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				21		240100107 04 00	27	34000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			68540					
				22		240100107 04 00	27	21000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			69356					
				23		240100107 04 00	13	1372	Voted	Plan	Second	CON	2134
						240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			22096					
				24		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
						240100109 07 00	02	16900	Voted	Plan	Second	CON	2134
					Vr. Total			44532					
				25		240100103 03 00	13	17688	Voted	Plan	Second	CON	2132
						240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			72952					
				26		240100109 03 00	01	217300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	119515	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9020	Voted	Plan	Second	EST	2134
					Vr. Total			349335					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	JHANSI	28		240100001 05 00	01	27632	Voted	Plan	Second	EST	2132
					Vr. Total			27632					
				29		240100001 05 00	01	69080	Voted	Plan	Second	EST	2132
					Vr. Total			69080					
				3		240100001 05 00	01	195400	Voted	Plan	First	EST	2132
						240100001 05 00	03	107470	Voted	Plan	First	EST	2132
						240100001 05 00	06	800	Voted	Plan	First	EST	2132
						240100001 05 00	55	13540	Voted	Plan	First	EST	2132
						240100103 06 00	42	37017	Voted	Plan	First	MIS	2134
					Vr. Total			354227					
				30		240100103 03 00	01	6908	Voted	Plan	Second	EST	2132
						240100107 04 00	27	15500	Voted	Plan	Second	MIS	2134
					Vr. Total			22408					
				31		240100001 05 00	01	55264	Voted	Plan	Second	EST	2134
						240100107 04 00	27	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			67264					
				32		240100103 03 00	01	27632	Voted	Plan	Second	EST	2134
						240100107 04 00	27	36000	Voted	Plan	Second	MIS	2134
					Vr. Total			63632					
				33		240100001 05 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			96712					
				39		240100107 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				4		240100001 05 00	01	342800	Voted	Plan	First	EST	2132
						240100001 05 00	03	188540	Voted	Plan	First	EST	2132
						240100001 05 00	49	19179	Voted	Plan	First	MIS	2132
						240100001 05 00	55	35600	Voted	Plan	First	EST	2132
					Vr. Total			586119					
				40		240100107 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			75988					
				41		240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				42		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				43		240100109 03 00	01	57400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	31570	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4340	Voted	Plan	Second	EST	2134
					Vr. Total			93310					
				44		240100111 03 00	01	30600	Voted	Plan	Second	EST	4217
						240100111 03 00	03	16830	Voted	Plan	Second	EST	4217
						240100111 03 00	55	730	Voted	Plan	Second	EST	4217
					Vr. Total			48160					
				45		240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			6908					
				46		240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			6908					
				47		240100109 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			89804					
				48		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				5		240100001 05 00	49	18232	Voted	Plan	First	MIS	2132
						240100103 03 00	01	105100	Voted	Plan	First	EST	2132

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	JHANSI	5		240100103 03 00	03	57805	Voted	Plan	First	EST	2132
						240100103 03 00	06	60	Voted	Plan	First	EST	2132
					Vr. Total			181197					
				56		240100103 03 00	01	33300	Voted	Plan	Second	EST	2190
						240100103 03 00	03	19314	Voted	Plan	Second	EST	2190
						240100103 03 00	06	4995	Voted	Plan	Second	EST	2190
						240100103 03 00	55	980	Voted	Plan	Second	EST	2190
					Vr. Total			58589					
				57		240100103 03 00	01	6908	Voted	Plan	Second	EST	2190
					Vr. Total			6908					
				58		240100103 03 00	03	2997	Voted	Plan	Second	EST	2190
					Vr. Total			2997					
				59		240100103 03 00	01	105100	Voted	Plan	Second	EST	2132
						240100103 03 00	03	60958	Voted	Plan	Second	EST	2132
						240100103 03 00	06	60	Voted	Plan	Second	EST	2132
					Vr. Total			166118					
				6		240100103 03 00	01	33300	Voted	Plan	First	EST	2132
						240100103 03 00	03	18315	Voted	Plan	First	EST	2132
						240100103 03 00	55	2940	Voted	Plan	First	EST	2132
						240100107 04 00	27	10500	Voted	Plan	First	MIS	2134
					Vr. Total			65055					
				60		240100001 05 00	01	195400	Voted	Plan	Second	EST	2132
						240100001 05 00	03	113332	Voted	Plan	Second	EST	2132
						240100001 05 00	06	800	Voted	Plan	Second	EST	2132
						240100001 05 00	55	13540	Voted	Plan	Second	EST	2132
					Vr. Total			323072					
				61		240100001 05 00	01	342800	Voted	Plan	Second	EST	2132
						240100001 05 00	03	198824	Voted	Plan	Second	EST	2132
						240100001 05 00	55	35600	Voted	Plan	Second	EST	2132
					Vr. Total			577224					
				62		240100103 03 00	01	33300	Voted	Plan	Second	EST	2132
						240100103 03 00	03	19314	Voted	Plan	Second	EST	2132
						240100103 03 00	55	2940	Voted	Plan	Second	EST	2132
					Vr. Total			55554					
				63		240100103 03 00	01	13816	Voted	Plan	Second	EST	2132
					Vr. Total			13816					
				64		240100103 03 00	03	2997	Voted	Plan	Second	EST	2132
					Vr. Total			2997					
				65		240100001 05 00	03	30546	Voted	Plan	Second	EST	2132
					Vr. Total			30546					
				66		240100103 03 00	03	9459	Voted	Plan	Second	EST	2132
					Vr. Total			9459					
				67		240100001 05 00	03	17586	Voted	Plan	Second	EST	2132
					Vr. Total			17586					
				68		240100111 03 00	01	38100	Voted	Plan	Second	EST	4218
						240100111 03 00	03	22098	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			63538					
				69		240100001 05 00	01	249300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	144594	Voted	Plan	Second	EST	2134
						240100001 05 00	06	40	Voted	Plan	Second	EST	2134
						240100001 05 00	55	23240	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	JHANSI	69	Vr. Total			417174					
				7		240100001 05 00	01	355500	Voted	Plan	First	EST	2134
						240100001 05 00	03	195525	Voted	Plan	First	EST	2134
						240100001 05 00	55	16610	Voted	Plan	First	EST	2134
						240100109 03 00	13	3856	Voted	Plan	First	CON	2134
					Vr. Total			571491					
				70		240100109 03 00	01	241600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	140128	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	23200	Voted	Plan	Second	EST	2134
					Vr. Total			404988					
				71		240100109 03 00	01	97500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	56550	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Plan	Second	EST	2134
					Vr. Total			155890					
				72		240100109 03 00	01	307000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	178060	Voted	Plan	Second	EST	2134
						240100109 03 00	06	8600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9800	Voted	Plan	Second	EST	2134
					Vr. Total			503460					
				8		240100001 05 00	01	579100	Voted	Plan	First	EST	2134
						240100001 05 00	03	318505	Voted	Plan	First	EST	2134
						240100001 05 00	49	1469	Voted	Plan	First	MIS	2132
						240100001 05 00	55	38980	Voted	Plan	First	EST	2134
					Vr. Total			938054					
				9		240100103 03 00	01	107700	Voted	Plan	First	EST	2134
						240100103 03 00	03	59235	Voted	Plan	First	EST	2134
					Vr. Total			166935					
				Tot JHANSI :				10260744					
			JYOTIBAFULLE NAGAR	1		240100109 03 00	01	95800	Voted	Plan	First	EST	2134
						240100109 03 00	03	52690	Voted	Plan	First	EST	2134
						240100109 03 00	55	4520	Voted	Plan	First	EST	2134
					Vr. Total			153010					
				10		240100103 07 00	27	14508	Voted	Plan	Second	MIS	2134
					Vr. Total			14508					
				11		240100109 07 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				12		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
						240100109 07 00	08	4993	Voted	Plan	Second	CON	2134
					Vr. Total			18809					
				13		240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
						240100109 07 00	42	21000	Voted	Plan	Second	MIS	2134
					Vr. Total			69356					
				14		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				15		240100109 03 00	01	89804	Voted	Plan	Second	EST	2134
						240100109 09 00	42	22739	Voted	Plan	Second	MIS	2134
					Vr. Total			112543					
				16		240100103 03 00	01	28700	Voted	Plan	Second	EST	2134
						240100103 03 00	03	15785	Voted	Plan	Second	EST	2134
					Vr. Total			44485					
				17		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	JYOTIBAFULLE NAGAR	17	Vr. Total				20724					
				18		240100107	03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total				34540					
				19		240100107	03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total				13816					
				2		240100109	03 00	01	180600	Voted	Plan	First	EST	2134
						240100109	03 00	03	99330	Voted	Plan	First	EST	2134
						240100109	03 00	06	4200	Voted	Plan	First	EST	2134
						240100109	03 00	15	6614	Voted	Plan	First	CON	2134
						240100109	03 00	55	7840	Voted	Plan	First	EST	2134
					Vr. Total				298584					
				20		240100107	03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total				41448					
				21		240100109	03 00	01	34900	Voted	Plan	Second	EST	2134
						240100109	03 00	03	19195	Voted	Plan	Second	EST	2134
						240100109	03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total				55755					
				22		240100109	03 00	01	38277	Voted	Plan	Second	EST	2134
						240100109	03 00	03	21052	Voted	Plan	Second	EST	2134
						240100109	03 00	55	1821	Voted	Plan	Second	EST	2134
					Vr. Total				61150					
				23		240100109	03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total				6908					
				24		240100109	03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total				62172					
				25		240100109	03 00	01	28700	Voted	Plan	Second	EST	2134
						240100109	03 00	03	15785	Voted	Plan	Second	EST	2134
						240100109	03 00	06	700	Voted	Plan	Second	EST	2134
						240100109	03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total				46165					
				26		240100107	03 00	03	16794	Voted	Plan	Second	EST	2134
					Vr. Total				16794					
				27		240100001	05 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total				34540					
				28		240100001	05 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total				27632					
				3		240100001	05 00	01	246600	Voted	Plan	First	EST	2134
						240100001	05 00	03	135630	Voted	Plan	First	EST	2134
						240100001	05 00	55	8840	Voted	Plan	First	EST	2134
						240100103	07 00	42	65060	Voted	Plan	First	MIS	2134
					Vr. Total				456130					
				31		240100001	05 00	01	33300	Voted	Plan	Second	EST	2134
						240100001	05 00	03	18315	Voted	Plan	Second	EST	2134
					Vr. Total				51615					
				32		240100103	03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total				13816					
				33		240100109	03 00	01	35000	Voted	Plan	Second	EST	2134
						240100109	03 00	03	20300	Voted	Plan	Second	EST	2134
					Vr. Total				55300					
				34		240100109	03 00	03	25188	Voted	Plan	Second	EST	2134
					Vr. Total				25188					
				35		240100109	03 00	03	52740	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	JYOTIBAFULLE NAGAR	35	Vr. Total			52740					
				36		240100109 03 00	01	190900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	110722	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5760	Voted	Plan	Second	EST	2134
					Vr. Total			307442					
				37		240100109 03 00	01	586000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	339880	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22990	Voted	Plan	Second	EST	2134
					Vr. Total			950270					
				38		240100109 03 00	01	112100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	65018	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			180578					
				39		240100107 03 00	01	206900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	120002	Voted	Plan	Second	EST	2134
						240100107 03 00	55	8750	Voted	Plan	Second	EST	2134
					Vr. Total			335652					
				4		240100001 05 00	01	210200	Voted	Plan	First	EST	2134
						240100001 05 00	03	115610	Voted	Plan	First	EST	2134
						240100001 05 00	06	150	Voted	Plan	First	EST	2134
						240100001 05 00	55	2760	Voted	Plan	First	EST	2134
						240100103 07 00	27	16926	Voted	Plan	First	MIS	2134
					Vr. Total			345646					
				40		240100109 03 00	03	19026	Voted	Plan	Second	EST	2134
					Vr. Total			19026					
				41		240100109 03 00	03	10089	Voted	Plan	Second	EST	2134
					Vr. Total			10089					
				42		240100107 03 00	01	177900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	103182	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6860	Voted	Plan	Second	EST	2134
					Vr. Total			287942					
				43		240100107 03 00	01	68800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	39904	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2810	Voted	Plan	Second	EST	2134
					Vr. Total			111514					
				44		240100109 03 00	01	211400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	122612	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8250	Voted	Plan	Second	EST	2134
					Vr. Total			345762					
				45		240100109 03 00	03	3150	Voted	Plan	Second	EST	2134
					Vr. Total			3150					
				47		240100109 03 00	01	57400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	31570	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Plan	Second	EST	2134
					Vr. Total			92330					
				48		240100109 03 00	01	251600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	145928	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	JYOTIBAFULLE NAGAR	48		240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9010	Voted	Plan	Second	EST	2134
					Vr. Total			410738					
				49		240100001 05 00	01	210200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	121916	Voted	Plan	Second	EST	2134
						240100001 05 00	06	150	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			335026					
				5		240100103 06 00	42	124737	Voted	Plan	First	MIS	2134
						240100107 03 00	01	206900	Voted	Plan	First	EST	2134
						240100107 03 00	03	113795	Voted	Plan	First	EST	2134
						240100107 03 00	55	8750	Voted	Plan	First	EST	2134
					Vr. Total			454182					
				50		240100001 05 00	01	246600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	143028	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8840	Voted	Plan	Second	EST	2134
					Vr. Total			398468					
				51		240100103 03 00	01	62000	Voted	Plan	Second	EST	2134
						240100103 03 00	03	35960	Voted	Plan	Second	EST	2134
					Vr. Total			97960					
				6		240100107 03 00	01	177900	Voted	Plan	First	EST	2134
						240100107 03 00	03	97845	Voted	Plan	First	EST	2134
						240100107 03 00	55	6860	Voted	Plan	First	EST	2134
						240100107 04 00	04	8000	Voted	Plan	Second	TA	2134
					Vr. Total			290605					
				7		240100107 03 00	01	68800	Voted	Plan	First	EST	2134
						240100107 03 00	03	37840	Voted	Plan	First	EST	2134
						240100107 03 00	55	2810	Voted	Plan	First	EST	2134
						240100107 04 00	27	53500	Voted	Plan	Second	MIS	2134
					Vr. Total			162950					
				8		240100107 04 00	44	19980	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	39800	Voted	Plan	First	EST	4217
						240100111 03 00	03	21890	Voted	Plan	First	EST	4217
					Vr. Total			81670					
				Tot JYOTIBAFULLE N				7054176					
			KANNAUJ	1		240100103 03 00	01	34900	Voted	Plan	First	EST	2134
						240100103 03 00	03	19195	Voted	Plan	First	EST	2134
						240100109 07 00	42	5200	Voted	Plan	First	MIS	2134
					Vr. Total			59295					
				10		240100001 05 00	47	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			15000					
				11		240100103 06 00	42	363104	Voted	Plan	Second	MIS	2134
					Vr. Total			363104					
				12		240100103 06 00	42	195000	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	46200	Voted	Plan	First	EST	4217
						240100111 01 04	03	25410	Voted	Plan	First	EST	4217
					Vr. Total			266610					
				13		240100103 06 00	42	52848	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	64100	Voted	Plan	First	EST	2134
						240100109 03 00	03	35255	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			154223					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	KANNAUJ	14		240100107 04 00	27	54020	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	416570	Voted	Plan	First	EST	2134
						240100109 03 00	03	229114	Voted	Plan	First	EST	2134
						240100109 03 00	06	7630	Voted	Plan	First	EST	2134
						240100109 03 00	55	13180	Voted	Plan	First	EST	2134
					Vr. Total			720514					
				15		240100107 04 00	27	98900	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	32190	Voted	Plan	First	EST	2134
						240100109 03 00	03	17705	Voted	Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			150455					
				16		240100107 03 00	01	32190	Voted	Plan	First	EST	2134
						240100107 03 00	03	17705	Voted	Plan	First	EST	2134
						240100107 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			50875					
				17		240100109 03 00	01	1110	Voted	Plan	First	EST	2134
						240100109 03 00	03	610	Voted	Plan	First	EST	2134
					Vr. Total			1720					
				18		240100109 03 00	01	33300	Voted	Plan	First	EST	2134
						240100109 03 00	03	18315	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			53295					
				19		240100111 03 00	01	22100	Voted	Plan	Second	EST	4217
						240100111 03 00	03	12155	Voted	Plan	Second	EST	4217
					Vr. Total			34255					
				2		240100001 05 00	01	102100	Voted	Plan	First	EST	2134
						240100001 05 00	03	56155	Voted	Plan	First	EST	2134
						240100001 05 00	55	3680	Voted	Plan	First	EST	2134
						240100103 07 00	42	9000	Voted	Plan	First	MIS	2134
					Vr. Total			170935					
				20		240100111 03 00	01	22100	Voted	Plan	Second	EST	4217
						240100111 03 00	03	12155	Voted	Plan	Second	EST	4217
					Vr. Total			34255					
				23		240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			6908					
				24		240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			6908					
				26		240100109 03 00	01	35900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19745	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			57305					
				27		240100111 01 04	03	4158	Voted	Plan	Second	EST	4217
					Vr. Total			4158					
				28		240100111 01 04	01	46200	Voted	Plan	Second	EST	4217
						240100111 01 04	03	26796	Voted	Plan	Second	EST	4217
					Vr. Total			72996					
				29		240100109 03 00	01	447800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	259724	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15680	Voted	Plan	Second	EST	2134
					Vr. Total			732304					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	KANNAUJ	3		240100001 05 00	01	150600	Voted	Plan	First	EST	2134
						240100001 05 00	03	82830	Voted	Plan	First	EST	2134
						240100001 05 00	55	1200	Voted	Plan	First	EST	2134
						240100103 05 00	27	7500	Voted	Plan	First	MIS	2134
					Vr. Total			242130					
				30		240100109 03 00	01	261100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	151438	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11270	Voted	Plan	Second	EST	2134
					Vr. Total			423808					
				31		240100109 03 00	01	276900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	161182	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9470	Voted	Plan	Second	EST	2134
					Vr. Total			447552					
				32		240100109 03 00	01	64100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	37178	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			103298					
				33		240100109 03 00	01	418826	Voted	Plan	Second	EST	2134
						240100109 03 00	03	242919	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7677	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13180	Voted	Plan	Second	EST	2134
					Vr. Total			682602					
				4		240100103 05 00	27	58885	Voted	Plan	First	MIS	2134
						240100109 03 00	01	447800	Voted	Plan	First	EST	2134
						240100109 03 00	03	246290	Voted	Plan	First	EST	2134
						240100109 03 00	06	9100	Voted	Plan	First	EST	2134
						240100109 03 00	55	15680	Voted	Plan	First	EST	2134
					Vr. Total			777755					
				5		240100103 06 00	42	47082	Voted	Plan	First	MIS	2134
						240100109 03 00	01	276900	Voted	Plan	First	EST	2134
						240100109 03 00	03	152845	Voted	Plan	First	EST	2134
						240100109 03 00	55	9470	Voted	Plan	First	EST	2134
					Vr. Total			486297					
				6		240100103 05 00	27	24000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	318000	Voted	Plan	First	EST	2134
						240100109 03 00	03	174900	Voted	Plan	First	EST	2134
						240100109 03 00	55	14030	Voted	Plan	First	EST	2134
					Vr. Total			530930					
				7		240100103 06 00	42	250000	Voted	Plan	First	MIS	2134
						240100107 03 00	01	144100	Voted	Plan	First	EST	2134
						240100107 03 00	03	79255	Voted	Plan	First	EST	2134
						240100107 03 00	55	4790	Voted	Plan	First	EST	2134
					Vr. Total			478145					
				8		240100001 05 00	11	9300	Voted	Plan	Second	CON	2134
						240100107 03 00	01	387400	Voted	Plan	First	EST	2134
						240100107 03 00	03	213070	Voted	Plan	First	EST	2134
						240100107 03 00	55	15350	Voted	Plan	First	EST	2134
					Vr. Total			625120					
				9		240100001 05 00	08	6000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	207637	Voted	Plan	First	EST	2134
						240100109 03 00	03	114200	Voted	Plan	First	EST	2134
						240100109 03 00	55	7210	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	KANNAUJ	9	Vr. Total			335047					
				Tot KANNAUJ :				8087799					
			KANPUR NAGAR	1		240100102 03 00	42	200000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	143600	Voted	Plan	First	EST	2134
						240100109 03 00	03	78980	Voted	Plan	First	EST	2134
						240100109 03 00	55	13360	Voted	Plan	First	EST	2134
					Vr. Total			435940					
				10		240100107 03 00	01	41600	Voted	Plan	First	EST	2134
						240100107 03 00	03	22880	Voted	Plan	First	EST	2134
						240100107 03 00	06	40	Voted	Plan	First	EST	2134
					Vr. Total			64520					
				11		240100103 03 00	43	80028	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	225900	Voted	Plan	First	EST	2134
						240100109 03 00	03	124245	Voted	Plan	First	EST	2134
						240100109 03 00	55	20240	Voted	Plan	First	EST	2134
					Vr. Total			450413					
				12		240100109 03 00	01	122900	Voted	Plan	First	EST	2134
						240100109 03 00	03	67595	Voted	Plan	First	EST	2134
						240100110 04 00	04	9427	Voted	Plan	Second	TA	4218
					Vr. Total			199922					
				13		240100102 03 00	27	1101045	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	482800	Voted	Plan	First	EST	2134
						240100109 03 00	03	265540	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	32700	Voted	Plan	First	EST	2134
					Vr. Total			1882175					
				14		240100001 05 00	01	350000	Voted	Plan	First	EST	2134
						240100001 05 00	03	192500	Voted	Plan	First	EST	2134
						240100001 05 00	06	180	Voted	Plan	First	EST	2134
						240100001 05 00	55	32280	Voted	Plan	First	EST	2134
						240100102 03 00	27	1445430	Voted	Plan	Second	MIS	2134
					Vr. Total			2020390					
				15		240100001 05 00	01	205567	Voted	Plan	First	EST	2134
						240100001 05 00	03	113062	Voted	Plan	First	EST	2134
						240100001 05 00	06	38	Voted	Plan	First	EST	2134
						240100001 05 00	55	18422	Voted	Plan	First	EST	2134
					Vr. Total			337089					
				16		240100109 03 00	01	65000	Voted	Plan	First	EST	2134
						240100109 03 00	03	35750	Voted	Plan	First	EST	2134
						240100109 03 00	55	6300	Voted	Plan	First	EST	2134
					Vr. Total			107050					
				17		240100109 03 00	01	175100	Voted	Plan	First	EST	2134
						240100109 03 00	03	96305	Voted	Plan	First	EST	2134
						240100109 03 00	55	5620	Voted	Plan	First	EST	2134
					Vr. Total			277025					
				18		240100103 05 00	27	207787	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	72100	Voted	Plan	First	EST	2134
						240100109 03 00	03	39655	Voted	Plan	First	EST	2134
						240100109 03 00	55	5520	Voted	Plan	First	EST	2134
					Vr. Total			325062					
				19		240100103 05 00	27	187702	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	673973	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	KANPUR NAGAR	19		240100109 03 00	03	370685	Voted	Plan	First	EST	2134
						240100109 03 00	06	6810	Voted	Plan	First	EST	2134
						240100109 03 00	55	56460	Voted	Plan	First	EST	2134
					Vr. Total			1295630					
				2		240100103 03 00	01	37500	Voted	Plan	First	EST	2134
						240100103 03 00	03	20625	Voted	Plan	First	EST	2134
						240100109 09 00	42	46800	Voted	Plan	First	MIS	2134
					Vr. Total			104925					
				20		240100109 03 00	01	284400	Voted	Plan	First	EST	2134
						240100109 03 00	03	156420	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	8770	Voted	Plan	First	EST	2134
					Vr. Total			452390					
				21		240100103 03 00	02	86268	Voted	Plan	Second	CON	2134
						240100109 03 00	01	103487	Voted	Plan	First	EST	2134
						240100109 03 00	03	56918	Voted	Plan	First	EST	2134
						240100109 03 00	55	6500	Voted	Plan	First	EST	2134
					Vr. Total			253173					
				22		240100103 03 00	02	86979	Voted	Plan	Second	CON	2134
						240100109 03 00	01	557900	Voted	Plan	First	EST	2134
						240100109 03 00	03	306845	Voted	Plan	First	EST	2134
						240100109 03 00	06	9800	Voted	Plan	First	EST	2134
						240100109 03 00	55	29350	Voted	Plan	First	EST	2134
					Vr. Total			990874					
				23		240100001 05 00	01	25200	Voted	Plan	First	EST	2134
						240100001 05 00	03	13860	Voted	Plan	First	EST	2134
						240100001 05 00	55	2320	Voted	Plan	First	EST	2134
						240100103 03 00	43	35199	Voted	Plan	Second	MIS	2134
					Vr. Total			76579					
				24		240100103 03 00	43	37334	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	33900	Voted	Plan	First	EST	2134
						240100109 03 00	03	18645	Voted	Plan	First	EST	2134
						240100109 03 00	55	3340	Voted	Plan	First	EST	2134
					Vr. Total			93219					
				25		240100109 03 00	01	217100	Voted	Plan	First	EST	4217
						240100109 03 00	03	119405	Voted	Plan	First	EST	4217
						240100109 03 00	55	14560	Voted	Plan	First	EST	4217
						240100109 07 00	02	12000	Voted	Plan	Second	CON	2134
					Vr. Total			363065					
				26		240100109 07 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				27		240100109 07 00	15	13550	Voted	Plan	Second	CON	2134
					Vr. Total			13550					
				28		240100109 03 00	04	1800	Voted	Plan	Second	TA	2134
						240100111 03 00	01	350994	Voted	Plan	First	EST	4218
						240100111 03 00	03	186026	Voted	Plan	First	EST	4218
						240100111 03 00	55	38284	Voted	Plan	First	EST	4218
					Vr. Total			577104					
				29		240100109 03 00	01	189300	Voted	Plan	First	EST	4218
						240100109 03 00	03	104115	Voted	Plan	First	EST	4218
						240100109 03 00	08	10000	Voted	Plan	Second	CON	2134
						240100109 03 00	55	18900	Voted	Plan	First	EST	4218

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	KANPUR NAGAR	29	Vr. Total			322315					
				3		240100103 03 00	01	102100	Voted	Plan	First	EST	2134
						240100103 03 00	03	56155	Voted	Plan	First	EST	2134
						240100103 03 00	55	6680	Voted	Plan	First	EST	2134
						240100103 06 00	44	90000	Voted	Plan	First	MIS	2134
					Vr. Total			254935					
				30		240100107 04 00	27	31015	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	56800	Voted	Plan	Second	EST	4217
						240100111 01 04	03	31240	Voted	Plan	Second	EST	4217
					Vr. Total			119055					
				31		240100107 04 00	47	7740	Voted	Plan	Second	MIS	2134
					Vr. Total			7740					
				32		240100103 03 00	02	232734	Voted	Plan	Second	CON	2134
					Vr. Total			232734					
				37		240100001 05 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				38		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				39		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				4		240100001 05 00	01	254200	Voted	Plan	First	EST	2134
						240100001 05 00	03	139810	Voted	Plan	First	EST	2134
						240100001 05 00	55	18400	Voted	Plan	First	EST	2134
						240100107 04 00	27	21647	Voted	Plan	First	MIS	2134
					Vr. Total			434057					
				40		240100107 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				41		240100107 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				42		240100102 03 00	42	96130	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	124344	Voted	Plan	Second	EST	2134
					Vr. Total			220474					
				43		240100107 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				44		240100111 03 00	01	6908	Voted	Plan	Second	EST	4218
					Vr. Total			6908					
				45		240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				46		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				47		240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				48		240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				49		240100001 05 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				5		240100001 05 00	01	165400	Voted	Plan	First	EST	2134
						240100001 05 00	03	90970	Voted	Plan	First	EST	2134
						240100001 05 00	55	16940	Voted	Plan	First	EST	2134
						240100107 04 00	27	40000	Voted	Plan	First	MIS	2134
					Vr. Total			313310					
				50		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	KANPUR NAGAR	50	Vr. Total			6908					
				51		240100109 03 00	01	131252	Voted	Plan	Second	EST	2134
					Vr. Total			131252					
				52		240100109 03 00	01	124344	Voted	Plan	Second	EST	2134
					Vr. Total			124344					
				53		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				54		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				55		240100103 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				56		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				57		240100109 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3340	Voted	Plan	Second	EST	2134
					Vr. Total			54955					
				6		240100103 05 00	27	127425	Voted	Plan	First	MIS	2134
						240100107 03 00	01	599300	Voted	Plan	First	EST	2134
						240100107 03 00	03	329615	Voted	Plan	First	EST	2134
						240100107 03 00	06	700	Voted	Plan	First	EST	2134
						240100107 03 00	55	39630	Voted	Plan	First	EST	2134
					Vr. Total			1096670					
				62		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				63		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				7		240100103 05 00	27	144810	Voted	Plan	First	MIS	2134
						240100107 03 00	01	137853	Voted	Plan	First	EST	2134
						240100107 03 00	03	95069	Voted	Plan	First	EST	2134
						240100107 03 00	06	100	Voted	Plan	First	EST	2134
						240100107 03 00	55	10320	Voted	Plan	First	EST	2134
					Vr. Total			388152					
				78		240100107 03 00	01	57400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	31570	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5880	Voted	Plan	Second	EST	2134
					Vr. Total			94850					
				79		240100111 01 04	01	56800	Voted	Plan	Second	EST	4217
						240100111 01 04	03	32944	Voted	Plan	Second	EST	4217
					Vr. Total			89744					
				8		240100107 03 00	01	71100	Voted	Plan	First	EST	2134
						240100107 03 00	03	39105	Voted	Plan	First	EST	2134
						240100107 03 00	55	6300	Voted	Plan	First	EST	2134
					Vr. Total			116505					
				80		240100111 01 04	03	5112	Voted	Plan	Second	EST	4217
					Vr. Total			5112					
				9		240100107 03 00	01	251800	Voted	Plan	First	EST	2134
						240100107 03 00	03	138490	Voted	Plan	First	EST	2134
						240100107 03 00	55	18620	Voted	Plan	First	EST	2134
					Vr. Total			408910					
				Tot KANPUR NAGAR :				15285941					
			KANSHIRAM NAGAR	1		240100107 03 00	01	65500	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	KANSHIRAM NAGAR	1		240100107 03 00	03	36025	Voted	Plan	First	EST	2134
						240100107 03 00	55	3130	Voted	Plan	First	EST	2134
						240100107 04 00	27	37452	Voted	Plan	First	MIS	2134
					Vr. Total			142107					
				10		240100107 04 00	47	6000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	242700	Voted	Plan	First	EST	2134
						240100109 03 00	03	133485	Voted	Plan	First	EST	2134
						240100109 03 00	06	390	Voted	Plan	First	EST	2134
						240100109 03 00	55	4830	Voted	Plan	First	EST	2134
					Vr. Total			387405					
				11		240100107 04 00	13	3534	Voted	Plan	Second	CON	2134
						240100109 03 00	01	351047	Voted	Plan	First	EST	2134
						240100109 03 00	03	193076	Voted	Plan	First	EST	2134
						240100109 03 00	06	1800	Voted	Plan	First	EST	2134
						240100109 03 00	55	12780	Voted	Plan	First	EST	2134
					Vr. Total			562237					
				12		240100103 03 00	01	34900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	19195	Voted	Plan	Second	EST	2134
						240100103 03 00	55	1660	Voted	Plan	Second	EST	2134
						240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
					Vr. Total			57555					
				13		240100103 03 00	01	4960	Voted	Plan	Second	EST	2134
						240100107 04 00	27	37750	Voted	Plan	Second	MIS	2134
					Vr. Total			42710					
				14		240100107 04 00	27	3926	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	55200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	30360	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			92246					
				15		240100107 03 00	01	227600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	125180	Voted	Plan	Second	EST	2134
						240100107 03 00	55	8280	Voted	Plan	Second	EST	2134
						240100107 04 00	27	2686	Voted	Plan	Second	MIS	2134
					Vr. Total			363746					
				16		240100107 04 00	27	8175	Voted	Plan	Second	MIS	2134
					Vr. Total			8175					
				17		240100103 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				18		240100107 04 00	27	10769	Voted	Plan	Second	MIS	2134
					Vr. Total			10769					
				19		240100103 05 00	27	25093	Voted	Plan	Second	MIS	2134
					Vr. Total			25093					
				2		240100107 03 00	01	144300	Voted	Plan	First	EST	2134
						240100107 03 00	03	79365	Voted	Plan	First	EST	2134
						240100107 03 00	55	4780	Voted	Plan	First	EST	2134
						240100107 04 00	27	2207	Voted	Plan	First	MIS	2134
					Vr. Total			230652					
				20		240100107 04 00	27	11679	Voted	Plan	Second	MIS	2134
					Vr. Total			11679					
				21		240100107 04 00	27	3510	Voted	Plan	Second	MIS	2134
					Vr. Total			3510					
				22		240100107 04 00	27	10275	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	KANSHIRAM NAGAR	22		240100109 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			93171					
				23		240100107 04 00	27	7804	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	31422	Voted	Plan	Second	EST	2134
					Vr. Total			39226					
				24		240100107 04 00	27	1342	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	26243	Voted	Plan	Second	EST	2134
					Vr. Total			27585					
				25		240100107 04 00	27	1238	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			56502					
				26		240100107 04 00	27	5706	Voted	Plan	Second	MIS	2134
					Vr. Total			5706					
				27		240100107 04 00	27	9430	Voted	Plan	Second	MIS	2134
					Vr. Total			9430					
				28		240100107 04 00	27	7110	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	46200	Voted	Plan	Second	EST	4217
						240100111 03 00	03	26796	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			82866					
				29		240100107 04 00	27	3914	Voted	Plan	Second	MIS	2134
					Vr. Total			3914					
				3		240100001 05 00	01	167900	Voted	Plan	First	EST	2134
						240100001 05 00	03	92345	Voted	Plan	First	EST	2134
						240100001 05 00	55	7080	Voted	Plan	First	EST	2134
						240100103 06 00	44	63000	Voted	Plan	First	MIS	2134
					Vr. Total			330325					
				30		240100107 04 00	27	20625	Voted	Plan	Second	MIS	2134
					Vr. Total			20625					
				31		240100109 03 00	03	12370	Voted	Plan	Second	EST	2134
					Vr. Total			12370					
				32		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				33		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				34		240100109 03 00	01	138219	Voted	Plan	Second	EST	2134
						240100109 03 00	03	80167	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7180	Voted	Plan	Second	EST	2134
					Vr. Total			225566					
				35		240100109 03 00	01	297900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	172782	Voted	Plan	Second	EST	2134
						240100109 03 00	06	390	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7590	Voted	Plan	Second	EST	2134
					Vr. Total			478662					
				36		240100109 03 00	03	26811	Voted	Plan	Second	EST	2134
					Vr. Total			26811					
				4		240100001 05 00	01	85800	Voted	Plan	First	EST	2134
						240100001 05 00	03	47190	Voted	Plan	First	EST	2134
						240100001 05 00	55	3780	Voted	Plan	First	EST	2134
						240100107 04 00	27	15198	Voted	Plan	First	MIS	2134
					Vr. Total			151968					
				5		240100103 03 00	01	34900	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	KANSHIRAM NAGAR	5		240100103 03 00	03	19195	Voted	Plan	First	EST	2134
						240100103 03 00	55	1660	Voted	Plan	First	EST	2134
						240100107 04 00	27	8000	Voted	Plan	First	MIS	2134
					Vr. Total			63755					
				6		240100107 04 00	27	10036	Voted	Plan	First	MIS	2134
						240100109 03 00	01	224300	Voted	Plan	First	EST	2134
						240100109 03 00	03	123365	Voted	Plan	First	EST	2134
						240100109 03 00	55	8460	Voted	Plan	First	EST	2134
					Vr. Total			366161					
				7		240100107 04 00	27	6851	Voted	Plan	First	MIS	2134
						240100109 03 00	01	107700	Voted	Plan	First	EST	2134
						240100109 03 00	03	59235	Voted	Plan	First	EST	2134
						240100109 03 00	55	3330	Voted	Plan	First	EST	2134
					Vr. Total			177116					
				8		240100109 03 00	01	292033	Voted	Plan	First	EST	2134
						240100109 03 00	03	160618	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	10950	Voted	Plan	First	EST	2134
					Vr. Total			465001					
				9		240100109 03 00	01	138800	Voted	Plan	First	EST	2134
						240100109 03 00	03	76340	Voted	Plan	First	EST	2134
						240100109 03 00	55	7180	Voted	Plan	First	EST	2134
					Vr. Total			222320					
				Tot KANSHIRAM NAGA				4881504					
			KAUSHAMBI	1		240100109 05 00	42	171892	Voted	Plan	First	MIS	2134
					Vr. Total			171892					
				10		240100103 03 00	43	101767	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	112900	Voted	Plan	First	EST	2134
						240100109 03 00	03	62095	Voted	Plan	First	EST	2134
						240100109 03 00	55	1200	Voted	Plan	First	EST	2134
					Vr. Total			277962					
				11		240100103 03 00	02	217803	Voted	Plan	Second	CON	2134
						240100111 01 04	01	46200	Voted	Plan	First	EST	4217
						240100111 01 04	03	25410	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			292173					
				12		240100103 03 00	43	98243	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	46200	Voted	Plan	First	EST	4217
						240100111 01 04	03	25410	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			172613					
				13		240100107 04 00	27	24000	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	46200	Voted	Plan	First	EST	4217
						240100111 01 04	03	25410	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			98370					
				14		240100107 04 00	42	16200	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	108700	Voted	Plan	First	EST	2134
						240100109 03 00	03	59785	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	3080	Voted	Plan	First	EST	2134
					Vr. Total			188465					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	KAUSHAMBI	15		240100103 03 00	02	332070	Voted	Plan	Second	CON	2134
						240100109 03 00	01	187500	Voted	Plan	First	EST	2134
						240100109 03 00	03	103125	Voted	Plan	First	EST	2134
						240100109 03 00	06	2200	Voted	Plan	First	EST	2134
						240100109 03 00	55	4280	Voted	Plan	First	EST	2134
					Vr. Total			629175					
				16		240100102 03 00	42	3552	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	321100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	176605	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7210	Voted	Plan	Second	EST	2134
					Vr. Total			508467					
				17		240100102 03 00	42	196448	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			237896					
				18		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				19		240100001 05 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				2		240100109 05 00	42	3108	Voted	Plan	First	MIS	2134
					Vr. Total			3108					
				20		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				21		240100103 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				22		240100109 03 00	01	133200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	73260	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3920	Voted	Plan	Second	EST	2134
					Vr. Total			213180					
				23		240100109 03 00	01	142543	Voted	Plan	Second	EST	2134
						240100109 03 00	03	78399	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2777	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4900	Voted	Plan	Second	EST	2134
					Vr. Total			228619					
				24		240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				25		240100107 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				26		240100107 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				29		240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				3		240100109 03 00	01	287300	Voted	Plan	First	EST	2134
						240100109 03 00	03	158015	Voted	Plan	First	EST	2134
						240100109 03 00	06	150	Voted	Plan	First	EST	2134
						240100109 03 00	55	7090	Voted	Plan	First	EST	2134
						240100109 05 00	42	122780	Voted	Plan	First	MIS	2134
					Vr. Total			575335					
				30		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				31		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	KAUSHAMBI	34		240100111 01 04	01	46200	Voted	Plan	Second	EST	4217
						240100111 01 04	03	26796	Voted	Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			75756					
				4		240100109 03 00	01	367660	Voted	Plan	First	EST	2134
						240100109 03 00	03	202213	Voted	Plan	First	EST	2134
						240100109 03 00	55	15330	Voted	Plan	First	EST	2134
						240100109 05 00	42	2220	Voted	Plan	First	MIS	2134
					Vr. Total			587423					
				5		240100107 03 00	01	108400	Voted	Plan	First	EST	2134
						240100107 03 00	03	59620	Voted	Plan	First	EST	2134
						240100107 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			170040					
				6		240100107 03 00	01	241500	Voted	Plan	First	EST	2134
						240100107 03 00	03	132825	Voted	Plan	First	EST	2134
						240100107 03 00	55	6760	Voted	Plan	First	EST	2134
						240100107 04 00	04	6750	Voted	Plan	Second	TA	2134
					Vr. Total			387835					
				7		240100109 03 00	01	33300	Voted	Plan	First	EST	2134
						240100109 03 00	03	18315	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 05 00	42	1569	Voted	Plan	Second	MIS	2134
					Vr. Total			53884					
				8		240100109 03 00	01	131000	Voted	Plan	First	EST	2134
						240100109 03 00	03	72050	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	4960	Voted	Plan	First	EST	2134
						240100109 05 00	42	87431	Voted	Plan	Second	MIS	2134
					Vr. Total			297541					
				9		240100109 03 00	01	88400	Voted	Plan	First	EST	2134
						240100109 03 00	03	48620	Voted	Plan	First	EST	2134
						240100109 03 00	55	3130	Voted	Plan	First	EST	2134
						240100109 09 00	42	36400	Voted	Plan	Second	MIS	2134
					Vr. Total			176550					
				Tot KAUSHAMBI :				5664052					
			KHERI	1		240100107 03 00	01	472000	Voted	Plan	First	EST	2134
						240100107 03 00	03	259600	Voted	Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Plan	First	EST	2134
						240100107 03 00	55	16120	Voted	Plan	First	EST	2134
						240100109 09 00	42	58987	Voted	Plan	First	MIS	2134
					Vr. Total			806767					
				10		240100001 05 00	11	3450	Voted	Plan	Second	CON	2134
						240100109 03 00	01	590000	Voted	Plan	First	EST	2134
						240100109 03 00	03	324500	Voted	Plan	First	EST	2134
						240100109 03 00	06	3200	Voted	Plan	First	EST	2134
						240100109 03 00	55	22730	Voted	Plan	First	EST	2134
					Vr. Total			943880					
				11		240100109 03 00	01	617800	Voted	Plan	First	EST	2134
						240100109 03 00	03	339790	Voted	Plan	First	EST	2134
						240100109 03 00	06	3200	Voted	Plan	First	EST	2134
						240100109 03 00	55	20750	Voted	Plan	First	EST	2134
						240100109 07 00	42	4000	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	KHERI	11	Vr. Total			985540					
				12		240100001 05 00	01	219800	Voted	Plan	First	EST	2134
						240100001 05 00	03	120890	Voted	Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	5070	Voted	Plan	First	EST	2134
						240100107 03 00	49	7497	Voted	Plan	Second	MIS	2134
					Vr. Total			353317					
				13		240100103 03 00	01	278700	Voted	Plan	First	EST	2134
						240100103 03 00	03	153285	Voted	Plan	First	EST	2134
						240100103 03 00	55	2320	Voted	Plan	First	EST	2134
						240100107 04 00	27	33609	Voted	Plan	Second	MIS	2134
					Vr. Total			467914					
				14		240100001 05 00	01	68800	Voted	Plan	First	EST	2134
						240100001 05 00	03	37840	Voted	Plan	First	EST	2134
						240100001 05 00	55	770	Voted	Plan	First	EST	2134
						240100107 04 00	04	13520	Voted	Plan	Second	TA	2134
					Vr. Total			120930					
				15		240100107 03 00	01	88200	Voted	Plan	First	EST	2134
						240100107 03 00	03	48510	Voted	Plan	First	EST	2134
						240100107 03 00	55	3320	Voted	Plan	First	EST	2134
					Vr. Total			140030					
				16		240100107 03 00	01	44100	Voted	Plan	First	EST	2134
						240100107 03 00	03	24255	Voted	Plan	First	EST	2134
						240100107 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			70015					
				19		240100103 03 00	02	628050	Voted	Plan	Second	CON	2134
					Vr. Total			628050					
				2		240100103 06 00	44	12390	Voted	Plan	First	MIS	2134
						240100107 03 00	01	885073	Voted	Plan	First	EST	2134
						240100107 03 00	03	486790	Voted	Plan	First	EST	2134
						240100107 03 00	55	33920	Voted	Plan	First	EST	2134
					Vr. Total			1418173					
				20		240100001 05 00	01	831306	Voted	Plan	Second	EST	2134
						240100001 05 00	03	457219	Voted	Plan	Second	EST	2134
						240100001 05 00	06	200	Voted	Plan	Second	EST	2134
						240100001 05 00	55	24610	Voted	Plan	Second	EST	2134
						240100107 04 00	44	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			1363335					
				21		240100103 03 00	01	75400	Voted	Plan	Second	EST	2134
						240100103 03 00	03	41470	Voted	Plan	Second	EST	2134
						240100103 06 00	42	249900	Voted	Plan	Second	MIS	2134
					Vr. Total			366770					
				22		240100103 06 00	42	100000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	34300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	18865	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			154635					
				23		240100001 05 00	01	35900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	19745	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1110	Voted	Plan	Second	EST	2134
						240100107 04 00	27	60726	Voted	Plan	Second	MIS	2134
					Vr. Total			117481					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	KHERI	24		240100001 05 00	01	69800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	38390	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3320	Voted	Plan	Second	EST	2134
						240100103 03 00	02	496278	Voted	Plan	Second	CON	2134
					Vr. Total			607788					
				25		240100103 03 00	02	569511	Voted	Plan	Second	CON	2134
					Vr. Total			569511					
				26		240100103 03 00	02	428022	Voted	Plan	Second	CON	2134
					Vr. Total			428022					
				27		240100103 03 00	02	540597	Voted	Plan	Second	CON	2134
					Vr. Total			540597					
				28		240100103 03 00	02	638004	Voted	Plan	Second	CON	2134
						240100107 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			644912					
				29		240100107 04 00	27	69152	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			89876					
				3		240100102 03 00	27	50960	Voted	Plan	First	MIS	2134
						240100103 03 00	01	33300	Voted	Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Plan	First	EST	2134
					Vr. Total			102575					
				30		240100107 04 00	27	52920	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	23800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	13090	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Plan	Second	EST	2134
					Vr. Total			91010					
				31		240100109 03 00	01	49000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26950	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			78710					
				32		240100109 03 00	01	28700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	15785	Voted	Plan	Second	EST	2134
						240100109 03 00	06	200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			45665					
				33		240100103 03 00	01	321300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	176715	Voted	Plan	Second	EST	2134
					Vr. Total			498015					
				34		240100107 03 00	01	3900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	2145	Voted	Plan	Second	EST	2134
					Vr. Total			6045					
				35		240100109 03 00	01	28700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	15785	Voted	Plan	Second	EST	2134
						240100109 03 00	06	200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			45665					
				36		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				37		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				38		240100109 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			75988					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	KHERI	39		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				4		240100001 05 00	01	159800	Voted	Plan	First	EST	2134
						240100001 05 00	03	87890	Voted	Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	4780	Voted	Plan	First	EST	2134
						240100107 04 00	42	35955	Voted	Plan	First	MIS	2134
					Vr. Total			288485					
				40		240100103 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				41		240100001 05 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				42		240100001 05 00	01	151976	Voted	Plan	Second	EST	2134
					Vr. Total			151976					
				43		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				44		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				45		240100109 03 00	01	124344	Voted	Plan	Second	EST	2134
					Vr. Total			124344					
				46		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				47		240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				48		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				49		240100109 03 00	01	138160	Voted	Plan	Second	EST	2134
					Vr. Total			138160					
				5		240100107 04 00	12	12000	Voted	Plan	First	CON	2134
						240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Plan	First	EST	2134
					Vr. Total			83610					
				50		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				51		240100107 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				52		240100107 03 00	01	179608	Voted	Plan	Second	EST	2134
					Vr. Total			179608					
				53		240100001 05 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				54		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				55		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				58		240100109 03 00	03	21240	Voted	Plan	Second	EST	2134
					Vr. Total			21240					
				59		240100109 03 00	03	28233	Voted	Plan	Second	EST	2134
					Vr. Total			28233					
				6		240100107 04 00	11	12000	Voted	Plan	First	CON	2134
						240100109 03 00	01	350900	Voted	Plan	First	EST	2134
						240100109 03 00	03	192995	Voted	Plan	First	EST	2134
						240100109 03 00	06	1800	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	KHERI	6		240100109 03 00	55	12930	Voted	Plan	First	EST	2134
					Vr. Total			570625					
				60		240100109 03 00	01	313700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	181946	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6490	Voted	Plan	Second	EST	2134
					Vr. Total			502196					
				61		240100109 03 00	01	236000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	136880	Voted	Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9970	Voted	Plan	Second	EST	2134
					Vr. Total			383650					
				64		240100109 03 00	01	86100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	47355	Voted	Plan	Second	EST	2134
						240100109 03 00	06	600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			136995					
				65		240100109 03 00	01	46200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26796	Voted	Plan	Second	EST	2134
					Vr. Total			72996					
				66		240100109 03 00	01	350900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	203522	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12930	Voted	Plan	Second	EST	2134
					Vr. Total			569152					
				67		240100109 03 00	01	53600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	31088	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			86708					
				68		240100109 03 00	01	556700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	322886	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	21260	Voted	Plan	Second	EST	2134
					Vr. Total			904046					
				69		240100103 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	19314	Voted	Plan	Second	EST	2134
					Vr. Total			52614					
				7		240100107 04 00	47	13000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			98100					
				70		240100001 05 00	01	159800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	92684	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4780	Voted	Plan	Second	EST	2134
					Vr. Total			257324					
				71		240100001 05 00	01	869600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	504368	Voted	Plan	Second	EST	2134
						240100001 05 00	55	25720	Voted	Plan	Second	EST	2134
					Vr. Total			1399688					
				72		240100109 03 00	01	90000	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	KHERI	72		240100109 03 00	03	52200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2320	Voted	Plan	Second	EST	2134
					Vr. Total			144520					
				73		240100109 03 00	01	189200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	109736	Voted	Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6230	Voted	Plan	Second	EST	2134
					Vr. Total			305966					
				74		240100109 03 00	01	53600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	31088	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			86708					
				75		240100109 03 00	01	226500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	131370	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6860	Voted	Plan	Second	EST	2134
					Vr. Total			366130					
				76		240100107 03 00	01	472000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	273760	Voted	Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Plan	Second	EST	2134
						240100107 03 00	55	16120	Voted	Plan	Second	EST	2134
					Vr. Total			761940					
				77		240100107 03 00	01	935877	Voted	Plan	Second	EST	2134
						240100107 03 00	03	542809	Voted	Plan	Second	EST	2134
						240100107 03 00	55	35030	Voted	Plan	Second	EST	2134
					Vr. Total			1513716					
				78		240100109 03 00	01	617800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	358324	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20750	Voted	Plan	Second	EST	2134
					Vr. Total			1000074					
				79		240100109 03 00	03	17028	Voted	Plan	Second	EST	2134
					Vr. Total			17028					
				8		240100107 04 00	27	39500	Voted	Plan	First	MIS	2134
						240100109 03 00	01	226500	Voted	Plan	First	EST	2134
						240100109 03 00	03	124575	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	6860	Voted	Plan	First	EST	2134
					Vr. Total			398835					
				80		240100109 03 00	03	8100	Voted	Plan	Second	EST	2134
					Vr. Total			8100					
				81		240100109 03 00	03	22968	Voted	Plan	Second	EST	2134
					Vr. Total			22968					
				82		240100109 03 00	03	53100	Voted	Plan	Second	EST	2134
					Vr. Total			53100					
				83		240100109 03 00	03	4824	Voted	Plan	Second	EST	2134
					Vr. Total			4824					
				84		240100109 03 00	03	4824	Voted	Plan	Second	EST	2134
					Vr. Total			4824					
				87		240100107 03 00	03	45336	Voted	Plan	Second	EST	2134
					Vr. Total			45336					
				88		240100107 03 00	03	82026	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	KHERI	88	Vr. Total			82026					
				89		240100107 03 00	03	4086	Voted	Plan	Second	EST	2134
					Vr. Total			4086					
				9		240100001 05 00	08	4800	Voted	Plan	Second	CON	2134
						240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			89900					
				Tot KHERI :				23142435					
			LALITPUR	1		240100107 04 00	27	93535	Voted	Plan	Second	MIS	2134
					Vr. Total			93535					
				10		240100109 03 00	01	363600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	199980	Voted	Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7230	Voted	Plan	Second	EST	2134
					Vr. Total			570850					
				11		240100001 05 00	01	214800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	118140	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6800	Voted	Plan	Second	EST	2134
					Vr. Total			339740					
				12		240100109 03 00	01	69419	Voted	Plan	Second	EST	2134
						240100109 03 00	03	38181	Voted	Plan	Second	EST	2134
					Vr. Total			107600					
				13		240100109 03 00	01	57400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	31570	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Plan	Second	EST	2134
					Vr. Total			92330					
				14		240100109 03 00	01	633200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	348260	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	30610	Voted	Plan	Second	EST	2134
					Vr. Total			1021870					
				15		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				16		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				17		240100103 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				18		240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				19		240100107 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				2		240100107 04 00	27	7333	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	405400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	222970	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9730	Voted	Plan	Second	EST	2134
					Vr. Total			652733					
				20		240100109 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			89804					
				23		240100109 03 00	01	131252	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	LALITPUR	23	Vr. Total			131252					
				24		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				25		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				26		240100109 03 00	01	103620	Voted	Plan	Second	EST	2134
					Vr. Total			103620					
				27		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				29		240100109 03 00	01	53600	Voted	Plan	Second	EST	4217
						240100109 03 00	03	31088	Voted	Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			87448					
				3		240100109 03 00	01	251300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	138215	Voted	Plan	Second	EST	2134
						240100109 03 00	15	30760	Voted	Plan	Second	CON	2134
						240100109 03 00	55	7210	Voted	Plan	Second	EST	2134
					Vr. Total			427485					
				4		240100103 03 00	01	68200	Voted	Plan	Second	EST	2134
						240100103 03 00	03	37510	Voted	Plan	Second	EST	2134
						240100109 07 00	15	9240	Voted	Plan	Second	CON	2134
					Vr. Total			114950					
				5		240100001 05 00	01	245400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	134970	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9010	Voted	Plan	Second	EST	2134
					Vr. Total			389380					
				6		240100107 03 00	01	309600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	170280	Voted	Plan	Second	EST	2134
						240100107 03 00	06	1600	Voted	Plan	Second	EST	2134
						240100107 03 00	55	8080	Voted	Plan	Second	EST	2134
					Vr. Total			489560					
				7		240100107 04 00	27	53766	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	199000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	109450	Voted	Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7170	Voted	Plan	Second	EST	2134
					Vr. Total			369426					
				8		240100109 03 00	01	41600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	22880	Voted	Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			65630					
				9		240100109 03 00	01	448600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	246730	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14650	Voted	Plan	Second	EST	2134
					Vr. Total			719880					
				Tot LALITPUR :				6108873					
			LUCKNOW	10		240100001 05 00	01	66300	Voted	Plan	First	EST	2134
						240100001 05 00	03	36465	Voted	Plan	First	EST	2134
						240100001 05 00	55	800	Voted	Plan	First	EST	2134
					Vr. Total			103565					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	LUCKNOW	100		240100103 03 00	01	71700	Voted	Plan	Second	EST	2134
						240100103 03 00	03	41586	Voted	Plan	Second	EST	2134
					Vr. Total			113286					
				101		240100001 05 00	01	66300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	38454	Voted	Plan	Second	EST	2134
						240100001 05 00	55	800	Voted	Plan	Second	EST	2134
					Vr. Total			105554					
				102		240100103 03 00	01	153300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	88914	Voted	Plan	Second	EST	2134
					Vr. Total			242214					
				103		240100103 03 00	01	66600	Voted	Plan	Second	EST	2134
						240100103 03 00	03	38628	Voted	Plan	Second	EST	2134
					Vr. Total			105228					
				104		240100001 05 00	01	43600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	25288	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			70228					
				105		240100001 05 00	01	45100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	26158	Voted	Plan	Second	EST	2134
						240100001 05 00	55	800	Voted	Plan	Second	EST	2134
					Vr. Total			72058					
				106		240100103 03 00	01	100600	Voted	Plan	Second	EST	2134
						240100103 03 00	03	58348	Voted	Plan	Second	EST	2134
					Vr. Total			158948					
				107		240100001 05 00	01	26000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	15080	Voted	Plan	Second	EST	2134
					Vr. Total			41080					
				108		240100001 05 00	01	138400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	80272	Voted	Plan	Second	EST	2134
					Vr. Total			218672					
				109		240100107 03 00	01	320000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	185600	Voted	Plan	Second	EST	2134
						240100107 03 00	55	24240	Voted	Plan	Second	EST	2134
					Vr. Total			529840					
				110		240100107 03 00	01	329700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	191226	Voted	Plan	Second	EST	2134
						240100107 03 00	06	90	Voted	Plan	Second	EST	2134
						240100107 03 00	55	31000	Voted	Plan	Second	EST	2134
					Vr. Total			552016					
				111		240100001 05 00	01	507700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	294466	Voted	Plan	Second	EST	2134
						240100001 05 00	06	500	Voted	Plan	Second	EST	2134
						240100001 05 00	55	40590	Voted	Plan	Second	EST	2134
					Vr. Total			843256					
				112		240100001 05 00	01	519800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	301136	Voted	Plan	Second	EST	2134
						240100001 05 00	06	440	Voted	Plan	Second	EST	2134
						240100001 05 00	55	46780	Voted	Plan	Second	EST	2134
					Vr. Total			868156					
				113		240100103 03 00	01	69200	Voted	Plan	Second	EST	2134
						240100103 03 00	03	40136	Voted	Plan	Second	EST	2134
						240100103 03 00	55	4320	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	LUCKNOW	113	Vr. Total			113656					
				114		240100109 03 00	01	287200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	166576	Voted	Plan	Second	EST	2134
						240100109 03 00	55	23380	Voted	Plan	Second	EST	2134
					Vr. Total			477156					
				13		240100109 03 00	05	76860	Voted	Plan	First	LTC	2134
					Vr. Total			76860					
				14		240100001 05 00	01	507700	Voted	Plan	First	EST	2134
						240100001 05 00	03	279235	Voted	Plan	First	EST	2134
						240100001 05 00	06	500	Voted	Plan	First	EST	2134
						240100001 05 00	55	40590	Voted	Plan	First	EST	2134
					Vr. Total			828025					
				15		240100103 03 00	01	69200	Voted	Plan	First	EST	2134
						240100103 03 00	03	38060	Voted	Plan	First	EST	2134
						240100103 03 00	55	4320	Voted	Plan	First	EST	2134
						240100109 03 00	15	54539	Voted	Plan	First	CON	2134
					Vr. Total			166119					
				16		240100109 03 00	01	287200	Voted	Plan	First	EST	2134
						240100109 03 00	03	157960	Voted	Plan	First	EST	2134
						240100109 03 00	55	23380	Voted	Plan	First	EST	2134
					Vr. Total			468540					
				17		240100001 05 00	01	300800	Voted	Plan	First	EST	2134
						240100001 05 00	03	165440	Voted	Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	25680	Voted	Plan	First	EST	2134
					Vr. Total			491980					
				18		240100001 05 00	01	138400	Voted	Plan	First	EST	2134
						240100001 05 00	03	76120	Voted	Plan	First	EST	2134
					Vr. Total			214520					
				19		240100103 03 00	01	100600	Voted	Plan	First	EST	2134
						240100103 03 00	02	198369	Voted	Plan	Second	CON	2134
						240100103 03 00	03	55330	Voted	Plan	First	EST	2134
					Vr. Total			354299					
				20		240100001 05 00	01	26000	Voted	Plan	First	EST	2134
						240100001 05 00	03	14300	Voted	Plan	First	EST	2134
						240100102 03 00	27	18280	Voted	Plan	Second	MIS	2134
					Vr. Total			58580					
				21		240100102 03 00	27	40080	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	154100	Voted	Plan	First	EST	2134
						240100103 03 00	03	84755	Voted	Plan	First	EST	2134
					Vr. Total			278935					
				22		240100103 03 00	01	153300	Voted	Plan	First	EST	2134
						240100103 03 00	03	84315	Voted	Plan	First	EST	2134
					Vr. Total			237615					
				23		240100103 03 00	01	66600	Voted	Plan	First	EST	2134
						240100103 03 00	03	36630	Voted	Plan	First	EST	2134
					Vr. Total			103230					
				24		240100001 05 00	01	43600	Voted	Plan	First	EST	2134
						240100001 05 00	03	23980	Voted	Plan	First	EST	2134
						240100001 05 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			68920					
				25		240100001 05 00	01	45100	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	LUCKNOW	25		240100001 05 00	03	24805	Voted	Plan	First	EST	2134
						240100001 05 00	55	800	Voted	Plan	First	EST	2134
					Vr. Total			70705					
				26		240100107 03 00	01	291800	Voted	Plan	First	EST	2134
						240100107 03 00	03	160490	Voted	Plan	First	EST	2134
						240100107 03 00	06	600	Voted	Plan	First	EST	2134
						240100107 03 00	55	23620	Voted	Plan	First	EST	2134
					Vr. Total			476510					
				27		240100107 03 00	01	712200	Voted	Plan	First	EST	2134
						240100107 03 00	03	391710	Voted	Plan	First	EST	2134
						240100107 03 00	06	290	Voted	Plan	First	EST	2134
						240100107 03 00	55	64720	Voted	Plan	First	EST	2134
					Vr. Total			1168920					
				28		240100107 03 00	01	16650	Voted	Plan	First	EST	2134
						240100107 03 00	03	9158	Voted	Plan	First	EST	2134
						240100107 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			28748					
				3		240100111 03 00	01	51500	Voted	Plan	First	EST	4219
						240100111 03 00	03	30360	Voted	Plan	First	EST	4219
					Vr. Total			81860					
				30		240100103 05 00	27	33000	Voted	Plan	Second	MIS	2134
					Vr. Total			33000					
				35		240100001 05 00	01	436500	Voted	Plan	First	EST	2134
						240100001 05 00	03	239745	Voted	Plan	First	EST	2134
						240100001 05 00	06	440	Voted	Plan	First	EST	2134
						240100001 05 00	55	39220	Voted	Plan	First	EST	2134
						240100103 03 00	02	1077402	Voted	Plan	Second	CON	2134
					Vr. Total			1793307					
				36		240100103 03 00	02	406692	Voted	Plan	Second	CON	2134
					Vr. Total			406692					
				37		240100103 03 00	02	257145	Voted	Plan	Second	CON	2134
					Vr. Total			257145					
				38		240100103 03 00	01	42800	Voted	Plan	Second	EST	2134
						240100103 03 00	02	211167	Voted	Plan	Second	CON	2134
						240100103 03 00	03	23540	Voted	Plan	Second	EST	2134
						240100103 03 00	06	90	Voted	Plan	Second	EST	2134
					Vr. Total			277597					
				39		240100001 05 00	49	10935	Voted	Plan	Second	MIS	2134
					Vr. Total			10935					
				4		240100111 03 00	01	149000	Voted	Plan	First	EST	4218
						240100111 03 00	03	81950	Voted	Plan	First	EST	4218
						240100111 03 00	55	14760	Voted	Plan	First	EST	4218
					Vr. Total			245710					
				40		240100001 05 00	49	9169	Voted	Plan	Second	MIS	2134
					Vr. Total			9169					
				44		240100109 07 00	15	123081	Voted	Plan	Second	CON	2134
					Vr. Total			123081					
				47		240100103 03 00	02	250746	Voted	Plan	Second	CON	2134
					Vr. Total			250746					
				48		240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				49		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	LUCKNOW	49	Vr. Total			41448					
				5		240100111 01 04	01	36400	Voted	Plan	First	EST	4218
						240100111 01 04	03	20020	Voted	Plan	First	EST	4218
						240100111 01 04	55	2940	Voted	Plan	First	EST	4218
					Vr. Total			59360					
				50		240100103 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				51		240100001 05 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				52		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				53		240100103 03 00	01	27632	Voted	Plan	Second	EST	2134
						240100103 03 00	02	537990	Voted	Plan	Second	CON	2134
					Vr. Total			565622					
				54		240100107 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				55		240100107 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				56		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				57		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				58		240100001 05 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				59		240100001 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				60		240100001 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				61		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				62		240100109 03 00	01	442112	Voted	Plan	Second	EST	2134
					Vr. Total			442112					
				65		240100109 03 00	01	75600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	41580	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6960	Voted	Plan	Second	EST	2134
					Vr. Total			124140					
				7		240100001 05 00	13	11190	Voted	Plan	First	CON	2134
					Vr. Total			11190					
				74		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				75		240100001 05 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				76		240100001 05 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			96712					
				77		240100001 05 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			96712					
				78		240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				79		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				8		240100001 05 00	12	49980	Voted	Plan	First	CON	2134
						240100111 03 00	01	46200	Voted	Plan	First	EST	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	LUCKNOW	8		240100111 03 00	03	25410	Voted	Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Plan	First	EST	4217
					Vr. Total			127110					
				81		240100107 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				82		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				85		240100111 03 00	01	46200	Voted	Plan	Second	EST	4217
						240100111 03 00	03	26796	Voted	Plan	Second	EST	4217
						240100111 03 00	55	5520	Voted	Plan	Second	EST	4217
					Vr. Total			78516					
				86		240100111 03 00	01	51500	Voted	Plan	Second	EST	4219
						240100111 03 00	03	32016	Voted	Plan	Second	EST	4219
					Vr. Total			83516					
				89		240100109 03 00	01	284900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	165242	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	26460	Voted	Plan	Second	EST	2134
					Vr. Total			476692					
				9		240100103 03 00	01	71700	Voted	Plan	First	EST	2134
						240100103 03 00	03	39435	Voted	Plan	First	EST	2134
					Vr. Total			111135					
				90		240100109 03 00	01	399800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	231884	Voted	Plan	Second	EST	2134
						240100109 03 00	06	120	Voted	Plan	Second	EST	2134
						240100109 03 00	55	31000	Voted	Plan	Second	EST	2134
					Vr. Total			662804					
				91		240100001 03 00	01	28400	Voted	Plan	Second	EST	2134
						240100001 03 00	03	16472	Voted	Plan	Second	EST	2134
						240100001 03 00	55	2320	Voted	Plan	Second	EST	2134
					Vr. Total			47192					
				92		240100001 03 00	01	90800	Voted	Plan	Second	EST	2134
						240100001 03 00	03	52664	Voted	Plan	Second	EST	2134
						240100001 03 00	06	60	Voted	Plan	Second	EST	2134
						240100001 03 00	55	3340	Voted	Plan	Second	EST	2134
					Vr. Total			146864					
				93		240100001 05 00	01	113800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	66004	Voted	Plan	Second	EST	2134
						240100001 05 00	55	11600	Voted	Plan	Second	EST	2134
					Vr. Total			191404					
				94		240100001 05 00	01	300800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	174464	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	25680	Voted	Plan	Second	EST	2134
					Vr. Total			501004					
				95		240100109 03 00	01	207610	Voted	Plan	Second	EST	2134
						240100109 03 00	03	121104	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20640	Voted	Plan	Second	EST	2134
					Vr. Total			349354					
				96		240100109 03 00	01	351300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	203754	Voted	Plan	Second	EST	2134
						240100109 03 00	55	32340	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	LUCKNOW	96	Vr. Total			587394					
				97		240100109 03 00	01	184600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	107068	Voted	Plan	Second	EST	2134
						240100109 03 00	06	520	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15460	Voted	Plan	Second	EST	2134
					Vr. Total			307648					
				98		240100109 03 00	01	1922800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1115224	Voted	Plan	Second	EST	2134
						240100109 03 00	06	18250	Voted	Plan	Second	EST	2134
						240100109 03 00	55	174780	Voted	Plan	Second	EST	2134
					Vr. Total			3231054					
				99		240100107 03 00	01	291800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	169244	Voted	Plan	Second	EST	2134
						240100107 03 00	06	600	Voted	Plan	Second	EST	2134
						240100107 03 00	55	23620	Voted	Plan	Second	EST	2134
					Vr. Total			485264					
				Tot LUCKNOW :				22463020					
			LUCKNOW-2	1		240100105 03 00	01	327300	Voted	Plan	First	EST	2192
						240100105 03 00	03	180015	Voted	Plan	First	EST	2192
						240100105 03 00	55	33340	Voted	Plan	First	EST	2192
						240100109 04 00	31	1403668	Voted	Plan	First	GIA	2189
					Vr. Total			1944323					
				100		240100001 03 00	29	27022	Voted	Plan	Second	MIS	2192
					Vr. Total			27022					
				11		240100001 03 00	01	130100	Voted	Plan	Second	EST	1832
						240100001 03 00	03	71555	Voted	Plan	Second	EST	1832
					Vr. Total			201655					
				110		240100109 08 00	58	3040583	Voted	Plan	Second	MIS	2192
					Vr. Total			3040583					
				111		240100109 08 00	58	3424698	Voted	Plan	Second	MIS	2192
					Vr. Total			3424698					
				112		240100109 08 00	58	6941640	Voted	Plan	Second	MIS	2192
					Vr. Total			6941640					
				113		240100109 08 00	58	3556136	Voted	Plan	Second	MIS	2192
					Vr. Total			3556136					
				114		240100109 07 00	42	848066	Voted	Plan	Second	MIS	2192
					Vr. Total			848066					
				115		240100109 07 00	42	94930	Voted	Plan	Second	MIS	2192
					Vr. Total			94930					
				116		240100103 03 00	02	464197	Voted	Plan	Second	CON	2192
					Vr. Total			464197					
				117		240100103 03 00	02	58280	Voted	Plan	Second	CON	2192
					Vr. Total			58280					
				118		240100103 03 00	02	111860	Voted	Plan	Second	CON	2192
					Vr. Total			111860					
				119		240100103 03 00	02	87420	Voted	Plan	Second	CON	2192
					Vr. Total			87420					
				12		240100001 03 00	01	49900	Voted	Plan	Second	EST	2192
						240100001 03 00	03	27445	Voted	Plan	Second	EST	2192
						240100001 03 00	55	4600	Voted	Plan	Second	EST	2192
					Vr. Total			81945					
				120		240100103 06 00	42	304150	Voted	Plan	Second	MIS	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	LUCKNOW-2	120	Vr. Total			304150					
				121		240100111 05 00	42	142799	Voted	Plan	Second	MIS	2192
					Vr. Total			142799					
				122		240100800 04 00	42	49880	Voted	Plan	Second	MIS	2192
					Vr. Total			49880					
				123		240100111 05 00	11	26625	Voted	Plan	Second	CON	2192
					Vr. Total			26625					
				126		240100110 04 00	42	146809	Voted	Plan	Second	MIS	2192
					Vr. Total			146809					
				127		240100001 03 00	42	48200	Voted	Plan	Second	MIS	2192
					Vr. Total			48200					
				128		240100001 03 00	47	49000	Voted	Plan	Second	MIS	2192
					Vr. Total			49000					
				129		240100001 03 00	12	44200	Voted	Plan	Second	CON	2192
					Vr. Total			44200					
				13		240100111 03 00	01	32581	Voted	Plan	Second	EST	2192
						240100111 03 00	03	17920	Voted	Plan	Second	EST	2192
						240100111 03 00	55	2606	Voted	Plan	Second	EST	2192
					Vr. Total			53107					
				130		240100001 03 00	08	48107	Voted	Plan	Second	CON	2192
					Vr. Total			48107					
				131		240100110 04 00	15	159349	Voted	Plan	Second	CON	2192
					Vr. Total			159349					
				132		240100102 03 00	42	89719	Voted	Plan	Second	MIS	2192
					Vr. Total			89719					
				133		240100110 04 00	08	62380	Voted	Plan	Second	CON	2192
					Vr. Total			62380					
				134		240100110 04 00	15	331093	Voted	Plan	Second	CON	2192
					Vr. Total			331093					
				135		240100001 03 00	46	11900	Voted	Plan	Second	MIS	2192
					Vr. Total			11900					
				136		240100001 03 00	47	96814	Voted	Plan	Second	MIS	2192
					Vr. Total			96814					
				14		240100001 03 00	01	27632	Voted	Plan	Second	EST	2192
						240100800 04 00	42	56117	Voted	Plan	First	MIS	2192
					Vr. Total			83749					
				140		240100110 04 00	47	248523	Voted	Plan	Second	MIS	2192
					Vr. Total			248523					
				141		240100109 05 00	42	161556	Voted	Plan	Second	MIS	2189
					Vr. Total			161556					
				142		240100109 04 00	31	75988	Voted	Plan	Second	GIA	2189
					Vr. Total			75988					
				143		240100109 04 00	31	117436	Voted	Plan	Second	GIA	2189
					Vr. Total			117436					
				145		240100001 03 00	04	21326	Voted	Plan	Second	TA	2192
					Vr. Total			21326					
				146		240100103 07 00	27	6168633	Voted	Plan	Second	MIS	2192
					Vr. Total			6168633					
				147		240100103 04 00	27	12460094	Voted	Plan	Second	MIS	2192
					Vr. Total			12460094					
				148		240100114 03 00	27	1237735	Voted	Plan	Second	MIS	2192
					Vr. Total			1237735					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	LUCKNOW-2	149		240100001 03 00	29	94235	Voted	Plan	Second	MIS	2192
					Vr. Total			94235					
				15		240100001 03 00	01	117436	Voted	Plan	Second	EST	2192
						240100103 07 00	27	9510801	Voted	Plan	First	MIS	2192
					Vr. Total			9628237					
				150		240100111 03 00	49	135562	Voted	Plan	Second	MIS	2192
					Vr. Total			135562					
				151		240100109 04 00	31	1263364	Voted	Plan	Second	GIA	2189
					Vr. Total			1263364					
				152		240100109 04 00	31	168486	Voted	Plan	Second	GIA	2189
					Vr. Total			168486					
				153		240100109 04 00	31	1435357	Voted	Plan	Second	GIA	2189
					Vr. Total			1435357					
				154		240100109 04 00	31	656596	Voted	Plan	Second	GIA	2189
					Vr. Total			656596					
				16		240100103 06 00	27	2648427	Voted	Plan	First	MIS	2192
					Vr. Total			2648427					
				17		240100103 04 00	27	13945467	Voted	Plan	First	MIS	2192
					Vr. Total			13945467					
				18		240100114 03 00	27	2826659	Voted	Plan	First	MIS	2192
					Vr. Total			2826659					
				19		240100001 03 00	04	7168	Voted	Plan	First	TA	2192
					Vr. Total			7168					
				2		240100001 03 00	01	18000	Voted	Plan	First	EST	2192
						240100001 03 00	03	9900	Voted	Plan	First	EST	2192
						240100109 04 00	31	722530	Voted	Plan	First	GIA	2189
					Vr. Total			750430					
				20		240100800 04 00	46	58198	Voted	Plan	First	MIS	2192
					Vr. Total			58198					
				21		240100107 03 00	15	32873	Voted	Plan	First	CON	2192
					Vr. Total			32873					
				22		240100103 07 00	27	5901938	Voted	Plan	First	MIS	2192
					Vr. Total			5901938					
				23		240100800 04 00	42	148740	Voted	Plan	First	MIS	2192
					Vr. Total			148740					
				24		240100800 04 00	47	171818	Voted	Plan	First	MIS	2192
					Vr. Total			171818					
				25		240100800 04 00	42	10030	Voted	Plan	First	MIS	2192
					Vr. Total			10030					
				26		240100001 03 00	01	20724	Voted	Plan	Second	EST	2192
						240100800 04 00	42	524164	Voted	Plan	First	MIS	2192
					Vr. Total			544888					
				27		240100001 03 00	01	6908	Voted	Plan	Second	EST	2192
						240100111 03 00	08	25000	Voted	Plan	First	CON	2192
					Vr. Total			31908					
				28		240100001 03 00	01	6908	Voted	Plan	Second	EST	2192
						240100111 03 00	13	12726	Voted	Plan	First	CON	2192
					Vr. Total			19634					
				29		240100001 03 00	01	6908	Voted	Plan	Second	EST	2192
						240100111 03 00	49	130775	Voted	Plan	First	MIS	2192
					Vr. Total			137683					
				3		240100109 04 00	31	1240513	Voted	Plan	First	GIA	2189

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	LUCKNOW-2	3	Vr. Total			1240513					
				30		240100001 03 00	01	13816	Voted	Plan	Second	EST	2192
						240100111 04 00	49	4022	Voted	Plan	First	MIS	2192
					Vr. Total			17838					
				31		240100107 03 00	01	62172	Voted	Plan	Second	EST	2192
						240100109 05 00	42	244390	Voted	Plan	First	MIS	2189
					Vr. Total			306562					
				32		240100001 03 00	01	13816	Voted	Plan	Second	EST	2192
					Vr. Total			13816					
				33		240100001 03 00	01	13816	Voted	Plan	Second	EST	2192
					Vr. Total			13816					
				34		240100001 03 00	01	41448	Voted	Plan	Second	EST	2192
						240100107 04 00	58	22887	Voted	Plan	First	MIS	2192
					Vr. Total			64335					
				35		240100001 03 00	01	124344	Voted	Plan	Second	EST	2192
					Vr. Total			124344					
				36		240100001 03 00	01	34540	Voted	Plan	Second	EST	2192
						240100800 05 00	42	2595060	Voted	Plan	First	MIS	2192
					Vr. Total			2629600					
				37		240100001 03 00	01	518100	Voted	Plan	Second	EST	2192
					Vr. Total			518100					
				38		240100001 03 00	01	6908	Voted	Plan	Second	EST	2192
					Vr. Total			6908					
				39		240100001 03 00	01	2003320	Voted	Plan	Second	EST	2192
						240100105 03 00	10	305682	Voted	Plan	Second	CON	2192
					Vr. Total			2309002					
				4		240100109 04 00	31	165290	Voted	Plan	First	GIA	2189
					Vr. Total			165290					
				40		240100001 03 00	01	6908	Voted	Plan	Second	EST	2192
					Vr. Total			165290					
				40		240100001 03 00	01	6908	Voted	Plan	Second	EST	2192
						240100001 03 00	08	6900	Voted	Plan	Second	CON	2192
					Vr. Total			13808					
				41		240100105 03 00	01	41448	Voted	Plan	Second	EST	2192
						240100114 03 00	27	1671240	Voted	Plan	Second	MIS	2192
					Vr. Total			1712688					
				42		240100001 03 00	01	41448	Voted	Plan	Second	EST	2192
						240100001 03 00	08	21670	Voted	Plan	Second	CON	2192
					Vr. Total			63118					
				43		240100001 03 00	01	55264	Voted	Plan	Second	EST	2192
						240100001 03 00	16	52170	Voted	Plan	Second	CON	2192
					Vr. Total			107434					
				44		240100001 03 00	16	10360	Voted	Plan	Second	CON	2192
						240100107 03 00	01	124344	Voted	Plan	Second	EST	2192
					Vr. Total			134704					
				45		240100107 03 00	01	103620	Voted	Plan	Second	EST	2192
						240100109 03 00	15	191554	Voted	Plan	Second	CON	2192
					Vr. Total			295174					
				46		240100111 03 00	01	103620	Voted	Plan	Second	EST	2192
						240100114 03 00	27	1093526	Voted	Plan	Second	MIS	2192
					Vr. Total			1197146					
				47		240100111 03 00	01	110528	Voted	Plan	Second	EST	2192
					Vr. Total			110528					
				48		240100001 03 00	01	13816	Voted	Plan	Second	EST	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	LUCKNOW-2	48		240100109 07 00	42	954800	Voted	Plan	Second	MIS	2192
					Vr. Total			968616					
				49		240100111 01 04	01	13816	Voted	Plan	Second	EST	2192
					Vr. Total			13816					
				5		240100001 03 00	01	50360	Voted	Plan	Second	EST	2192
						240100001 03 00	03	27698	Voted	Plan	Second	EST	2192
						240100001 03 00	49	22674	Voted	Plan	First	MIS	2192
						240100001 03 00	55	4800	Voted	Plan	Second	EST	2192
					Vr. Total			105532					
				50		240100001 03 00	01	143300	Voted	Plan	Second	EST	1821
						240100001 03 00	03	83114	Voted	Plan	Second	EST	1821
						240100001 03 00	55	14560	Voted	Plan	Second	EST	1821
					Vr. Total			240974					
				51		240100001 03 00	01	102500	Voted	Plan	Second	EST	1850
						240100001 03 00	03	59450	Voted	Plan	Second	EST	1850
						240100001 03 00	55	7560	Voted	Plan	Second	EST	1850
						240100109 07 00	42	970689	Voted	Plan	Second	MIS	2192
					Vr. Total			1140199					
				52		240100001 03 00	01	102110	Voted	Plan	Second	EST	2192
						240100001 03 00	03	56162	Voted	Plan	Second	EST	2192
						240100001 03 00	55	18534	Voted	Plan	Second	EST	2192
						240100109 07 00	42	189675	Voted	Plan	Second	MIS	2192
					Vr. Total			366481					
				53		240100109 03 00	01	75988	Voted	Plan	Second	EST	2192
						240100109 07 00	42	4875000	Voted	Plan	Second	MIS	2192
					Vr. Total			4950988					
				54		240100001 03 00	01	13816	Voted	Plan	Second	EST	2192
						240100111 03 00	49	99096	Voted	Plan	Second	MIS	2192
					Vr. Total			112912					
				55		240100001 03 00	47	77180	Voted	Plan	Second	MIS	2192
						240100109 03 00	01	110528	Voted	Plan	Second	EST	2192
					Vr. Total			187708					
				56		240100001 03 00	01	293600	Voted	Plan	Second	EST	2192
						240100001 03 00	03	170288	Voted	Plan	Second	EST	2192
						240100001 03 00	06	60	Voted	Plan	Second	EST	2192
						240100001 03 00	55	25620	Voted	Plan	Second	EST	2192
						240100107 03 00	13	4121	Voted	Plan	Second	CON	2192
					Vr. Total			493689					
				57		240100001 03 00	01	130100	Voted	Plan	Second	EST	1832
						240100001 03 00	03	75458	Voted	Plan	Second	EST	1832
						240100001 03 00	11	39395	Voted	Plan	Second	CON	2192
					Vr. Total			244953					
				58		240100001 03 00	08	17599	Voted	Plan	Second	CON	2192
					Vr. Total			17599					
				59		240100001 03 00	16	65850	Voted	Plan	Second	CON	2192
					Vr. Total			65850					
				6		240100109 07 00	42	326130	Voted	Plan	First	MIS	2192
					Vr. Total			326130					
				60		240100105 03 00	02	66000	Voted	Plan	Second	CON	2192
					Vr. Total			66000					
				61		240100109 07 00	13	465000	Voted	Plan	Second	CON	2192
					Vr. Total			465000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	LUCKNOW-2	62		240100103 06 00	27	887960	Voted	Plan	Second	MIS	2192
					Vr. Total			887960					
				66		240100105 03 00	15	18726	Voted	Plan	Second	CON	2192
					Vr. Total			18726					
				67		240100109 07 00	02	205646	Voted	Plan	Second	CON	2192
						240100111 04 00	01	76200	Voted	Plan	Second	EST	2192
						240100111 04 00	03	44196	Voted	Plan	Second	EST	2192
						240100111 04 00	55	6680	Voted	Plan	Second	EST	2192
					Vr. Total			332722					
				68		240100103 06 00	47	107900	Voted	Plan	Second	MIS	2192
						240100111 03 00	01	794500	Voted	Plan	Second	EST	2192
						240100111 03 00	03	460810	Voted	Plan	Second	EST	2192
						240100111 03 00	55	71220	Voted	Plan	Second	EST	2192
					Vr. Total			1434430					
				69		240100111 03 00	01	1351300	Voted	Plan	Second	EST	2192
						240100111 03 00	03	783754	Voted	Plan	Second	EST	2192
						240100111 03 00	55	114940	Voted	Plan	Second	EST	2192
						240100111 05 00	47	129890	Voted	Plan	Second	MIS	2192
					Vr. Total			2379884					
				7		240100109 07 00	42	969430	Voted	Plan	First	MIS	2192
					Vr. Total			969430					
				70		240100109 07 00	42	3717000	Voted	Plan	Second	MIS	2192
						240100111 01 04	01	399600	Voted	Plan	Second	EST	2192
						240100111 01 04	03	231768	Voted	Plan	Second	EST	2192
						240100111 01 04	55	13820	Voted	Plan	Second	EST	2192
					Vr. Total			4362188					
				71		240100103 04 00	27	2884586	Voted	Plan	Second	MIS	2192
						240100111 01 04	01	257700	Voted	Plan	Second	EST	2192
						240100111 01 04	03	149466	Voted	Plan	Second	EST	2192
						240100111 01 04	55	26680	Voted	Plan	Second	EST	2192
					Vr. Total			3318432					
				72		240100001 03 00	01	412900	Voted	Plan	Second	EST	2192
						240100001 03 00	03	239482	Voted	Plan	Second	EST	2192
						240100001 03 00	06	60	Voted	Plan	Second	EST	2192
						240100001 03 00	55	36700	Voted	Plan	Second	EST	2192
					Vr. Total			689142					
				73		240100107 03 00	01	1237200	Voted	Plan	Second	EST	2192
						240100107 03 00	03	717576	Voted	Plan	Second	EST	2192
						240100107 03 00	06	330	Voted	Plan	Second	EST	2192
						240100107 03 00	55	101020	Voted	Plan	Second	EST	2192
					Vr. Total			2056126					
				74		240100107 03 00	01	677300	Voted	Plan	Second	EST	2192
						240100107 03 00	03	392834	Voted	Plan	Second	EST	2192
						240100107 03 00	06	90	Voted	Plan	Second	EST	2192
						240100107 03 00	55	62320	Voted	Plan	Second	EST	2192
					Vr. Total			1132544					
				75		240100001 03 00	01	376600	Voted	Plan	Second	EST	2192
						240100001 03 00	03	218428	Voted	Plan	Second	EST	2192
						240100001 03 00	06	120	Voted	Plan	Second	EST	2192
						240100001 03 00	55	29620	Voted	Plan	Second	EST	2192
					Vr. Total			624768					
				76		240100001 03 00	01	10332094	Voted	Plan	Second	EST	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	LUCKNOW-2	76		240100001 03 00	03	5992616	Voted	Plan	Second	EST	2192
						240100001 03 00	06	4350	Voted	Plan	Second	EST	2192
						240100001 03 00	55	1010000	Voted	Plan	Second	EST	2192
						240100109 04 00	20	101910	Voted	Plan	Second	GIA	2189
					Vr. Total			17440970					
				77		240100001 03 00	01	203900	Voted	Plan	Second	EST	2192
						240100001 03 00	03	118262	Voted	Plan	Second	EST	2192
						240100001 03 00	55	22480	Voted	Plan	Second	EST	2192
						240100109 04 00	20	90771	Voted	Plan	Second	GIA	2189
					Vr. Total			435413					
				78		240100001 03 00	01	5499100	Voted	Plan	Second	EST	2192
						240100001 03 00	03	3189478	Voted	Plan	Second	EST	2192
						240100001 03 00	06	1860	Voted	Plan	Second	EST	2192
						240100001 03 00	55	413560	Voted	Plan	Second	EST	2192
						240100109 04 00	20	52614	Voted	Plan	Second	GIA	2189
					Vr. Total			9156612					
				79		240100001 03 00	01	162700	Voted	Plan	Second	EST	2192
						240100001 03 00	03	94366	Voted	Plan	Second	EST	2192
						240100001 03 00	55	14380	Voted	Plan	Second	EST	2192
						240100109 04 00	20	99393	Voted	Plan	Second	GIA	2189
					Vr. Total			370839					
				8		240100109 07 00	42	248742	Voted	Plan	First	MIS	2192
					Vr. Total			248742					
				80		240100109 03 00	01	1098000	Voted	Plan	Second	EST	2192
						240100109 03 00	03	636840	Voted	Plan	Second	EST	2192
						240100109 03 00	06	330	Voted	Plan	Second	EST	2192
						240100109 03 00	55	79300	Voted	Plan	Second	EST	2192
						240100109 04 00	20	63990	Voted	Plan	Second	GIA	2189
					Vr. Total			1878460					
				81		240100109 03 00	01	648900	Voted	Plan	Second	EST	2192
						240100109 03 00	03	376362	Voted	Plan	Second	EST	2192
						240100109 03 00	06	1280	Voted	Plan	Second	EST	2192
						240100109 03 00	55	61026	Voted	Plan	Second	EST	2192
						240100109 04 00	20	102858	Voted	Plan	Second	GIA	2189
					Vr. Total			1190426					
				82		240100109 03 00	01	102500	Voted	Plan	Second	EST	3569
						240100109 03 00	03	59450	Voted	Plan	Second	EST	3569
						240100109 03 00	55	7560	Voted	Plan	Second	EST	3569
						240100109 04 00	20	66123	Voted	Plan	Second	GIA	2189
					Vr. Total			235633					
				83		240100001 03 00	01	1272176	Voted	Plan	Second	EST	2192
						240100001 03 00	03	747697	Voted	Plan	Second	EST	2192
						240100001 03 00	55	88360	Voted	Plan	Second	EST	2192
						240100109 04 00	31	412103	Voted	Plan	Second	GIA	2189
					Vr. Total			2520336					
				84		240100105 03 00	01	327300	Voted	Plan	Second	EST	2192
						240100105 03 00	03	189834	Voted	Plan	Second	EST	2192
						240100105 03 00	55	33340	Voted	Plan	Second	EST	2192
						240100109 04 00	20	30336	Voted	Plan	Second	GIA	2189
					Vr. Total			580810					
				85		240100001 03 00	01	181300	Voted	Plan	Second	EST	2192
						240100001 03 00	03	105154	Voted	Plan	Second	EST	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	LUCKNOW-2	85		240100001 03 00	06	60	Voted	Plan	Second	EST	2192
						240100001 03 00	55	17160	Voted	Plan	Second	EST	2192
						240100109 04 00	20	83424	Voted	Plan	Second	GIA	2189
					Vr. Total			387098					
				86		240100001 03 00	01	270200	Voted	Plan	Second	EST	2192
						240100001 03 00	03	156716	Voted	Plan	Second	EST	2192
						240100001 03 00	06	90	Voted	Plan	Second	EST	2192
						240100001 03 00	55	22560	Voted	Plan	Second	EST	2192
						240100109 04 00	20	29900	Voted	Plan	Second	GIA	2189
					Vr. Total			479466					
				87		240100001 03 00	01	414000	Voted	Plan	Second	EST	2192
						240100001 03 00	03	240120	Voted	Plan	Second	EST	2192
						240100001 03 00	55	32940	Voted	Plan	Second	EST	2192
						240100109 04 00	20	90060	Voted	Plan	Second	GIA	2189
					Vr. Total			777120					
				88		240100001 03 00	01	394400	Voted	Plan	Second	EST	2192
						240100001 03 00	03	228752	Voted	Plan	Second	EST	2192
						240100001 03 00	55	28970	Voted	Plan	Second	EST	2192
						240100109 04 00	20	98208	Voted	Plan	Second	GIA	2189
					Vr. Total			750330					
				89		240100001 03 00	01	261500	Voted	Plan	Second	EST	2192
						240100001 03 00	03	151670	Voted	Plan	Second	EST	2192
						240100001 03 00	06	60	Voted	Plan	Second	EST	2192
						240100001 03 00	55	22060	Voted	Plan	Second	EST	2192
						240100114 03 00	27	1523180	Voted	Plan	Second	MIS	2192
					Vr. Total			1958470					
				90		240100001 03 00	01	78500	Voted	Plan	Second	EST	3181
						240100001 03 00	03	45530	Voted	Plan	Second	EST	3181
						240100001 03 00	55	7560	Voted	Plan	Second	EST	3181
						240100109 08 00	58	179780	Voted	Plan	Second	MIS	2192
					Vr. Total			311370					
				91		240100001 03 00	01	1153200	Voted	Plan	Second	EST	2192
						240100001 03 00	03	677556	Voted	Plan	Second	EST	2192
						240100001 03 00	06	40	Voted	Plan	Second	EST	2192
						240100001 03 00	55	94020	Voted	Plan	Second	EST	2192
						240100109 08 00	42	98778	Voted	Plan	Second	MIS	2192
					Vr. Total			2023594					
				92		240100001 03 00	15	865344	Voted	Plan	Second	CON	2192
					Vr. Total			865344					
				93		240100001 03 00	58	457464	Voted	Plan	Second	MIS	2192
					Vr. Total			457464					
				94		240100109 07 00	42	139174	Voted	Plan	Second	MIS	2192
					Vr. Total			139174					
				95		240100109 07 00	42	135921	Voted	Plan	Second	MIS	2192
					Vr. Total			135921					
				96		240100109 07 00	15	75083	Voted	Plan	Second	CON	2192
					Vr. Total			75083					
				97		240100109 07 00	47	56173	Voted	Plan	Second	MIS	2192
					Vr. Total			56173					
				98		240100001 03 00	04	17325	Voted	Plan	Second	TA	2192
					Vr. Total			17325					
				99		240100107 04 00	04	11908	Voted	Plan	Second	TA	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	LUCKNOW-2	99	Vr. Total			11908					
				Tot LUCKNOW-2 :				165261229					
			MAHARAJGANJ	10		240100107 04 00	27	2000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	149400	Voted	Plan	First	EST	2134
						240100109 03 00	03	82170	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	4650	Voted	Plan	First	EST	2134
					Vr. Total			241020					
				11		240100107 04 00	27	38000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	153200	Voted	Plan	First	EST	2134
						240100109 03 00	03	84260	Voted	Plan	First	EST	2134
						240100109 03 00	55	4790	Voted	Plan	First	EST	2134
					Vr. Total			280250					
				12		240100103 03 00	01	33300	Voted	Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Plan	First	EST	2134
						240100107 04 00	27	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			53615					
				13		240100001 05 00	01	450000	Voted	Plan	First	EST	2134
						240100001 05 00	03	247500	Voted	Plan	First	EST	2134
						240100001 05 00	06	360	Voted	Plan	First	EST	2134
						240100001 05 00	55	12970	Voted	Plan	First	EST	2134
						240100107 04 00	27	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			714830					
				14		240100001 05 00	01	186200	Voted	Plan	First	EST	2134
						240100001 05 00	03	102410	Voted	Plan	First	EST	2134
						240100001 05 00	55	6220	Voted	Plan	First	EST	2134
						240100107 04 00	27	695	Voted	Plan	Second	MIS	2134
					Vr. Total			295525					
				15		240100107 04 00	27	30000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	390900	Voted	Plan	First	EST	2134
						240100109 03 00	03	214995	Voted	Plan	First	EST	2134
						240100109 03 00	55	9980	Voted	Plan	First	EST	2134
					Vr. Total			645875					
				16		240100107 04 00	04	4440	Voted	Plan	Second	TA	2134
						240100109 03 00	01	113800	Voted	Plan	First	EST	2134
						240100109 03 00	03	62590	Voted	Plan	First	EST	2134
						240100109 03 00	55	3680	Voted	Plan	First	EST	2134
					Vr. Total			184510					
				2		240100001 05 00	08	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				20		240100102 03 00	42	55900	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	102000	Voted	Plan	First	EST	2134
						240100109 03 00	03	52632	Voted	Plan	First	EST	2134
						240100109 03 00	55	19240	Voted	Plan	First	EST	2134
					Vr. Total			229772					
				21		240100001 05 00	01	69080	Voted	Plan	Second	EST	2134
						240100102 03 00	27	11360	Voted	Plan	Second	MIS	2134
					Vr. Total			80440					
				22		240100001 05 00	01	27632	Voted	Plan	Second	EST	2134
						240100102 03 00	42	47300	Voted	Plan	Second	MIS	2134
					Vr. Total			74932					
				23		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MAHARAJGANJ	23		240100109 07 00	42	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			9908					
				24		240100102 03 00	27	76950	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			90766					
				25		240100103 05 00	27	47850	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			123838					
				26		240100102 03 00	27	23940	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			30848					
				27		240100109 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			75988					
				28		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				29		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				3		240100109 03 00	01	42800	Voted	Plan	First	EST	2134
						240100109 03 00	03	23540	Voted	Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Plan	First	EST	2134
						240100109 05 00	42	49000	Voted	Plan	Second	MIS	2134
					Vr. Total			117000					
				30		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				31		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				32		240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				33		240100109 03 00	01	12645	Voted	Plan	Second	EST	2134
						240100109 03 00	03	6798	Voted	Plan	Second	EST	2134
					Vr. Total			19443					
				34		240100109 03 00	01	12800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	6880	Voted	Plan	Second	EST	2134
					Vr. Total			19680					
				35		240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			6908					
				36		240100107 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				37		240100107 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				4		240100102 03 00	27	21660	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	367100	Voted	Plan	First	EST	2134
						240100109 03 00	03	201905	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	12720	Voted	Plan	First	EST	2134
					Vr. Total			608285					
				40		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				41		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				42		240100109 03 00	01	149400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	86652	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MAHARAJGANJ	42		240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4650	Voted	Plan	Second	EST	2134
					Vr. Total			243502					
				43		240100109 03 00	01	110400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	64032	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3680	Voted	Plan	Second	EST	2134
					Vr. Total			178112					
				44		240100109 03 00	01	332600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	192908	Voted	Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13790	Voted	Plan	Second	EST	2134
					Vr. Total			539338					
				45		240100109 03 00	01	344200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	199636	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14610	Voted	Plan	Second	EST	2134
					Vr. Total			558446					
				46		240100109 03 00	03	31443	Voted	Plan	Second	EST	2134
					Vr. Total			31443					
				47		240100109 03 00	03	33681	Voted	Plan	Second	EST	2134
					Vr. Total			33681					
				48		240100111 03 00	01	42800	Voted	Plan	Second	EST	4217
						240100111 03 00	03	24824	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1660	Voted	Plan	Second	EST	4217
					Vr. Total			69284					
				49		240100109 03 00	01	46200	Voted	Plan	Second	EST	4217
						240100109 03 00	03	26796	Voted	Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			75756					
				5		240100110 04 00	04	9923	Voted	Plan	Second	TA	4217
					Vr. Total			9923					
				50		240100111 03 00	03	3852	Voted	Plan	Second	EST	4217
					Vr. Total			3852					
				51		240100109 03 00	03	4158	Voted	Plan	Second	EST	4217
					Vr. Total			4158					
				52		240100109 03 00	01	42800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	24824	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			69284					
				53		240100109 03 00	01	367100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	212918	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12720	Voted	Plan	Second	EST	2134
					Vr. Total			597638					
				54		240100109 03 00	01	46200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26796	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			74336					
				55		240100109 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19314	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			54294					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MAHARAJGANJ	56		240100109 03 00	01	149600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	86768	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4720	Voted	Plan	Second	EST	2134
					Vr. Total			243888					
				57		240100107 03 00	01	591100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	342838	Voted	Plan	Second	EST	2134
						240100107 03 00	06	300	Voted	Plan	Second	EST	2134
						240100107 03 00	55	20330	Voted	Plan	Second	EST	2134
					Vr. Total			954568					
				58		240100107 03 00	01	316800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	183744	Voted	Plan	Second	EST	2134
						240100107 03 00	55	10160	Voted	Plan	Second	EST	2134
					Vr. Total			510704					
				59		240100109 03 00	03	33039	Voted	Plan	Second	EST	2134
					Vr. Total			33039					
				6		240100107 04 00	27	24000	Voted	Plan	Second	MIS	2134
					Vr. Total			24000					
				60		240100109 03 00	03	2997	Voted	Plan	Second	EST	2134
					Vr. Total			2997					
				61		240100109 03 00	03	16605	Voted	Plan	Second	EST	2134
					Vr. Total			16605					
				62		240100109 03 00	03	4158	Voted	Plan	Second	EST	2134
					Vr. Total			4158					
				63		240100109 03 00	03	3852	Voted	Plan	Second	EST	2134
					Vr. Total			3852					
				7		240100107 04 00	27	24000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	33300	Voted	Plan	First	EST	2134
						240100109 03 00	03	18315	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			77295					
				8		240100107 04 00	27	8000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			80950					
				9		240100107 04 00	27	8000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	184500	Voted	Plan	First	EST	2134
						240100109 03 00	03	101475	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	5830	Voted	Plan	First	EST	2134
					Vr. Total			302605					
				Tot MAHARAJGANJ :				9070357					
			MAHOBA	1		240100001 05 00	01	146400	Voted	Plan	First	EST	2134
						240100001 05 00	03	80520	Voted	Plan	First	EST	2134
						240100001 05 00	55	6300	Voted	Plan	First	EST	2134
					Vr. Total			233220					
				11		240100102 03 00	27	39680	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			60404					
				12		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MAHOBA	12	Vr. Total			6908					
				13		240100107 04 00	27	8154	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			28878					
				14		240100107 04 00	27	28400	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			56032					
				16		240100109 03 00	01	164500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	90475	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5090	Voted	Plan	Second	EST	2134
					Vr. Total			262165					
				17		240100109 03 00	01	81800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	44990	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1880	Voted	Plan	Second	EST	2134
					Vr. Total			128670					
				18		240100109 03 00	01	107647	Voted	Plan	Second	EST	2134
						240100109 03 00	03	59206	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4360	Voted	Plan	Second	EST	2134
					Vr. Total			171913					
				19		240100109 03 00	03	10971	Voted	Plan	Second	EST	2134
					Vr. Total			10971					
				2		240100109 03 00	01	246000	Voted	Plan	First	EST	2134
						240100109 03 00	03	135300	Voted	Plan	First	EST	2134
						240100109 03 00	55	3130	Voted	Plan	First	EST	2134
					Vr. Total			384430					
				20		240100109 03 00	03	22140	Voted	Plan	Second	EST	2134
					Vr. Total			22140					
				21		240100109 03 00	03	7679	Voted	Plan	Second	EST	2134
					Vr. Total			7679					
				22		240100109 03 00	03	14805	Voted	Plan	Second	EST	2134
					Vr. Total			14805					
				23		240100109 03 00	03	5121	Voted	Plan	Second	EST	2134
					Vr. Total			5121					
				24		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				25		240100001 05 00	01	265800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	146190	Voted	Plan	Second	EST	2134
						240100001 05 00	55	11270	Voted	Plan	Second	EST	2134
					Vr. Total			423260					
				26		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				27		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				28		240100109 03 00	01	246000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	142680	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3130	Voted	Plan	Second	EST	2134
					Vr. Total			391810					
				29		240100109 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MAHOBA	29	Vr. Total			91242					
				3		240100103 06 00	44	60000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	121900	Voted	Plan	First	EST	2134
						240100109 03 00	03	67045	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	4420	Voted	Plan	First	EST	2134
					Vr. Total			254765					
				30		240100109 03 00	01	121900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	70702	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4420	Voted	Plan	Second	EST	2134
					Vr. Total			198422					
				31		240100109 03 00	01	164500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	95410	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5090	Voted	Plan	Second	EST	2134
					Vr. Total			267100					
				32		240100001 05 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				33		240100001 05 00	01	260800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	151264	Voted	Plan	Second	EST	2134
						240100001 05 00	55	10940	Voted	Plan	Second	EST	2134
					Vr. Total			423004					
				4		240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	31295	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
						240100109 05 00	42	175000	Voted	Plan	First	MIS	2134
					Vr. Total			264535					
				5		240100001 05 00	01	68200	Voted	Plan	First	EST	2134
						240100001 05 00	03	37510	Voted	Plan	First	EST	2134
						240100001 05 00	55	2820	Voted	Plan	First	EST	2134
					Vr. Total			108530					
				6		240100103 06 00	44	90000	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	46200	Voted	Plan	First	EST	4217
						240100111 01 04	03	25410	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			164370					
				7		240100103 07 00	42	124500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	69213	Voted	Plan	Second	EST	2134
						240100109 03 00	03	38067	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2860	Voted	Plan	Second	EST	2134
					Vr. Total			234640					
				Tot MAHOBA :				4332450					
			MAINPURI	1		240100109 03 00	05	40040	Voted	Plan	First	TA	2134
					Vr. Total			40040					
				10		240100103 05 00	27	70205	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	201000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	110550	Voted	Plan	Second	EST	2134
						240100107 03 00	55	7110	Voted	Plan	Second	EST	2134
					Vr. Total			388865					
				11		240100102 03 00	42	50000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	203700	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MAINPURI	11		240100107 03 00	03	112035	Voted	Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6000	Voted	Plan	Second	EST	2134
					Vr. Total			371795					
				12		240100103 05 00	27	68057	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	20724	Voted	Plan	Second	EST	4217
					Vr. Total			88781					
				13		240100103 05 00	27	71097	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1379400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	758670	Voted	Plan	Second	EST	2134
						240100109 03 00	06	19900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	50400	Voted	Plan	Second	EST	2134
					Vr. Total			2279467					
				14		240100103 06 00	44	25000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			59540					
				15		240100103 06 00	44	25000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	310860	Voted	Plan	Second	EST	2134
					Vr. Total			335860					
				16		240100103 06 00	44	25000	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	1550	Voted	Plan	Second	EST	2134
					Vr. Total			26550					
				17		240100103 06 00	44	25000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	85800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	47190	Voted	Plan	Second	EST	2134
					Vr. Total			157990					
				18		240100103 06 00	42	25000	Voted	Plan	Second	MIS	2134
					Vr. Total			25000					
				19		240100103 06 00	44	25000	Voted	Plan	Second	MIS	2134
					Vr. Total			25000					
				2		240100109 07 00	42	46999	Voted	Plan	First	MIS	2134
					Vr. Total			46999					
				20		240100103 06 00	42	25000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	182800	Voted	Plan	Second	EST	4217
						240100111 03 00	03	105154	Voted	Plan	Second	EST	4217
						240100111 03 00	55	5520	Voted	Plan	Second	EST	4217
					Vr. Total			318474					
				21		240100103 06 00	42	25000	Voted	Plan	Second	MIS	2134
					Vr. Total			25000					
				22		240100114 03 00	44	25000	Voted	Plan	Second	MIS	2134
					Vr. Total			25000					
				23		240100103 05 00	27	46725	Voted	Plan	Second	MIS	2134
					Vr. Total			46725					
				3		240100103 06 00	42	63000	Voted	Plan	First	MIS	2134
					Vr. Total			63000					
				4		240100103 03 00	01	56900	Voted	Plan	First	EST	2134
						240100103 03 00	03	31295	Voted	Plan	First	EST	2134
						240100109 07 00	42	47000	Voted	Plan	First	MIS	2134
					Vr. Total			135195					
				5		240100001 05 00	01	203600	Voted	Plan	First	EST	2134
						240100001 05 00	03	111980	Voted	Plan	First	EST	2134
						240100001 05 00	55	3960	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MAINPURI	5		240100103 06 00	42	18000	Voted	Plan	First	MIS	2134
					Vr. Total			337540					
				6		240100103 03 00	01	140600	Voted	Plan	First	EST	2134
						240100103 03 00	03	77330	Voted	Plan	First	EST	2134
						240100107 04 00	27	106000	Voted	Plan	Second	MIS	2134
					Vr. Total			323930					
				7		240100001 05 00	01	254900	Voted	Plan	First	EST	2134
						240100001 05 00	03	140195	Voted	Plan	First	EST	2134
						240100001 05 00	55	6930	Voted	Plan	First	EST	2134
						240100103 05 00	27	2250	Voted	Plan	Second	MIS	2134
					Vr. Total			404275					
				8		240100001 05 00	08	10000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	376700	Voted	Plan	First	EST	2134
						240100109 03 00	03	207185	Voted	Plan	First	EST	2134
						240100109 03 00	06	760	Voted	Plan	First	EST	2134
						240100109 03 00	55	13020	Voted	Plan	First	EST	2134
					Vr. Total			607665					
				9		240100107 04 00	27	48774	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	182800	Voted	Plan	First	EST	4217
						240100111 03 00	03	99715	Voted	Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Plan	First	EST	4217
					Vr. Total			336809					
				Tot MAINPURI :				6469500					
			MATHURA	10		240100109 03 00	01	1666700	Voted	Plan	First	EST	2134
						240100109 03 00	03	916685	Voted	Plan	First	EST	2134
						240100109 03 00	06	5200	Voted	Plan	First	EST	2134
						240100109 03 00	55	60900	Voted	Plan	First	EST	2134
					Vr. Total			2649485					
				11		240100109 03 00	01	699957	Voted	Plan	First	EST	2134
						240100109 03 00	03	384976	Voted	Plan	First	EST	2134
						240100109 03 00	06	200	Voted	Plan	First	EST	2134
						240100109 03 00	55	25140	Voted	Plan	First	EST	2134
					Vr. Total			1110273					
				12		240100103 03 00	43	599643	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	46200	Voted	Plan	First	EST	2134
						240100107 03 00	03	25410	Voted	Plan	First	EST	2134
						240100107 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			673273					
				13		240100103 03 00	02	1100000	Voted	Plan	Second	CON	2134
						240100107 03 00	01	63500	Voted	Plan	First	EST	2134
						240100107 03 00	03	34925	Voted	Plan	First	EST	2134
						240100107 03 00	55	2670	Voted	Plan	First	EST	2134
					Vr. Total			1201095					
				14		240100001 05 00	01	4919	Voted	Plan	First	EST	2134
						240100001 05 00	03	1525	Voted	Plan	First	EST	2134
						240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			56444					
				15		240100109 07 00	42	1125000	Voted	Plan	Second	MIS	2134
					Vr. Total			1125000					
				16		240100107 04 00	27	372	Voted	Plan	Second	MIS	2134
					Vr. Total			372					
				17		240100001 05 00	01	55264	Voted	Plan	Second	EST	2132

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MATHURA	17		240100107 04 00	27	22500	Voted	Plan	Second	MIS	2134
					Vr. Total			77764					
				18		240100103 03 00	01	6908	Voted	Plan	Second	EST	2132
						240100103 03 00	02	500000	Voted	Plan	Second	CON	2132
					Vr. Total			506908					
				19		240100001 05 00	01	34540	Voted	Plan	Second	EST	2132
					Vr. Total			34540					
				2		240100107 04 00	43	425365	Voted	Plan	First	MIS	2134
					Vr. Total			425365					
				21		240100103 05 00	27	32150	Voted	Plan	Second	MIS	2134
					Vr. Total			32150					
				22		240100109 03 00	01	117436	Voted	Plan	Second	EST	2134
						240100109 09 00	42	30520	Voted	Plan	Second	MIS	2134
					Vr. Total			147956					
				23		240100107 04 00	27	79000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	345400	Voted	Plan	Second	EST	2134
					Vr. Total			424400					
				24		240100107 04 00	27	51500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			65316					
				25		240100001 05 00	01	117436	Voted	Plan	Second	EST	2134
						240100107 04 00	27	16164	Voted	Plan	Second	MIS	2134
					Vr. Total			133600					
				26		240100103 03 00	01	27632	Voted	Plan	Second	EST	2134
						240100107 04 00	42	111333	Voted	Plan	Second	MIS	2134
					Vr. Total			138965					
				27		240100001 05 00	01	110528	Voted	Plan	Second	EST	2134
						240100103 03 00	43	59052	Voted	Plan	Second	MIS	2132
					Vr. Total			169580					
				28		240100103 03 00	01	48356	Voted	Plan	Second	EST	2134
						240100103 03 00	43	140849	Voted	Plan	Second	MIS	2132
					Vr. Total			189205					
				29		240100107 04 00	27	13283	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	28800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	14688	Voted	Plan	Second	EST	2134
					Vr. Total			56771					
				3		240100001 05 00	01	6190	Voted	Plan	First	EST	2132
						240100001 05 00	03	3324	Voted	Plan	First	EST	2132
						240100001 05 00	55	4330	Voted	Plan	First	EST	2132
						240100107 04 00	12	6978	Voted	Plan	First	CON	2134
					Vr. Total			20822					
				30		240100107 03 00	01	131252	Voted	Plan	Second	EST	2134
					Vr. Total			131252					
				33		240100103 03 00	01	35900	Voted	Plan	Second	EST	2132
						240100103 03 00	03	20822	Voted	Plan	Second	EST	2132
					Vr. Total			56722					
				34		240100001 05 00	01	279300	Voted	Plan	Second	EST	2132
						240100001 05 00	03	161994	Voted	Plan	Second	EST	2132
						240100001 05 00	06	1000	Voted	Plan	Second	EST	2132
						240100001 05 00	55	12900	Voted	Plan	Second	EST	2132
					Vr. Total			455194					
				35		240100001 05 00	01	342900	Voted	Plan	Second	EST	2132

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MATHURA	35		240100001 05 00	03	198882	Voted	Plan	Second	EST	2132
						240100001 05 00	55	17110	Voted	Plan	Second	EST	2132
					Vr. Total			558892					
				4		240100001 05 00	01	1700	Voted	Plan	First	EST	2132
						240100001 05 00	03	935	Voted	Plan	First	EST	2132
						240100001 05 00	55	740	Voted	Plan	First	EST	2132
						240100107 04 00	08	11000	Voted	Plan	First	CON	2134
					Vr. Total			14375					
				40		240100107 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				41		240100107 03 00	01	536600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	311228	Voted	Plan	Second	EST	2134
						240100107 03 00	55	20430	Voted	Plan	Second	EST	2134
					Vr. Total			868258					
				42		240100107 03 00	01	634500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	367546	Voted	Plan	Second	EST	2134
						240100107 03 00	55	21940	Voted	Plan	Second	EST	2134
					Vr. Total			1023986					
				43		240100107 03 00	01	46200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	26796	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			75016					
				44		240100107 03 00	01	63500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	36830	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2670	Voted	Plan	Second	EST	2134
					Vr. Total			103000					
				45		240100107 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				46		240100107 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				47		240100001 05 00	01	55200	Voted	Plan	Second	EST	2132
						240100001 05 00	03	30360	Voted	Plan	Second	EST	2132
						240100001 05 00	55	2400	Voted	Plan	Second	EST	2132
					Vr. Total			87960					
				48		240100103 03 00	01	135200	Voted	Plan	Second	EST	2134
						240100103 03 00	03	78416	Voted	Plan	Second	EST	2134
						240100103 03 00	55	3550	Voted	Plan	Second	EST	2134
					Vr. Total			217166					
				49		240100109 03 00	01	692094	Voted	Plan	Second	EST	2134
						240100109 03 00	03	401414	Voted	Plan	Second	EST	2134
						240100109 03 00	55	24820	Voted	Plan	Second	EST	2134
					Vr. Total			1118328					
				5		240100109 03 00	15	17370	Voted	Plan	First	CON	2134
					Vr. Total			17370					
				50		240100109 03 00	01	1582100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	917618	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	57120	Voted	Plan	Second	EST	2134
					Vr. Total			2562038					
				51		240100001 05 00	01	713500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	413830	Voted	Plan	Second	EST	2134
						240100001 05 00	55	28740	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MATHURA	51	Vr. Total			1156070					
				52		240100103 03 00	01	319700	Voted	Plan	Second	EST	2134
						240100103 03 00	03	185426	Voted	Plan	Second	EST	2134
						240100103 03 00	06	20	Voted	Plan	Second	EST	2134
						240100103 03 00	55	3860	Voted	Plan	Second	EST	2134
					Vr. Total			509006					
				53		240100001 05 00	01	750700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	435406	Voted	Plan	Second	EST	2134
						240100001 05 00	06	300	Voted	Plan	Second	EST	2134
						240100001 05 00	55	26350	Voted	Plan	Second	EST	2134
					Vr. Total			1212756					
				54		240100103 03 00	03	30480	Voted	Plan	Second	EST	2134
					Vr. Total			30480					
				55		240100001 05 00	03	62733	Voted	Plan	Second	EST	2134
					Vr. Total			62733					
				56		240100001 05 00	03	69192	Voted	Plan	Second	EST	2134
					Vr. Total			69192					
				57		240100103 03 00	03	12060	Voted	Plan	Second	EST	2134
					Vr. Total			12060					
				6		240100109 03 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				7		240100001 05 00	01	279300	Voted	Plan	First	EST	2132
						240100001 05 00	03	153615	Voted	Plan	First	EST	2132
						240100001 05 00	06	1000	Voted	Plan	First	EST	2132
						240100001 05 00	55	12900	Voted	Plan	First	EST	2132
						240100103 03 00	47	30000	Voted	Plan	Second	MIS	2134
					Vr. Total			476815					
				8		240100001 05 00	01	315300	Voted	Plan	First	EST	2132
						240100001 05 00	03	173415	Voted	Plan	First	EST	2132
						240100001 05 00	55	15910	Voted	Plan	First	EST	2132
					Vr. Total			504625					
				9		240100103 03 00	01	35900	Voted	Plan	First	EST	2132
						240100103 03 00	03	19745	Voted	Plan	First	EST	2132
					Vr. Total			55645					
				Tot MATHURA :				20712027					
			MAU	1		240100103 06 00	42	125000	Voted	Plan	First	MIS	2134
					Vr. Total			125000					
				10		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				11		240100110 04 00	04	10000	Voted	Plan	Second	TA	4217
					Vr. Total			10000					
				12		240100110 04 00	47	8000	Voted	Plan	Second	MIS	4217
					Vr. Total			8000					
				14		240100109 05 00	42	137000	Voted	Plan	Second	MIS	2134
					Vr. Total			137000					
				15		240100107 04 00	27	9001	Voted	Plan	Second	MIS	2134
					Vr. Total			9001					
				16		240100107 04 00	27	12017	Voted	Plan	Second	MIS	2134
					Vr. Total			12017					
				17		240100107 04 00	27	2475	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	56900	Voted	Plan	Second	EST	4217
						240100111 01 04	03	33002	Voted	Plan	Second	EST	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MAU	17		240100111 01 04	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			95137					
				18		240100107 04 00	27	22000	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	49419	Voted	Plan	Second	EST	2134
					Vr. Total			71419					
				19		240100107 04 00	27	26368	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	21321	Voted	Plan	Second	EST	2134
					Vr. Total			47689					
				2		240100001 05 00	01	254700	Voted	Plan	First	EST	2134
						240100001 05 00	03	140085	Voted	Plan	First	EST	2134
						240100001 05 00	06	100	Voted	Plan	First	EST	2134
						240100001 05 00	55	11220	Voted	Plan	First	EST	2134
					Vr. Total			406105					
				20		240100109 03 00	03	93105	Voted	Plan	Second	EST	2134
					Vr. Total			93105					
				21		240100109 03 00	01	519700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	301426	Voted	Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15840	Voted	Plan	Second	EST	2134
					Vr. Total			837006					
				22		240100109 03 00	01	208500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	120930	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8660	Voted	Plan	Second	EST	2134
					Vr. Total			338090					
				23		240100109 03 00	01	261500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	151670	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11980	Voted	Plan	Second	EST	2134
					Vr. Total			425150					
				24		240100109 03 00	01	1070400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	620832	Voted	Plan	Second	EST	2134
						240100109 03 00	06	20700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	32530	Voted	Plan	Second	EST	2134
					Vr. Total			1744462					
				25		240100109 03 00	01	168800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	97904	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5200	Voted	Plan	Second	EST	2134
					Vr. Total			271904					
				26		240100109 03 00	01	278400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	161472	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7930	Voted	Plan	Second	EST	2134
					Vr. Total			447802					
				27		240100107 03 00	01	467300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	291334	Voted	Plan	Second	EST	2134
						240100107 03 00	55	15450	Voted	Plan	Second	EST	2134
					Vr. Total			774084					
				28		240100109 03 00	03	15192	Voted	Plan	Second	EST	2134
					Vr. Total			15192					
				29		240100001 05 00	01	254700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	147726	Voted	Plan	Second	EST	2134
						240100001 05 00	06	100	Voted	Plan	Second	EST	2134
						240100001 05 00	55	11220	Voted	Plan	Second	EST	2134
					Vr. Total			413746					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MAU	3		240100001 05 00	01	202100	Voted	Plan	First	EST	2134
						240100001 05 00	03	111155	Voted	Plan	First	EST	2134
						240100001 05 00	55	6720	Voted	Plan	First	EST	2134
					Vr. Total			319975					
				30		240100001 05 00	01	202100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	117218	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6720	Voted	Plan	Second	EST	2134
					Vr. Total			326038					
				5		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				6		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				7		240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				8		240100109 03 00	01	207240	Voted	Plan	Second	EST	2134
					Vr. Total			207240					
				9		240100107 03 00	01	103620	Voted	Plan	Second	EST	2134
					Vr. Total			103620					
				Tot MAU :				7383850					
			MEERUT	1		240100001 05 00	42	2000	Voted	Plan	First	MIS	2134
					Vr. Total			2000					
				10		240100001 05 00	29	19451	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	468000	Voted	Plan	First	EST	2134
						240100109 03 00	03	257400	Voted	Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Plan	First	EST	2134
						240100109 03 00	55	42490	Voted	Plan	First	EST	2134
					Vr. Total			794341					
				11		240100107 03 00	01	303800	Voted	Plan	First	EST	2134
						240100107 03 00	03	167090	Voted	Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Plan	First	EST	2134
						240100107 03 00	55	28900	Voted	Plan	First	EST	2134
						240100109 03 00	11	6900	Voted	Plan	Second	CON	2134
					Vr. Total			506750					
				12		240100103 03 00	02	68385	Voted	Plan	Second	CON	2132
						240100107 03 00	01	84770	Voted	Plan	First	EST	2134
						240100107 03 00	03	46624	Voted	Plan	First	EST	2134
						240100107 03 00	55	8106	Voted	Plan	First	EST	2134
					Vr. Total			207885					
				13		240100103 03 00	43	8749	Voted	Plan	Second	MIS	2132
						240100109 03 00	01	371200	Voted	Plan	First	EST	2134
						240100109 03 00	03	204160	Voted	Plan	First	EST	2134
						240100109 03 00	06	5700	Voted	Plan	First	EST	2134
						240100109 03 00	55	24730	Voted	Plan	First	EST	2134
					Vr. Total			614539					
				14		240100103 03 00	02	82002	Voted	Plan	Second	CON	2132
						240100109 03 00	01	80000	Voted	Plan	First	EST	2134
						240100109 03 00	03	44000	Voted	Plan	First	EST	2134
						240100109 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			207472					
				15		240100001 05 00	49	23365	Voted	Plan	Second	MIS	2132
						240100109 03 00	01	220900	Voted	Plan	First	EST	2134
						240100109 03 00	03	121495	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MEERUT	15		240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	13600	Voted	Plan	First	EST	2134
					Vr. Total			380760					
				16		240100001 05 00	49	44481	Voted	Plan	Second	MIS	2132
						240100109 03 00	01	28700	Voted	Plan	First	EST	2134
						240100109 03 00	03	15785	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			91136					
				17		240100001 05 00	49	25591	Voted	Plan	Second	MIS	2132
						240100109 03 00	01	28700	Voted	Plan	First	EST	2134
						240100109 03 00	03	15785	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			73716					
				18		240100001 05 00	49	29060	Voted	Plan	Second	MIS	2132
						240100107 03 00	01	706100	Voted	Plan	First	EST	2134
						240100107 03 00	03	388355	Voted	Plan	First	EST	2134
						240100107 03 00	06	800	Voted	Plan	First	EST	2134
						240100107 03 00	55	54530	Voted	Plan	First	EST	2134
					Vr. Total			1178845					
				19		240100001 05 00	49	74096	Voted	Plan	Second	MIS	2132
						240100107 03 00	01	553300	Voted	Plan	First	EST	2134
						240100107 03 00	03	304315	Voted	Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Plan	First	EST	2134
						240100107 03 00	55	41020	Voted	Plan	First	EST	2134
					Vr. Total			972791					
				2		240100001 05 00	29	40080	Voted	Plan	First	MIS	2134
						240100103 03 00	01	35900	Voted	Plan	First	EST	2132
						240100103 03 00	03	19745	Voted	Plan	First	EST	2132
					Vr. Total			95725					
				20		240100111 03 00	15	16807	Voted	Plan	Second	CON	4218
					Vr. Total			16807					
				21		240100102 03 00	42	300000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	110400	Voted	Plan	First	EST	2134
						240100109 03 00	03	60720	Voted	Plan	First	EST	2134
						240100109 03 00	55	11040	Voted	Plan	First	EST	2134
					Vr. Total			482160					
				22		240100103 06 00	44	180000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1323	Voted	Plan	First	EST	2134
						240100109 03 00	03	727	Voted	Plan	First	EST	2134
					Vr. Total			182050					
				23		240100105 03 00	29	3315	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	217220	Voted	Plan	Second	EST	4218
						240100111 03 00	03	70944	Voted	Plan	Second	EST	4218
					Vr. Total			291479					
				24		240100105 03 00	01	13816	Voted	Plan	Second	EST	2134
						240100105 03 00	42	2181	Voted	Plan	Second	MIS	2134
					Vr. Total			15997					
				25		240100105 03 00	01	34540	Voted	Plan	Second	EST	2134
						240100105 03 00	02	13160	Voted	Plan	Second	CON	2134
					Vr. Total			47700					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MEERUT	26		240100103 03 00	43	52596	Voted	Plan	Second	MIS	2132
						240100109 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			128584					
				27		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
						240100109 07 00	04	1920	Voted	Plan	Second	TA	2134
					Vr. Total			15736					
				28		240100109 03 00	01	103620	Voted	Plan	Second	EST	2134
						240100109 07 00	04	1370	Voted	Plan	Second	TA	2134
					Vr. Total			104990					
				29		240100001 05 00	04	5250	Voted	Plan	Second	TA	2134
						240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			46698					
				3		240100001 05 00	01	317200	Voted	Plan	First	EST	2132
						240100001 05 00	03	174460	Voted	Plan	First	EST	2132
						240100001 05 00	55	30000	Voted	Plan	First	EST	2132
						240100109 05 00	42	364900	Voted	Plan	First	MIS	2134
					Vr. Total			886560					
				30		240100109 03 00	01	179608	Voted	Plan	Second	EST	2134
						240100111 05 00	07	28000	Voted	Plan	Second	CON	4217
					Vr. Total			207608					
				31		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
						240100111 05 00	42	35000	Voted	Plan	Second	MIS	4217
					Vr. Total			55724					
				32		240100001 05 00	01	13816	Voted	Plan	Second	EST	2134
						240100111 05 00	02	28000	Voted	Plan	Second	CON	4217
					Vr. Total			41816					
				33		240100103 03 00	02	97293	Voted	Plan	Second	CON	2132
						240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			111109					
				34		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				35		240100107 03 00	01	20724	Voted	Plan	Second	EST	2134
						240100107 04 00	27	57298	Voted	Plan	Second	MIS	2134
					Vr. Total			78022					
				36		240100107 03 00	01	20724	Voted	Plan	Second	EST	2134
						240100107 04 00	27	76500	Voted	Plan	Second	MIS	2134
					Vr. Total			97224					
				37		240100107 04 00	27	34000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			40908					
				38		240100001 05 00	01	55264	Voted	Plan	Second	EST	2134
						240100107 04 00	27	44491	Voted	Plan	Second	MIS	2134
					Vr. Total			99755					
				39		240100103 03 00	43	180895	Voted	Plan	Second	MIS	2132
						240100107 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			270699					
				4		240100001 05 00	01	346500	Voted	Plan	First	EST	2132
						240100001 05 00	03	190575	Voted	Plan	First	EST	2132
						240100001 05 00	55	30920	Voted	Plan	First	EST	2132
						240100109 05 00	42	314446	Voted	Plan	First	MIS	2134
					Vr. Total			882441					
				40		240100107 03 00	01	151976	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MEERUT	40	Vr. Total			151976					
				43		240100001 05 00	01	48356	Voted	Plan	Second	EST	2132
					Vr. Total			48356					
				44		240100001 05 00	01	62172	Voted	Plan	Second	EST	2132
					Vr. Total			62172					
				45		240100103 03 00	01	6908	Voted	Plan	Second	EST	2132
					Vr. Total			6908					
				48		240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				49		240100109 03 00	01	99900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	54945	Voted	Plan	Second	EST	2134
						240100109 03 00	06	52	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9537	Voted	Plan	Second	EST	2134
					Vr. Total			164434					
				5		240100109 03 00	01	809700	Voted	Plan	First	EST	2134
						240100109 03 00	03	445335	Voted	Plan	First	EST	2134
						240100109 03 00	06	14700	Voted	Plan	First	EST	2134
						240100109 03 00	55	45220	Voted	Plan	First	EST	2134
						240100110 04 00	08	4633	Voted	Plan	First	CON	4218
					Vr. Total			1319588					
				50		240100107 03 00	01	14430	Voted	Plan	Second	EST	2134
						240100107 03 00	03	7936	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1274	Voted	Plan	Second	EST	2134
					Vr. Total			23640					
				51		240100109 03 00	01	102800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	59624	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7920	Voted	Plan	Second	EST	2134
					Vr. Total			170344					
				52		240100109 03 00	01	36400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21112	Voted	Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			61252					
				53		240100001 05 00	01	71300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	41354	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6980	Voted	Plan	Second	EST	2134
					Vr. Total			119634					
				54		240100001 05 00	01	397500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	230550	Voted	Plan	Second	EST	2134
						240100001 05 00	06	180	Voted	Plan	Second	EST	2134
						240100001 05 00	55	33880	Voted	Plan	Second	EST	2134
					Vr. Total			662110					
				55		240100107 03 00	01	99200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	57536	Voted	Plan	Second	EST	2134
						240100107 03 00	55	9380	Voted	Plan	Second	EST	2134
					Vr. Total			166116					
				56		240100107 03 00	01	303800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	176204	Voted	Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Plan	Second	EST	2134
						240100107 03 00	55	28900	Voted	Plan	Second	EST	2134
					Vr. Total			508964					
				57		240100107 03 00	01	586339	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MEERUT	57		240100107 03 00	03	340076	Voted	Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Plan	Second	EST	2134
						240100107 03 00	55	46540	Voted	Plan	Second	EST	2134
					Vr. Total			973015					
				58		240100105 03 00	01	212900	Voted	Plan	Second	EST	2134
						240100105 03 00	03	123482	Voted	Plan	Second	EST	2134
						240100105 03 00	55	23000	Voted	Plan	Second	EST	2134
					Vr. Total			359382					
				59		240100105 03 00	01	180400	Voted	Plan	Second	EST	2134
						240100105 03 00	03	104632	Voted	Plan	Second	EST	2134
						240100105 03 00	55	15860	Voted	Plan	Second	EST	2134
					Vr. Total			300892					
				6		240100109 03 00	01	117500	Voted	Plan	First	EST	2134
						240100109 03 00	03	64625	Voted	Plan	First	EST	2134
						240100109 03 00	55	3140	Voted	Plan	First	EST	2134
						240100110 04 00	47	5723	Voted	Plan	First	MIS	4218
					Vr. Total			190988					
				60		240100107 03 00	01	706100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	409538	Voted	Plan	Second	EST	2134
						240100107 03 00	06	800	Voted	Plan	Second	EST	2134
						240100107 03 00	55	54530	Voted	Plan	Second	EST	2134
					Vr. Total			1170968					
				61		240100109 03 00	03	9252	Voted	Plan	Second	EST	2134
					Vr. Total			9252					
				62		240100109 03 00	03	7431	Voted	Plan	Second	EST	2134
					Vr. Total			7431					
				63		240100001 05 00	03	6417	Voted	Plan	Second	EST	2134
					Vr. Total			6417					
				64		240100001 05 00	03	35775	Voted	Plan	Second	EST	2134
					Vr. Total			35775					
				7		240100001 05 00	01	503300	Voted	Plan	First	EST	2134
						240100001 05 00	03	276815	Voted	Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	34420	Voted	Plan	First	EST	2134
					Vr. Total			814595					
				8		240100001 05 00	01	495000	Voted	Plan	First	EST	2134
						240100001 05 00	03	272250	Voted	Plan	First	EST	2134
						240100001 05 00	55	45450	Voted	Plan	First	EST	2134
					Vr. Total			812700					
				9		240100001 05 00	01	284500	Voted	Plan	First	EST	2134
						240100001 05 00	03	156475	Voted	Plan	First	EST	2134
						240100001 05 00	12	9900	Voted	Plan	Second	CON	2134
						240100001 05 00	55	17480	Voted	Plan	First	EST	2134
					Vr. Total			468355					
				Tot MEERUT :				17914371					
			MIRZAPUR	1		240100102 03 00	27	39163	Voted	Plan	First	MIS	2134
					Vr. Total			39163					
				10		240100107 03 00	01	129683	Voted	Plan	First	EST	2134
						240100107 03 00	03	71326	Voted	Plan	First	EST	2134
						240100107 03 00	55	6040	Voted	Plan	First	EST	2134
					Vr. Total			207049					
				11		240100102 03 00	27	41498	Voted	Plan	First	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MIRZAPUR	11		240100107 03 00	01	125900	Voted	Plan	First	EST	2134
						240100107 03 00	03	69245	Voted	Plan	First	EST	2134
						240100107 03 00	55	5250	Voted	Plan	First	EST	2134
					Vr. Total			241893					
				12		240100102 03 00	27	30150	Voted	Plan	First	MIS	2134
						240100109 03 00	01	28700	Voted	Plan	First	EST	2134
						240100109 03 00	03	15785	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			76315					
				13		240100103 05 00	27	433725	Voted	Plan	First	MIS	2134
						240100111 01 04	01	6908	Voted	Plan	Second	EST	4218
					Vr. Total			440633					
				14		240100103 05 00	27	78125	Voted	Plan	First	MIS	2134
					Vr. Total			78125					
				15		240100110 04 00	04	15000	Voted	Plan	Second	TA	4218
					Vr. Total			15000					
				19		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				2		240100103 05 00	27	203353	Voted	Plan	First	MIS	2134
					Vr. Total			203353					
				20		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				21		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				22		240100103 05 00	27	22497	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			57037					
				23		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
						240100109 03 00	04	2550	Voted	Plan	Second	TA	2134
					Vr. Total			30182					
				24		240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
						240100109 03 00	04	7000	Voted	Plan	Second	TA	2134
					Vr. Total			76080					
				25		240100103 05 00	27	159173	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			172989					
				26		240100103 05 00	27	63565	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			132645					
				27		240100103 05 00	27	686915	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			755995					
				28		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
						240100103 05 00	27	5965	Voted	Plan	Second	MIS	2134
					Vr. Total			40505					
				29		240100001 05 00	01	27632	Voted	Plan	Second	EST	2134
						240100110 04 00	04	7913	Voted	Plan	Second	TA	4217
					Vr. Total			35545					
				3		240100103 05 00	27	571612	Voted	Plan	First	MIS	2134
					Vr. Total			571612					
				30		240100103 05 00	27	259525	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MIRZAPUR	30		240100109 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			342421					
				31		240100103 03 00	01	20724	Voted	Plan	Second	EST	2134
						240100109 05 00	42	296000	Voted	Plan	Second	MIS	2134
					Vr. Total			316724					
				32		240100109 03 00	04	5050	Voted	Plan	Second	TA	2134
					Vr. Total			5050					
				33		240100103 05 00	27	265500	Voted	Plan	Second	MIS	2134
					Vr. Total			265500					
				34		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				35		240100109 03 00	03	27972	Voted	Plan	Second	EST	2134
					Vr. Total			27972					
				36		240100109 03 00	03	40995	Voted	Plan	Second	EST	2134
					Vr. Total			40995					
				37		240100109 03 00	03	10386	Voted	Plan	Second	EST	2134
					Vr. Total			10386					
				38		240100103 05 00	27	318775	Voted	Plan	Second	MIS	2134
					Vr. Total			318775					
				39		240100107 03 00	01	6908	Voted	Plan	Second	EST	2134
						240100109 03 00	15	4375	Voted	Plan	Second	CON	2134
					Vr. Total			11283					
				4		240100109 03 00	01	327000	Voted	Plan	First	EST	2134
						240100109 03 00	03	177925	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	12800	Voted	Plan	First	EST	2134
					Vr. Total			519825					
				40		240100107 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				41		240100109 03 00	08	12000	Voted	Plan	Second	CON	2134
						240100111 01 04	01	33400	Voted	Plan	Second	EST	4218
						240100111 01 04	03	19372	Voted	Plan	Second	EST	4218
						240100111 01 04	55	1100	Voted	Plan	Second	EST	4218
					Vr. Total			65872					
				42		240100103 03 00	43	122766	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	65000	Voted	Plan	Second	EST	4218
						240100111 01 04	03	37700	Voted	Plan	Second	EST	4218
						240100111 01 04	55	3150	Voted	Plan	Second	EST	4218
					Vr. Total			228616					
				43		240100103 03 00	02	159465	Voted	Plan	Second	CON	2134
						240100109 03 00	01	165700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	96106	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5290	Voted	Plan	Second	EST	2134
					Vr. Total			427961					
				44		240100001 05 00	47	15000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	113800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	66004	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			200324					
				45		240100107 03 00	13	2500	Voted	Plan	Second	CON	2134
						240100109 03 00	01	455500	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MIRZAPUR	45		240100109 03 00	03	264190	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15980	Voted	Plan	Second	EST	2134
					Vr. Total			738170					
				46		240100109 03 00	01	310840	Voted	Plan	Second	EST	2134
						240100109 03 00	03	180264	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	15	28400	Voted	Plan	Second	CON	2134
						240100109 03 00	55	13340	Voted	Plan	Second	EST	2134
					Vr. Total			532904					
				47		240100001 05 00	08	15000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	58600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33988	Voted	Plan	Second	EST	2134
					Vr. Total			107588					
				48		240100109 03 00	01	327000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	187630	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12800	Voted	Plan	Second	EST	2134
						240100109 09 00	27	99000	Voted	Plan	Second	MIS	2134
					Vr. Total			628530					
				49		240100107 03 00	15	2209	Voted	Plan	Second	CON	2134
						240100109 03 00	01	158200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	91756	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7640	Voted	Plan	Second	EST	2134
					Vr. Total			259805					
				5		240100103 05 00	27	249186	Voted	Plan	First	MIS	2134
						240100109 03 00	01	58600	Voted	Plan	First	EST	2134
						240100109 03 00	03	32230	Voted	Plan	First	EST	2134
					Vr. Total			340016					
				50		240100109 03 00	01	116800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	66932	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3740	Voted	Plan	Second	EST	2134
					Vr. Total			188172					
				51		240100109 03 00	03	14769	Voted	Plan	Second	EST	2134
					Vr. Total			14769					
				52		240100109 03 00	03	29083	Voted	Plan	Second	EST	2134
					Vr. Total			29083					
				53		240100109 03 00	03	14238	Voted	Plan	Second	EST	2134
					Vr. Total			14238					
				54		240100109 03 00	03	38118	Voted	Plan	Second	EST	2134
					Vr. Total			38118					
				6		240100102 03 00	27	179350	Voted	Plan	First	MIS	2134
					Vr. Total			179350					
				63		240100109 03 00	01	301300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	173942	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9750	Voted	Plan	Second	EST	2134
					Vr. Total			489192					
				64		240100109 03 00	01	186600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	108228	Voted	Plan	Second	EST	2134
						240100109 03 00	06	750	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6690	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MIRZAPUR	64	Vr. Total			302268					
				65		240100107 03 00	01	129868	Voted	Plan	Second	EST	2134
						240100107 03 00	03	75323	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6040	Voted	Plan	Second	EST	2134
					Vr. Total			211231					
				66		240100107 03 00	01	125900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	73022	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5250	Voted	Plan	Second	EST	2134
					Vr. Total			204172					
				67		240100107 03 00	01	274800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	159384	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11590	Voted	Plan	Second	EST	2134
					Vr. Total			445774					
				68		240100107 03 00	01	561600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	325728	Voted	Plan	Second	EST	2134
						240100107 03 00	55	21480	Voted	Plan	Second	EST	2134
					Vr. Total			908808					
				7		240100109 09 00	27	12250	Voted	Plan	First	MIS	2134
					Vr. Total			12250					
				Tot MIRZAPUR :				11752239					
			MORADABAD	1		240100103 06 00	42	400000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	304400	Voted	Plan	First	EST	2134
						240100109 03 00	03	167420	Voted	Plan	First	EST	2134
						240100109 03 00	06	800	Voted	Plan	First	EST	2134
						240100109 03 00	55	26040	Voted	Plan	First	EST	2134
					Vr. Total			898660					
				10		240100109 03 00	01	52000	Voted	Plan	First	EST	2134
						240100109 03 00	03	28600	Voted	Plan	First	EST	2134
						240100109 03 00	55	5520	Voted	Plan	First	EST	2134
						240100110 04 00	11	7970	Voted	Plan	First	CON	4218
					Vr. Total			94090					
				11		240100109 03 00	01	169000	Voted	Plan	First	EST	2134
						240100109 03 00	03	92950	Voted	Plan	First	EST	2134
						240100109 03 00	55	17300	Voted	Plan	First	EST	2134
						240100110 04 00	08	6890	Voted	Plan	First	CON	4218
					Vr. Total			286140					
				12		240100109 03 00	01	191200	Voted	Plan	First	EST	2134
						240100109 03 00	03	105160	Voted	Plan	First	EST	2134
						240100109 03 00	55	16760	Voted	Plan	First	EST	2134
						240100110 04 00	47	8000	Voted	Plan	First	MIS	4218
					Vr. Total			321120					
				13		240100109 03 00	01	52000	Voted	Plan	First	EST	2134
						240100109 03 00	03	28600	Voted	Plan	First	EST	2134
						240100109 03 00	55	5520	Voted	Plan	First	EST	2134
						240100110 04 00	04	13795	Voted	Plan	First	TA	4218
					Vr. Total			99915					
				14		240100109 03 00	01	52000	Voted	Plan	First	EST	2134
						240100109 03 00	03	28600	Voted	Plan	First	EST	2134
						240100109 03 00	55	5520	Voted	Plan	First	EST	2134
					Vr. Total			86120					
				15		240100001 05 00	01	144900	Voted	Plan	First	EST	2134
						240100001 05 00	03	79695	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MORADABAD	15		240100001 05 00	55	12900	Voted	Plan	First	EST	2134
					Vr. Total			237495					
				18		240100111 03 00	01	37000	Voted	Plan	First	EST	4217
						240100111 03 00	03	20350	Voted	Plan	First	EST	4217
						240100111 03 00	55	3340	Voted	Plan	First	EST	4217
					Vr. Total			60690					
				19		240100001 05 00	01	203200	Voted	Plan	First	EST	2134
						240100001 05 00	03	111760	Voted	Plan	First	EST	2134
						240100001 05 00	06	800	Voted	Plan	First	EST	2134
						240100001 05 00	55	17720	Voted	Plan	First	EST	2134
					Vr. Total			333480					
				2		240100109 03 00	01	251100	Voted	Plan	First	EST	2134
						240100109 03 00	03	138105	Voted	Plan	First	EST	2134
						240100109 03 00	55	22880	Voted	Plan	First	EST	2134
					Vr. Total			412085					
				20		240100103 03 00	01	115700	Voted	Plan	First	EST	2134
						240100103 03 00	03	63635	Voted	Plan	First	EST	2134
						240100103 03 00	55	4040	Voted	Plan	First	EST	2134
					Vr. Total			183375					
				21		240100109 03 00	01	158500	Voted	Plan	First	EST	2134
						240100109 03 00	03	87175	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	2570	Voted	Plan	First	EST	2134
					Vr. Total			248305					
				22		240100109 03 00	01	235600	Voted	Plan	First	EST	2134
						240100109 03 00	03	129580	Voted	Plan	First	EST	2134
						240100109 03 00	06	1800	Voted	Plan	First	EST	2134
						240100109 03 00	55	7170	Voted	Plan	First	EST	2134
					Vr. Total			374150					
				23		240100109 03 00	01	33300	Voted	Plan	First	EST	2134
						240100109 03 00	03	18315	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			55255					
				24		240100001 05 00	01	307000	Voted	Plan	First	EST	2134
						240100001 05 00	03	168850	Voted	Plan	First	EST	2134
						240100001 05 00	55	23300	Voted	Plan	First	EST	2134
					Vr. Total			499150					
				25		240100109 03 00	01	88900	Voted	Plan	First	EST	2134
						240100109 03 00	03	48895	Voted	Plan	First	EST	2134
						240100109 03 00	55	9560	Voted	Plan	First	EST	2134
					Vr. Total			147355					
				26		240100109 03 00	01	323800	Voted	Plan	First	EST	2134
						240100109 03 00	03	178090	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	23520	Voted	Plan	First	EST	2134
					Vr. Total			531710					
				27		240100107 04 00	27	14000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	163700	Voted	Plan	First	EST	2134
						240100109 03 00	03	90035	Voted	Plan	First	EST	2134
						240100109 03 00	55	16080	Voted	Plan	First	EST	2134
					Vr. Total			283815					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MORADABAD	28		240100107 04 00	27	105000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	33300	Voted	Plan	First	EST	2134
						240100109 03 00	03	18315	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			160255					
				29		240100109 07 00	42	6000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	27600	Voted	Plan	First	EST	4217
						240100111 03 00	03	15180	Voted	Plan	First	EST	4217
						240100111 03 00	55	770	Voted	Plan	First	EST	4217
					Vr. Total			49550					
				3		240100001 05 00	01	38700	Voted	Plan	First	EST	2134
						240100001 05 00	03	21285	Voted	Plan	First	EST	2134
						240100001 05 00	55	4040	Voted	Plan	First	EST	2134
					Vr. Total			64025					
				35		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				36		240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				37		240100001 05 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				38		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				39		240100001 05 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				4		240100109 03 00	01	195200	Voted	Plan	First	EST	2134
						240100109 03 00	03	107360	Voted	Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Plan	First	EST	2134
						240100109 03 00	55	9800	Voted	Plan	First	EST	2134
					Vr. Total			316560					
				40		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				41		240100107 04 00	29	39400	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			80848					
				42		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
						240100107 04 00	42	30720	Voted	Plan	Second	MIS	2134
					Vr. Total			51444					
				43		240100107 03 00	01	34540	Voted	Plan	Second	EST	2134
						240100107 04 00	42	200000	Voted	Plan	Second	MIS	2134
					Vr. Total			234540					
				44		240100107 03 00	01	6908	Voted	Plan	Second	EST	2134
						240100107 04 00	42	26995	Voted	Plan	Second	MIS	2134
					Vr. Total			33903					
				45		240100107 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				46		240100107 03 00	01	145200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	79860	Voted	Plan	Second	EST	2134
						240100107 03 00	55	7380	Voted	Plan	Second	EST	2134
					Vr. Total			232440					
				47		240100107 03 00	01	293500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	161425	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MORADABAD	47		240100107 03 00	55	20320	Voted	Plan	Second	EST	2134
					Vr. Total			475245					
				5		240100109 03 00	01	70700	Voted	Plan	First	EST	2134
						240100109 03 00	03	38885	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			110925					
				56		240100001 05 00	01	33339	Voted	Plan	Second	EST	2134
						240100001 05 00	03	18336	Voted	Plan	Second	EST	2134
						240100001 05 00	06	655	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1132	Voted	Plan	Second	EST	2134
					Vr. Total			53462					
				59		240100109 03 00	01	88900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	48895	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9560	Voted	Plan	Second	EST	2134
					Vr. Total			147355					
				6		240100109 03 00	01	62200	Voted	Plan	First	EST	2134
						240100109 03 00	03	34210	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	5520	Voted	Plan	First	EST	2134
					Vr. Total			102630					
				60		240100111 01 04	01	73200	Voted	Plan	Second	EST	4218
						240100111 01 04	03	42456	Voted	Plan	Second	EST	4218
						240100111 01 04	55	6300	Voted	Plan	Second	EST	4218
					Vr. Total			121956					
				64		240100109 03 00	01	304400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	176552	Voted	Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	26040	Voted	Plan	Second	EST	2134
					Vr. Total			507792					
				65		240100109 03 00	01	251100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	145638	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22880	Voted	Plan	Second	EST	2134
					Vr. Total			419618					
				66		240100001 05 00	01	38700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	22446	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4040	Voted	Plan	Second	EST	2134
					Vr. Total			65186					
				67		240100103 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	18315	Voted	Plan	Second	EST	2134
					Vr. Total			51615					
				68		240100103 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	18315	Voted	Plan	Second	EST	2134
					Vr. Total			51615					
				69		240100103 03 00	01	115700	Voted	Plan	Second	EST	2134
						240100103 03 00	03	67106	Voted	Plan	Second	EST	2134
						240100103 03 00	55	4040	Voted	Plan	Second	EST	2134
					Vr. Total			186846					
				7		240100107 03 00	01	98300	Voted	Plan	First	EST	2134
						240100107 03 00	03	54065	Voted	Plan	First	EST	2134
						240100107 03 00	55	5740	Voted	Plan	First	EST	2134
					Vr. Total			158105					
				70		240100001 05 00	01	307000	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MORADABAD	70		240100001 05 00	03	178060	Voted	Plan	Second	EST	2134
						240100001 05 00	55	23300	Voted	Plan	Second	EST	2134
					Vr. Total			508360					
				71		240100109 03 00	03	22551	Voted	Plan	Second	EST	2134
					Vr. Total			22551					
				72		240100001 05 00	03	3483	Voted	Plan	Second	EST	2134
					Vr. Total			3483					
				8		240100107 03 00	01	174200	Voted	Plan	First	EST	2134
						240100107 03 00	03	95810	Voted	Plan	First	EST	2134
						240100107 03 00	55	13000	Voted	Plan	First	EST	2134
					Vr. Total			283010					
				83		240100109 03 00	03	29027	Voted	Plan	Second	EST	2134
					Vr. Total			29027					
				84		240100001 05 00	01	203200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	117856	Voted	Plan	Second	EST	2134
						240100001 05 00	06	800	Voted	Plan	Second	EST	2134
						240100001 05 00	55	17720	Voted	Plan	Second	EST	2134
					Vr. Total			339576					
				85		240100109 03 00	01	62200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	36076	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			104496					
				86		240100109 03 00	01	70700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	41006	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			113046					
				87		240100107 03 00	01	174200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	101036	Voted	Plan	Second	EST	2134
						240100107 03 00	55	13000	Voted	Plan	Second	EST	2134
					Vr. Total			288236					
				88		240100107 03 00	01	98300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	57014	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5740	Voted	Plan	Second	EST	2134
					Vr. Total			161054					
				89		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				9		240100001 05 00	01	105800	Voted	Plan	First	EST	2134
						240100001 05 00	03	58190	Voted	Plan	First	EST	2134
						240100001 05 00	55	10480	Voted	Plan	First	EST	2134
					Vr. Total			174470					
				90		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				91		240100109 03 00	03	17568	Voted	Plan	Second	EST	2134
					Vr. Total			17568					
				92		240100109 03 00	03	6363	Voted	Plan	Second	EST	2134
					Vr. Total			6363					
				93		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				94		240100107 03 00	03	8847	Voted	Plan	Second	EST	2134
					Vr. Total			8847					
				95		240100107 03 00	03	15678	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MORADABAD	95	Vr. Total			15678					
				97		240100109 03 00	03	5598	Voted	Plan	Second	EST	2134
					Vr. Total			5598					
				Tot MORADABAD :				11131244					
			MUZAFFARNAGAR	10		240100109 07 00	15	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				11		240100109 07 00	08	4582	Voted	Plan	Second	CON	2134
						240100111 01 04	01	47600	Voted	Plan	First	EST	4217
						240100111 01 04	03	26180	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			81122					
				12		240100109 09 00	27	8000	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	47600	Voted	Plan	First	EST	4217
						240100111 01 04	03	26180	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			84540					
				13		240100109 07 00	04	6500	Voted	Plan	Second	TA	2134
						240100111 01 04	01	47600	Voted	Plan	First	EST	4217
						240100111 01 04	03	26180	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			83040					
				14		240100111 03 00	01	23500	Voted	Plan	Second	EST	4217
						240100111 03 00	03	12925	Voted	Plan	Second	EST	4217
						240100111 03 00	55	730	Voted	Plan	Second	EST	4217
					Vr. Total			37155					
				15		240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			6908					
				16		240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			6908					
				19		240100107 03 00	01	158884	Voted	Plan	Second	EST	2134
					Vr. Total			158884					
				20		240100107 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				21		240100107 03 00	01	40400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	22220	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			64280					
				27		240100109 03 00	01	44900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	24695	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			71615					
				28		240100109 03 00	01	41100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	22605	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			65725					
				29		240100001 05 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				3		240100001 05 00	01	552900	Voted	Plan	First	EST	2134
						240100001 05 00	03	304095	Voted	Plan	First	EST	2134
						240100001 05 00	55	13660	Voted	Plan	First	EST	2134
					Vr. Total			870655					
				30		240100109 03 00	01	62172	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	MUZAFFARNAGAR	30	Vr. Total				62172					
				31		240100109	03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total				89804					
				32		240100109	03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total				62172					
				33		240100109	03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total				96712					
				34		240100109	03 00	01	124344	Voted	Plan	Second	EST	2134
					Vr. Total				124344					
				35		240100109	03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total				13816					
				37		240100111	03 00	01	40400	Voted	Plan	Second	EST	4217
						240100111	03 00	03	23432	Voted	Plan	Second	EST	4217
						240100111	03 00	55	1470	Voted	Plan	Second	EST	4217
					Vr. Total				65302					
				4		240100109	03 00	01	614700	Voted	Plan	First	EST	2134
						240100109	03 00	03	338085	Voted	Plan	First	EST	2134
						240100109	03 00	06	9200	Voted	Plan	First	EST	2134
						240100109	03 00	55	21970	Voted	Plan	First	EST	2134
					Vr. Total				983955					
				5		240100109	03 00	01	309900	Voted	Plan	First	EST	2134
						240100109	03 00	03	170445	Voted	Plan	First	EST	2134
						240100109	03 00	55	11630	Voted	Plan	First	EST	2134
					Vr. Total				491975					
				6		240100107	03 00	01	945700	Voted	Plan	First	EST	2134
						240100107	03 00	03	520135	Voted	Plan	First	EST	2134
						240100107	03 00	06	60	Voted	Plan	First	EST	2134
						240100107	03 00	55	36870	Voted	Plan	First	EST	2134
						240100109	09 00	27	22008	Voted	Plan	Second	MIS	2134
					Vr. Total				1524773					
				7		240100107	04 00	27	49128	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	598400	Voted	Plan	First	EST	2134
						240100109	03 00	03	329120	Voted	Plan	First	EST	2134
						240100109	03 00	06	940	Voted	Plan	First	EST	2134
						240100109	03 00	55	22360	Voted	Plan	First	EST	2134
					Vr. Total				999948					
				8		240100107	04 00	13	4872	Voted	Plan	Second	CON	2134
						240100109	03 00	01	306600	Voted	Plan	First	EST	2134
						240100109	03 00	03	168630	Voted	Plan	First	EST	2134
						240100109	03 00	06	2540	Voted	Plan	First	EST	2134
						240100109	03 00	55	9530	Voted	Plan	First	EST	2134
					Vr. Total				492172					
				9		240100109	03 00	01	465100	Voted	Plan	First	EST	2134
						240100109	03 00	03	255805	Voted	Plan	First	EST	2134
						240100109	03 00	06	5200	Voted	Plan	First	EST	2134
						240100109	03 00	55	16050	Voted	Plan	First	EST	2134
						240100109	07 00	42	9000	Voted	Plan	Second	MIS	2134
					Vr. Total				751155					
				Tot MUZAFFARNAGAR					7390936					
			PADRAUNA	1		240100107	03 00	01	613500	Voted	Plan	First	EST	2134
						240100107	03 00	03	337425	Voted	Plan	First	EST	2134
						240100107	03 00	55	23630	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	PADRAUNA	1	Vr. Total			974555					
				10		240100109 03 00	01	323800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	178090	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9800	Voted	Plan	Second	EST	2134
					Vr. Total			517590					
				11		240100107 03 00	01	110528	Voted	Plan	Second	EST	2134
					Vr. Total			110528					
				12		240100107 03 00	01	103620	Voted	Plan	Second	EST	2134
						240100107 04 00	27	26413	Voted	Plan	Second	MIS	2134
					Vr. Total			130033					
				13		240100103 03 00	02	700000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			720724					
				14		240100001 05 00	08	1800	Voted	Plan	Second	CON	2134
						240100109 03 00	01	103620	Voted	Plan	Second	EST	2134
					Vr. Total			105420					
				15		240100107 04 00	27	23889	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			65337					
				16		240100103 03 00	43	399994	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			434534					
				17		240100109 03 00	01	103620	Voted	Plan	Second	EST	2134
					Vr. Total			103620					
				18		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
						240100109 09 00	27	34506	Voted	Plan	Second	MIS	2134
					Vr. Total			62138					
				19		240100107 04 00	44	47000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			116080					
				2		240100109 03 00	01	200000	Voted	Plan	First	EST	2134
						240100109 03 00	03	110000	Voted	Plan	First	EST	2134
						240100109 03 00	55	6080	Voted	Plan	First	EST	2134
					Vr. Total			316080					
				20		240100103 06 00	42	200000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			248356					
				21		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				24		240100001 05 00	01	96712	Voted	Plan	Second	EST	2134
						240100107 04 00	27	76000	Voted	Plan	Second	MIS	2134
					Vr. Total			172712					
				25		240100103 03 00	01	34540	Voted	Plan	Second	EST	2134
						240100800 04 00	42	197011	Voted	Plan	Second	MIS	2103
					Vr. Total			231551					
				26		240100001 05 00	01	62172	Voted	Plan	Second	EST	2134
						240100800 04 00	42	197997	Voted	Plan	Second	MIS	2103
					Vr. Total			260169					
				3		240100102 03 00	27	20000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	First	EST	4217
						240100109 03 00	03	25410	Voted	Plan	First	EST	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	PADRAUNA	3		240100109 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			94370					
				32		240100109 03 00	01	35900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19745	Voted	Plan	Second	EST	2134
					Vr. Total			55645					
				33		240100109 03 00	01	214700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	124526	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6860	Voted	Plan	Second	EST	2134
					Vr. Total			350586					
				34		240100109 03 00	01	75000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	43500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2140	Voted	Plan	Second	EST	2134
					Vr. Total			120640					
				35		240100109 03 00	01	458090	Voted	Plan	Second	EST	2134
						240100109 03 00	03	265640	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12830	Voted	Plan	Second	EST	2134
					Vr. Total			736560					
				36		240100109 03 00	01	133700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	77546	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6820	Voted	Plan	Second	EST	2134
					Vr. Total			218066					
				37		240100109 03 00	01	323800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	187804	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9800	Voted	Plan	Second	EST	2134
					Vr. Total			527304					
				38		240100109 03 00	01	200000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	116000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6080	Voted	Plan	Second	EST	2134
					Vr. Total			322080					
				39		240100109 03 00	01	451900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	262102	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12560	Voted	Plan	Second	EST	2134
					Vr. Total			726562					
				4		240100102 03 00	27	40000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	458090	Voted	Plan	First	EST	2134
						240100109 03 00	03	251900	Voted	Plan	First	EST	2134
						240100109 03 00	55	12830	Voted	Plan	First	EST	2134
					Vr. Total			762820					
				40		240100109 03 00	01	46200	Voted	Plan	Second	EST	4217
						240100109 03 00	03	26796	Voted	Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			75756					
				41		240100109 03 00	01	150000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	87000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4160	Voted	Plan	Second	EST	2134
					Vr. Total			241160					
				42		240100109 03 00	01	490300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	284374	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14700	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	PADRAUNA	42	Vr. Total			799074					
				43		240100001 05 00	01	422400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	244992	Voted	Plan	Second	EST	2134
						240100001 05 00	55	14860	Voted	Plan	Second	EST	2134
					Vr. Total			682252					
				44		240100001 05 00	01	483700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	280546	Voted	Plan	Second	EST	2134
						240100001 05 00	55	12930	Voted	Plan	Second	EST	2134
					Vr. Total			777176					
				45		240100103 03 00	01	199500	Voted	Plan	Second	EST	2134
						240100103 03 00	03	115710	Voted	Plan	Second	EST	2134
						240100103 03 00	55	2640	Voted	Plan	Second	EST	2134
					Vr. Total			317850					
				46		240100107 03 00	01	624100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	361978	Voted	Plan	Second	EST	2134
						240100107 03 00	55	18110	Voted	Plan	Second	EST	2134
					Vr. Total			1004188					
				47		240100107 03 00	01	613500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	355830	Voted	Plan	Second	EST	2134
						240100107 03 00	55	23630	Voted	Plan	Second	EST	2134
					Vr. Total			992960					
				5		240100001 05 00	01	422400	Voted	Plan	First	EST	2134
						240100001 05 00	03	232320	Voted	Plan	First	EST	2134
						240100001 05 00	55	14860	Voted	Plan	First	EST	2134
						240100103 06 00	42	250000	Voted	Plan	Second	MIS	2134
					Vr. Total			919580					
				6		240100103 06 00	42	125000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	1800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	990	Voted	Plan	Second	EST	2134
					Vr. Total			127790					
				7		240100109 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			53295					
				8		240100109 03 00	01	490300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	269665	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14700	Voted	Plan	Second	EST	2134
					Vr. Total			784365					
				9		240100109 03 00	01	214700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	118085	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6860	Voted	Plan	Second	EST	2134
					Vr. Total			344145					
				Tot PADRAUNA :				15617467					
			PILIBHIT	1		240100107 03 00	01	46200	Voted	Plan	First	EST	2134
						240100107 03 00	03	25410	Voted	Plan	First	EST	2134
						240100107 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			73630					
				10		240100001 05 00	47	3300	Voted	Plan	First	MIS	2134
					Vr. Total			3300					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	PILIBHIT	13		240100107 04 00	08	6000	Voted	Plan	Second	CON	2134
					Vr. Total			6000					
				14		240100107 04 00	42	6745	Voted	Plan	Second	MIS	2134
					Vr. Total			6745					
				15		240100107 04 00	27	40100	Voted	Plan	Second	MIS	2134
					Vr. Total			40100					
				16		240100107 04 00	27	4125	Voted	Plan	Second	MIS	2134
					Vr. Total			4125					
				17		240100107 04 00	27	4203	Voted	Plan	Second	MIS	2134
					Vr. Total			4203					
				18		240100107 04 00	27	10269	Voted	Plan	Second	MIS	2134
					Vr. Total			10269					
				19		240100107 04 00	27	11267	Voted	Plan	Second	MIS	2134
					Vr. Total			11267					
				2		240100107 03 00	01	359400	Voted	Plan	First	EST	2134
						240100107 03 00	03	197670	Voted	Plan	First	EST	2134
						240100107 03 00	55	13240	Voted	Plan	First	EST	2134
					Vr. Total			570310					
				20		240100107 04 00	27	5524	Voted	Plan	Second	MIS	2134
					Vr. Total			5524					
				21		240100107 04 00	27	16522	Voted	Plan	Second	MIS	2134
					Vr. Total			16522					
				22		240100107 04 00	27	24280	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			31188					
				23		240100109 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			75988					
				24		240100109 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			89804					
				25		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				26		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				27		240100109 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			96712					
				28		240100107 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				29		240100107 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			75988					
				3		240100109 03 00	01	497700	Voted	Plan	First	EST	2134
						240100109 03 00	03	273735	Voted	Plan	First	EST	2134
						240100109 03 00	06	2400	Voted	Plan	First	EST	2134
						240100109 03 00	55	16760	Voted	Plan	First	EST	2134
					Vr. Total			790595					
				30		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				31		240100103 03 00	01	34540	Voted	Plan	Second	EST	2134
						240100800 04 00	42	100409	Voted	Plan	Second	MIS	2103
					Vr. Total			134949					
				32		240100001 05 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				33		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	PILIBHIT	33	Vr. Total			6908					
				34		240100109 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			96712					
				35		240100111 01 04	01	56900	Voted	Plan	Second	EST	4217
						240100111 01 04	03	33002	Voted	Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			92662					
				36		240100107 03 00	01	46200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	26796	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			75016					
				37		240100107 03 00	01	359400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	208452	Voted	Plan	Second	EST	2134
						240100107 03 00	55	13240	Voted	Plan	Second	EST	2134
					Vr. Total			581092					
				38		240100107 03 00	03	32346	Voted	Plan	Second	EST	2134
					Vr. Total			32346					
				39		240100107 03 00	03	4158	Voted	Plan	Second	EST	2134
					Vr. Total			4158					
				4		240100109 03 00	01	400700	Voted	Plan	First	EST	2134
						240100109 03 00	03	220385	Voted	Plan	First	EST	2134
						240100109 03 00	06	3200	Voted	Plan	First	EST	2134
						240100109 03 00	55	10910	Voted	Plan	First	EST	2134
					Vr. Total			635195					
				49		240100001 05 00	01	141800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	82244	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3320	Voted	Plan	Second	EST	2134
					Vr. Total			227364					
				5		240100109 03 00	01	29260	Voted	Plan	First	EST	2134
						240100109 03 00	03	16093	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			47373					
				50		240100103 03 00	01	178400	Voted	Plan	Second	EST	2134
						240100103 03 00	03	103472	Voted	Plan	Second	EST	2134
						240100103 03 00	06	400	Voted	Plan	Second	EST	2134
						240100103 03 00	55	3490	Voted	Plan	Second	EST	2134
					Vr. Total			285762					
				51		240100103 03 00	03	16020	Voted	Plan	Second	EST	2134
					Vr. Total			16020					
				52		240100001 05 00	03	25554	Voted	Plan	Second	EST	2134
					Vr. Total			25554					
				53		240100001 05 00	01	285361	Voted	Plan	Second	EST	2134
						240100001 05 00	03	165510	Voted	Plan	Second	EST	2134
						240100001 05 00	06	400	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9530	Voted	Plan	Second	EST	2134
					Vr. Total			460801					
				54		240100001 05 00	03	12708	Voted	Plan	Second	EST	2134
					Vr. Total			12708					
				6		240100109 03 00	01	420200	Voted	Plan	First	EST	2134
						240100109 03 00	03	231110	Voted	Plan	First	EST	2134
						240100109 03 00	06	2600	Voted	Plan	First	EST	2134
						240100109 03 00	55	15190	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	PILIBHIT	6	Vr. Total			669100					
				9		240100109 03 00	01	27900	Voted	Plan	First	EST	2134
						240100109 03 00	03	15345	Voted	Plan	First	EST	2134
						240100109 03 00	06	200	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			44425					
				Tot PILIBHIT :				5470943					
			PRATAPGARH	1		240100107 03 00	01	236000	Voted	Plan	First	EST	2134
						240100107 03 00	03	129800	Voted	Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Plan	First	EST	2134
						240100107 03 00	55	9210	Voted	Plan	First	EST	2134
						240100107 04 00	27	75600	Voted	Plan	First	MIS	2134
					Vr. Total			450670					
				10		240100107 04 00	47	14000	Voted	Plan	Second	MIS	2134
					Vr. Total			14000					
				11		240100107 04 00	27	44500	Voted	Plan	Second	MIS	2134
					Vr. Total			44500					
				13		240100001 05 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				14		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				15		240100107 03 00	01	117436	Voted	Plan	Second	EST	2134
					Vr. Total			117436					
				16		240100107 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				17		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				18		240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				19		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				2		240100107 03 00	01	601400	Voted	Plan	First	EST	2134
						240100107 03 00	03	330770	Voted	Plan	First	EST	2134
						240100107 03 00	55	21480	Voted	Plan	First	EST	2134
						240100800 04 00	42	25597	Voted	Plan	First	MIS	2103
					Vr. Total			979247					
				20		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				21		240100109 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			75988					
				22		240100109 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			75988					
				23		240100109 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			75988					
				24		240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			6908					
				25		240100111 03 00	01	13816	Voted	Plan	Second	EST	4217
					Vr. Total			13816					
				28		240100107 03 00	01	601400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	348812	Voted	Plan	Second	EST	2134
						240100107 03 00	55	21480	Voted	Plan	Second	EST	2134
					Vr. Total			971692					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	PRATAPGARH	29		240100107 03 00	01	236000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	136880	Voted	Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Plan	Second	EST	2134
						240100107 03 00	55	9210	Voted	Plan	Second	EST	2134
					Vr. Total			382150					
				3		240100103 03 00	43	50284	Voted	Plan	First	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			123234					
				30		240100109 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Plan	Second	EST	2134
					Vr. Total			91742					
				31		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				33		240100107 03 00	03	52818	Voted	Plan	Second	EST	2134
					Vr. Total			52818					
				34		240100109 03 00	01	138160	Voted	Plan	Second	EST	2134
					Vr. Total			138160					
				35		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				4		240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	31295	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			90035					
				40		240100111 03 00	01	41000	Voted	Plan	Second	EST	4217
						240100111 03 00	03	23780	Voted	Plan	Second	EST	4217
						240100111 03 00	55	980	Voted	Plan	Second	EST	4217
					Vr. Total			65760					
				41		240100109 03 00	03	20907	Voted	Plan	Second	EST	2134
					Vr. Total			20907					
				42		240100111 03 00	03	3690	Voted	Plan	Second	EST	4217
					Vr. Total			3690					
				43		240100109 03 00	03	29814	Voted	Plan	Second	EST	2134
					Vr. Total			29814					
				44		240100109 03 00	03	32175	Voted	Plan	Second	EST	2134
					Vr. Total			32175					
				45		240100111 03 00	03	6930	Voted	Plan	Second	EST	4217
					Vr. Total			6930					
				46		240100109 03 00	01	232300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	134734	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9360	Voted	Plan	Second	EST	2134
					Vr. Total			376484					
				47		240100109 03 00	01	473000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	274340	Voted	Plan	Second	EST	2134
						240100109 03 00	55	18870	Voted	Plan	Second	EST	2134
					Vr. Total			766210					
				48		240100109 03 00	01	50500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	29290	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	PRATAPGARH	48	Vr. Total				81810					
				49		240100111	03 00	01	46200	Voted	Plan	Second	EST	4217
						240100111	03 00	03	26796	Voted	Plan	Second	EST	4217
						240100111	03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total				75756					
				5		240100103	06 00	42	100000	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	322400	Voted	Plan	First	EST	2134
						240100109	03 00	03	177320	Voted	Plan	First	EST	2134
						240100109	03 00	06	4900	Voted	Plan	First	EST	2134
						240100109	03 00	55	10190	Voted	Plan	First	EST	2134
					Vr. Total				614810					
				6		240100103	07 00	42	55650	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	332800	Voted	Plan	First	EST	2134
						240100109	03 00	03	183040	Voted	Plan	First	EST	2134
						240100109	03 00	06	2800	Voted	Plan	First	EST	2134
						240100109	03 00	55	13760	Voted	Plan	First	EST	2134
					Vr. Total				588050					
				7		240100107	04 00	27	40254	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	357500	Voted	Plan	First	EST	2134
						240100109	03 00	03	196625	Voted	Plan	First	EST	2134
						240100109	03 00	06	4900	Voted	Plan	First	EST	2134
						240100109	03 00	55	11300	Voted	Plan	First	EST	2134
					Vr. Total				610579					
				8		240100109	03 00	01	646600	Voted	Plan	First	EST	2134
						240100109	03 00	03	355630	Voted	Plan	First	EST	2134
						240100109	03 00	06	8400	Voted	Plan	First	EST	2134
						240100109	03 00	55	21060	Voted	Plan	First	EST	2134
					Vr. Total				1031690					
				9		240100109	03 00	01	66600	Voted	Plan	Second	EST	2134
						240100109	03 00	03	36630	Voted	Plan	Second	EST	2134
						240100109	03 00	55	2220	Voted	Plan	Second	EST	2134
					Vr. Total				105450					
				Tot PRATAPGARH :					8342451					
			PRAYAGRAJ	1		240100107	04 00	47	10450	Voted	Plan	First	MIS	2134
						240100109	03 00	01	55200	Voted	Plan	First	EST	2134
						240100109	03 00	03	30360	Voted	Plan	First	EST	2134
						240100109	03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total				97850					
				10		240100103	03 00	01	33300	Voted	Plan	First	EST	2134
						240100103	03 00	03	18315	Voted	Plan	First	EST	2134
					Vr. Total				51615					
				101		240100109	03 00	01	55200	Voted	Plan	Second	EST	2134
						240100109	03 00	03	32016	Voted	Plan	Second	EST	2134
						240100109	03 00	55	1840	Voted	Plan	Second	EST	2134
					Vr. Total				89056					
				102		240100109	03 00	01	213800	Voted	Plan	Second	EST	2134
						240100109	03 00	03	124004	Voted	Plan	Second	EST	2134
						240100109	03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109	03 00	55	8410	Voted	Plan	Second	EST	2134
					Vr. Total				349714					
				103		240100109	03 00	01	264400	Voted	Plan	Second	EST	2134
						240100109	03 00	03	153352	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	PRAYAGRAJ	103		240100109 03 00	06	2100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22920	Voted	Plan	Second	EST	2134
					Vr. Total			442772					
				104		240100109 03 00	01	492100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	285418	Voted	Plan	Second	EST	2134
						240100109 03 00	06	210	Voted	Plan	Second	EST	2134
						240100109 03 00	55	41860	Voted	Plan	Second	EST	2134
					Vr. Total			819588					
				105		240100109 03 00	01	339700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	197026	Voted	Plan	Second	EST	2134
						240100109 03 00	55	28780	Voted	Plan	Second	EST	2134
					Vr. Total			565506					
				106		240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				107		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				108		240100109 03 00	03	23796	Voted	Plan	Second	EST	2134
					Vr. Total			23796					
				109		240100109 03 00	03	4968	Voted	Plan	Second	EST	2134
					Vr. Total			4968					
				11		240100107 03 00	01	767100	Voted	Plan	First	EST	2134
						240100107 03 00	03	421905	Voted	Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Plan	First	EST	2134
						240100107 03 00	55	54760	Voted	Plan	First	EST	2134
					Vr. Total			1243825					
				110		240100109 03 00	03	19242	Voted	Plan	Second	EST	2134
					Vr. Total			19242					
				12		240100001 05 00	08	1000	Voted	Plan	Second	CON	2134
						240100107 03 00	01	510500	Voted	Plan	First	EST	2134
						240100107 03 00	03	280775	Voted	Plan	First	EST	2134
						240100107 03 00	06	810	Voted	Plan	First	EST	2134
						240100107 03 00	55	33960	Voted	Plan	First	EST	2134
					Vr. Total			827045					
				13		240100001 05 00	49	93989	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	363800	Voted	Plan	First	EST	2134
						240100109 03 00	03	200090	Voted	Plan	First	EST	2134
						240100109 03 00	06	6050	Voted	Plan	First	EST	2134
						240100109 03 00	55	32200	Voted	Plan	First	EST	2134
					Vr. Total			696129					
				14		240100109 03 00	01	150400	Voted	Plan	First	EST	2134
						240100109 03 00	03	82720	Voted	Plan	First	EST	2134
						240100109 03 00	55	12500	Voted	Plan	First	EST	2134
					Vr. Total			245620					
				15		240100109 03 00	01	264400	Voted	Plan	First	EST	2134
						240100109 03 00	03	145420	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	22920	Voted	Plan	First	EST	2134
					Vr. Total			434840					
				16		240100107 04 00	27	76236	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	44900	Voted	Plan	First	EST	2134
						240100109 03 00	03	24695	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	PRAYAGRAJ	16	Vr. Total			147171					
				17		240100107 04 00	15	17556	Voted	Plan	Second	CON	2134
						240100109 03 00	01	553600	Voted	Plan	First	EST	2134
						240100109 03 00	03	304480	Voted	Plan	First	EST	2134
						240100109 03 00	06	9800	Voted	Plan	First	EST	2134
						240100109 03 00	55	37450	Voted	Plan	First	EST	2134
					Vr. Total			922886					
				18		240100001 05 00	49	16636	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	46200	Voted	Plan	First	EST	4217
						240100111 01 04	03	25410	Voted	Plan	First	EST	4217
						240100111 01 04	55	5520	Voted	Plan	First	EST	4217
					Vr. Total			93766					
				19		240100001 05 00	49	35808	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	269400	Voted	Plan	First	EST	2134
						240100109 03 00	03	112884	Voted	Plan	First	EST	2134
					Vr. Total			418092					
				2		240100107 04 00	42	13950	Voted	Plan	First	MIS	2134
						240100109 03 00	01	213800	Voted	Plan	First	EST	2134
						240100109 03 00	03	117590	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	8410	Voted	Plan	First	EST	2134
					Vr. Total			357250					
				20		240100107 04 00	27	228566	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	11461	Voted	Plan	First	EST	2134
						240100109 03 00	03	5731	Voted	Plan	First	EST	2134
						240100109 03 00	55	1043	Voted	Plan	First	EST	2134
					Vr. Total			246801					
				21		240100107 04 00	04	20190	Voted	Plan	Second	TA	2134
						240100111 03 00	01	29300	Voted	Plan	Second	EST	4217
						240100111 03 00	03	16115	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2320	Voted	Plan	Second	EST	4217
					Vr. Total			67925					
				22		240100107 04 00	02	46420	Voted	Plan	Second	CON	2134
						240100111 03 00	01	28000	Voted	Plan	Second	EST	4217
						240100111 03 00	03	15400	Voted	Plan	Second	EST	4217
						240100111 03 00	55	730	Voted	Plan	Second	EST	4217
					Vr. Total			90550					
				23		240100107 03 00	01	175200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	96360	Voted	Plan	Second	EST	2134
						240100107 03 00	55	10190	Voted	Plan	Second	EST	2134
						240100107 04 00	42	38555	Voted	Plan	Second	MIS	2134
					Vr. Total			320305					
				24		240100103 05 00	27	137100	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	342400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	188320	Voted	Plan	Second	EST	2134
						240100107 03 00	06	600	Voted	Plan	Second	EST	2134
						240100107 03 00	55	27880	Voted	Plan	Second	EST	2134
					Vr. Total			696300					
				25		240100103 05 00	27	86850	Voted	Plan	Second	MIS	2134
					Vr. Total			86850					
				26		240100103 05 00	27	18000	Voted	Plan	Second	MIS	2134
					Vr. Total			18000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	PRAYAGRAJ	27		240100103 05 00	27	115650	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	158884	Voted	Plan	Second	EST	2134
					Vr. Total			274534					
				28		240100107 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				29		240100103 05 00	27	12150	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	34900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19195	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			67355					
				3		240100107 04 00	27	201132	Voted	Plan	First	MIS	2134
						240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	31295	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			291167					
				30		240100103 05 00	27	41400	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	4800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	2592	Voted	Plan	Second	EST	2134
					Vr. Total			48792					
				31		240100001 05 00	11	9940	Voted	Plan	Second	CON	2134
						240100109 03 00	03	15786	Voted	Plan	Second	EST	2134
					Vr. Total			25726					
				32		240100103 05 00	27	22500	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	5238	Voted	Plan	Second	EST	2134
					Vr. Total			27738					
				33		240100103 05 00	27	123750	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	103620	Voted	Plan	Second	EST	2134
					Vr. Total			227370					
				34		240100001 05 00	01	55264	Voted	Plan	Second	EST	2134
						240100103 05 00	27	129300	Voted	Plan	Second	MIS	2134
					Vr. Total			184564					
				35		240100001 05 00	01	62172	Voted	Plan	Second	EST	2134
						240100103 05 00	27	6375	Voted	Plan	Second	MIS	2134
					Vr. Total			68547					
				36		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
						240100103 05 00	27	16800	Voted	Plan	Second	MIS	2134
					Vr. Total			23708					
				37		240100103 05 00	27	4500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			18316					
				38		240100103 05 00	27	29400	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			50124					
				39		240100103 05 00	27	353400	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			436296					
				4		240100109 03 00	01	632100	Voted	Plan	First	EST	2134
						240100109 03 00	03	347655	Voted	Plan	First	EST	2134
						240100109 03 00	06	8460	Voted	Plan	First	EST	2134
						240100109 03 00	55	54680	Voted	Plan	First	EST	2134
					Vr. Total			1042895					
				40		240100103 05 00	27	287631	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	PRAYAGRAJ	40		240100109 03 00	01	124344	Voted	Plan	Second	EST	2134
					Vr. Total			411975					
				41		240100103 05 00	27	76950	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			83858					
				42		240100103 05 00	27	59625	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			114889					
				43		240100103 05 00	27	71925	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	138160	Voted	Plan	Second	EST	2134
					Vr. Total			210085					
				44		240100103 05 00	27	9900	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			85888					
				45		240100103 05 00	27	59625	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			94165					
				46		240100103 05 00	27	411765	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			508477					
				47		240100103 05 00	27	18900	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			25808					
				48		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				49		240100001 03 00	01	6908	Voted	Plan	Second	EST	2134
						240100103 05 00	27	302550	Voted	Plan	Second	MIS	2134
					Vr. Total			309458					
				5		240100109 03 00	01	452000	Voted	Plan	First	EST	2134
						240100109 03 00	03	248600	Voted	Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Plan	First	EST	2134
						240100109 03 00	55	23730	Voted	Plan	First	EST	2134
					Vr. Total			729930					
				50		240100001 05 00	01	13816	Voted	Plan	Second	EST	2134
						240100103 05 00	27	111000	Voted	Plan	Second	MIS	2134
					Vr. Total			124816					
				51		240100001 05 00	01	41448	Voted	Plan	Second	EST	2134
						240100103 05 00	27	285900	Voted	Plan	Second	MIS	2134
					Vr. Total			327348					
				52		240100103 05 00	27	13500	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			20408					
				53		240100103 05 00	27	86573	Voted	Plan	Second	MIS	2134
					Vr. Total			86573					
				54		240100103 05 00	27	114659	Voted	Plan	Second	MIS	2134
						240100111 03 00	03	3450	Voted	Plan	Second	EST	4218
					Vr. Total			118109					
				55		240100103 05 00	27	132600	Voted	Plan	Second	MIS	2134
						240100111 01 04	03	5850	Voted	Plan	Second	EST	4218
					Vr. Total			138450					
				56		240100103 05 00	27	90270	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	63060	Voted	Plan	Second	EST	4218

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	PRAYAGRAJ	56		240100111 03 00	03	36540	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			193210					
				57		240100103 05 00	27	59985	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	65000	Voted	Plan	Second	EST	4218
						240100111 01 04	03	37700	Voted	Plan	Second	EST	4218
						240100111 01 04	55	6300	Voted	Plan	Second	EST	4218
					Vr. Total			168985					
				58		240100103 05 00	27	294150	Voted	Plan	Second	MIS	2134
					Vr. Total			294150					
				59		240100103 05 00	27	4500	Voted	Plan	Second	MIS	2134
					Vr. Total			4500					
				6		240100109 03 00	01	524700	Voted	Plan	First	EST	2134
						240100109 03 00	03	288585	Voted	Plan	First	EST	2134
						240100109 03 00	55	21840	Voted	Plan	First	EST	2134
					Vr. Total			835125					
				60		240100103 05 00	27	139050	Voted	Plan	Second	MIS	2134
					Vr. Total			139050					
				61		240100103 05 00	27	222300	Voted	Plan	Second	MIS	2134
					Vr. Total			222300					
				62		240100107 04 00	43	171167	Voted	Plan	Second	MIS	2134
					Vr. Total			171167					
				7		240100109 03 00	01	110400	Voted	Plan	First	EST	2134
						240100109 03 00	03	60720	Voted	Plan	First	EST	2134
						240100109 03 00	55	5380	Voted	Plan	First	EST	2134
					Vr. Total			176500					
				72		240100107 03 00	01	28900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	15895	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			47735					
				73		240100107 03 00	01	768100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	445498	Voted	Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Plan	Second	EST	2134
						240100107 03 00	55	52800	Voted	Plan	Second	EST	2134
					Vr. Total			1266458					
				74		240100107 03 00	01	510500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	296090	Voted	Plan	Second	EST	2134
						240100107 03 00	06	1010	Voted	Plan	Second	EST	2134
						240100107 03 00	55	33960	Voted	Plan	Second	EST	2134
					Vr. Total			841560					
				75		240100107 03 00	03	45945	Voted	Plan	Second	EST	2134
					Vr. Total			45945					
				76		240100107 03 00	03	69009	Voted	Plan	Second	EST	2134
					Vr. Total			69009					
				77		240100001 03 00	03	2799	Voted	Plan	Second	EST	2134
					Vr. Total			2799					
				78		240100001 05 00	03	12609	Voted	Plan	Second	EST	2134
					Vr. Total			12609					
				79		240100109 03 00	03	20376	Voted	Plan	Second	EST	2134
					Vr. Total			20376					
				8		240100001 05 00	01	425900	Voted	Plan	First	EST	2134
						240100001 05 00	03	234245	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	PRAYAGRAJ	8		240100001 05 00	06	150	Voted	Plan	First	EST	2134
						240100001 05 00	55	27520	Voted	Plan	First	EST	2134
					Vr. Total			687815					
				80		240100109 03 00	03	31953	Voted	Plan	Second	EST	2134
					Vr. Total			31953					
				81		240100109 03 00	03	57447	Voted	Plan	Second	EST	2134
					Vr. Total			57447					
				82		240100109 03 00	03	49824	Voted	Plan	Second	EST	2134
					Vr. Total			49824					
				83		240100109 03 00	03	4041	Voted	Plan	Second	EST	2134
					Vr. Total			4041					
				84		240100109 03 00	03	13536	Voted	Plan	Second	EST	2134
					Vr. Total			13536					
				85		240100001 05 00	03	26982	Voted	Plan	Second	EST	2134
					Vr. Total			26982					
				86		240100001 05 00	01	140100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	81258	Voted	Plan	Second	EST	2134
						240100001 05 00	55	12740	Voted	Plan	Second	EST	2134
					Vr. Total			234098					
				87		240100001 05 00	01	299800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	173884	Voted	Plan	Second	EST	2134
						240100001 05 00	55	27580	Voted	Plan	Second	EST	2134
					Vr. Total			501264					
				88		240100109 03 00	01	226400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	131312	Voted	Plan	Second	EST	2134
						240100109 03 00	06	180	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22660	Voted	Plan	Second	EST	2134
					Vr. Total			380552					
				89		240100001 03 00	01	31100	Voted	Plan	Second	EST	2134
						240100001 03 00	03	18038	Voted	Plan	Second	EST	2134
						240100001 03 00	06	40	Voted	Plan	Second	EST	2134
						240100001 03 00	55	2320	Voted	Plan	Second	EST	2134
					Vr. Total			51498					
				9		240100001 05 00	01	331700	Voted	Plan	First	EST	2134
						240100001 05 00	03	182435	Voted	Plan	First	EST	2134
						240100001 05 00	06	120	Voted	Plan	First	EST	2134
						240100001 05 00	55	28350	Voted	Plan	First	EST	2134
					Vr. Total			542605					
				90		240100109 03 00	01	150400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	87232	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12500	Voted	Plan	Second	EST	2134
					Vr. Total			250132					
				91		240100109 03 00	01	363800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	211004	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6050	Voted	Plan	Second	EST	2134
						240100109 03 00	55	32200	Voted	Plan	Second	EST	2134
					Vr. Total			613054					
				92		240100109 03 00	01	638300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	370214	Voted	Plan	Second	EST	2134
						240100109 03 00	06	8460	Voted	Plan	Second	EST	2134
						240100109 03 00	55	54680	Voted	Plan	Second	EST	2134
					Vr. Total			1071654					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	PRAYAGRAJ	93		240100109 03 00	01	553600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	321088	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	39410	Voted	Plan	Second	EST	2134
					Vr. Total			923898					
				94		240100109 03 00	01	44900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26042	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			72282					
				95		240100109 03 00	03	2616	Voted	Plan	Second	EST	2134
					Vr. Total			2616					
				96		240100109 03 00	03	26130	Voted	Plan	Second	EST	2134
					Vr. Total			26130					
				Tot PRAYAGRAJ :				25787298					
			RAIBAREILLY	1		240100107 03 00	01	398500	Voted	Plan	First	EST	2134
						240100107 03 00	03	219175	Voted	Plan	First	EST	2134
						240100107 03 00	55	14560	Voted	Plan	First	EST	2134
						240100110 04 00	04	10000	Voted	Plan	First	TA	4217
					Vr. Total			642235					
				14		240100109 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			96712					
				15		240100107 04 00	27	38482	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			107562					
				16		240100103 05 00	27	55350	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			62258					
				17		240100107 04 00	42	16400	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			23308					
				18		240100107 04 00	27	21505	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			83677					
				19		240100109 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			89804					
				2		240100102 03 00	27	67520	Voted	Plan	First	MIS	2134
						240100107 03 00	01	384500	Voted	Plan	First	EST	2134
						240100107 03 00	03	211475	Voted	Plan	First	EST	2134
						240100107 03 00	55	12870	Voted	Plan	First	EST	2134
					Vr. Total			676365					
				20		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				21		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				22		240100001 05 00	04	24712	Voted	Plan	Second	TA	2134
						240100107 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			107608					
				23		240100107 03 00	01	55264	Voted	Plan	Second	EST	2134
						240100107 04 00	47	13850	Voted	Plan	Second	MIS	2134
					Vr. Total			69114					
				24		240100103 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	RAIBAREILLY	25		240100103 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				26		240100001 05 00	01	27632	Voted	Plan	Second	EST	2134
						240100800 04 00	42	98580	Voted	Plan	Second	MIS	2103
					Vr. Total			126212					
				27		240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
						240100109 09 00	42	120553	Voted	Plan	Second	MIS	2134
					Vr. Total			189633					
				28		240100107 04 00	42	3550	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			24274					
				29		240100107 04 00	44	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				3		240100103 03 00	01	146500	Voted	Plan	First	EST	2134
						240100103 03 00	03	80575	Voted	Plan	First	EST	2134
						240100103 03 00	55	770	Voted	Plan	First	EST	2134
					Vr. Total			227845					
				30		240100107 04 00	27	14406	Voted	Plan	Second	MIS	2134
					Vr. Total			14406					
				32		240100107 04 00	27	28155	Voted	Plan	Second	CON	2134
					Vr. Total			28155					
				33		240100107 04 00	27	40000	Voted	Plan	Second	CON	2134
					Vr. Total			40000					
				34		240100109 03 00	01	59191	Voted	Plan	Second	EST	2134
						240100109 03 00	03	27163	Voted	Plan	Second	EST	2134
					Vr. Total			86354					
				35		240100001 05 00	01	110528	Voted	Plan	Second	EST	2134
					Vr. Total			110528					
				36		240100109 03 00	01	349800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	202884	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13060	Voted	Plan	Second	EST	2134
					Vr. Total			565744					
				37		240100109 03 00	01	388500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	225330	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9250	Voted	Plan	Second	EST	2134
					Vr. Total			623080					
				38		240100107 03 00	01	37200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	20460	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			58770					
				39		240100111 03 00	01	58600	Voted	Plan	Second	EST	4217
						240100111 03 00	03	33988	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			95348					
				4		240100103 03 00	01	69200	Voted	Plan	First	EST	2134
						240100103 03 00	03	38060	Voted	Plan	First	EST	2134
						240100107 04 00	27	29536	Voted	Plan	First	MIS	2134
					Vr. Total			136796					
				40		240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			6908					
				45		240100107 03 00	01	421700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	244586	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	RAIBAREILLY	45		240100107 03 00	55	13980	Voted	Plan	Second	EST	2134
					Vr. Total			680266					
				46		240100103 03 00	01	69200	Voted	Plan	Second	EST	2134
						240100103 03 00	03	40136	Voted	Plan	Second	EST	2134
					Vr. Total			109336					
				47		240100103 03 00	01	146500	Voted	Plan	Second	EST	2134
						240100103 03 00	03	84970	Voted	Plan	Second	EST	2134
						240100103 03 00	55	770	Voted	Plan	Second	EST	2134
					Vr. Total			232240					
				48		240100001 05 00	01	647000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	375260	Voted	Plan	Second	EST	2134
						240100001 05 00	55	24580	Voted	Plan	Second	EST	2134
					Vr. Total			1046840					
				49		240100001 05 00	01	158100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	91698	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3320	Voted	Plan	Second	EST	2134
					Vr. Total			253118					
				5		240100001 05 00	01	647000	Voted	Plan	First	EST	2134
						240100001 05 00	03	355850	Voted	Plan	First	EST	2134
						240100001 05 00	55	24580	Voted	Plan	First	EST	2134
						240100107 04 00	27	3810	Voted	Plan	First	MIS	2134
					Vr. Total			1031240					
				50		240100107 03 00	01	398500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	231130	Voted	Plan	Second	EST	2134
						240100107 03 00	55	14560	Voted	Plan	Second	EST	2134
					Vr. Total			644190					
				51		240100109 03 00	03	34965	Voted	Plan	Second	EST	2134
					Vr. Total			34965					
				52		240100109 03 00	03	31458	Voted	Plan	Second	EST	2134
					Vr. Total			31458					
				6		240100001 05 00	01	158100	Voted	Plan	First	EST	2134
						240100001 05 00	03	86955	Voted	Plan	First	EST	2134
						240100001 05 00	55	3320	Voted	Plan	First	EST	2134
					Vr. Total			248375					
				7		240100001 05 00	15	16876	Voted	Plan	First	CON	2134
						240100107 03 00	01	6908	Voted	Plan	First	EST	2134
					Vr. Total			23784					
				8		240100001 05 00	11	9905	Voted	Plan	First	CON	2134
						240100109 03 00	03	1674	Voted	Plan	First	EST	2134
					Vr. Total			11579					
				9		240100109 03 00	01	800	Voted	Plan	First	EST	2134
						240100109 03 00	03	440	Voted	Plan	First	EST	2134
					Vr. Total			1240					
				Tot RAIBAREILLY :				8744039					
			RAMABAI NAGAR	10		240100109 03 00	01	116200	Voted	Plan	First	EST	2134
						240100109 03 00	03	63910	Voted	Plan	First	EST	2134
						240100109 03 00	55	2950	Voted	Plan	First	EST	2134
					Vr. Total			183060					
				11		240100103 05 00	27	1198725	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	248080	Voted	Plan	First	EST	2134
						240100109 03 00	03	136444	Voted	Plan	First	EST	2134
						240100109 03 00	06	3560	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	RAMABAI NAGAR	11		240100109 03 00	55	8610	Voted	Plan	First	EST	2134
					Vr. Total			1595419					
				12		240100103 06 00	42	200000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	90600	Voted	Plan	First	EST	2134
						240100109 03 00	03	49830	Voted	Plan	First	EST	2134
						240100109 03 00	55	3680	Voted	Plan	First	EST	2134
					Vr. Total			344110					
				13		240100103 05 00	27	253455	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	411900	Voted	Plan	First	EST	2134
						240100109 03 00	03	226545	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	15690	Voted	Plan	First	EST	2134
					Vr. Total			913890					
				14		240100107 03 00	01	83300	Voted	Plan	First	EST	2134
						240100107 03 00	03	45815	Voted	Plan	First	EST	2134
						240100107 03 00	55	3780	Voted	Plan	First	EST	2134
						240100107 04 00	27	20141	Voted	Plan	Second	MIS	2134
					Vr. Total			153036					
				15		240100103 03 00	01	69200	Voted	Plan	First	EST	2134
						240100103 03 00	03	38060	Voted	Plan	First	EST	2134
						240100103 03 00	55	2640	Voted	Plan	First	EST	2134
					Vr. Total			109900					
				16		240100001 05 00	01	287500	Voted	Plan	First	EST	2134
						240100001 05 00	03	158125	Voted	Plan	First	EST	2134
						240100001 05 00	06	660	Voted	Plan	First	EST	2134
						240100001 05 00	55	9720	Voted	Plan	First	EST	2134
						240100107 04 00	27	52550	Voted	Plan	Second	MIS	2134
					Vr. Total			508555					
				17		240100001 05 00	01	196600	Voted	Plan	First	EST	2134
						240100001 05 00	03	108130	Voted	Plan	First	EST	2134
						240100001 05 00	06	40	Voted	Plan	First	EST	2134
						240100001 05 00	55	7910	Voted	Plan	First	EST	2134
						240100103 05 00	27	264900	Voted	Plan	Second	MIS	2134
					Vr. Total			577580					
				18		240100103 05 00	27	248775	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	130400	Voted	Plan	First	EST	2134
						240100109 03 00	03	71720	Voted	Plan	First	EST	2134
						240100109 03 00	55	4480	Voted	Plan	First	EST	2134
					Vr. Total			455375					
				19		240100102 03 00	27	694761	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	56900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	31295	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			785716					
				2		240100102 03 00	27	415010	Voted	Plan	First	MIS	2134
					Vr. Total			415010					
				20		240100102 03 00	27	1800940	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	148400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	81620	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3560	Voted	Plan	Second	EST	2134
					Vr. Total			2034520					
				21		240100109 03 00	01	263160	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	RAMABAI NAGAR	21		240100109 03 00	03	144738	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8230	Voted	Plan	Second	EST	2134
					Vr. Total			419628					
				22		240100109 03 00	01	317510	Voted	Plan	Second	EST	2134
						240100109 03 00	03	174631	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6660	Voted	Plan	Second	EST	2134
					Vr. Total			498801					
				23		240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				24		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				25		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				26		240100109 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				27		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				28		240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				29		240100109 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				3		240100102 03 00	27	448090	Voted	Plan	First	MIS	2134
					Vr. Total			448090					
				30		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				31		240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				32		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				33		240100107 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			75988					
				34		240100107 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				35		240100001 05 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				36		240100001 05 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				37		240100103 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				38		240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				39		240100109 03 00	03	18846	Voted	Plan	Second	EST	2134
					Vr. Total			18846					
				4		240100107 04 00	27	59175	Voted	Plan	First	MIS	2134
						240100109 03 00	01	309400	Voted	Plan	First	EST	2134
						240100109 03 00	03	170170	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	13910	Voted	Plan	First	EST	2134
					Vr. Total			552715					
				40		240100103 03 00	03	4092	Voted	Plan	Second	EST	2134
					Vr. Total			4092					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	RAMABAI NAGAR	41		240100001 05 00	03	16866	Voted	Plan	Second	EST	2134
					Vr. Total			16866					
				42		240100001 05 00	03	11538	Voted	Plan	Second	EST	2134
					Vr. Total			11538					
				47		240100111 03 00	01	56900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	33002	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			92662					
				5		240100107 04 00	27	19079	Voted	Plan	First	MIS	2134
						240100109 03 00	01	243400	Voted	Plan	First	EST	2134
						240100109 03 00	03	133815	Voted	Plan	First	EST	2134
						240100109 03 00	06	1000	Voted	Plan	First	EST	2134
						240100109 03 00	55	4470	Voted	Plan	First	EST	2134
					Vr. Total			401764					
				6		240100107 03 00	01	385100	Voted	Plan	First	EST	2134
						240100107 03 00	03	211805	Voted	Plan	First	EST	2134
						240100107 03 00	55	17740	Voted	Plan	First	EST	2134
					Vr. Total			614645					
				7		240100107 03 00	01	135900	Voted	Plan	First	EST	2134
						240100107 03 00	03	74745	Voted	Plan	First	EST	2134
						240100107 03 00	55	3980	Voted	Plan	First	EST	2134
					Vr. Total			214625					
				8		240100109 03 00	01	349347	Voted	Plan	First	EST	2134
						240100109 03 00	03	192141	Voted	Plan	First	EST	2134
						240100109 03 00	06	7753	Voted	Plan	First	EST	2134
						240100109 03 00	55	10840	Voted	Plan	First	EST	2134
					Vr. Total			560081					
				9		240100109 03 00	01	36400	Voted	Plan	First	EST	2134
						240100109 03 00	03	20020	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			57400					
				Tot RAMABAI NAGAR				12664908					
			RAMPUR	1		240100109 03 00	01	132300	Voted	Plan	First	EST	2134
						240100109 03 00	03	71995	Voted	Plan	First	EST	2134
						240100109 03 00	55	4270	Voted	Plan	First	EST	2134
					Vr. Total			208565					
				10		240100001 05 00	01	96712	Voted	Plan	Second	EST	2134
						240100109 09 00	27	120000	Voted	Plan	Second	MIS	2134
					Vr. Total			216712					
				11		240100109 09 00	27	33510	Voted	Plan	Second	MIS	2134
					Vr. Total			33510					
				12		240100107 04 00	27	12015	Voted	Plan	Second	MIS	2134
					Vr. Total			12015					
				13		240100107 04 00	27	60375	Voted	Plan	Second	MIS	2134
					Vr. Total			60375					
				14		240100001 05 00	17	99288	Voted	Plan	Second	CON	2134
					Vr. Total			99288					
				15		240100103 03 00	05	21440	Voted	Plan	Second	CON	2134
						240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			76704					
				16		240100109 03 00	01	255596	Voted	Plan	Second	EST	2134
					Vr. Total			255596					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	RAMPUR	17		240100109 03 00	01	93300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	51315	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4980	Voted	Plan	Second	EST	2134
					Vr. Total			149595					
				18		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				2		240100107 04 00	27	76599	Voted	Plan	First	MIS	2134
					Vr. Total			76599					
				3		240100109 07 00	15	85122	Voted	Plan	First	CON	2134
						240100111 03 00	01	36100	Voted	Plan	First	EST	4217
						240100111 03 00	03	19855	Voted	Plan	First	EST	4217
					Vr. Total			141077					
				4		240100107 04 00	27	6892	Voted	Plan	First	MIS	2134
						240100109 03 00	01	80850	Voted	Plan	First	EST	2134
						240100109 03 00	03	42288	Voted	Plan	First	EST	2134
						240100109 03 00	55	3320	Voted	Plan	First	EST	2134
					Vr. Total			133350					
				5		240100107 04 00	27	106561	Voted	Plan	Second	MIS	2134
					Vr. Total			106561					
				6		240100103 03 00	43	100000	Voted	Plan	Second	MIS	2134
					Vr. Total			100000					
				7		240100103 03 00	02	300000	Voted	Plan	Second	CON	2134
						240100107 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			355264					
				8		240100107 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				9		240100001 05 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				Tot RAMPUR :				2101199					
			SAHARANPUR	1		240100111 03 00	01	24900	Voted	Plan	First	EST	4217
						240100111 03 00	03	13695	Voted	Plan	First	EST	4217
						240100111 03 00	55	2200	Voted	Plan	First	EST	4217
					Vr. Total			40795					
				10		240100107 03 00	01	59300	Voted	Plan	First	EST	2134
						240100107 03 00	03	32615	Voted	Plan	First	EST	2134
						240100107 03 00	55	5340	Voted	Plan	First	EST	2134
						240100107 04 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			113255					
				11		240100102 03 00	27	282478	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	642600	Voted	Plan	First	EST	2134
						240100109 03 00	03	353430	Voted	Plan	First	EST	2134
						240100109 03 00	06	8700	Voted	Plan	First	EST	2134
						240100109 03 00	55	22860	Voted	Plan	First	EST	2134
					Vr. Total			1310068					
				12		240100102 03 00	27	19840	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			92790					
				13		240100001 05 00	01	224605	Voted	Plan	First	EST	2134
						240100001 05 00	03	125675	Voted	Plan	First	EST	2134
						240100001 05 00	55	16950	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SAHARANPUR	13		240100102 03 00	42	131840	Voted	Plan	Second	MIS	2134
					Vr. Total			499070					
				14		240100001 05 00	01	193640	Voted	Plan	First	EST	2134
						240100001 05 00	03	109065	Voted	Plan	First	EST	2134
						240100001 05 00	55	13600	Voted	Plan	First	EST	2134
					Vr. Total			316305					
				15		240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			84420					
				16		240100109 03 00	01	358000	Voted	Plan	First	EST	2134
						240100109 03 00	03	196900	Voted	Plan	First	EST	2134
						240100109 03 00	55	19460	Voted	Plan	First	EST	2134
					Vr. Total			574360					
				17		240100001 05 00	01	215171	Voted	Plan	First	EST	2134
						240100001 05 00	03	55095	Voted	Plan	First	EST	2134
					Vr. Total			270266					
				18		240100001 05 00	01	419222	Voted	Plan	First	EST	2134
						240100001 05 00	03	153313	Voted	Plan	First	EST	2134
						240100001 05 00	55	161619	Voted	Plan	First	EST	2134
					Vr. Total			734154					
				19		240100109 03 00	01	66600	Voted	Plan	First	EST	2134
						240100109 03 00	03	36630	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			105610					
				2		240100111 03 00	01	34300	Voted	Plan	First	EST	4217
						240100111 03 00	03	18865	Voted	Plan	First	EST	4217
						240100111 03 00	55	770	Voted	Plan	First	EST	4217
					Vr. Total			53935					
				23		240100103 05 00	27	78150	Voted	Plan	Second	MIS	2134
					Vr. Total			78150					
				24		240100102 03 00	27	19840	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	72100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	39655	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Plan	Second	EST	2134
					Vr. Total			133435					
				25		240100001 05 00	01	19900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	10945	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2320	Voted	Plan	Second	EST	2134
						240100102 03 00	27	39360	Voted	Plan	Second	MIS	2134
					Vr. Total			72525					
				26		240100001 05 00	01	6419	Voted	Plan	Second	EST	2134
						240100001 05 00	03	3530	Voted	Plan	Second	EST	2134
						240100001 05 00	55	748	Voted	Plan	Second	EST	2134
						240100102 03 00	27	9920	Voted	Plan	Second	MIS	2134
					Vr. Total			20617					
				27		240100001 05 00	01	288121	Voted	Plan	Second	EST	2134
						240100001 05 00	03	91914	Voted	Plan	Second	EST	2134
						240100102 03 00	27	3968	Voted	Plan	Second	MIS	2134
					Vr. Total			384003					
				28		240100001 05 00	01	891	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SAHARANPUR	28		240100001 05 00	03	490	Voted	Plan	Second	EST	2134
						240100001 05 00	08	19436	Voted	Plan	Second	CON	2134
						240100001 05 00	55	400	Voted	Plan	Second	EST	2134
					Vr. Total			21217					
				29		240100001 05 00	01	9775	Voted	Plan	Second	EST	2134
						240100001 05 00	03	5376	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4025	Voted	Plan	Second	EST	2134
					Vr. Total			19176					
				3		240100109 03 00	01	517700	Voted	Plan	First	EST	2134
						240100109 03 00	03	284735	Voted	Plan	First	EST	2134
						240100109 03 00	06	9200	Voted	Plan	First	EST	2134
						240100109 03 00	55	14520	Voted	Plan	First	EST	2134
					Vr. Total			826155					
				30		240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				31		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				32		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				33		240100103 06 00	44	31780	Voted	Plan	Second	MIS	2134
					Vr. Total			31780					
				34		240100109 07 00	42	240000	Voted	Plan	Second	MIS	2134
					Vr. Total			240000					
				35		240100103 06 00	44	2500	Voted	Plan	Second	MIS	2134
					Vr. Total			2500					
				36		240100109 03 00	01	103620	Voted	Plan	Second	EST	2134
					Vr. Total			103620					
				37		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				38		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				39		240100109 03 00	01	151976	Voted	Plan	Second	EST	2134
					Vr. Total			151976					
				4		240100109 03 00	01	508600	Voted	Plan	First	EST	2134
						240100109 03 00	03	279730	Voted	Plan	First	EST	2134
						240100109 03 00	06	5900	Voted	Plan	First	EST	2134
						240100109 03 00	55	47080	Voted	Plan	First	EST	2134
					Vr. Total			841310					
				40		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				41		240100109 03 00	01	138160	Voted	Plan	Second	EST	2134
					Vr. Total			138160					
				42		240100001 05 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				43		240100001 05 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				45		240100107 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				46		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				47		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SAHARANPUR	48		240100107 03 00	01	145068	Voted	Plan	Second	EST	2134
					Vr. Total			145068					
				49		240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				5		240100109 03 00	01	185900	Voted	Plan	First	EST	2134
						240100109 03 00	03	102245	Voted	Plan	First	EST	2134
						240100109 03 00	55	8218	Voted	Plan	First	EST	2134
						240100109 07 00	42	223905	Voted	Plan	First	MIS	2134
					Vr. Total			520268					
				50		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				51		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				52		240100001 05 00	01	33900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	18645	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3340	Voted	Plan	Second	EST	2134
					Vr. Total			55885					
				59		240100109 03 00	03	39267	Voted	Plan	Second	EST	2134
					Vr. Total			39267					
				6		240100103 06 00	44	53440	Voted	Plan	First	MIS	2134
						240100109 03 00	01	731500	Voted	Plan	First	EST	2134
						240100109 03 00	03	402325	Voted	Plan	First	EST	2134
						240100109 03 00	06	11400	Voted	Plan	First	EST	2134
						240100109 03 00	55	30390	Voted	Plan	First	EST	2134
					Vr. Total			1229055					
				60		240100109 03 00	03	36081	Voted	Plan	Second	EST	2134
					Vr. Total			36081					
				67		240100001 05 00	01	519000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	301020	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	33200	Voted	Plan	Second	EST	2134
					Vr. Total			853310					
				68		240100001 05 00	01	306200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	177596	Voted	Plan	Second	EST	2134
						240100001 05 00	55	30740	Voted	Plan	Second	EST	2134
					Vr. Total			514536					
				69		240100109 03 00	01	731500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	424270	Voted	Plan	Second	EST	2134
						240100109 03 00	06	11400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	30390	Voted	Plan	Second	EST	2134
					Vr. Total			1197560					
				7		240100109 03 00	01	43600	Voted	Plan	First	EST	2134
						240100109 03 00	03	23980	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
						240100109 05 00	42	48000	Voted	Plan	First	MIS	2134
					Vr. Total			116920					
				70		240100109 03 00	01	43600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	25288	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			70228					
				71		240100109 03 00	01	36535	Voted	Plan	Second	EST	2134
						240100109 03 00	03	20094	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SAHARANPUR	71	Vr. Total			56629					
				72		240100109 03 00	03	65835	Voted	Plan	Second	EST	2134
					Vr. Total			65835					
				73		240100111 03 00	01	37000	Voted	Plan	Second	EST	4218
						240100111 03 00	03	21460	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			61800					
				74		240100109 03 00	01	53600	Voted	Plan	Second	EST	4218
						240100109 03 00	03	31088	Voted	Plan	Second	EST	4218
						240100109 03 00	55	5520	Voted	Plan	Second	EST	4218
					Vr. Total			90208					
				75		240100111 01 04	01	63100	Voted	Plan	Second	EST	4218
						240100111 01 04	03	36598	Voted	Plan	Second	EST	4218
						240100111 01 04	55	6300	Voted	Plan	Second	EST	4218
					Vr. Total			105998					
				8		240100107 03 00	01	220900	Voted	Plan	First	EST	2134
						240100107 03 00	03	121495	Voted	Plan	First	EST	2134
						240100107 03 00	55	15080	Voted	Plan	First	EST	2134
					Vr. Total			357475					
				9		240100102 03 00	42	114350	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	661400	Voted	Plan	First	EST	2134
						240100107 03 00	03	363770	Voted	Plan	First	EST	2134
						240100107 03 00	55	41380	Voted	Plan	First	EST	2134
					Vr. Total			1180900					
				Tot SAHARANPUR :				14384971					
			SAMBHAL	10		240100107 04 00	27	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				11		240100107 04 00	27	548	Voted	Plan	Second	MIS	2134
					Vr. Total			548					
				12		240100107 04 00	27	686	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			7594					
				13		240100001 05 00	01	48356	Voted	Plan	Second	EST	2134
						240100107 04 00	27	99000	Voted	Plan	Second	MIS	2134
					Vr. Total			147356					
				14		240100107 04 00	27	7234	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			14142					
				15		240100107 04 00	27	1875	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			8783					
				16		240100107 04 00	27	50000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			70724					
				17		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				18		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				19		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				20		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SAMBHAL	21		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				22		240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				23		240100001 05 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				24		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				25		240100001 05 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				26		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				27		240100107 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				28		240100107 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				29		240100109 03 00	01	28700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	15785	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			46165					
				3		240100103 05 00	27	1250	Voted	Plan	Second	MIS	2134
					Vr. Total			1250					
				30		240100109 03 00	01	66600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	36630	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3130	Voted	Plan	Second	EST	2134
					Vr. Total			106360					
				31		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				32		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				33		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				34		240100001 05 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				37		240100001 05 00	01	88700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	51446	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2810	Voted	Plan	Second	EST	2134
					Vr. Total			142956					
				38		240100109 03 00	01	72100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	41818	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			116678					
				39		240100001 05 00	01	252500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	146450	Voted	Plan	Second	EST	2134
						240100001 05 00	55	15180	Voted	Plan	Second	EST	2134
					Vr. Total			414130					
				4		240100103 05 00	27	1250	Voted	Plan	Second	MIS	2134
					Vr. Total			1250					
				40		240100109 03 00	01	35900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	20822	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SAMBHAL	40	Vr. Total			58382					
				41		240100001 05 00	01	91100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	52838	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3870	Voted	Plan	Second	EST	2134
					Vr. Total			147808					
				42		240100109 03 00	01	36100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	20938	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1160	Voted	Plan	Second	EST	2134
					Vr. Total			58198					
				43		240100109 03 00	01	107900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	62582	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4380	Voted	Plan	Second	EST	2134
					Vr. Total			174862					
				44		240100109 03 00	01	31100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	18038	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Plan	Second	EST	2134
					Vr. Total			50338					
				45		240100109 03 00	01	105000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	60900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3680	Voted	Plan	Second	EST	2134
					Vr. Total			169580					
				46		240100109 03 00	01	68300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	39614	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3220	Voted	Plan	Second	EST	2134
					Vr. Total			111134					
				5		240100109 07 00	42	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				9		240100102 03 00	42	199984	Voted	Plan	Second	MIS	2134
					Vr. Total			199984					
				Tot SAMBHAL :				2412530					
			SANT RAVIDAS NAGAR	1		240100103 06 00	44	54000	Voted	Plan	First	MIS	2134
						240100107 03 00	01	33900	Voted	Plan	First	EST	2134
						240100107 03 00	03	18645	Voted	Plan	First	EST	2134
						240100107 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			108205					
				10		240100107 03 00	01	34540	Voted	Plan	Second	EST	2134
						240100109 07 00	15	12000	Voted	Plan	First	CON	2134
					Vr. Total			46540					
				11		240100109 07 00	08	5000	Voted	Plan	First	CON	2134
					Vr. Total			5000					
				12		240100109 03 00	01	85800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	49764	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3780	Voted	Plan	Second	EST	2134
						240100109 07 00	11	4000	Voted	Plan	First	CON	2134
					Vr. Total			143344					
				13		240100109 03 00	01	356500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	206770	Voted	Plan	Second	EST	2134
						240100109 03 00	08	8000	Voted	Plan	First	CON	2134
						240100109 03 00	55	12370	Voted	Plan	Second	EST	2134
					Vr. Total			583640					
				14		240100109 03 00	01	357500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	207350	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SANT RAVIDAS NAGAR	14		240100109 03 00	55	14140	Voted	Plan	Second	EST	2134
					Vr. Total			578990					
				18		240100109 09 00	42	11267	Voted	Plan	Second	MIS	2134
					Vr. Total			11267					
				19		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
						240100110 04 00	04	10000	Voted	Plan	Second	LTC	4217
					Vr. Total			16908					
				2		240100103 06 00	44	90000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	94200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	51810	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			241050					
				20		240100109 03 00	01	82896	Voted	Plan	Second	EST	2134
						240100110 04 00	08	8000	Voted	Plan	Second	CON	4217
					Vr. Total			90896					
				21		240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
						240100110 04 00	11	8000	Voted	Plan	Second	CON	4217
					Vr. Total			77080					
				22		240100109 03 00	03	32175	Voted	Plan	Second	EST	2134
						240100110 04 00	47	8000	Voted	Plan	Second	MIS	4217
					Vr. Total			40175					
				23		240100107 03 00	03	20907	Voted	Plan	Second	EST	2134
					Vr. Total			20907					
				24		240100107 03 00	03	20640	Voted	Plan	Second	EST	2134
						240100107 04 00	27	1600	Voted	Plan	Second	MIS	2134
					Vr. Total			22240					
				25		240100107 04 00	27	10000	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	4284	Voted	Plan	Second	EST	2134
					Vr. Total			14284					
				26		240100109 03 00	03	26622	Voted	Plan	Second	EST	2134
					Vr. Total			26622					
				27		240100109 03 00	03	36417	Voted	Plan	Second	EST	2134
					Vr. Total			36417					
				28		240100107 03 00	01	193000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	111940	Voted	Plan	Second	EST	2134
						240100107 03 00	55	7040	Voted	Plan	Second	EST	2134
					Vr. Total			311980					
				29		240100107 03 00	01	220100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	127658	Voted	Plan	Second	EST	2134
						240100107 03 00	55	7100	Voted	Plan	Second	EST	2134
						240100109 03 00	04	8100	Voted	Plan	Second	CON	2134
					Vr. Total			362958					
				3		240100103 06 00	44	90000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			159080					
				30		240100109 03 00	01	423152	Voted	Plan	Second	EST	2134
						240100109 03 00	03	245428	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5574	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14400	Voted	Plan	Second	EST	2134
					Vr. Total			688554					
				31		240100102 03 00	27	49050	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SANT RAVIDAS NAGAR	31		240100109 03 00	01	47600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	27608	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			126278					
				32		240100102 03 00	27	128100	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	327200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	189776	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10290	Voted	Plan	Second	EST	2134
					Vr. Total			661666					
				33		240100103 05 00	27	24000	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	32508	Voted	Plan	Second	EST	2134
					Vr. Total			56508					
				34		240100102 03 00	27	15080	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	7722	Voted	Plan	Second	EST	2134
					Vr. Total			22802					
				35		240100001 05 00	01	195500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	113390	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6780	Voted	Plan	Second	EST	2134
						240100102 03 00	27	4275	Voted	Plan	Second	MIS	2134
					Vr. Total			319945					
				36		240100001 05 00	01	211900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	122902	Voted	Plan	Second	EST	2134
						240100001 05 00	06	1800	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8520	Voted	Plan	Second	EST	2134
						240100102 03 00	27	11100	Voted	Plan	Second	MIS	2134
					Vr. Total			356222					
				37		240100102 03 00	27	14298	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	248300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	144014	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10940	Voted	Plan	Second	EST	2134
					Vr. Total			417552					
				38		240100107 04 00	27	8300	Voted	Plan	Second	MIS	2134
						240100111 01 04	03	5121	Voted	Plan	Second	EST	4217
					Vr. Total			13421					
				39		240100102 03 00	27	9450	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	56900	Voted	Plan	Second	EST	4217
						240100111 01 04	03	33002	Voted	Plan	Second	EST	4217
					Vr. Total			99352					
				4		240100102 03 00	27	3016	Voted	Plan	First	MIS	2134
						240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			37556					
				40		240100102 03 00	27	25200	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	22347	Voted	Plan	Second	EST	2134
					Vr. Total			47547					
				41		240100001 05 00	03	17595	Voted	Plan	Second	EST	2134
						240100102 03 00	27	65368	Voted	Plan	Second	MIS	2134
					Vr. Total			82963					
				42		240100102 03 00	27	7540	Voted	Plan	Second	MIS	2134
					Vr. Total			7540					
				43		240100102 03 00	27	196550	Voted	Plan	Second	MIS	2134
					Vr. Total			196550					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SANT RAVIDAS NAGAR	5		240100102 03 00	27	12818	Voted	Plan	First	MIS	2134
					Vr. Total			12818					
				6		240100102 03 00	27	16588	Voted	Plan	First	MIS	2134
						240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			64944					
				7		240100001 05 00	01	27632	Voted	Plan	Second	EST	2134
						240100102 03 00	27	201318	Voted	Plan	First	MIS	2134
					Vr. Total			228950					
				8		240100001 05 00	01	27632	Voted	Plan	Second	EST	2134
						240100109 07 00	04	11000	Voted	Plan	First	LTC	2134
					Vr. Total			38632					
				9		240100107 03 00	01	41448	Voted	Plan	Second	EST	2134
						240100109 03 00	11	3360	Voted	Plan	First	CON	2134
					Vr. Total			44808					
				Tot SANT RAVIDAS N				6422191					
			SANTKABIR NAGAR	10		240100001 05 00	01	17706	Voted	Plan	Second	EST	2134
						240100001 05 00	03	9640	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8189	Voted	Plan	Second	EST	2134
						240100103 05 00	27	33500	Voted	Plan	First	MIS	2134
					Vr. Total			69035					
				11		240100102 03 00	27	13475	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			20383					
				12		240100107 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				13		240100107 03 00	01	55264	Voted	Plan	Second	EST	2134
						240100109 09 00	42	41600	Voted	Plan	Second	MIS	2134
					Vr. Total			96864					
				14		240100109 03 00	03	15327	Voted	Plan	Second	EST	2134
					Vr. Total			15327					
				15		240100001 05 00	01	495300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	287274	Voted	Plan	Second	EST	2134
						240100001 05 00	55	17360	Voted	Plan	Second	EST	2134
						240100102 03 00	27	2205	Voted	Plan	Second	MIS	2134
					Vr. Total			802139					
				16		240100103 05 00	27	12600	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	280500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	162690	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6660	Voted	Plan	Second	EST	2134
					Vr. Total			462450					
				17		240100109 03 00	01	170300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	98774	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6420	Voted	Plan	Second	EST	2134
						240100800 04 00	42	102064	Voted	Plan	Second	MIS	2103
					Vr. Total			377558					
				18		240100107 03 00	01	281600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	163328	Voted	Plan	Second	EST	2134
						240100107 03 00	55	8260	Voted	Plan	Second	EST	2134
						240100107 04 00	27	39974	Voted	Plan	Second	MIS	2134
					Vr. Total			493162					
				19		240100107 03 00	01	364300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	211294	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SANTKABIR NAGAR	19		240100107 03 00	55	17110	Voted	Plan	Second	EST	2134
						240100107 04 00	27	12682	Voted	Plan	Second	MIS	2134
					Vr. Total			605386					
				2		240100109 03 00	01	278700	Voted	Plan	First	EST	2134
						240100109 03 00	03	153285	Voted	Plan	First	EST	2134
						240100109 03 00	55	6270	Voted	Plan	First	EST	2134
					Vr. Total			438255					
				20		240100107 04 00	27	54000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	46200	Voted	Plan	Second	EST	4217
						240100111 03 00	03	26796	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			129756					
				21		240100107 04 00	27	1500	Voted	Plan	Second	MIS	2134
						240100111 03 00	03	4158	Voted	Plan	Second	EST	4217
					Vr. Total			5658					
				22		240100102 03 00	27	10350	Voted	Plan	Second	MIS	2134
					Vr. Total			10350					
				23		240100103 05 00	27	2900	Voted	Plan	Second	MIS	2134
					Vr. Total			2900					
				5		240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				6		240100109 03 00	01	117436	Voted	Plan	Second	EST	2134
					Vr. Total			117436					
				7		240100001 05 00	01	69080	Voted	Plan	Second	EST	2134
						240100103 06 00	44	135000	Voted	Plan	First	MIS	2134
					Vr. Total			204080					
				8		240100103 05 00	27	33300	Voted	Plan	First	MIS	2134
						240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			81656					
				9		240100103 05 00	27	9550	Voted	Plan	First	MIS	2134
						240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			71722					
				Tot SANTKABIR NAGA				4080105					
			SHAHJAHANPUR	1		240100109 03 00	01	236600	Voted	Plan	First	EST	2134
						240100109 03 00	03	130130	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	8250	Voted	Plan	First	EST	2134
					Vr. Total			378480					
				10		240100109 03 00	01	372600	Voted	Plan	First	EST	2134
						240100109 03 00	03	204930	Voted	Plan	First	EST	2134
						240100109 03 00	55	11100	Voted	Plan	First	EST	2134
					Vr. Total			588630					
				11		240100109 03 00	01	255200	Voted	Plan	First	EST	2134
						240100109 03 00	03	140360	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	6890	Voted	Plan	First	EST	2134
					Vr. Total			407350					
				12		240100111 03 00	01	46200	Voted	Plan	First	EST	4217
						240100111 03 00	03	25410	Voted	Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			74370					
				13		240100107 03 00	01	251300	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SHAHJAHANPUR	13		240100107 03 00	03	138215	Voted	Plan	First	EST	2134
						240100107 03 00	55	9020	Voted	Plan	First	EST	2134
					Vr. Total			398535					
				14		240100107 03 00	01	738700	Voted	Plan	First	EST	2134
						240100107 03 00	03	406285	Voted	Plan	First	EST	2134
						240100107 03 00	55	22910	Voted	Plan	First	EST	2134
					Vr. Total			1167895					
				15		240100001 05 00	01	166900	Voted	Plan	First	EST	2134
						240100001 05 00	03	91795	Voted	Plan	First	EST	2134
						240100001 05 00	55	3130	Voted	Plan	First	EST	2134
						240100109 03 00	04	15700	Voted	Plan	Second	TA	2134
					Vr. Total			277525					
				16		240100001 05 00	01	437700	Voted	Plan	First	EST	2134
						240100001 05 00	03	240735	Voted	Plan	First	EST	2134
						240100001 05 00	55	16060	Voted	Plan	First	EST	2134
						240100109 03 00	15	27224	Voted	Plan	Second	CON	2134
					Vr. Total			721719					
				17		240100001 05 00	01	182700	Voted	Plan	First	EST	2134
						240100001 05 00	03	100485	Voted	Plan	First	EST	2134
						240100001 05 00	55	4420	Voted	Plan	First	EST	2134
						240100103 05 00	27	180150	Voted	Plan	Second	MIS	2134
					Vr. Total			467755					
				18		240100102 03 00	27	293632	Voted	Plan	Second	MIS	2134
					Vr. Total			293632					
				19		240100102 03 00	27	181362	Voted	Plan	Second	MIS	2134
					Vr. Total			181362					
				2		240100109 03 00	01	428000	Voted	Plan	First	EST	2134
						240100109 03 00	03	235400	Voted	Plan	First	EST	2134
						240100109 03 00	06	8400	Voted	Plan	First	EST	2134
						240100109 03 00	55	12690	Voted	Plan	First	EST	2134
					Vr. Total			684490					
				20		240100109 03 00	49	14141	Voted	Plan	Second	MIS	2134
					Vr. Total			14141					
				21		240100107 04 00	27	45486	Voted	Plan	Second	MIS	2134
					Vr. Total			45486					
				22		240100107 04 00	27	34000	Voted	Plan	Second	MIS	2134
					Vr. Total			34000					
				23		240100001 05 00	08	4500	Voted	Plan	Second	CON	2134
					Vr. Total			4500					
				24		240100001 05 00	08	15500	Voted	Plan	Second	CON	2134
					Vr. Total			15500					
				25		240100001 05 00	11	10000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			44540					
				26		240100001 05 00	47	15000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			84080					
				27		240100001 05 00	04	23210	Voted	Plan	Second	TA	2134
						240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			78474					
				28		240100109 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			89804					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SHAHJAHANPUR	29		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				3		240100103 03 00	01	56900	Voted	Plan	First	EST	2134
						240100103 03 00	03	31295	Voted	Plan	First	EST	2134
						240100103 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			90955					
				30		240100109 03 00	01	51919	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26407	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3087	Voted	Plan	Second	EST	2134
					Vr. Total			81413					
				33		240100107 04 00	27	98112	Voted	Plan	Second	MIS	2134
					Vr. Total			98112					
				34		240100107 04 00	27	44960	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			51868					
				35		240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				36		240100109 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			96712					
				37		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				38		240100103 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				39		240100001 05 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				4		240100103 03 00	01	137400	Voted	Plan	First	EST	2134
						240100103 03 00	03	75570	Voted	Plan	First	EST	2134
						240100103 03 00	55	980	Voted	Plan	First	EST	2134
						240100103 06 00	44	217500	Voted	Plan	First	MIS	2134
					Vr. Total			431450					
				40		240100001 05 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				41		240100103 03 00	01	34900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	19195	Voted	Plan	Second	EST	2134
						240100103 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			56115					
				42		240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			6908					
				43		240100107 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				44		240100107 03 00	01	131252	Voted	Plan	Second	EST	2134
					Vr. Total			131252					
				45		240100107 03 00	03	66483	Voted	Plan	Second	EST	2134
					Vr. Total			66483					
				46		240100107 03 00	03	22617	Voted	Plan	Second	EST	2134
					Vr. Total			22617					
				49		240100111 03 00	03	4158	Voted	Plan	Second	EST	4217
					Vr. Total			4158					
				5		240100107 04 00	44	29850	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	28700	Voted	Plan	First	EST	2134
						240100109 03 00	03	15785	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SHAHJAHANPUR	5		240100109 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			76505					
				53		240100103 03 00	03	12366	Voted	Plan	Second	EST	2134
					Vr. Total			12366					
				54		240100103 03 00	03	5121	Voted	Plan	Second	EST	2134
					Vr. Total			5121					
				55		240100001 05 00	03	39591	Voted	Plan	Second	EST	2134
					Vr. Total			39591					
				56		240100001 05 00	03	15021	Voted	Plan	Second	EST	2134
					Vr. Total			15021					
				57		240100109 03 00	03	22968	Voted	Plan	Second	EST	2134
					Vr. Total			22968					
				58		240100109 03 00	03	2340	Voted	Plan	Second	EST	2134
					Vr. Total			2340					
				59		240100109 03 00	03	33534	Voted	Plan	Second	EST	2134
					Vr. Total			33534					
				6		240100103 03 00	01	300	Voted	Plan	First	EST	2134
						240100103 03 00	03	8423	Voted	Plan	First	EST	2134
						240100109 07 00	42	49000	Voted	Plan	Second	MIS	2134
					Vr. Total			57723					
				60		240100109 03 00	03	22311	Voted	Plan	Second	EST	2134
					Vr. Total			22311					
				61		240100109 03 00	03	35154	Voted	Plan	Second	EST	2134
					Vr. Total			35154					
				62		240100109 03 00	01	390600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	226548	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15900	Voted	Plan	Second	EST	2134
					Vr. Total			640048					
				63		240100109 03 00	01	255200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	148016	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6890	Voted	Plan	Second	EST	2134
					Vr. Total			415006					
				64		240100109 03 00	01	26000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	15080	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			42550					
				65		240100109 03 00	01	372600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	216108	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11100	Voted	Plan	Second	EST	2134
					Vr. Total			599808					
				66		240100109 03 00	01	247900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	143782	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9930	Voted	Plan	Second	EST	2134
					Vr. Total			401612					
				67		240100001 05 00	01	166900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	96802	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3130	Voted	Plan	Second	EST	2134
					Vr. Total			266832					
				68		240100001 05 00	01	182700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	105966	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SHAHJAHANPUR	68		240100001 05 00	55	4420	Voted	Plan	Second	EST	2134
					Vr. Total			293086					
				69		240100103 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100103 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			92662					
				7		240100109 03 00	01	26000	Voted	Plan	First	EST	2134
						240100109 03 00	03	14300	Voted	Plan	First	EST	2134
						240100109 03 00	55	1470	Voted	Plan	First	EST	2134
						240100109 07 00	42	49000	Voted	Plan	Second	MIS	2134
					Vr. Total			90770					
				70		240100103 03 00	01	137400	Voted	Plan	Second	EST	2134
						240100103 03 00	03	79692	Voted	Plan	Second	EST	2134
						240100103 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			218072					
				8		240100109 03 00	01	390600	Voted	Plan	First	EST	2134
						240100109 03 00	03	214830	Voted	Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Plan	First	EST	2134
						240100109 03 00	55	15900	Voted	Plan	First	EST	2134
					Vr. Total			628330					
				9		240100109 03 00	01	247900	Voted	Plan	First	EST	2134
						240100109 03 00	03	136345	Voted	Plan	First	EST	2134
						240100109 03 00	55	9930	Voted	Plan	First	EST	2134
					Vr. Total			394175					
				Tot SHAHJAHANPUR :				11844584					
			SHAMLI	1		240100111 03 00	01	45400	Voted	Plan	First	EST	4217
						240100111 03 00	03	24970	Voted	Plan	First	EST	4217
						240100111 03 00	55	980	Voted	Plan	First	EST	4217
					Vr. Total			71350					
				10		240100107 03 00	01	1320	Voted	Plan	First	EST	2134
						240100107 03 00	03	726	Voted	Plan	First	EST	2134
						240100107 03 00	55	380	Voted	Plan	First	EST	2134
						240100107 04 00	44	15600	Voted	Plan	Second	MIS	2134
					Vr. Total			18026					
				11		240100001 05 00	01	245900	Voted	Plan	First	EST	2134
						240100001 05 00	03	135245	Voted	Plan	First	EST	2134
						240100001 05 00	55	9560	Voted	Plan	First	EST	2134
						240100107 04 00	44	9400	Voted	Plan	Second	MIS	2134
					Vr. Total			400105					
				12		240100001 05 00	01	298900	Voted	Plan	First	EST	2134
						240100001 05 00	03	164395	Voted	Plan	First	EST	2134
						240100001 05 00	06	600	Voted	Plan	First	EST	2134
						240100001 05 00	55	14070	Voted	Plan	First	EST	2134
						240100107 04 00	15	6350	Voted	Plan	Second	CON	2134
					Vr. Total			484315					
				13		240100107 04 00	15	6645	Voted	Plan	Second	CON	2134
						240100111 01 04	01	92400	Voted	Plan	First	EST	4217
						240100111 01 04	03	50820	Voted	Plan	First	EST	4217
						240100111 01 04	55	5520	Voted	Plan	First	EST	4217
					Vr. Total			155385					
				14		240100107 04 00	27	3000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	120500	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SHAMLI	14		240100109 03 00	03	66275	Voted	Plan	First	EST	2134
						240100109 03 00	55	4340	Voted	Plan	First	EST	2134
					Vr. Total			194115					
				15		240100103 03 00	02	242027	Voted	Plan	Second	CON	2134
						240100109 03 00	01	401800	Voted	Plan	First	EST	2134
						240100109 03 00	03	220990	Voted	Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Plan	First	EST	2134
						240100109 03 00	55	13450	Voted	Plan	First	EST	2134
					Vr. Total			883867					
				16		240100103 03 00	02	479595	Voted	Plan	Second	CON	2134
						240100109 03 00	01	28700	Voted	Plan	First	EST	2134
						240100109 03 00	03	15785	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			525760					
				17		240100103 03 00	02	77973	Voted	Plan	Second	CON	2134
						240100109 03 00	01	28700	Voted	Plan	First	EST	2134
						240100109 03 00	03	15785	Voted	Plan	First	EST	2134
						240100109 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			123928					
				18		240100103 03 00	43	241883	Voted	Plan	Second	MIS	2134
					Vr. Total			241883					
				19		240100103 03 00	43	160000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1813	Voted	Plan	Second	EST	2134
						240100109 03 00	03	997	Voted	Plan	Second	EST	2134
					Vr. Total			162810					
				2		240100109 03 00	01	283400	Voted	Plan	First	EST	2134
						240100109 03 00	03	155870	Voted	Plan	First	EST	2134
						240100109 03 00	55	11370	Voted	Plan	First	EST	2134
					Vr. Total			450640					
				20		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				21		240100103 03 00	01	13816	Voted	Plan	Second	EST	2134
						240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
					Vr. Total			14191					
				22		240100001 05 00	01	13816	Voted	Plan	Second	EST	2134
						240100107 04 00	27	3075	Voted	Plan	Second	MIS	2134
					Vr. Total			16891					
				23		240100107 04 00	27	8850	Voted	Plan	Second	MIS	2134
					Vr. Total			8850					
				24		240100107 04 00	27	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			1500					
				25		240100107 04 00	27	750	Voted	Plan	Second	MIS	2134
					Vr. Total			750					
				26		240100107 04 00	27	225	Voted	Plan	Second	MIS	2134
					Vr. Total			225					
				27		240100107 04 00	27	150	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			7058					
				28		240100107 04 00	27	750	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	45400	Voted	Plan	Second	EST	4217
						240100111 03 00	03	26332	Voted	Plan	Second	EST	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SHAMLI	28		240100111 03 00	55	980	Voted	Plan	Second	EST	4217
					Vr. Total			73462					
				29		240100107 03 00	01	130300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	75574	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6160	Voted	Plan	Second	EST	2134
						240100107 04 00	27	3104	Voted	Plan	Second	MIS	2134
					Vr. Total			215138					
				3		240100109 03 00	01	834500	Voted	Plan	First	EST	2134
						240100109 03 00	03	458975	Voted	Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Plan	First	EST	2134
						240100109 03 00	55	30710	Voted	Plan	First	EST	2134
					Vr. Total			1331185					
				30		240100103 06 00	44	125000	Voted	Plan	Second	MIS	2134
						240100107 03 00	03	11703	Voted	Plan	Second	EST	2134
					Vr. Total			136703					
				31		240100107 03 00	01	27632	Voted	Plan	Second	EST	2134
						240100107 04 00	27	225	Voted	Plan	Second	MIS	2134
					Vr. Total			27857					
				32		240100107 04 00	27	1650	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	179608	Voted	Plan	Second	EST	2134
					Vr. Total			181258					
				33		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34915					
				34		240100107 04 00	27	5339	Voted	Plan	Second	MIS	2134
					Vr. Total			5339					
				35		240100107 04 00	27	3675	Voted	Plan	Second	MIS	2134
					Vr. Total			3675					
				4		240100103 06 00	42	99900	Voted	Plan	First	MIS	2134
						240100107 03 00	01	130300	Voted	Plan	First	EST	2134
						240100107 03 00	03	71665	Voted	Plan	First	EST	2134
						240100107 03 00	55	6160	Voted	Plan	First	EST	2134
					Vr. Total			308025					
				5		240100001 05 00	01	132000	Voted	Plan	First	EST	2134
						240100001 05 00	03	72600	Voted	Plan	First	EST	2134
						240100001 05 00	55	5340	Voted	Plan	First	EST	2134
						240100103 06 00	42	195000	Voted	Plan	First	MIS	2134
					Vr. Total			404940					
				6		240100001 05 00	01	152700	Voted	Plan	First	EST	2134
						240100001 05 00	03	83985	Voted	Plan	First	EST	2134
						240100001 05 00	55	7380	Voted	Plan	First	EST	2134
						240100103 06 00	44	42500	Voted	Plan	First	MIS	2134
					Vr. Total			286565					
				7		240100102 03 00	27	48608	Voted	Plan	First	MIS	2134
						240100103 03 00	01	68200	Voted	Plan	First	EST	2134
						240100103 03 00	03	37510	Voted	Plan	First	EST	2134
					Vr. Total			154318					
				8		240100103 05 00	27	13872	Voted	Plan	First	MIS	2134
						240100107 03 00	01	210220	Voted	Plan	First	EST	2134
						240100107 03 00	03	114510	Voted	Plan	First	EST	2134
						240100107 03 00	55	6630	Voted	Plan	First	EST	2134
					Vr. Total			345232					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SHAMLI	9		240100107 03 00	01	198400	Voted	Plan	First	EST	2134
						240100107 03 00	03	109120	Voted	Plan	First	EST	2134
						240100107 03 00	55	8160	Voted	Plan	First	EST	2134
						240100107 04 00	15	9000	Voted	Plan	Second	CON	2134
					Vr. Total			324680					
				Tot SHAMLI :				7615665					
			SIDDHARTHNAGAR	1		240100109 03 00	01	205600	Voted	Plan	First	EST	2134
						240100109 03 00	03	113080	Voted	Plan	First	EST	2134
						240100109 03 00	49	184321	Voted	Plan	First	MIS	2134
						240100109 03 00	55	7930	Voted	Plan	First	EST	2134
					Vr. Total			510931					
				10		240100102 03 00	27	9680	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	34900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19195	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1660	Voted	Plan	Second	EST	2134
					Vr. Total			65435					
				11		240100001 05 00	01	33194	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3739	Voted	Plan	Second	EST	2134
						240100102 03 00	27	7744	Voted	Plan	Second	MIS	2134
					Vr. Total			44677					
				12		240100102 03 00	27	10400	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	13816	Voted	Plan	Second	EST	4217
					Vr. Total			24216					
				13		240100102 03 00	27	9680	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	531916	Voted	Plan	Second	EST	2134
					Vr. Total			541596					
				14		240100103 05 00	27	10500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			58856					
				15		240100103 05 00	27	10500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			38132					
				16		240100103 05 00	27	13500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			27316					
				17		240100103 05 00	27	2250	Voted	Plan	Second	MIS	2134
					Vr. Total			2250					
				18		240100103 05 00	27	4500	Voted	Plan	Second	MIS	2134
					Vr. Total			4500					
				19		240100103 05 00	27	45000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	49355	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26231	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2953	Voted	Plan	Second	EST	2134
					Vr. Total			123539					
				2		240100109 03 00	01	279600	Voted	Plan	First	EST	2134
						240100109 03 00	03	153780	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	49	23624	Voted	Plan	First	MIS	2134
						240100109 03 00	55	7020	Voted	Plan	First	EST	2134
					Vr. Total			464114					
				20		240100107 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SIDDHARTHNAGAR	21		240100107 03 00	01	110528	Voted	Plan	Second	EST	2134
					Vr. Total			110528					
				22		240100109 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			89804					
				23		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				24		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
						240100109 05 00	42	144000	Voted	Plan	Second	MIS	2134
					Vr. Total			164724					
				25		240100103 03 00	02	117315	Voted	Plan	Second	CON	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			124223					
				26		240100103 03 00	01	20724	Voted	Plan	Second	EST	2134
						240100103 03 00	02	252574	Voted	Plan	Second	CON	2134
					Vr. Total			273298					
				27		240100103 03 00	43	80634	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	43200	Voted	Plan	Second	EST	4217
						240100111 03 00	03	25056	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1460	Voted	Plan	Second	EST	4217
					Vr. Total			150350					
				28		240100103 03 00	02	126558	Voted	Plan	Second	CON	2134
					Vr. Total			126558					
				29		240100103 03 00	43	44715	Voted	Plan	Second	MIS	2134
					Vr. Total			44715					
				3		240100109 03 00	01	224600	Voted	Plan	First	EST	2134
						240100109 03 00	03	123530	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	49	31269	Voted	Plan	First	MIS	2134
						240100109 03 00	55	8200	Voted	Plan	First	EST	2134
					Vr. Total			387659					
				30		240100103 03 00	43	144000	Voted	Plan	Second	MIS	2134
					Vr. Total			144000					
				31		240100103 03 00	43	30600	Voted	Plan	Second	MIS	2134
					Vr. Total			30600					
				32		240100109 05 00	42	168000	Voted	Plan	Second	MIS	2134
					Vr. Total			168000					
				33		240100109 05 00	42	144000	Voted	Plan	Second	MIS	2134
					Vr. Total			144000					
				4		240100109 03 00	01	2474100	Voted	Plan	First	EST	2134
						240100109 03 00	03	1360563	Voted	Plan	First	EST	2134
						240100109 03 00	06	42400	Voted	Plan	First	EST	2134
						240100109 03 00	08	12000	Voted	Plan	First	CON	2134
						240100109 03 00	55	81980	Voted	Plan	First	EST	2134
					Vr. Total			3971043					
				5		240100107 04 00	27	61000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Plan	First	EST	2134
					Vr. Total			144080					
				6		240100001 05 00	01	141500	Voted	Plan	First	EST	2134
						240100001 05 00	03	77825	Voted	Plan	First	EST	2134
						240100001 05 00	06	150	Voted	Plan	First	EST	2134
						240100001 05 00	55	2300	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SIDDHARTHNAGAR	6		240100107 04 00	47	6500	Voted	Plan	Second	MIS	2134
					Vr. Total			228275					
				7		240100109 03 00	01	426200	Voted	Plan	First	EST	2134
						240100109 03 00	03	234410	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	49	2371	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	10960	Voted	Plan	First	EST	2134
					Vr. Total			674641					
				8		240100103 03 00	01	106700	Voted	Plan	First	EST	2134
						240100103 03 00	03	58685	Voted	Plan	First	EST	2134
						240100109 03 00	49	11457	Voted	Plan	Second	MIS	2134
					Vr. Total			176842					
				9		240100001 05 00	01	182050	Voted	Plan	First	EST	2134
						240100001 05 00	03	100128	Voted	Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	9370	Voted	Plan	First	EST	2134
						240100109 07 00	15	12000	Voted	Plan	Second	CON	2134
					Vr. Total			303608					
				Tot SIDDHARTHNAGAR				9438498					
			SITAPUR	1		240100102 03 00	27	118490	Voted	Plan	First	MIS	2134
					Vr. Total			118490					
				10		240100102 03 00	27	26010	Voted	Plan	First	MIS	2134
						240100107 03 00	01	310700	Voted	Plan	First	EST	2134
						240100107 03 00	03	170885	Voted	Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Plan	First	EST	2134
						240100107 03 00	55	12010	Voted	Plan	First	EST	2134
					Vr. Total			519695					
				11		240100103 05 00	27	404550	Voted	Plan	First	MIS	2134
						240100107 03 00	01	97100	Voted	Plan	First	EST	2134
						240100107 03 00	03	53405	Voted	Plan	First	EST	2134
						240100107 03 00	55	3070	Voted	Plan	First	EST	2134
					Vr. Total			558125					
				12		240100102 03 00	27	569112	Voted	Plan	First	MIS	2134
					Vr. Total			569112					
				14		240100103 03 00	01	294100	Voted	Plan	First	EST	2134
						240100103 03 00	03	161755	Voted	Plan	First	EST	2134
						240100103 03 00	55	1100	Voted	Plan	First	EST	2134
					Vr. Total			456955					
				15		240100001 05 00	01	229400	Voted	Plan	First	EST	2134
						240100001 05 00	03	126170	Voted	Plan	First	EST	2134
						240100001 05 00	55	8090	Voted	Plan	First	EST	2134
					Vr. Total			363660					
				16		240100001 05 00	01	278340	Voted	Plan	First	EST	2134
						240100001 05 00	03	153087	Voted	Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Plan	First	EST	2134
						240100001 05 00	55	13670	Voted	Plan	First	EST	2134
					Vr. Total			445187					
				17		240100109 03 00	01	110500	Voted	Plan	First	EST	2134
						240100109 03 00	03	60775	Voted	Plan	First	EST	2134
						240100109 03 00	55	4100	Voted	Plan	First	EST	2134
					Vr. Total			175375					
				18		240100107 04 00	27	52108	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SITAPUR	18		240100109 03 00	01	558700	Voted	Plan	First	EST	2134
						240100109 03 00	03	307285	Voted	Plan	First	EST	2134
						240100109 03 00	55	18750	Voted	Plan	First	EST	2134
					Vr. Total			936843					
				19		240100103 03 00	01	33300	Voted	Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Plan	First	EST	2134
						240100107 03 00	15	4650	Voted	Plan	Second	CON	2134
					Vr. Total			56265					
				2		240100102 03 00	27	132680	Voted	Plan	First	MIS	2134
					Vr. Total			132680					
				20		240100107 03 00	01	33300	Voted	Plan	First	EST	2134
						240100107 03 00	03	18315	Voted	Plan	First	EST	2134
						240100107 03 00	55	980	Voted	Plan	First	EST	2134
						240100110 04 00	04	9920	Voted	Plan	Second	TA	4217
					Vr. Total			62515					
				21		240100107 03 00	01	35200	Voted	Plan	First	EST	2134
						240100107 03 00	03	32560	Voted	Plan	First	EST	2134
					Vr. Total			67760					
				22		240100107 03 00	01	66600	Voted	Plan	First	EST	2134
						240100107 03 00	03	36630	Voted	Plan	First	EST	2134
						240100107 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			106170					
				23		240100107 03 00	01	33900	Voted	Plan	First	EST	2134
						240100107 03 00	03	17967	Voted	Plan	First	EST	2134
						240100107 03 00	55	1110	Voted	Plan	First	EST	2134
					Vr. Total			52977					
				24		240100107 03 00	01	33900	Voted	Plan	First	EST	2134
						240100107 03 00	03	17967	Voted	Plan	First	EST	2134
						240100107 03 00	55	1110	Voted	Plan	First	EST	2134
					Vr. Total			52977					
				25		240100107 03 00	01	104700	Voted	Plan	First	EST	2134
						240100107 03 00	03	57585	Voted	Plan	First	EST	2134
						240100107 03 00	55	3330	Voted	Plan	First	EST	2134
					Vr. Total			165615					
				26		240100107 03 00	01	27900	Voted	Plan	First	EST	2134
						240100107 03 00	03	15345	Voted	Plan	First	EST	2134
						240100107 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			44225					
				3		240100103 06 00	42	594995	Voted	Plan	First	MIS	2134
					Vr. Total			594995					
				33		240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			6908					
				34		240100111 03 00	01	13816	Voted	Plan	Second	EST	4217
					Vr. Total			13816					
				35		240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			6908					
				36		240100107 03 00	01	30500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	11590	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			43560					
				37		240100107 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SITAPUR	38		240100107 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				39		240100107 03 00	01	186516	Voted	Plan	Second	EST	2134
					Vr. Total			186516					
				4		240100111 03 00	01	38700	Voted	Plan	First	EST	4217
						240100111 03 00	03	21285	Voted	Plan	First	EST	4217
						240100111 03 00	55	2020	Voted	Plan	First	EST	4217
					Vr. Total			62005					
				40		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				41		240100109 03 00	01	110528	Voted	Plan	Second	EST	2134
					Vr. Total			110528					
				42		240100001 05 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				43		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				44		240100109 03 00	01	504284	Voted	Plan	Second	EST	2134
					Vr. Total			504284					
				45		240100103 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				46		240100109 03 00	01	103620	Voted	Plan	Second	EST	2134
					Vr. Total			103620					
				47		240100109 03 00	01	19100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	10505	Voted	Plan	Second	EST	2134
						240100109 03 00	55	730	Voted	Plan	Second	EST	2134
					Vr. Total			30335					
				48		240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				5		240100111 03 00	01	45400	Voted	Plan	First	EST	4217
					Vr. Total			62172					
				5		240100111 03 00	01	45400	Voted	Plan	First	EST	4217
						240100111 03 00	03	24970	Voted	Plan	First	EST	4217
						240100111 03 00	55	1660	Voted	Plan	First	EST	4217
					Vr. Total			72030					
				51		240100111 03 00	01	45400	Voted	Plan	Second	EST	4217
						240100111 03 00	03	24970	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1660	Voted	Plan	Second	EST	4217
					Vr. Total			72030					
				6		240100103 05 00	27	581700	Voted	Plan	First	MIS	2134
						240100109 03 00	01	792100	Voted	Plan	First	EST	2134
						240100109 03 00	03	435655	Voted	Plan	First	EST	2134
						240100109 03 00	06	1240	Voted	Plan	First	EST	2134
						240100109 03 00	55	26480	Voted	Plan	First	EST	2134
					Vr. Total			1837175					
				7		240100107 04 00	27	93245	Voted	Plan	First	MIS	2134
						240100109 03 00	01	387500	Voted	Plan	First	EST	2134
						240100109 03 00	03	213125	Voted	Plan	First	EST	2134
						240100109 03 00	06	180	Voted	Plan	First	EST	2134
						240100109 03 00	55	16960	Voted	Plan	First	EST	2134
					Vr. Total			711010					
				8		240100102 03 00	27	81320	Voted	Plan	First	MIS	2134
						240100109 03 00	01	2462723	Voted	Plan	First	EST	2134
						240100109 03 00	03	1354498	Voted	Plan	First	EST	2134
						240100109 03 00	06	18600	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SITAPUR	8		240100109 03 00	55	102620	Voted	Plan	First	EST	2134
					Vr. Total			4019761					
				9		240100103 05 00	27	44250	Voted	Plan	First	MIS	2134
						240100107 03 00	01	956600	Voted	Plan	First	EST	2134
						240100107 03 00	03	526130	Voted	Plan	First	EST	2134
						240100107 03 00	55	39240	Voted	Plan	First	EST	2134
					Vr. Total			1566220					
				Tot SITAPUR :				15116463					
			SONBHADRA	1		240100103 06 00	42	200000	Voted	Plan	First	MIS	2134
					Vr. Total			200000					
				10		240100109 07 00	42	39691	Voted	Plan	First	MIS	2134
					Vr. Total			39691					
				2		240100102 03 00	27	218025	Voted	Plan	First	MIS	2134
					Vr. Total			218025					
				3		240100107 04 00	27	37239	Voted	Plan	First	MIS	2134
					Vr. Total			37239					
				4		240100107 04 00	47	7000	Voted	Plan	First	MIS	2134
					Vr. Total			7000					
				5		240100107 04 00	27	26438	Voted	Plan	First	MIS	2134
					Vr. Total			26438					
				6		240100107 04 00	13	3534	Voted	Plan	First	CON	2134
					Vr. Total			3534					
				7		240100102 03 00	27	485640	Voted	Plan	First	CON	2134
						240100109 03 00	01	46200	Voted	Plan	Second	EST	4217
						240100109 03 00	03	26796	Voted	Plan	Second	EST	4217
					Vr. Total			558636					
				8		240100102 03 00	27	377625	Voted	Plan	First	CON	2134
						240100109 03 00	03	4158	Voted	Plan	Second	EST	4217
					Vr. Total			381783					
				9		240100103 05 00	27	93000	Voted	Plan	First	CON	2134
					Vr. Total			93000					
				Tot SONBHADRA :				1565346					
			SRAVASTI	1		240100001 05 00	01	103200	Voted	Plan	First	EST	2134
						240100001 05 00	03	56760	Voted	Plan	First	EST	2134
						240100001 05 00	55	3870	Voted	Plan	First	EST	2134
						240100103 05 00	27	7240	Voted	Plan	First	MIS	2134
					Vr. Total			171070					
				10		240100001 05 00	01	33884	Voted	Plan	Second	EST	2134
						240100001 05 00	03	17959	Voted	Plan	Second	EST	2134
						240100001 05 00	55	822	Voted	Plan	Second	EST	2134
						240100107 04 00	27	5945	Voted	Plan	Second	MIS	2134
					Vr. Total			58610					
				11		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				12		240100109 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				13		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				14		240100001 05 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				15		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SRAVASTI	16		240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				17		240100107 04 00	42	7790	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			14698					
				18		240100107 03 00	01	13816	Voted	Plan	Second	EST	2134
						240100107 04 00	42	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			15816					
				19		240100107 03 00	01	48356	Voted	Plan	Second	EST	2134
						240100107 04 00	13	2828	Voted	Plan	Second	CON	2134
					Vr. Total			51184					
				2		240100001 05 00	01	138600	Voted	Plan	First	EST	2134
						240100001 05 00	03	76230	Voted	Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Plan	First	EST	2134
						240100001 05 00	55	4380	Voted	Plan	First	EST	2134
						240100103 05 00	27	17100	Voted	Plan	First	MIS	2134
					Vr. Total			236400					
				20		240100107 04 00	08	4000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	227964	Voted	Plan	Second	EST	2134
					Vr. Total			231964					
				21		240100103 05 00	27	119400	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	14545	Voted	Plan	Second	EST	2134
					Vr. Total			133945					
				22		240100102 03 00	27	133850	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	298300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	173014	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10500	Voted	Plan	Second	EST	2134
					Vr. Total			615664					
				23		240100102 03 00	27	48380	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	25860	Voted	Plan	Second	EST	2134
					Vr. Total			74240					
				24		240100103 05 00	27	24550	Voted	Plan	Second	MIS	2134
					Vr. Total			24550					
				25		240100103 05 00	27	12250	Voted	Plan	Second	MIS	2134
					Vr. Total			12250					
				26		240100103 05 00	27	11250	Voted	Plan	Second	MIS	2134
					Vr. Total			11250					
				27		240100107 04 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				28		240100107 04 00	47	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				29		240100107 04 00	04	6000	Voted	Plan	Second	TA	2134
					Vr. Total			6000					
				3		240100102 03 00	27	104640	Voted	Plan	First	MIS	2134
						240100109 03 00	01	215400	Voted	Plan	First	EST	2134
						240100109 03 00	03	118470	Voted	Plan	First	EST	2134
						240100109 03 00	55	6100	Voted	Plan	First	EST	2134
					Vr. Total			444610					
				4		240100102 03 00	27	58900	Voted	Plan	First	MIS	2134
						240100107 03 00	01	81400	Voted	Plan	First	EST	2134
						240100107 03 00	03	44770	Voted	Plan	First	EST	2134
						240100107 03 00	55	3130	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SRAVASTI	4	Vr. Total			188200					
				5		240100107 03 00	01	264600	Voted	Plan	First	EST	2134
						240100107 03 00	03	145530	Voted	Plan	First	EST	2134
						240100107 03 00	55	9280	Voted	Plan	First	EST	2134
						240100109 09 00	42	26000	Voted	Plan	First	MIS	2134
					Vr. Total			445410					
				6		240100103 07 00	27	4000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	117000	Voted	Plan	First	EST	2134
						240100109 03 00	03	64348	Voted	Plan	First	EST	2134
						240100109 03 00	55	7840	Voted	Plan	First	EST	2134
					Vr. Total			193188					
				7		240100109 03 00	01	32900	Voted	Plan	First	EST	2134
						240100109 03 00	03	18095	Voted	Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			52655					
				9		240100001 05 00	01	14650	Voted	Plan	Second	EST	2134
						240100001 05 00	03	8058	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1200	Voted	Plan	Second	EST	2134
					Vr. Total			23908					
				Tot SRAVASTI :				3172496					
			SULTANPUR	1		240100107 04 00	27	18000	Voted	Plan	First	MIS	2134
					Vr. Total			18000					
				11		240100109 03 00	01	1042934	Voted	Plan	First	EST	2134
						240100109 03 00	03	573617	Voted	Plan	First	EST	2134
						240100109 03 00	55	34400	Voted	Plan	First	EST	2134
					Vr. Total			1650951					
				12		240100109 03 00	01	68000	Voted	Plan	First	EST	2134
						240100109 03 00	03	37400	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			107240					
				14		240100103 06 00	44	200536	Voted	Plan	Second	MIS	2134
					Vr. Total			200536					
				15		240100102 03 00	42	347000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	11433	Voted	Plan	Second	EST	2134
						240100109 03 00	03	6288	Voted	Plan	Second	EST	2134
					Vr. Total			364721					
				16		240100001 05 00	11	8600	Voted	Plan	Second	CON	2134
						240100109 03 00	01	36400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	20020	Voted	Plan	Second	EST	2134
						240100109 03 00	55	770	Voted	Plan	Second	EST	2134
					Vr. Total			65790					
				17		240100102 03 00	27	168640	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			210088					
				18		240100102 03 00	27	306528	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			361792					
				19		240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				2		240100103 05 00	27	26550	Voted	Plan	First	MIS	2134
					Vr. Total			26550					
				20		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SULTANPUR	20	Vr. Total			6908					
				21		240100001 05 00	01	34540	Voted	Plan	Second	EST	2134
						240100107 04 00	11	11000	Voted	Plan	Second	CON	2134
					Vr. Total			45540					
				22		240100001 05 00	01	41448	Voted	Plan	Second	EST	2134
						240100107 04 00	27	46800	Voted	Plan	Second	MIS	2134
					Vr. Total			88248					
				23		240100107 04 00	27	46000	Voted	Plan	Second	MIS	2134
					Vr. Total			46000					
				24		240100107 04 00	42	19950	Voted	Plan	Second	MIS	2134
					Vr. Total			19950					
				25		240100001 05 00	47	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			15000					
				26		240100001 05 00	08	18900	Voted	Plan	Second	CON	2134
					Vr. Total			18900					
				27		240100800 04 00	42	59498	Voted	Plan	Second	MIS	2103
					Vr. Total			59498					
				29		240100107 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				30		240100107 03 00	01	41448	Voted	Plan	Second	EST	2134
						240100107 04 00	27	28000	Voted	Plan	Second	MIS	2134
					Vr. Total			69448					
				31		240100107 03 00	01	89804	Voted	Plan	Second	EST	2134
						240100107 04 00	27	23000	Voted	Plan	Second	MIS	2134
					Vr. Total			112804					
				32		240100102 03 00	27	84816	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	138160	Voted	Plan	Second	EST	2134
					Vr. Total			222976					
				33		240100102 03 00	27	217204	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			237928					
				34		240100107 04 00	27	17913	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	130400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	75632	Voted	Plan	Second	EST	2134
					Vr. Total			223945					
				35		240100109 03 00	01	293000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	169940	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1020	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10480	Voted	Plan	Second	EST	2134
					Vr. Total			474440					
				36		240100109 03 00	01	307400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	178292	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9380	Voted	Plan	Second	EST	2134
					Vr. Total			495162					
				37		240100109 03 00	01	673300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	390514	Voted	Plan	Second	EST	2134
						240100109 03 00	55	21180	Voted	Plan	Second	EST	2134
					Vr. Total			1084994					
				38		240100109 03 00	01	157400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	91292	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3950	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SULTANPUR	38	Vr. Total			252642					
				39		240100107 03 00	01	175700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	101906	Voted	Plan	Second	EST	2134
						240100107 03 00	55	4110	Voted	Plan	Second	EST	2134
					Vr. Total			281716					
				4		240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				40		240100107 03 00	01	441100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	255838	Voted	Plan	Second	EST	2134
						240100107 03 00	55	15010	Voted	Plan	Second	EST	2134
					Vr. Total			711948					
				41		240100107 03 00	01	272100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	157818	Voted	Plan	Second	EST	2134
						240100107 03 00	06	90	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5770	Voted	Plan	Second	EST	2134
					Vr. Total			435778					
				46		240100001 05 00	01	275900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	160022	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7780	Voted	Plan	Second	EST	2134
					Vr. Total			443792					
				47		240100001 05 00	01	307900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	178582	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8270	Voted	Plan	Second	EST	2134
					Vr. Total			494752					
				48		240100111 03 00	01	46200	Voted	Plan	Second	EST	4217
						240100111 03 00	03	25410	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			74370					
				49		240100111 03 00	01	46200	Voted	Plan	Second	EST	4217
						240100111 03 00	03	26796	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			75756					
				5		240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			100000					
				50		240100109 03 00	01	1051700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	609986	Voted	Plan	Second	EST	2134
						240100109 03 00	55	34400	Voted	Plan	Second	EST	2134
					Vr. Total			1696086					
				51		240100109 03 00	01	68000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	39440	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Plan	Second	EST	2134
					Vr. Total			109280					
				52		240100109 03 00	01	141200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	81896	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5620	Voted	Plan	Second	EST	2134
					Vr. Total			228716					
				6		240100107 03 00	01	210000	Voted	Plan	First	EST	2134
						240100107 03 00	03	115500	Voted	Plan	First	EST	2134
						240100107 03 00	55	5580	Voted	Plan	First	EST	2134
						240100111 05 00	02	28000	Voted	Plan	Second	CON	4217
					Vr. Total			359080					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	SULTANPUR	7		240100107 03 00	01	441100	Voted	Plan	First	EST	2134
						240100107 03 00	03	242605	Voted	Plan	First	EST	2134
						240100107 03 00	55	15010	Voted	Plan	First	EST	2134
						240100111 05 00	42	35000	Voted	Plan	Second	MIS	4217
					Vr. Total			733715					
				8		240100107 03 00	01	272100	Voted	Plan	First	EST	2134
						240100107 03 00	03	149655	Voted	Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Plan	First	EST	2134
						240100107 03 00	55	5770	Voted	Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			507615					
				9		240100109 03 00	01	486366	Voted	Plan	First	EST	2134
						240100109 03 00	03	267503	Voted	Plan	First	EST	2134
						240100109 03 00	55	14240	Voted	Plan	First	EST	2134
						240100111 05 00	07	28000	Voted	Plan	Second	CON	4217
					Vr. Total			796109					
				Tot SULTANPUR :				13670936					
			UNNAO	10		240100103 03 00	01	41600	Voted	Plan	First	EST	2134
						240100103 03 00	03	22880	Voted	Plan	First	EST	2134
						240100103 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			65950					
				11		240100103 03 00	01	166300	Voted	Plan	First	EST	2134
						240100103 03 00	03	91465	Voted	Plan	First	EST	2134
						240100103 03 00	55	1100	Voted	Plan	First	EST	2134
						240100103 06 00	42	250000	Voted	Plan	First	MIS	2134
					Vr. Total			508865					
				12		240100103 07 00	42	229126	Voted	Plan	First	MIS	2134
						240100107 03 00	01	544600	Voted	Plan	First	EST	2134
						240100107 03 00	03	299530	Voted	Plan	First	EST	2134
						240100107 03 00	55	18460	Voted	Plan	First	EST	2134
					Vr. Total			1091716					
				13		240100107 03 00	01	271600	Voted	Plan	First	EST	2134
						240100107 03 00	03	149380	Voted	Plan	First	EST	2134
						240100107 03 00	55	5830	Voted	Plan	First	EST	2134
					Vr. Total			426810					
				14		240100109 03 00	01	413000	Voted	Plan	First	EST	2134
						240100109 03 00	03	227150	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	15050	Voted	Plan	First	EST	2134
					Vr. Total			661500					
				15		240100109 03 00	01	396900	Voted	Plan	First	EST	2134
						240100109 03 00	03	218295	Voted	Plan	First	EST	2134
						240100109 03 00	06	4990	Voted	Plan	First	EST	2134
						240100109 03 00	55	12870	Voted	Plan	First	EST	2134
					Vr. Total			633055					
				16		240100109 03 00	01	502100	Voted	Plan	First	EST	2134
						240100109 03 00	03	276155	Voted	Plan	First	EST	2134
						240100109 03 00	06	4300	Voted	Plan	First	EST	2134
						240100109 03 00	55	20270	Voted	Plan	First	EST	2134
					Vr. Total			802825					
				17		240100109 03 00	01	479600	Voted	Plan	First	EST	2134
						240100109 03 00	03	263780	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	UNNAO	17		240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	16030	Voted	Plan	First	EST	2134
					Vr. Total			765710					
				18		240100109 03 00	01	31400	Voted	Plan	First	EST	2134
						240100109 03 00	03	15700	Voted	Plan	First	EST	2134
						240100109 03 00	55	1960	Voted	Plan	First	EST	2134
					Vr. Total			49060					
				21		240100109 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	18316	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Plan	Second	EST	2134
					Vr. Total			53576					
				22		240100109 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				23		240100103 07 00	42	299106	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			312922					
				24		240100107 03 00	01	42200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	23210	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1470	Voted	Plan	Second	EST	2134
						240100109 07 00	42	35000	Voted	Plan	Second	MIS	2134
					Vr. Total			101880					
				25		240100107 03 00	01	48356	Voted	Plan	Second	EST	2134
						240100107 04 00	27	32000	Voted	Plan	Second	MIS	2134
					Vr. Total			80356					
				26		240100107 03 00	01	117436	Voted	Plan	Second	EST	2134
						240100107 04 00	27	75000	Voted	Plan	Second	MIS	2134
					Vr. Total			192436					
				27		240100107 04 00	27	15980	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			22888					
				29		240100109 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				3		240100109 03 00	01	227200	Voted	Plan	First	EST	2134
						240100109 03 00	03	124960	Voted	Plan	First	EST	2134
						240100109 03 00	55	8900	Voted	Plan	First	EST	2134
					Vr. Total			361060					
				30		240100109 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			96712					
				31		240100109 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			96712					
				32		240100109 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				33		240100001 05 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			75988					
				34		240100001 05 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				35		240100103 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				36		240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				37		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	UNNAO	38		240100001 05 00	01	24565	Voted	Plan	Second	EST	2134
						240100001 05 00	03	13511	Voted	Plan	Second	EST	2134
					Vr. Total			38076					
				39		240100107 03 00	01	271600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	157528	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5830	Voted	Plan	Second	EST	2134
					Vr. Total			434958					
				4		240100109 03 00	01	199100	Voted	Plan	First	EST	2134
						240100109 03 00	03	109505	Voted	Plan	First	EST	2134
						240100109 03 00	55	9400	Voted	Plan	First	EST	2134
					Vr. Total			318005					
				40		240100107 03 00	01	513100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	297598	Voted	Plan	Second	EST	2134
						240100107 03 00	55	17730	Voted	Plan	Second	EST	2134
					Vr. Total			828428					
				41		240100107 03 00	03	48978	Voted	Plan	Second	EST	2134
					Vr. Total			48978					
				42		240100107 03 00	03	24885	Voted	Plan	Second	EST	2134
					Vr. Total			24885					
				43		240100111 03 00	01	42800	Voted	Plan	Second	EST	4217
						240100111 03 00	03	24824	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1110	Voted	Plan	Second	EST	4217
					Vr. Total			68734					
				6		240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			84420					
				7		240100109 03 00	01	309600	Voted	Plan	First	EST	2134
						240100109 03 00	03	170280	Voted	Plan	First	EST	2134
						240100109 03 00	55	9071	Voted	Plan	First	EST	2134
					Vr. Total			488951					
				8		240100001 05 00	01	492700	Voted	Plan	First	EST	2134
						240100001 05 00	03	270985	Voted	Plan	First	EST	2134
						240100001 05 00	55	16780	Voted	Plan	First	EST	2134
					Vr. Total			780465					
				9		240100001 05 00	01	344100	Voted	Plan	First	EST	2134
						240100001 05 00	03	189255	Voted	Plan	First	EST	2134
						240100001 05 00	55	17050	Voted	Plan	First	EST	2134
					Vr. Total			550405					
				Tot UNNAO :				10404818					
			VARANASI	1		240100109 03 00	01	139500	Voted	Plan	First	EST	2134
						240100109 03 00	03	75609	Voted	Plan	First	EST	2134
						240100109 03 00	55	14700	Voted	Plan	First	EST	2134
					Vr. Total			229809					
				10		240100102 03 00	27	69360	Voted	Plan	First	MIS	2134
						240100107 03 00	01	1040400	Voted	Plan	First	EST	2134
						240100107 03 00	03	572220	Voted	Plan	First	EST	2134
						240100107 03 00	55	92780	Voted	Plan	First	EST	2134
					Vr. Total			1774760					
				11		240100102 03 00	27	69360	Voted	Plan	First	MIS	2134
						240100109 03 00	01	35900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19745	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	VARANASI	11		240100109 03 00	55	3340	Voted	Plan	Second	EST	2134
					Vr. Total			128345					
				12		240100102 03 00	27	18496	Voted	Plan	First	MIS	2134
						240100105 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			80668					
				13		240100001 05 00	01	13816	Voted	Plan	Second	EST	2134
						240100102 03 00	27	13872	Voted	Plan	First	MIS	2134
					Vr. Total			27688					
				14		240100109 03 00	01	96712	Voted	Plan	Second	EST	2134
						240100109 07 00	15	11135	Voted	Plan	First	MIS	2134
					Vr. Total			107847					
				15		240100107 03 00	01	172700	Voted	Plan	Second	EST	2134
						240100109 07 00	15	43219	Voted	Plan	First	CON	2134
					Vr. Total			215919					
				16		240100107 03 00	01	6908	Voted	Plan	Second	EST	2134
						240100109 07 00	42	25060	Voted	Plan	First	MIS	2134
					Vr. Total			31968					
				17		240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				18		240100001 05 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			96712					
				19		240100107 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				2		240100109 03 00	01	6300	Voted	Plan	First	EST	2134
						240100109 03 00	03	3465	Voted	Plan	First	EST	2134
						240100109 03 00	55	664	Voted	Plan	First	EST	2134
					Vr. Total			10429					
				20		240100001 05 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				22		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
						240100110 04 00	04	9694	Voted	Plan	Second	TA	4218
					Vr. Total			23510					
				23		240100102 03 00	27	46240	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			94596					
				24		240100102 03 00	27	9248	Voted	Plan	Second	MIS	2134
					Vr. Total			9248					
				25		240100102 03 00	27	14450	Voted	Plan	Second	MIS	2134
					Vr. Total			14450					
				26		240100102 03 00	27	578	Voted	Plan	Second	MIS	2134
					Vr. Total			578					
				27		240100109 05 00	42	54000	Voted	Plan	Second	MIS	2134
					Vr. Total			54000					
				28		240100107 04 00	27	35000	Voted	Plan	Second	MIS	2134
					Vr. Total			35000					
				29		240100001 05 00	15	93248	Voted	Plan	Second	CON	2134
					Vr. Total			93248					
				3		240100109 03 00	01	1413600	Voted	Plan	First	EST	2134
						240100109 03 00	03	777480	Voted	Plan	First	EST	2134
						240100109 03 00	06	29400	Voted	Plan	First	EST	2134
						240100109 03 00	55	113982	Voted	Plan	First	EST	2134
					Vr. Total			2334462					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	VARANASI	30		240100107 04 00	02	39246	Voted	Plan	Second	CON	2134
						240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			46154					
				31		240100109 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				32		240100109 03 00	01	331584	Voted	Plan	Second	EST	2134
						240100800 04 00	42	31012	Voted	Plan	Second	MIS	2101
					Vr. Total			362596					
				35		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				36		240100111 03 00	01	6908	Voted	Plan	Second	EST	4218
					Vr. Total			6908					
				37		240100109 03 00	01	6908	Voted	Plan	Second	EST	4218
					Vr. Total			6908					
				38		240100001 05 00	01	82896	Voted	Plan	Second	EST	2132
					Vr. Total			82896					
				39		240100109 03 00	01	52000	Voted	Plan	Second	EST	4218
						240100109 03 00	03	30160	Voted	Plan	Second	EST	4218
						240100109 03 00	06	90	Voted	Plan	Second	EST	4218
						240100109 03 00	55	4040	Voted	Plan	Second	EST	4218
						240100111 05 00	47	4550	Voted	Plan	Second	MIS	4218
					Vr. Total			90840					
				4		240100109 03 00	01	405100	Voted	Plan	First	EST	2134
						240100109 03 00	03	222805	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	37540	Voted	Plan	First	EST	2134
					Vr. Total			666145					
				40		240100103 06 00	44	300000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	38100	Voted	Plan	Second	EST	4218
						240100111 03 00	03	22098	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			363538					
				41		240100102 03 00	27	39281	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	56900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	33002	Voted	Plan	Second	EST	4217
						240100111 03 00	55	5520	Voted	Plan	Second	EST	4217
					Vr. Total			134703					
				42		240100109 07 00	42	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			3000					
				44		240100109 03 00	01	628500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	370330	Voted	Plan	Second	EST	2134
						240100109 03 00	06	900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	50120	Voted	Plan	Second	EST	2134
					Vr. Total			1049850					
				45		240100107 03 00	01	1041600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	604128	Voted	Plan	Second	EST	2134
						240100107 03 00	55	92780	Voted	Plan	Second	EST	2134
					Vr. Total			1738508					
				46		240100105 03 00	01	465952	Voted	Plan	Second	EST	2134
						240100105 03 00	03	270252	Voted	Plan	Second	EST	2134
						240100105 03 00	06	260	Voted	Plan	Second	EST	2134
						240100105 03 00	55	28160	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2401	VARANASI	46	Vr. Total				764624					
				7		240100107	04 00	29	13000	Voted	Plan	First	MIS	2134
					Vr. Total				13000					
				8		240100107	03 00	01	288800	Voted	Plan	First	EST	2134
						240100107	03 00	03	158840	Voted	Plan	First	EST	2134
						240100107	03 00	55	21320	Voted	Plan	First	EST	2134
						240100107	04 00	42	67490	Voted	Plan	First	MIS	2134
					Vr. Total				536450					
				9		240100107	03 00	01	518900	Voted	Plan	First	EST	2134
						240100107	03 00	03	285395	Voted	Plan	First	EST	2134
						240100107	03 00	55	35880	Voted	Plan	First	EST	2134
						240100107	04 00	43	137620	Voted	Plan	First	MIS	2134
					Vr. Total				977795					
				Tot VARANASI :					12504196					
			TOTAL MH 2401:						1331946818					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	AGRA	1		240200101 03 00	01	382100	Voted	Plan	First	EST	2134
						240200101 03 00	03	210155	Voted	Plan	First	EST	2134
						240200101 03 00	06	80	Voted	Plan	First	EST	2134
						240200101 03 00	08	15555	Voted	Plan	First	CON	2134
						240200101 03 00	55	32900	Voted	Plan	First	EST	2134
					Vr. Total			640790					
				10		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				11		240200101 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			89804					
				12		240200101 03 00	03	15633	Voted	Plan	Second	EST	2134
					Vr. Total			15633					
				13		240200101 03 00	03	22851	Voted	Plan	Second	EST	2134
					Vr. Total			22851					
				14		240200101 03 00	01	173700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	100746	Voted	Plan	Second	EST	2134
						240200101 03 00	55	14540	Voted	Plan	Second	EST	2134
					Vr. Total			288986					
				15		240200101 03 00	01	253900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	147262	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24160	Voted	Plan	Second	EST	2134
					Vr. Total			425322					
				2		240200101 03 00	01	521800	Voted	Plan	First	EST	2134
						240200101 03 00	03	286990	Voted	Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Plan	First	EST	2134
						240200101 03 00	11	3000	Voted	Plan	First	CON	2134
						240200101 03 00	55	49000	Voted	Plan	First	EST	2134
					Vr. Total			861990					
				3		240200101 03 00	01	281200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	154660	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	13	4346	Voted	Plan	First	CON	2134
						240200101 03 00	55	22880	Voted	Plan	Second	EST	2134
					Vr. Total			463686					
				4		240200101 03 00	01	321200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	176660	Voted	Plan	Second	EST	2134
						240200101 03 00	06	260	Voted	Plan	Second	EST	2134
						240200101 03 00	13	3540	Voted	Plan	First	CON	2134
						240200101 03 00	55	19900	Voted	Plan	Second	EST	2134
					Vr. Total			521560					
				5		240200101 03 00	01	30500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	18593	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2940	Voted	Plan	Second	EST	2134
						240200103 09 00	42	1205310	Voted	Plan	Second	MIS	2134
					Vr. Total			1257343					
				6		240200101 03 00	01	281200	Voted	Plan	Second	EST	2134
						240200101 03 00	02	1000	Voted	Plan	Second	CON	2134
						240200101 03 00	03	154660	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	22880	Voted	Plan	Second	EST	2134
					Vr. Total			460340					
				7		240200101 03 00	01	321200	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	AGRA	7		240200101 03 00	03	176660	Voted	Plan	Second	EST	2134
						240200101 03 00	06	260	Voted	Plan	Second	EST	2134
						240200101 03 00	13	3870	Voted	Plan	Second	CON	2134
						240200101 03 00	55	19900	Voted	Plan	Second	EST	2134
					Vr. Total			521890					
				8		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
						240200102 05 00	42	72375	Voted	Plan	Second	MIS	2134
					Vr. Total			106915					
				9		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				Tot AGRA :				5725466					
			ALIGARH	1		240200101 03 00	01	131400	Voted	Plan	First	EST	2134
						240200101 03 00	03	72270	Voted	Plan	First	EST	2134
						240200101 03 00	42	83533	Voted	Plan	First	MIS	2134
						240200101 03 00	55	7380	Voted	Plan	First	EST	2134
					Vr. Total			294583					
				10		240200101 04 00	01	6908	Voted	Plan	Second	EST	2132
					Vr. Total			6908					
				11		240200101 03 00	01	20724	Voted	Plan	Second	EST	2132
					Vr. Total			20724					
				12		240200101 03 00	01	103620	Voted	Plan	Second	EST	2132
					Vr. Total			103620					
				2		240200101 03 00	01	302100	Voted	Plan	First	EST	2134
						240200101 03 00	03	166155	Voted	Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Plan	First	EST	2134
						240200101 03 00	55	25100	Voted	Plan	First	EST	2134
						240200103 09 00	42	575310	Voted	Plan	First	MIS	2134
					Vr. Total			1068725					
				3		240200101 03 00	01	469500	Voted	Plan	First	EST	2134
						240200101 03 00	03	258225	Voted	Plan	First	EST	2134
						240200101 03 00	06	280	Voted	Plan	First	EST	2134
						240200101 03 00	55	36140	Voted	Plan	First	EST	2134
						240200103 09 00	08	11700	Voted	Plan	Second	CON	2134
					Vr. Total			775845					
				4		240200101 03 00	01	664900	Voted	Plan	First	EST	2134
						240200101 03 00	03	365695	Voted	Plan	First	EST	2134
						240200101 03 00	06	2300	Voted	Plan	First	EST	2134
						240200101 03 00	55	49950	Voted	Plan	First	EST	2134
						240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			1096845					
				5		240200101 04 00	01	35900	Voted	Plan	First	EST	2132
						240200101 04 00	03	19745	Voted	Plan	First	EST	2132
						240200101 04 00	55	3340	Voted	Plan	First	EST	2132
						240200103 09 00	15	24000	Voted	Plan	Second	CON	2134
					Vr. Total			82985					
				6		240200101 03 00	01	529700	Voted	Plan	First	EST	2132
						240200101 03 00	03	291335	Voted	Plan	First	EST	2132
						240200101 03 00	55	31370	Voted	Plan	First	EST	2132
						240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			862405					
				7		240200101 03 00	01	130000	Voted	Plan	First	EST	2132
						240200101 03 00	03	71500	Voted	Plan	First	EST	2132

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	ALIGARH	7		240200101 03 00	55	5510	Voted	Plan	First	EST	2132
						240200102 05 00	42	120889	Voted	Plan	Second	MIS	2132
					Vr. Total			327899					
				8		240200101 03 00	01	75988	Voted	Plan	Second	EST	2134
						240200101 03 00	13	3902	Voted	Plan	Second	CON	2132
					Vr. Total			79890					
				9		240200101 03 00	01	117436	Voted	Plan	Second	EST	2134
					Vr. Total			117436					
				Tot ALIGARH :				4837865					
			AMBEDKAR NAGAR	1		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
						240200103 09 00	42	229571	Voted	Plan	First	MIS	2134
					Vr. Total			243387					
				2		240200101 03 00	01	110528	Voted	Plan	Second	EST	2134
						240200103 09 00	15	20000	Voted	Plan	First	CON	2134
					Vr. Total			130528					
				3		240200101 03 00	01	41600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	24128	Voted	Plan	Second	EST	2134
						240200101 03 00	04	25000	Voted	Plan	First	TA	2134
						240200101 03 00	06	60	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			92448					
				4		240200101 03 00	01	566100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	328338	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1720	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24900	Voted	Plan	Second	EST	2134
						240200103 09 00	04	10000	Voted	Plan	First	CON	2134
					Vr. Total			931058					
				5		240200101 03 00	03	50949	Voted	Plan	Second	EST	2134
						240200103 09 00	42	499875	Voted	Plan	Second	MIS	2134
					Vr. Total			550824					
				6		240200103 09 00	42	2099475	Voted	Plan	Second	MIS	2134
					Vr. Total			2099475					
				7		240200103 09 00	27	117600	Voted	Plan	Second	MIS	2134
					Vr. Total			117600					
				8		240200103 09 00	27	172200	Voted	Plan	Second	MIS	2134
					Vr. Total			172200					
				9		240200103 09 00	27	187597	Voted	Plan	Second	MIS	2134
					Vr. Total			187597					
				Tot AMBEDKAR NAGAR				4525117					
			AURAIYA	1		240200101 03 00	01	47600	Voted	Plan	First	EST	2134
						240200101 03 00	03	26180	Voted	Plan	First	EST	2134
						240200101 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			75800					
				10		240200101 03 00	01	364500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	211410	Voted	Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	17130	Voted	Plan	Second	EST	2134
					Vr. Total			593840					
				2		240200101 03 00	01	575200	Voted	Plan	First	EST	2134
						240200101 03 00	03	316360	Voted	Plan	First	EST	2134
						240200101 03 00	06	1800	Voted	Plan	First	EST	2134
						240200101 03 00	55	26570	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	AURAIYA	2	Vr. Total				919930					
				3		240200101	03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total				34540					
				4		240200101	03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total				48356					
				5		240200101	03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total				96712					
				6		240200101	03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total				13816					
				7		240200101	03 00	03	22797	Voted	Plan	Second	EST	2134
					Vr. Total				22797					
				8		240200101	03 00	03	32483	Voted	Plan	Second	EST	2134
					Vr. Total				32483					
				9		240200101	03 00	01	253300	Voted	Plan	Second	EST	2134
						240200101	03 00	03	146914	Voted	Plan	Second	EST	2134
						240200101	03 00	06	90	Voted	Plan	Second	EST	2134
						240200101	03 00	55	12320	Voted	Plan	Second	EST	2134
					Vr. Total				412624					
				Tot AURAIYA :					2250898					
			AZAMGARH	1		240200101	03 00	01	27632	Voted	Plan	Second	EST	2134
						240200101	03 00	49	15644	Voted	Plan	Second	MIS	2132
					Vr. Total				43276					
				10		240200101	03 00	01	110528	Voted	Plan	Second	EST	2134
					Vr. Total				110528					
				11		240200101	03 00	01	69800	Voted	Plan	Second	EST	2134
						240200101	03 00	03	38390	Voted	Plan	Second	EST	2134
						240200101	03 00	55	3320	Voted	Plan	Second	EST	2134
					Vr. Total				111510					
				12		240200101	03 00	03	13347	Voted	Plan	Second	EST	2134
					Vr. Total				13347					
				13		240200101	03 00	01	110300	Voted	Plan	Second	EST	2134
						240200101	03 00	03	63974	Voted	Plan	Second	EST	2134
						240200101	03 00	55	4780	Voted	Plan	Second	EST	2134
					Vr. Total				179054					
				14		240200101	03 00	01	667400	Voted	Plan	Second	EST	2134
						240200101	03 00	03	387092	Voted	Plan	Second	EST	2134
						240200101	03 00	06	1490	Voted	Plan	Second	EST	2134
						240200101	03 00	55	18140	Voted	Plan	Second	EST	2134
					Vr. Total				1074122					
				15		240200101	03 00	03	17832	Voted	Plan	Second	EST	2134
					Vr. Total				17832					
				2		240200101	03 00	01	34540	Voted	Plan	Second	EST	2134
						240200101	03 00	04	13884	Voted	Plan	Second	TA	2134
					Vr. Total				48424					
				3		240200101	04 00	01	6908	Voted	Plan	Second	EST	2134
						240200103	09 00	15	19998	Voted	Plan	Second	CON	2134
					Vr. Total				26906					
				4		240200101	03 00	01	27632	Voted	Plan	Second	EST	2134
						240200103	09 00	42	1021273	Voted	Plan	Second	MIS	2134
					Vr. Total				1048905					
				5		240200101	03 00	01	131252	Voted	Plan	Second	EST	2134
						240200102	05 00	42	43375	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	AZAMGARH	5	Vr. Total			174627					
				6		240200101 03 00	01	24500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	13475	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1200	Voted	Plan	Second	EST	2134
						240200101 05 00	02	9954	Voted	Plan	Second	CON	2134
					Vr. Total			49129					
				7		240200101 03 00	01	88800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	48840	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4410	Voted	Plan	Second	EST	2134
						240200101 05 00	02	223254	Voted	Plan	Second	CON	2134
					Vr. Total			365304					
				8		240200101 03 00	01	69800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	38390	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3320	Voted	Plan	Second	EST	2134
						240200101 05 00	02	34602	Voted	Plan	Second	CON	2134
					Vr. Total			146112					
				9		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
						240200101 05 00	02	106887	Voted	Plan	Second	CON	2134
					Vr. Total			120703					
				Tot AZAMGARH :				3529779					
			BADAUN	1		240200101 03 00	01	634600	Voted	Plan	First	EST	2134
						240200101 03 00	03	349030	Voted	Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Plan	First	EST	2134
						240200101 03 00	55	26940	Voted	Plan	First	EST	2134
						240200103 09 00	42	805218	Voted	Plan	First	MIS	2134
					Vr. Total			1816588					
				2		240200101 03 00	01	142500	Voted	Plan	First	EST	2134
						240200101 03 00	03	78375	Voted	Plan	First	EST	2134
						240200101 03 00	06	120	Voted	Plan	First	EST	2134
						240200101 03 00	55	2760	Voted	Plan	First	EST	2134
						240200103 09 00	42	649743	Voted	Plan	First	MIS	2134
					Vr. Total			873498					
				3		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				4		240200101 03 00	01	124344	Voted	Plan	Second	EST	2134
					Vr. Total			124344					
				5		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				6		240200101 03 00	01	142500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	82650	Voted	Plan	Second	EST	2134
						240200101 03 00	06	120	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			228030					
				7		240200101 03 00	01	634600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	368068	Voted	Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	26940	Voted	Plan	Second	EST	2134
					Vr. Total			1030408					
				Tot BADAUN :				4100500					
			BAGPAT	1		240200101 03 00	01	104500	Voted	Plan	First	EST	2134
						240200101 03 00	03	57475	Voted	Plan	First	EST	2134
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	BAGPAT	1		240200103 09 00	42	291672	Voted	Plan	First	MIS	2134
					Vr. Total			458427					
				10		240200101 03 00	01	13219	Voted	Plan	Second	EST	2134
						240200101 03 00	03	7270	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6374	Voted	Plan	Second	EST	2134
					Vr. Total			26863					
				11		240200101 03 00	01	154000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	89320	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4780	Voted	Plan	Second	EST	2134
					Vr. Total			248100					
				12		240200101 03 00	01	349500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	202710	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11400	Voted	Plan	Second	EST	2134
					Vr. Total			563610					
				2		240200101 03 00	01	294700	Voted	Plan	First	EST	2134
						240200101 03 00	03	162085	Voted	Plan	First	EST	2134
						240200101 03 00	06	700	Voted	Plan	First	EST	2134
						240200101 03 00	55	13610	Voted	Plan	First	EST	2134
						240200103 09 00	42	417066	Voted	Plan	Second	MIS	2134
					Vr. Total			888161					
				3		240200101 03 00	01	154000	Voted	Plan	First	EST	2134
						240200101 03 00	03	84700	Voted	Plan	First	EST	2134
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134
						240200103 09 00	42	296016	Voted	Plan	Second	MIS	2134
					Vr. Total			539496					
				4		240200101 03 00	01	349500	Voted	Plan	First	EST	2134
						240200101 03 00	03	192225	Voted	Plan	First	EST	2134
						240200101 03 00	55	12870	Voted	Plan	First	EST	2134
						240200103 09 00	42	302598	Voted	Plan	Second	MIS	2134
					Vr. Total			857193					
				5		240200101 03 00	01	62172	Voted	Plan	Second	EST	2134
						240200103 09 00	42	265677	Voted	Plan	Second	MIS	2134
					Vr. Total			327849					
				6		240200101 03 00	01	41448	Voted	Plan	Second	EST	2134
						240200103 09 00	27	54877	Voted	Plan	Second	MIS	2134
					Vr. Total			96325					
				7		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				8		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				9		240200101 03 00	01	3400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	1870	Voted	Plan	Second	EST	2134
					Vr. Total			5270					
				Tot BAGPAT :				4045834					
			BAHRAICH	1		240200101 03 00	01	9300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	5115	Voted	Plan	Second	EST	2134
						240200101 03 00	06	67	Voted	Plan	Second	EST	2134
						240200103 09 00	42	237711	Voted	Plan	First	MIS	2134
					Vr. Total			252193					
				2		240200101 03 00	01	83700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	46035	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	BAHRAICH	2		240200101 03 00	55	4410	Voted	Plan	Second	EST	2134
						240200103 09 00	42	450468	Voted	Plan	First	MIS	2134
					Vr. Total			585213					
				3		240200101 03 00	03	10986	Voted	Plan	Second	EST	2134
					Vr. Total			10986					
				4		240200101 03 00	03	37368	Voted	Plan	Second	EST	2134
					Vr. Total			37368					
				5		240200101 03 00	01	110528	Voted	Plan	Second	EST	2134
					Vr. Total			110528					
				6		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				Tot BAHRAICH :				1023920					
			BALLIA	1		240200101 03 00	01	90400	Voted	Plan	First	EST	2134
						240200101 03 00	03	49720	Voted	Plan	First	EST	2134
						240200101 03 00	55	3680	Voted	Plan	First	EST	2134
						240200103 09 00	42	287025	Voted	Plan	First	MIS	2134
					Vr. Total			430825					
				2		240200101 03 00	01	420200	Voted	Plan	First	EST	2134
						240200101 03 00	03	231110	Voted	Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Plan	First	EST	2134
						240200101 03 00	55	17950	Voted	Plan	First	EST	2134
						240200103 09 00	42	2844	Voted	Plan	First	MIS	2134
					Vr. Total			672704					
				3		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
						240200103 09 00	42	1422	Voted	Plan	First	MIS	2134
					Vr. Total			29054					
				4		240200101 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				5		240200101 03 00	15	9600	Voted	Plan	Second	CON	2134
					Vr. Total			9600					
				Tot BALLIA :				1204355					
			BALRAMPUR	1		240200101 03 00	01	739600	Voted	Plan	First	EST	2134
						240200101 03 00	03	406780	Voted	Plan	First	EST	2134
						240200101 03 00	06	1400	Voted	Plan	First	EST	2134
						240200101 03 00	55	35060	Voted	Plan	First	EST	2134
						240200103 09 00	27	120517	Voted	Plan	First	MIS	2134
					Vr. Total			1303357					
				2		240200101 03 00	01	117436	Voted	Plan	Second	EST	2134
					Vr. Total			117436					
				3		240200101 03 00	01	9300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	5115	Voted	Plan	Second	EST	2134
						240200101 03 00	06	67	Voted	Plan	Second	EST	2134
					Vr. Total			14482					
				Tot BALRAMPUR :				1435275					
			BANDA	1		240200101 03 00	01	328800	Voted	Plan	First	EST	2134
						240200101 03 00	03	180840	Voted	Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Plan	First	EST	2134
						240200101 03 00	55	11840	Voted	Plan	First	EST	2134
						240200103 03 00	27	308000	Voted	Plan	First	MIS	2134
					Vr. Total			830080					
				10		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
						240200103 03 00	42	54000	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	BANDA	10	Vr. Total			60908					
				11		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
						240200103 03 00	27	108000	Voted	Plan	Second	MIS	2134
					Vr. Total			121816					
				12		240200101 03 00	01	62172	Voted	Plan	Second	EST	2134
						240200103 03 00	27	259200	Voted	Plan	Second	MIS	2134
					Vr. Total			321372					
				13		240200101 03 00	03	15462	Voted	Plan	Second	EST	2134
						240200103 03 00	42	47485	Voted	Plan	Second	MIS	2134
					Vr. Total			62947					
				14		240200101 03 00	03	62424	Voted	Plan	Second	EST	2134
						240200103 03 00	27	102800	Voted	Plan	Second	MIS	2134
					Vr. Total			165224					
				15		240200101 03 00	01	99700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	57826	Voted	Plan	Second	EST	2134
						240200101 03 00	06	30	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4420	Voted	Plan	Second	EST	2134
						240200103 09 00	08	8375	Voted	Plan	Second	CON	2134
					Vr. Total			170351					
				16		240200101 03 00	01	621800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	360644	Voted	Plan	Second	EST	2134
						240200101 03 00	55	27810	Voted	Plan	Second	EST	2134
						240200103 09 00	42	640188	Voted	Plan	Second	MIS	2134
					Vr. Total			1650442					
				17		240200101 03 00	03	10098	Voted	Plan	Second	EST	2134
						240200103 09 00	42	49107	Voted	Plan	Second	MIS	2134
					Vr. Total			59205					
				18		240200101 03 00	03	3852	Voted	Plan	Second	EST	2134
						240200103 09 00	42	772670	Voted	Plan	Second	MIS	2134
					Vr. Total			776522					
				19		240200101 03 00	01	42800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	24824	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			69324					
				2		240200101 03 00	01	106200	Voted	Plan	First	EST	2134
						240200101 03 00	03	58410	Voted	Plan	First	EST	2134
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134
						240200103 03 00	27	276000	Voted	Plan	First	MIS	2134
					Vr. Total			445390					
				20		240200101 03 00	01	112200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	65076	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3860	Voted	Plan	Second	EST	2134
					Vr. Total			181136					
				21		240200101 03 00	03	12906	Voted	Plan	Second	EST	2134
					Vr. Total			12906					
				22		240200101 03 00	03	26994	Voted	Plan	Second	EST	2134
					Vr. Total			26994					
				23		240200101 03 00	01	143430	Voted	Plan	Second	EST	2134
						240200101 03 00	03	83172	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6440	Voted	Plan	Second	EST	2134
					Vr. Total			233042					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	BANDA	24		240200101 03 00	01	309500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	179510	Voted	Plan	Second	EST	2134
						240200101 03 00	06	900	Voted	Plan	Second	EST	2134
						240200101 03 00	55	12610	Voted	Plan	Second	EST	2134
					Vr. Total			502520					
				3		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
						240200103 03 00	42	1199999	Voted	Plan	First	MIS	2134
					Vr. Total			1220723					
				4		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
						240200103 03 00	27	106400	Voted	Plan	First	MIS	2134
					Vr. Total			113308					
				5		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
						240200103 03 00	27	234400	Voted	Plan	First	MIS	2134
					Vr. Total			255124					
				6		240200101 03 00	01	124344	Voted	Plan	Second	EST	2134
						240200103 09 00	42	1371891	Voted	Plan	First	MIS	2134
					Vr. Total			1496235					
				7		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
						240200103 09 00	42	419094	Voted	Plan	First	MIS	2134
					Vr. Total			439818					
				8		240200101 03 00	01	55264	Voted	Plan	Second	EST	2134
						240200101 05 00	02	85500	Voted	Plan	First	CON	2134
					Vr. Total			140764					
				9		240200101 03 00	01	110528	Voted	Plan	Second	EST	2134
						240200101 03 00	15	22172	Voted	Plan	First	CON	2134
					Vr. Total			132700					
				Tot BANDA :				9488851					
			BARABANKY	1		240200101 03 00	01	370300	Voted	Plan	First	EST	2132
						240200101 03 00	03	203665	Voted	Plan	First	EST	2132
						240200101 03 00	55	17300	Voted	Plan	First	EST	2132
						240200103 09 00	42	447954	Voted	Plan	First	MIS	2134
					Vr. Total			1039219					
				10		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
						240200101 03 00	13	4000	Voted	Plan	Second	CON	2132
					Vr. Total			17816					
				11		240200101 03 00	01	670600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	388948	Voted	Plan	Second	EST	2134
						240200101 03 00	06	2000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	31530	Voted	Plan	Second	EST	2134
						240200103 09 00	42	227553	Voted	Plan	Second	MIS	2134
					Vr. Total			1320631					
				12		240200101 03 00	01	107200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	62176	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4780	Voted	Plan	Second	EST	2134
						240200103 09 00	42	421251	Voted	Plan	Second	MIS	2134
					Vr. Total			595407					
				13		240200101 03 00	01	108800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	63104	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4780	Voted	Plan	Second	EST	2134
						240200103 09 00	42	574392	Voted	Plan	Second	MIS	2134
					Vr. Total			751076					
				14		240200101 03 00	01	708000	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	BARABANKY	14		240200101 03 00	03	410640	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1490	Voted	Plan	Second	EST	2134
						240200101 03 00	55	31400	Voted	Plan	Second	EST	2134
						240200103 09 00	42	115974	Voted	Plan	Second	MIS	2134
					Vr. Total			1267504					
				15		240200101 03 00	01	57400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	31570	Voted	Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Plan	Second	EST	2134
						240200101 03 00	49	2638	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			94948					
				16		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
						240200101 03 00	49	10043	Voted	Plan	Second	MIS	2134
					Vr. Total			23859					
				17		240200101 03 00	01	9540	Voted	Plan	Second	EST	2134
						240200101 03 00	03	5247	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1932	Voted	Plan	Second	EST	2134
					Vr. Total			16719					
				2		240200101 03 00	01	108800	Voted	Plan	First	EST	2134
						240200101 03 00	03	59840	Voted	Plan	First	EST	2134
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134
						240200103 09 00	42	479415	Voted	Plan	First	MIS	2134
					Vr. Total			652835					
				3		240200101 03 00	01	650600	Voted	Plan	First	EST	2134
						240200101 03 00	03	357830	Voted	Plan	First	EST	2134
						240200101 03 00	06	1090	Voted	Plan	First	EST	2134
						240200101 03 00	55	28460	Voted	Plan	First	EST	2134
						240200103 09 00	42	397065	Voted	Plan	First	MIS	2134
					Vr. Total			1435045					
				4		240200101 03 00	01	62172	Voted	Plan	Second	EST	2132
						240200103 09 00	42	643542	Voted	Plan	Second	MIS	2134
					Vr. Total			705714					
				5		240200101 03 00	03	1998	Voted	Plan	Second	EST	2132
						240200103 09 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			21998					
				6		240200103 09 00	42	323502	Voted	Plan	Second	MIS	2134
					Vr. Total			323502					
				7		240200101 03 00	01	110528	Voted	Plan	Second	EST	2134
						240200103 09 00	42	381063	Voted	Plan	Second	MIS	2134
					Vr. Total			491591					
				8		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
						240200101 03 00	47	1100	Voted	Plan	Second	MIS	2132
					Vr. Total			21824					
				9		240200101 03 00	01	110528	Voted	Plan	Second	EST	2134
						240200101 03 00	11	1000	Voted	Plan	Second	CON	2132
					Vr. Total			111528					
				Tot BARABANKY :				8891216					
			BAREILLY	1		240200101 03 00	01	45400	Voted	Plan	First	EST	2134
						240200101 03 00	03	24970	Voted	Plan	First	EST	2134
						240200103 09 00	42	462771	Voted	Plan	Second	MIS	2134
					Vr. Total			533141					
				10		240200101 03 00	01	151976	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	BAREILLY	10		240200101 03 00	47	12150	Voted	Plan	Second	MIS	2134
					Vr. Total			164126					
				11		240200101 03 00	01	73200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	40260	Voted	Plan	Second	EST	2134
						240200101 03 00	04	6274	Voted	Plan	Second	TA	2134
						240200101 03 00	55	6300	Voted	Plan	Second	EST	2134
					Vr. Total			126034					
				12		240200103 09 00	27	1775	Voted	Plan	Second	MIS	2134
					Vr. Total			1775					
				13		240200103 09 00	27	9514	Voted	Plan	Second	MIS	2134
					Vr. Total			9514					
				14		240200103 09 00	27	35980	Voted	Plan	Second	MIS	2134
					Vr. Total			35980					
				15		240200103 09 00	27	39235	Voted	Plan	Second	MIS	2134
					Vr. Total			39235					
				16		240200103 09 00	27	86835	Voted	Plan	Second	MIS	2134
					Vr. Total			86835					
				2		240200101 03 00	01	680267	Voted	Plan	First	EST	2134
						240200101 03 00	03	374147	Voted	Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Plan	First	EST	2134
						240200101 03 00	17	56016	Voted	Plan	Second	CON	2134
						240200101 03 00	55	46064	Voted	Plan	First	EST	2134
					Vr. Total			1157294					
				3		240200101 03 00	01	740000	Voted	Plan	First	EST	2134
						240200101 03 00	03	407000	Voted	Plan	First	EST	2134
						240200101 03 00	06	3490	Voted	Plan	First	EST	2134
						240200101 03 00	08	1050	Voted	Plan	Second	CON	2134
						240200101 03 00	55	61920	Voted	Plan	First	EST	2134
					Vr. Total			1213460					
				4		240200101 03 00	01	200900	Voted	Plan	First	EST	2134
						240200101 03 00	03	110495	Voted	Plan	First	EST	2134
						240200101 03 00	04	11760	Voted	Plan	Second	TA	2134
						240200101 03 00	55	15080	Voted	Plan	First	EST	2134
					Vr. Total			338235					
				5		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
						240200103 09 00	27	52500	Voted	Plan	Second	MIS	2134
					Vr. Total			80132					
				6		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
						240200103 09 00	27	17448	Voted	Plan	Second	MIS	2134
					Vr. Total			31264					
				7		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
						240200103 09 00	27	35000	Voted	Plan	Second	MIS	2134
					Vr. Total			48816					
				8		240200101 03 00	01	131252	Voted	Plan	Second	EST	2134
						240200103 09 00	27	10650	Voted	Plan	Second	MIS	2134
					Vr. Total			141902					
				9		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
						240200101 03 00	42	54287	Voted	Plan	Second	MIS	2134
					Vr. Total			88827					
				Tot BAREILLY :				4096570					
			BASTI	1		240200101 03 00	01	192500	Voted	Plan	First	EST	2134
						240200101 03 00	03	105875	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	BASTI	1		240200101 03 00	06	100	Voted	Plan	First	EST	2134
						240200101 03 00	55	7360	Voted	Plan	First	EST	2134
						240200103 09 00	42	76464	Voted	Plan	Second	MIS	2134
					Vr. Total			382299					
				10		240200101 03 00	01	192500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	111650	Voted	Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7360	Voted	Plan	Second	EST	2134
					Vr. Total			311610					
				11		240200101 03 00	01	658000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	381640	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1240	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24670	Voted	Plan	Second	EST	2134
					Vr. Total			1065550					
				2		240200101 03 00	01	658000	Voted	Plan	First	EST	2134
						240200101 03 00	03	361900	Voted	Plan	First	EST	2134
						240200101 03 00	06	1240	Voted	Plan	First	EST	2134
						240200101 03 00	55	24670	Voted	Plan	First	EST	2134
						240200103 09 00	42	72606	Voted	Plan	Second	MIS	2134
					Vr. Total			1118416					
				3		240200101 03 00	01	228200	Voted	Plan	First	EST	2134
						240200101 03 00	03	125510	Voted	Plan	First	EST	2134
						240200101 03 00	06	110	Voted	Plan	First	EST	2134
						240200101 03 00	55	7550	Voted	Plan	First	EST	2134
						240200103 09 00	15	11946	Voted	Plan	Second	CON	2134
					Vr. Total			373316					
				4		240200101 03 00	01	520700	Voted	Plan	First	EST	2134
						240200101 03 00	03	286385	Voted	Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Plan	First	EST	2134
						240200101 03 00	55	24660	Voted	Plan	First	EST	2134
					Vr. Total			831835					
				5		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				6		240200101 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			89804					
				7		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				8		240200101 03 00	01	117436	Voted	Plan	Second	EST	2134
					Vr. Total			117436					
				9		240200101 03 00	01	418800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	230340	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	20240	Voted	Plan	Second	EST	2134
					Vr. Total			670380					
				Tot BASTI :				5022818					
			BIJNORE	1		240200101 03 00	01	387600	Voted	Plan	First	EST	2134
						240200101 03 00	03	213180	Voted	Plan	First	EST	2134
						240200101 03 00	55	15820	Voted	Plan	First	EST	2134
						240200103 09 00	42	422894	Voted	Plan	Second	MIS	2134
					Vr. Total			1039494					
				2		240200101 03 00	01	502200	Voted	Plan	First	EST	2134
						240200101 03 00	03	275770	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	BIJNORE	2		240200101 03 00	06	1400	Voted	Plan	First	EST	2134
						240200101 03 00	55	18770	Voted	Plan	First	EST	2134
						240200103 09 00	08	9600	Voted	Plan	Second	CON	2134
					Vr. Total			807740					
				3		240200101 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			96712					
				4		240200101 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				5		240200101 03 00	01	387600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	224808	Voted	Plan	Second	EST	2134
						240200101 03 00	55	15820	Voted	Plan	Second	EST	2134
					Vr. Total			628228					
				6		240200101 03 00	01	500200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	289652	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1388	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18676	Voted	Plan	Second	EST	2134
					Vr. Total			809916					
				Tot BIJNORE :				3437354					
			BULANDSHAHAR	1		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
						240200103 09 00	42	436935	Voted	Plan	Second	MIS	2134
					Vr. Total			471475					
				2		240200101 03 00	01	117436	Voted	Plan	Second	EST	2134
						240200103 09 00	42	138813	Voted	Plan	Second	MIS	2134
					Vr. Total			256249					
				3		240200103 09 00	42	192048	Voted	Plan	Second	MIS	2134
					Vr. Total			192048					
				4		240200101 03 00	03	23544	Voted	Plan	Second	EST	2134
						240200103 09 00	42	291415	Voted	Plan	Second	MIS	2134
					Vr. Total			314959					
				5		240200101 03 00	03	70569	Voted	Plan	Second	EST	2134
					Vr. Total			70569					
				6		240200103 09 00	04	6796	Voted	Plan	Second	TA	2134
					Vr. Total			6796					
				Tot BULANDSHAHAR :				1312096					
			C.S.M.NAGAR	1		240200101 03 00	01	155900	Voted	Plan	First	EST	2134
						240200101 03 00	03	85745	Voted	Plan	First	EST	2134
						240200101 03 00	55	6990	Voted	Plan	First	EST	2134
						240200103 09 00	11	14000	Voted	Plan	First	CON	2134
					Vr. Total			262635					
				2		240200101 03 00	01	512600	Voted	Plan	First	EST	2134
						240200101 03 00	03	281930	Voted	Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Plan	First	EST	2134
						240200101 03 00	55	24020	Voted	Plan	First	EST	2134
						240200103 09 00	42	187944	Voted	Plan	First	MIS	2134
					Vr. Total			1007694					
				3		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
						240200103 09 00	42	310310	Voted	Plan	First	MIS	2134
					Vr. Total			337942					
				4		240200101 03 00	01	96712	Voted	Plan	Second	EST	2134
						240200103 09 00	42	422752	Voted	Plan	First	MIS	2134
					Vr. Total			519464					
				5		240200101 03 00	01	16355	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	C.S.M.NAGAR	5		240200101 03 00	03	8928	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9260	Voted	Plan	Second	EST	2134
						240200103 09 00	42	209874	Voted	Plan	First	MIS	2134
					Vr. Total			244417					
				6		240200101 03 00	01	155900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	90422	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6990	Voted	Plan	Second	EST	2134
						240200103 09 00	42	287831	Voted	Plan	First	MIS	2134
					Vr. Total			541143					
				7		240200101 03 00	01	570000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	330600	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	26960	Voted	Plan	Second	EST	2134
					Vr. Total			929160					
				Tot C.S.M.NAGAR :				3842455					
			CHANDAULI	1		240200101 03 00	01	69080	Voted	Plan	Second	EST	2134
						240200101 03 00	17	6274	Voted	Plan	Second	MIS	2134
					Vr. Total			75354					
				2		240200101 03 00	01	48356	Voted	Plan	Second	EST	2134
						240200103 09 00	44	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			56356					
				3		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				4		240200101 03 00	01	38100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	20955	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			60715					
				Tot CHANDAULI :				226965					
			CHITRAKOOT	1		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
						240200103 09 00	15	19840	Voted	Plan	First	CON	2134
					Vr. Total			33656					
				10		240200101 03 00	03	44739	Voted	Plan	Second	EST	2134
					Vr. Total			44739					
				11		240200101 03 00	03	18054	Voted	Plan	Second	EST	2134
					Vr. Total			18054					
				12		240200101 03 00	01	200600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	116348	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9200	Voted	Plan	Second	EST	2134
					Vr. Total			326148					
				13		240200101 03 00	01	498000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	288840	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24210	Voted	Plan	Second	EST	2134
					Vr. Total			811050					
				2		240200101 03 00	01	55264	Voted	Plan	Second	EST	2134
						240200103 09 00	42	939106	Voted	Plan	First	MIS	2134
					Vr. Total			994370					
				3		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
						240200103 09 00	42	1689267	Voted	Plan	First	MIS	2134
					Vr. Total			1696175					
				4		240200101 03 00	01	62172	Voted	Plan	Second	EST	2134
						240200103 03 00	27	350400	Voted	Plan	Second	MIS	2134
					Vr. Total			412572					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	CHITRAKOOT	5		240200101 03 00	01	3200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	1760	Voted	Plan	Second	EST	2134
						240200103 03 00	27	44800	Voted	Plan	Second	MIS	2134
					Vr. Total			49760					
				6		240200101 03 00	01	200600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	110330	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9200	Voted	Plan	Second	EST	2134
						240200103 09 00	42	505960	Voted	Plan	Second	MIS	2134
					Vr. Total			826090					
				7		240200101 03 00	01	498000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	273900	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24210	Voted	Plan	Second	EST	2134
						240200103 09 00	42	2499093	Voted	Plan	Second	MIS	2134
					Vr. Total			3295203					
				8		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
						240200103 09 00	42	1432161	Voted	Plan	Second	MIS	2134
					Vr. Total			1466701					
				9		240200101 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				Tot CHITRAKOOT :				10057414					
			CYBER TREASURY UTTAR PRADESH	1		240200102 01 06	27	2308800	Voted	Plan	First	MIS	2192
					Vr. Total			2308800					
				10		240200102 01 09	42	46719	Voted	Plan	First	MIS	2192
					Vr. Total			46719					
				101		240200102 01 09	27	20000	Voted	Plan	Second	MIS	2192
					Vr. Total			20000					
				102		240200102 01 06	58	450301	Voted	Plan	Second	MIS	2192
					Vr. Total			450301					
				105		240200102 01 06	42	61102	Voted	Plan	Second	MIS	2192
					Vr. Total			61102					
				106		240200102 01 06	44	820000	Voted	Plan	Second	MIS	2192
					Vr. Total			820000					
				11		240200102 01 09	43	105234	Voted	Plan	First	MIS	2192
					Vr. Total			105234					
				12		240200102 01 09	27	214000	Voted	Plan	First	MIS	2192
					Vr. Total			214000					
				13		240200102 01 06	42	962000	Voted	Plan	First	MIS	2192
					Vr. Total			962000					
				15		240200102 01 06	44	2246000	Voted	Plan	First	MIS	2192
					Vr. Total			2246000					
				20		240200102 01 04	42	25000	Voted	Plan	First	MIS	2192
					Vr. Total			25000					
				21		240200102 01 04	27	1920000	Voted	Plan	First	MIS	2192
					Vr. Total			1920000					
				22		240200102 01 04	27	4140000	Voted	Plan	First	MIS	2192
					Vr. Total			4140000					
				25		240200102 01 06	44	2050000	Voted	Plan	First	MIS	2192
					Vr. Total			2050000					
				26		240200102 01 06	42	5500000	Voted	Plan	First	MIS	2192
					Vr. Total			5500000					
				3		240200102 01 09	27	138000	Voted	Plan	First	MIS	2192
					Vr. Total			138000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	CYBER TREASURY UTTAR PRADESH	32		240200102 01 09	27	58900	Voted	Plan	First	MIS	2192
					Vr. Total			58900					
				38		240200102 01 09	42	298090	Voted	Plan	Second	MIS	2192
					Vr. Total			298090					
				39		240200102 01 04	27	4110000	Voted	Plan	Second	MIS	2192
					Vr. Total			4110000					
				4		240200102 01 09	42	246855	Voted	Plan	First	MIS	2192
					Vr. Total			246855					
				40		240200102 01 04	27	3450000	Voted	Plan	Second	MIS	2192
					Vr. Total			3450000					
				41		240200102 01 06	44	2688000	Voted	Plan	Second	MIS	2192
					Vr. Total			2688000					
				42		240200102 01 06	42	6099000	Voted	Plan	Second	MIS	2192
					Vr. Total			6099000					
				5		240200102 01 09	43	2288754	Voted	Plan	First	MIS	2192
					Vr. Total			2288754					
				53		240200102 01 06	44	130000	Voted	Plan	Second	MIS	2192
					Vr. Total			130000					
				54		240200102 01 06	42	562800	Voted	Plan	Second	MIS	2192
					Vr. Total			562800					
				55		240200102 01 06	44	620000	Voted	Plan	Second	MIS	2192
					Vr. Total			620000					
				56		240200102 01 06	42	684000	Voted	Plan	Second	MIS	2192
					Vr. Total			684000					
				60		240200102 01 04	27	5430000	Voted	Plan	Second	MIS	2192
					Vr. Total			5430000					
				61		240200102 01 09	42	571500	Voted	Plan	Second	MIS	2192
					Vr. Total			571500					
				62		240200102 01 04	27	2640000	Voted	Plan	Second	MIS	2192
					Vr. Total			2640000					
				63		240200102 01 06	27	375000	Voted	Plan	Second	MIS	2192
					Vr. Total			375000					
				64		240200102 01 09	42	711105	Voted	Plan	Second	MIS	2192
					Vr. Total			711105					
				65		240200102 01 09	42	720230	Voted	Plan	Second	MIS	2192
					Vr. Total			720230					
				66		240200102 01 09	42	1042093	Voted	Plan	Second	MIS	2192
					Vr. Total			1042093					
				67		240200102 01 09	43	1127270	Voted	Plan	Second	MIS	2192
					Vr. Total			1127270					
				7		240200102 01 06	27	479200	Voted	Plan	First	MIS	2192
					Vr. Total			479200					
				71		240200102 01 06	44	70000	Voted	Plan	Second	MIS	2192
					Vr. Total			70000					
				72		240200102 01 06	44	170000	Voted	Plan	Second	MIS	2192
					Vr. Total			170000					
				73		240200102 01 06	42	4958000	Voted	Plan	Second	MIS	2192
					Vr. Total			4958000					
				75		240200102 01 04	42	7000	Voted	Plan	Second	MIS	2192
					Vr. Total			7000					
				76		240200102 01 04	44	10000	Voted	Plan	Second	MIS	2192
					Vr. Total			10000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	CYBER TREASURY UTTAR PRADESH	77		240200102 01 04	27	3720000	Voted	Plan	Second	MIS	2192
					Vr. Total			3720000					
				80		240200102 01 06	27	446400	Voted	Plan	Second	MIS	2192
					Vr. Total			446400					
				81		240200102 01 06	27	460600	Voted	Plan	Second	MIS	2192
					Vr. Total			460600					
				82		240200102 01 06	27	854400	Voted	Plan	Second	MIS	2192
					Vr. Total			854400					
				84		240200102 01 06	27	473000	Voted	Plan	Second	MIS	2192
					Vr. Total			473000					
				85		240200102 01 06	27	1552800	Voted	Plan	Second	MIS	2192
					Vr. Total			1552800					
				86		240200102 01 04	27	5730000	Voted	Plan	Second	MIS	2192
					Vr. Total			5730000					
				87		240200102 01 09	27	64000	Voted	Plan	Second	MIS	2192
					Vr. Total			64000					
				89		240200102 01 06	27	1435100	Voted	Plan	Second	MIS	2192
					Vr. Total			1435100					
				90		240200102 01 06	27	4484007	Voted	Plan	Second	MIS	2192
					Vr. Total			4484007					
				91		240200102 01 06	27	981000	Voted	Plan	Second	MIS	2192
					Vr. Total			981000					
				92		240200102 01 06	27	3835744	Voted	Plan	Second	MIS	2192
					Vr. Total			3835744					
				95		240200102 01 04	42	57000	Voted	Plan	Second	MIS	2192
					Vr. Total			57000					
				96		240200102 01 04	27	1470000	Voted	Plan	Second	MIS	2192
					Vr. Total			1470000					
				98		240200102 01 04	27	6330000	Voted	Plan	Second	MIS	2192
					Vr. Total			6330000					
				Tot CYBER TREASURY				92449004					
			DEORIA	1		240200101 03 00	01	103620	Voted	Plan	Second	EST	2134
						240200103 09 00	42	390299	Voted	Plan	First	MIS	2134
					Vr. Total			493919					
				2		240200101 03 00	01	48356	Voted	Plan	Second	EST	2134
						240200103 09 00	42	318164	Voted	Plan	Second	MIS	2134
					Vr. Total			366520					
				3		240200103 09 00	04	9775	Voted	Plan	Second	TA	2134
					Vr. Total			9775					
				Tot DEORIA :				870214					
			ETAH	1		240200101 03 00	01	479400	Voted	Plan	First	EST	2134
						240200101 03 00	03	263670	Voted	Plan	First	EST	2134
						240200101 03 00	06	1040	Voted	Plan	First	EST	2134
						240200101 03 00	55	20260	Voted	Plan	First	EST	2134
						240200103 09 00	42	580145	Voted	Plan	Second	MIS	2134
					Vr. Total			1344515					
				2		240200101 03 00	01	309300	Voted	Plan	First	EST	2134
						240200101 03 00	03	170115	Voted	Plan	First	EST	2134
						240200101 03 00	55	16680	Voted	Plan	First	EST	2134
						240200103 09 00	42	799503	Voted	Plan	Second	MIS	2134
					Vr. Total			1295598					
				3		240200101 03 00	01	69800	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	ETAH	3		240200101 03 00	03	38390	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3320	Voted	Plan	Second	EST	2134
						240200103 09 00	42	633162	Voted	Plan	Second	MIS	2134
					Vr. Total			744672					
				4		240200101 03 00	03	2094	Voted	Plan	Second	EST	2134
						240200103 09 00	42	867294	Voted	Plan	Second	MIS	2134
					Vr. Total			869388					
				5		240200101 03 00	03	885	Voted	Plan	Second	EST	2134
						240200103 09 00	42	730092	Voted	Plan	Second	MIS	2134
					Vr. Total			730977					
				6		240200101 03 00	01	48356	Voted	Plan	Second	EST	2134
					Vr. Total			48356					
				7		240200101 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				8		240200101 03 00	01	479400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	278052	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1040	Voted	Plan	Second	EST	2134
						240200101 03 00	55	20260	Voted	Plan	Second	EST	2134
					Vr. Total			778752					
				9		240200101 03 00	01	342600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	198708	Voted	Plan	Second	EST	2134
						240200101 03 00	06	200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18150	Voted	Plan	Second	EST	2134
					Vr. Total			559658					
				Tot ETAH :				6434088					
			ETAWAH	1		240200101 03 00	01	259700	Voted	Plan	First	EST	2134
						240200101 03 00	03	142835	Voted	Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Plan	First	EST	2134
						240200101 03 00	55	10860	Voted	Plan	First	EST	2134
						240200103 09 00	42	83325	Voted	Plan	Second	MIS	2134
					Vr. Total			496760					
				10		240200101 03 00	01	41448	Voted	Plan	Second	EST	2134
						240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			51448					
				11		240200101 03 00	01	117436	Voted	Plan	Second	EST	2134
						240200103 09 00	11	13993	Voted	Plan	Second	CON	2134
					Vr. Total			131429					
				12		240200101 03 00	01	27632	Voted	Plan	Second	EST	2132
						240200103 09 00	15	17199	Voted	Plan	Second	CON	2134
					Vr. Total			44831					
				13		240200101 04 00	01	13816	Voted	Plan	Second	EST	2132
						240200103 09 00	08	14100	Voted	Plan	Second	CON	2134
					Vr. Total			27916					
				14		240200101 03 00	01	6908	Voted	Plan	Second	EST	2132
						240200103 09 00	04	1650	Voted	Plan	Second	TA	2134
					Vr. Total			8558					
				15		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
						240200103 09 00	04	2672	Voted	Plan	Second	TA	2134
					Vr. Total			23396					
				16		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
						240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			24724					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	ETAWAH	17		240200101 03 00	01	278300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	161414	Voted	Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Plan	Second	EST	2134
						240200101 03 00	15	20000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	12700	Voted	Plan	Second	EST	2134
					Vr. Total			472514					
				18		240200101 03 00	01	634600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	368068	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1400	Voted	Plan	Second	EST	2134
						240200101 03 00	11	1000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	26130	Voted	Plan	Second	EST	2134
					Vr. Total			1031198					
				19		240200101 03 00	01	187900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	108982	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4880	Voted	Plan	Second	EST	2134
						240200103 09 00	08	7000	Voted	Plan	Second	CON	2134
					Vr. Total			308762					
				2		240200101 03 00	01	564800	Voted	Plan	First	EST	2134
						240200101 03 00	03	310640	Voted	Plan	First	EST	2134
						240200101 03 00	06	1600	Voted	Plan	First	EST	2134
						240200101 03 00	55	24680	Voted	Plan	First	EST	2134
						240200103 09 00	42	18723	Voted	Plan	Second	MIS	2134
					Vr. Total			920443					
				20		240200101 03 00	01	184900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	107242	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7590	Voted	Plan	Second	EST	2134
						240200103 09 00	42	904281	Voted	Plan	Second	MIS	2134
					Vr. Total			1204103					
				21		240200101 04 00	01	82300	Voted	Plan	Second	EST	2132
						240200101 04 00	03	47734	Voted	Plan	Second	EST	2132
						240200101 04 00	55	4230	Voted	Plan	Second	EST	2132
					Vr. Total			134264					
				22		240200101 03 00	01	156700	Voted	Plan	Second	EST	2132
						240200101 03 00	03	90886	Voted	Plan	Second	EST	2132
						240200101 03 00	55	6080	Voted	Plan	Second	EST	2132
					Vr. Total			253666					
				23		240200101 03 00	01	259700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	150626	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	10860	Voted	Plan	Second	EST	2134
					Vr. Total			421226					
				24		240200101 03 00	01	564800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	327584	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24680	Voted	Plan	Second	EST	2134
					Vr. Total			918664					
				3		240200101 03 00	01	634600	Voted	Plan	First	EST	2134
						240200101 03 00	03	349030	Voted	Plan	First	EST	2134
						240200101 03 00	06	1400	Voted	Plan	First	EST	2134
						240200101 03 00	55	26130	Voted	Plan	First	EST	2134
						240200103 09 00	42	202635	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	ETAWAH	3	Vr. Total			1213795					
				4		240200101 03 00	01	278300	Voted	Plan	First	EST	2134
						240200101 03 00	03	153065	Voted	Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Plan	First	EST	2134
						240200101 03 00	55	12700	Voted	Plan	First	EST	2134
						240200103 09 00	42	41949	Voted	Plan	Second	MIS	2134
					Vr. Total			486114					
				5		240200101 03 00	01	184900	Voted	Plan	First	EST	2134
						240200101 03 00	03	101695	Voted	Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Plan	First	EST	2134
						240200101 03 00	55	7590	Voted	Plan	First	EST	2134
						240200103 09 00	42	339915	Voted	Plan	Second	MIS	2134
					Vr. Total			634190					
				6		240200101 03 00	01	187900	Voted	Plan	First	EST	2134
						240200101 03 00	03	103345	Voted	Plan	First	EST	2134
						240200101 03 00	55	4880	Voted	Plan	First	EST	2134
						240200103 09 00	42	89349	Voted	Plan	Second	MIS	2134
					Vr. Total			385474					
				7		240200101 03 00	01	50040	Voted	Plan	Second	EST	2134
						240200101 03 00	03	15617	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8400	Voted	Plan	Second	EST	2134
						240200103 09 00	42	430866	Voted	Plan	Second	MIS	2134
					Vr. Total			504923					
				8		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
						240200103 09 00	42	79012	Voted	Plan	Second	MIS	2134
					Vr. Total			113552					
				9		240200101 03 00	01	110528	Voted	Plan	Second	EST	2134
						240200103 09 00	42	198660	Voted	Plan	Second	MIS	2134
					Vr. Total			309188					
				Tot ETAWAH :				10121138					
			FAIZABAD	1		240200101 03 00	01	28700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	15785	Voted	Plan	Second	EST	2134
						240200101 03 00	06	200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1470	Voted	Plan	Second	EST	2134
						240200101 05 00	02	208270	Voted	Plan	First	CON	2134
					Vr. Total			254425					
				10		240200101 03 00	01	222400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	128992	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9570	Voted	Plan	Second	EST	2134
						240200101 05 00	02	44730	Voted	Plan	Second	CON	2134
					Vr. Total			405692					
				11		240200101 03 00	01	289000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	167620	Voted	Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8290	Voted	Plan	Second	EST	2134
					Vr. Total			465010					
				12		240200101 03 00	01	367500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	213150	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9390	Voted	Plan	Second	EST	2134
					Vr. Total			591440					
				13		240200101 03 00	01	135200	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	FAIZABAD	13		240200101 03 00	03	78416	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6250	Voted	Plan	Second	EST	2134
					Vr. Total			219866					
				14		240200101 03 00	01	266600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	154628	Voted	Plan	Second	EST	2134
						240200101 03 00	55	12060	Voted	Plan	Second	EST	2134
					Vr. Total			433288					
				2		240200101 03 00	03	48630	Voted	Plan	Second	EST	2134
						240200103 09 00	42	343365	Voted	Plan	Second	MIS	2134
					Vr. Total			391995					
				3		240200101 03 00	03	25914	Voted	Plan	Second	EST	2134
						240200103 09 00	42	226068	Voted	Plan	Second	MIS	2134
					Vr. Total			251982					
				4		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
						240200103 09 00	42	989996	Voted	Plan	Second	MIS	2134
					Vr. Total			1024536					
				5		240200101 03 00	01	69080	Voted	Plan	Second	EST	2134
						240200103 09 00	27	106750	Voted	Plan	Second	MIS	2134
					Vr. Total			175830					
				6		240200101 03 00	01	55264	Voted	Plan	Second	EST	2134
						240200103 09 00	27	101500	Voted	Plan	Second	MIS	2134
					Vr. Total			156764					
				7		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
						240200103 09 00	27	140000	Voted	Plan	Second	MIS	2134
					Vr. Total			146908					
				8		240200101 03 00	01	48356	Voted	Plan	Second	EST	2134
						240200103 09 00	27	98000	Voted	Plan	Second	MIS	2134
					Vr. Total			146356					
				9		240200101 03 00	01	179608	Voted	Plan	Second	EST	2134
						240200103 09 00	27	101500	Voted	Plan	Second	MIS	2134
					Vr. Total			281108					
				Tot FAIZABAD :				4945200					
			FATEHGARH	1		240200101 03 00	01	550900	Voted	Plan	First	EST	2134
						240200101 03 00	03	302995	Voted	Plan	First	EST	2134
						240200101 03 00	06	1260	Voted	Plan	First	EST	2134
						240200101 03 00	55	16570	Voted	Plan	First	EST	2134
						240200103 09 00	42	428730	Voted	Plan	Second	MIS	2134
					Vr. Total			1300455					
				2		240200101 03 00	01	44100	Voted	Plan	First	EST	2134
						240200101 03 00	03	24255	Voted	Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Plan	First	EST	2134
						240200101 03 00	55	1660	Voted	Plan	First	EST	2134
						240200103 09 00	42	980975	Voted	Plan	Second	MIS	2134
					Vr. Total			1051030					
				3		240200101 03 00	01	103620	Voted	Plan	Second	EST	2134
						240200103 09 00	42	1699541	Voted	Plan	Second	MIS	2134
					Vr. Total			1803161					
				4		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
						240200103 09 00	42	1505761	Voted	Plan	Second	MIS	2134
					Vr. Total			1512669					
				5		240200101 03 00	01	550900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	319522	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	FATEHGARH	5		240200101 03 00	06	1260	Voted	Plan	Second	EST	2134
						240200101 03 00	55	16570	Voted	Plan	Second	EST	2134
					Vr. Total			888252					
				6		240200101 03 00	01	44100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	25578	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			71378					
				Tot FATEHGARH :				6626945					
			FATEHPUR	1		240200101 03 00	01	131252	Voted	Plan	Second	EST	2134
						240200103 09 00	42	184275	Voted	Plan	First	MIS	2134
					Vr. Total			315527					
				2		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
						240200103 09 00	42	186900	Voted	Plan	First	MIS	2134
					Vr. Total			200716					
				3		240200103 09 00	42	187950	Voted	Plan	First	MIS	2134
					Vr. Total			187950					
				4		240200101 03 00	01	103620	Voted	Plan	Second	EST	2134
						240200103 09 00	42	76077	Voted	Plan	First	MIS	2134
					Vr. Total			179697					
				5		240200103 09 00	42	494270	Voted	Plan	Second	MIS	2134
					Vr. Total			494270					
				6		240200103 09 00	08	10500	Voted	Plan	Second	CON	2134
					Vr. Total			10500					
				Tot FATEHPUR :				1388660					
			FIROZABAD	1		240200101 03 00	01	215800	Voted	Plan	First	EST	2134
						240200101 03 00	03	118690	Voted	Plan	First	EST	2134
						240200101 03 00	55	15080	Voted	Plan	First	EST	2134
						240200103 09 00	42	295650	Voted	Plan	Second	MIS	2134
					Vr. Total			645220					
				2		240200101 03 00	01	365483	Voted	Plan	First	EST	2134
						240200101 03 00	03	201016	Voted	Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Plan	First	EST	2134
						240200101 03 00	55	31900	Voted	Plan	First	EST	2134
						240200103 09 00	42	319884	Voted	Plan	Second	MIS	2134
					Vr. Total			918883					
				3		240200101 03 00	01	64600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	35530	Voted	Plan	Second	EST	2134
						240200101 03 00	06	200	Voted	Plan	Second	EST	2134
						240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	6280	Voted	Plan	Second	EST	2134
					Vr. Total			110610					
				4		240200101 03 00	01	56900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	31295	Voted	Plan	Second	EST	2134
						240200101 03 00	08	14565	Voted	Plan	Second	CON	2134
						240200101 03 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			108280					
				5		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
						240200103 09 00	11	3400	Voted	Plan	Second	CON	2134
					Vr. Total			24124					
				6		240200101 03 00	01	89804	Voted	Plan	Second	EST	2134
						240200103 09 00	42	161871	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	FIROZABAD	6	Vr. Total			251675					
				Tot FIROZABAD :				2058792					
			GAZIPUR	1		240200101 03 00	01	228400	Voted	Plan	First	EST	2134
						240200101 03 00	03	127270	Voted	Plan	First	EST	2134
						240200101 03 00	55	7230	Voted	Plan	First	EST	2134
						240200103 09 00	27	72240	Voted	Plan	First	MIS	2134
					Vr. Total			435140					
				10		240200103 09 00	27	142800	Voted	Plan	Second	MIS	2134
					Vr. Total			142800					
				11		240200101 03 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				2		240200101 03 00	01	708900	Voted	Plan	First	EST	2134
						240200101 03 00	03	389895	Voted	Plan	First	EST	2134
						240200101 03 00	55	25270	Voted	Plan	First	EST	2134
						240200103 09 00	27	100660	Voted	Plan	First	MIS	2134
					Vr. Total			1224725					
				3		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
						240200103 09 00	27	27650	Voted	Plan	First	MIS	2134
					Vr. Total			55282					
				4		240200101 03 00	01	124344	Voted	Plan	Second	EST	2134
						240200103 09 00	27	107216	Voted	Plan	First	MIS	2134
					Vr. Total			231560					
				5		240200101 03 00	01	228400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	134212	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7230	Voted	Plan	Second	EST	2134
						240200103 09 00	15	19970	Voted	Plan	Second	CON	2134
					Vr. Total			389812					
				6		240200101 03 00	01	708900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	411162	Voted	Plan	Second	EST	2134
						240200101 03 00	55	25270	Voted	Plan	Second	EST	2134
						240200103 09 00	27	41029	Voted	Plan	Second	MIS	2134
					Vr. Total			1186361					
				7		240200103 09 00	27	80325	Voted	Plan	Second	MIS	2134
					Vr. Total			80325					
				8		240200103 09 00	42	230520	Voted	Plan	Second	MIS	2134
					Vr. Total			230520					
				9		240200103 09 00	42	215050	Voted	Plan	Second	MIS	2134
					Vr. Total			215050					
				Tot GAZIPUR :				4211575					
			GHAZIABAD	1		240200101 03 00	01	3400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	1870	Voted	Plan	Second	EST	2134
						240200101 03 00	55	19526	Voted	Plan	Second	EST	2134
						240200103 09 00	47	5000	Voted	Plan	First	MIS	2134
					Vr. Total			29796					
				2		240200101 03 00	01	27900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	15345	Voted	Plan	Second	EST	2134
						240200101 03 00	06	200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2940	Voted	Plan	Second	EST	2134
						240200103 09 00	08	2700	Voted	Plan	First	CON	2134
					Vr. Total			49085					
				3		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
						240200103 09 00	27	68904	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	GHAZIABAD	3	Vr. Total			96536					
				4		240200101 03 00	01	117436	Voted	Plan	Second	EST	2134
						240200103 09 00	42	228957	Voted	Plan	Second	MIS	2134
					Vr. Total			346393					
				5		240200103 09 00	42	484656	Voted	Plan	Second	MIS	2134
					Vr. Total			484656					
				Tot GHAZIABAD :				1006466					
			GONDA	1		240200101 03 00	03	37152	Voted	Plan	First	EST	2134
						240200103 09 00	27	15750	Voted	Plan	Second	MIS	2134
					Vr. Total			52902					
				10		240200101 03 00	01	234100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	135778	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11680	Voted	Plan	Second	EST	2134
						240200103 09 00	42	7110	Voted	Plan	Second	MIS	2134
					Vr. Total			390468					
				11		240200101 03 00	01	208800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	121104	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8160	Voted	Plan	Second	EST	2134
						240200103 09 00	27	65240	Voted	Plan	Second	MIS	2134
					Vr. Total			403304					
				12		240200101 03 00	01	285500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	165590	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	13990	Voted	Plan	Second	EST	2134
						240200103 09 00	27	40670	Voted	Plan	Second	MIS	2134
					Vr. Total			506750					
				13		240200101 03 00	15	8159	Voted	Plan	Second	CON	2134
					Vr. Total			8159					
				14		240200103 09 00	27	83125	Voted	Plan	Second	MIS	2134
					Vr. Total			83125					
				15		240200103 09 00	27	6825	Voted	Plan	Second	MIS	2134
					Vr. Total			6825					
				16		240200103 09 00	27	4795	Voted	Plan	Second	MIS	2134
					Vr. Total			4795					
				17		240200103 09 00	27	7000	Voted	Plan	Second	MIS	2134
					Vr. Total			7000					
				18		240200103 09 00	27	4445	Voted	Plan	Second	MIS	2134
					Vr. Total			4445					
				19		240200103 09 00	27	71715	Voted	Plan	Second	MIS	2134
					Vr. Total			71715					
				2		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
						240200103 09 00	27	163800	Voted	Plan	Second	MIS	2134
					Vr. Total			177616					
				3		240200101 03 00	01	117436	Voted	Plan	Second	EST	2134
						240200103 09 00	42	244347	Voted	Plan	Second	MIS	2134
					Vr. Total			361783					
				4		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
						240200103 09 00	42	629520	Voted	Plan	Second	MIS	2134
					Vr. Total			664060					
				5		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
						240200103 09 00	27	21700	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	GONDA	5	Vr. Total			35516					
				6		240200101 03 00	01	62172	Voted	Plan	Second	EST	2134
						240200103 09 00	27	23461	Voted	Plan	Second	MIS	2134
					Vr. Total			85633					
				7		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
						240200103 09 00	27	42984	Voted	Plan	Second	MIS	2134
					Vr. Total			49892					
				8		240200101 03 00	03	21003	Voted	Plan	Second	EST	2134
						240200103 09 00	27	12740	Voted	Plan	Second	MIS	2134
					Vr. Total			33743					
				9		240200101 03 00	03	18792	Voted	Plan	Second	EST	2134
						240200103 09 00	42	417960	Voted	Plan	Second	MIS	2134
					Vr. Total			436752					
				Tot GONDA :				3384483					
			GORAKHPUR	1		240200101 03 00	01	234100	Voted	Plan	First	EST	2134
						240200101 03 00	03	128755	Voted	Plan	First	EST	2134
						240200101 03 00	42	50200	Voted	Plan	First	MIS	2134
						240200101 03 00	55	14700	Voted	Plan	First	EST	2134
					Vr. Total			427755					
				10		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				11		240200101 03 00	03	23400	Voted	Plan	Second	EST	2134
					Vr. Total			23400					
				12		240200101 03 00	03	19431	Voted	Plan	Second	EST	2134
					Vr. Total			19431					
				13		240200101 03 00	01	260000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	150800	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	20380	Voted	Plan	Second	EST	2134
					Vr. Total			431220					
				14		240200101 03 00	01	215900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	125222	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	20720	Voted	Plan	Second	EST	2134
					Vr. Total			361932					
				15		240200101 03 00	03	23526	Voted	Plan	Second	EST	2134
					Vr. Total			23526					
				16		240200101 03 00	03	67236	Voted	Plan	Second	EST	2134
					Vr. Total			67236					
				17		240200101 03 00	01	261400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	151612	Voted	Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Plan	Second	EST	2134
						240200101 03 00	55	20980	Voted	Plan	Second	EST	2134
					Vr. Total			434052					
				18		240200101 03 00	01	737500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	427750	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1890	Voted	Plan	Second	EST	2134
						240200101 03 00	55	69480	Voted	Plan	Second	EST	2134
					Vr. Total			1236620					
				2		240200101 03 00	01	13897	Voted	Plan	First	EST	2134
						240200101 03 00	03	7643	Voted	Plan	First	EST	2134
						240200103 09 00	42	191752	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	GORAKHPUR	2	Vr. Total			213292					
				3		240200101 03 00	01	729000	Voted	Plan	First	EST	2134
						240200101 03 00	03	400950	Voted	Plan	First	EST	2134
						240200101 03 00	55	49540	Voted	Plan	First	EST	2134
						240200103 09 00	42	660035	Voted	Plan	Second	MIS	2134
					Vr. Total			1839525					
				4		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
						240200101 03 00	15	26380	Voted	Plan	Second	CON	2134
					Vr. Total			54012					
				5		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
						240200103 09 00	08	5020	Voted	Plan	Second	CON	2134
					Vr. Total			32652					
				6		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				7		240200101 03 00	01	151976	Voted	Plan	Second	EST	2134
					Vr. Total			151976					
				8		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				9		240200101 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				Tot GORAKHPUR :				5440973					
			HAMIRPUR	1		240200101 03 00	01	317250	Voted	Plan	First	EST	2134
						240200101 03 00	03	174460	Voted	Plan	First	EST	2134
						240200101 03 00	55	13270	Voted	Plan	First	EST	2134
						240200103 09 00	08	7000	Voted	Plan	First	CON	2134
					Vr. Total			511980					
				10		240200101 03 00	01	35900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	19745	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1660	Voted	Plan	Second	EST	2134
						240200103 03 00	42	169000	Voted	Plan	Second	MIS	2134
					Vr. Total			226305					
				11		240200103 03 00	27	190400	Voted	Plan	Second	MIS	2134
					Vr. Total			190400					
				12		240200103 09 00	42	184245	Voted	Plan	Second	MIS	2134
					Vr. Total			184245					
				13		240200103 09 00	42	605259	Voted	Plan	Second	MIS	2134
					Vr. Total			605259					
				14		240200103 09 00	42	1584438	Voted	Plan	Second	MIS	2134
					Vr. Total			1584438					
				15		240200103 09 00	42	270954	Voted	Plan	Second	MIS	2134
					Vr. Total			270954					
				16		240200103 09 00	42	512777	Voted	Plan	Second	MIS	2134
					Vr. Total			512777					
				17		240200103 09 00	42	473616	Voted	Plan	Second	MIS	2134
					Vr. Total			473616					
				18		240200103 09 00	42	507995	Voted	Plan	Second	MIS	2134
					Vr. Total			507995					
				19		240200103 09 00	42	20900	Voted	Plan	Second	MIS	2134
					Vr. Total			20900					
				2		240200101 03 00	01	485000	Voted	Plan	First	EST	2134
						240200101 03 00	03	266750	Voted	Plan	First	EST	2134
						240200101 03 00	06	2700	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	HAMIRPUR	2		240200101 03 00	55	18940	Voted	Plan	First	EST	2134
						240200103 09 00	42	617400	Voted	Plan	First	MIS	2134
					Vr. Total			1390790					
				20		240200103 09 00	42	310958	Voted	Plan	Second	MIS	2134
					Vr. Total			310958					
				21		240200103 03 00	27	297600	Voted	Plan	Second	MIS	2134
					Vr. Total			297600					
				22		240200103 09 00	15	5040	Voted	Plan	Second	CON	2134
					Vr. Total			5040					
				23		240200103 09 00	42	514500	Voted	Plan	Second	MIS	2134
					Vr. Total			514500					
				3		240200101 03 00	01	246700	Voted	Plan	First	EST	2134
						240200101 03 00	03	135685	Voted	Plan	First	EST	2134
						240200101 03 00	06	200	Voted	Plan	First	EST	2134
						240200101 03 00	55	12970	Voted	Plan	First	EST	2134
						240200103 09 00	08	5000	Voted	Plan	First	CON	2134
					Vr. Total			400555					
				4		240200101 03 00	01	19950	Voted	Plan	First	EST	2134
						240200101 03 00	03	10973	Voted	Plan	First	EST	2134
						240200101 03 00	55	2020	Voted	Plan	First	EST	2134
						240200103 03 00	27	260400	Voted	Plan	First	MIS	2134
					Vr. Total			293343					
				5		240200101 03 00	01	98700	Voted	Plan	First	EST	2134
						240200101 03 00	03	54285	Voted	Plan	First	EST	2134
						240200101 03 00	55	3920	Voted	Plan	First	EST	2134
						240200103 03 00	27	243600	Voted	Plan	First	MIS	2134
					Vr. Total			400505					
				6		240200101 03 00	01	101400	Voted	Plan	First	EST	2134
						240200101 03 00	03	55770	Voted	Plan	First	EST	2134
						240200101 03 00	06	200	Voted	Plan	First	EST	2134
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134
						240200103 03 00	27	360000	Voted	Plan	First	MIS	2134
					Vr. Total			522150					
				7		240200101 03 00	01	300500	Voted	Plan	First	EST	2134
						240200101 03 00	03	165275	Voted	Plan	First	EST	2134
						240200101 03 00	55	13430	Voted	Plan	First	EST	2134
						240200103 09 00	27	184720	Voted	Plan	Second	MIS	2134
					Vr. Total			663925					
				8		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
						240200103 03 00	27	347200	Voted	Plan	Second	MIS	2134
					Vr. Total			367924					
				9		240200101 03 00	01	75988	Voted	Plan	Second	EST	2134
						240200103 03 00	42	172000	Voted	Plan	Second	MIS	2134
					Vr. Total			247988					
				Tot HAMIRPUR :				10504147					
			HARDOI	1		240200101 03 00	01	99700	Voted	Plan	First	EST	2132
						240200101 03 00	03	54835	Voted	Plan	First	EST	2132
						240200101 03 00	55	4230	Voted	Plan	First	EST	2132
						240200103 09 00	11	14000	Voted	Plan	First	CON	2134
					Vr. Total			172765					
				10		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
						240200103 09 00	42	212117	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	HARDOI	10	Vr. Total			232841					
				11		240200101 03 00	01	37500	Voted	Plan	Second	EST	2132
						240200101 03 00	03	21750	Voted	Plan	Second	EST	2132
						240200101 03 00	55	1470	Voted	Plan	Second	EST	2132
						240200103 09 00	42	214965	Voted	Plan	Second	MIS	2134
					Vr. Total			275685					
				12		240200101 03 00	01	77700	Voted	Plan	Second	EST	2132
						240200101 03 00	03	45066	Voted	Plan	Second	EST	2132
						240200101 03 00	55	1470	Voted	Plan	Second	EST	2132
						240200103 09 00	42	207236	Voted	Plan	Second	MIS	2134
					Vr. Total			331472					
				13		240200103 09 00	42	151592	Voted	Plan	Second	MIS	2134
					Vr. Total			151592					
				2		240200101 03 00	01	121300	Voted	Plan	First	EST	2132
						240200101 03 00	03	66715	Voted	Plan	First	EST	2132
						240200101 03 00	08	5000	Voted	Plan	First	CON	2134
						240200101 03 00	55	3490	Voted	Plan	First	EST	2132
					Vr. Total			196505					
				3		240200101 03 00	01	188320	Voted	Plan	First	EST	2134
						240200101 03 00	03	63608	Voted	Plan	First	EST	2134
						240200103 09 00	08	8000	Voted	Plan	First	CON	2134
					Vr. Total			259928					
				4		240200101 03 00	01	635500	Voted	Plan	First	EST	2134
						240200101 03 00	03	349525	Voted	Plan	First	EST	2134
						240200101 03 00	06	1000	Voted	Plan	First	EST	2134
						240200101 03 00	55	27360	Voted	Plan	First	EST	2134
						240200103 09 00	08	7965	Voted	Plan	First	CON	2134
					Vr. Total			1021350					
				5		240200101 03 00	01	113800	Voted	Plan	First	EST	2134
						240200101 03 00	03	62590	Voted	Plan	First	EST	2134
						240200101 03 00	55	5520	Voted	Plan	First	EST	2134
						240200103 09 00	47	10000	Voted	Plan	First	MIS	2134
					Vr. Total			191910					
				6		240200101 03 00	01	564100	Voted	Plan	First	EST	2134
						240200101 03 00	03	310255	Voted	Plan	First	EST	2134
						240200101 03 00	04	6997	Voted	Plan	Second	TA	2132
						240200101 03 00	06	1040	Voted	Plan	First	EST	2134
						240200101 03 00	55	26760	Voted	Plan	First	EST	2134
					Vr. Total			909152					
				7		240200101 03 00	01	58600	Voted	Plan	First	EST	2134
						240200101 03 00	03	32230	Voted	Plan	First	EST	2134
						240200101 03 00	55	2760	Voted	Plan	First	EST	2134
						240200103 09 00	42	179256	Voted	Plan	Second	MIS	2134
					Vr. Total			272846					
				8		240200101 03 00	01	34540	Voted	Plan	Second	EST	2132
						240200103 09 00	42	208250	Voted	Plan	Second	MIS	2134
					Vr. Total			242790					
				9		240200101 03 00	01	110528	Voted	Plan	Second	EST	2134
						240200103 09 00	42	208250	Voted	Plan	Second	MIS	2134
					Vr. Total			318778					
				Tot HARDOI :				4577614					
			HATHRAS	1		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	HATHRAS	1		240200103 09 00	42	44793	Voted	Plan	Second	MIS	2134
					Vr. Total			72425					
				2		240200101 03 00	01	75988	Voted	Plan	Second	EST	2134
						240200103 09 00	42	171771	Voted	Plan	Second	MIS	2134
					Vr. Total			247759					
				3		240200101 03 00	01	205600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	119248	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9740	Voted	Plan	Second	EST	2134
						240200103 09 00	44	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			343588					
				4		240200101 03 00	01	427700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	248066	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18740	Voted	Plan	Second	EST	2134
						240200103 09 00	15	11949	Voted	Plan	Second	CON	2134
					Vr. Total			707055					
				5		240200103 09 00	08	6000	Voted	Plan	Second	CON	2134
					Vr. Total			6000					
				6		240200103 09 00	42	78978	Voted	Plan	Second	MIS	2134
					Vr. Total			78978					
				Tot HATHRAS :				1455805					
			JALAUN	1		240200101 03 00	01	456100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	250855	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1500	Voted	Plan	Second	EST	2134
						240200101 03 00	55	21550	Voted	Plan	Second	EST	2134
						240200103 03 00	27	86400	Voted	Plan	First	MIS	2134
					Vr. Total			816405					
				10		240200101 03 00	01	41448	Voted	Plan	Second	EST	2134
						240200103 09 00	42	259989	Voted	Plan	First	MIS	2134
					Vr. Total			301437					
				11		240200101 03 00	01	75988	Voted	Plan	Second	EST	2134
						240200103 03 00	27	169360	Voted	Plan	Second	MIS	2134
					Vr. Total			245348					
				12		240200101 03 00	01	55264	Voted	Plan	Second	EST	2134
						240200103 09 00	42	566430	Voted	Plan	Second	MIS	2134
					Vr. Total			621694					
				13		240200101 03 00	01	412700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	226985	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	19880	Voted	Plan	Second	EST	2134
						240200103 09 00	42	297909	Voted	Plan	Second	MIS	2134
					Vr. Total			958674					
				14		240200101 03 00	01	59500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	32725	Voted	Plan	Second	EST	2134
						240200103 09 00	42	506853	Voted	Plan	Second	MIS	2134
					Vr. Total			599078					
				15		240200101 03 00	01	384000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	211200	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	19130	Voted	Plan	Second	EST	2134
						240200103 03 00	27	251840	Voted	Plan	Second	MIS	2134
					Vr. Total			867170					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	JALAUN	16		240200101 03 00	01	229100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	126005	Voted	Plan	Second	EST	2134
						240200101 03 00	06	210	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9760	Voted	Plan	Second	EST	2134
						240200103 09 00	15	9000	Voted	Plan	Second	CON	2134
					Vr. Total			374075					
				17		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
						240200103 09 00	15	11000	Voted	Plan	Second	CON	2134
					Vr. Total			45540					
				18		240200101 03 00	01	69080	Voted	Plan	Second	EST	2134
						240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			79080					
				19		240200101 03 00	01	1950	Voted	Plan	Second	EST	2134
						240200101 03 00	03	312	Voted	Plan	Second	EST	2134
						240200101 03 00	55	350	Voted	Plan	Second	EST	2134
						240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			16612					
				2		240200101 03 00	01	147200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	80960	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5700	Voted	Plan	Second	EST	2134
						240200103 03 00	27	684080	Voted	Plan	First	MIS	2134
					Vr. Total			918030					
				20		240200103 03 00	27	259200	Voted	Plan	Second	MIS	2134
					Vr. Total			259200					
				21		240200103 09 00	04	5000	Voted	Plan	Second	TA	2134
					Vr. Total			5000					
				22		240200103 09 00	04	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				23		240200103 09 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			16000					
				24		240200103 03 00	42	159000	Voted	Plan	Second	MIS	2134
					Vr. Total			159000					
				25		240200103 03 00	27	98000	Voted	Plan	Second	MIS	2134
					Vr. Total			98000					
				26		240200103 09 00	08	7000	Voted	Plan	Second	CON	2134
					Vr. Total			7000					
				27		240200103 03 00	27	165200	Voted	Plan	Second	MIS	2134
					Vr. Total			165200					
				28		240200101 03 00	04	4200	Voted	Plan	Second	TA	2134
					Vr. Total			4200					
				29		240200103 03 00	27	414000	Voted	Plan	Second	MIS	2134
					Vr. Total			414000					
				3		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
						240200103 03 00	27	182000	Voted	Plan	First	MIS	2134
					Vr. Total			202724					
				30		240200103 09 00	42	631797	Voted	Plan	Second	MIS	2134
					Vr. Total			631797					
				4		240200101 03 00	01	96712	Voted	Plan	Second	EST	2134
						240200103 03 00	27	134400	Voted	Plan	First	MIS	2134
					Vr. Total			231112					
				5		240200101 03 00	01	391700	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	JALAUN	5		240200101 03 00	03	215435	Voted	Plan	Second	EST	2134
						240200101 03 00	06	270	Voted	Plan	Second	EST	2134
						240200101 03 00	55	16200	Voted	Plan	Second	EST	2134
						240200103 03 00	27	276000	Voted	Plan	First	MIS	2134
					Vr. Total			899605					
				6		240200101 03 00	01	478500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	263175	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	23100	Voted	Plan	Second	EST	2134
						240200103 03 00	27	120400	Voted	Plan	First	MIS	2134
					Vr. Total			886375					
				7		240200101 03 00	01	245100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	134805	Voted	Plan	Second	EST	2134
						240200101 03 00	55	10500	Voted	Plan	Second	EST	2134
						240200103 09 00	42	595395	Voted	Plan	First	MIS	2134
					Vr. Total			985800					
				8		240200101 03 00	01	454700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	250085	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1500	Voted	Plan	Second	EST	2134
						240200101 03 00	55	15620	Voted	Plan	Second	EST	2134
						240200103 03 00	27	101760	Voted	Plan	First	MIS	2134
					Vr. Total			823665					
				9		240200101 03 00	01	89804	Voted	Plan	Second	EST	2134
						240200103 03 00	42	47450	Voted	Plan	First	MIS	2134
					Vr. Total			137254					
				Tot JALAUN :				11774075					
			JAUNPUR	1		240200101 03 00	01	260600	Voted	Plan	First	EST	2134
						240200101 03 00	03	143330	Voted	Plan	First	EST	2134
						240200101 03 00	55	8840	Voted	Plan	First	EST	2134
						240200103 09 00	42	522200	Voted	Plan	First	MIS	2134
					Vr. Total			934970					
				10		240200101 03 00	03	1674	Voted	Plan	Second	EST	2134
						240200103 09 00	42	510400	Voted	Plan	Second	MIS	2134
					Vr. Total			512074					
				11		240200101 03 00	01	260600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	151148	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8840	Voted	Plan	Second	EST	2134
					Vr. Total			420588					
				12		240200101 03 00	01	635200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	368416	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	17830	Voted	Plan	Second	EST	2134
					Vr. Total			1021536					
				13		240200101 03 00	01	543400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	315172	Voted	Plan	Second	EST	2134
						240200101 03 00	55	17100	Voted	Plan	Second	EST	2134
					Vr. Total			875672					
				14		240200101 03 00	01	235400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	136532	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9160	Voted	Plan	Second	EST	2134
					Vr. Total			381092					
				15		240200101 03 00	03	57168	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	JAUNPUR	15	Vr. Total			57168					
				16		240200101 03 00	03	23454	Voted	Plan	Second	EST	2134
					Vr. Total			23454					
				2		240200101 03 00	01	635200	Voted	Plan	First	EST	2134
						240200101 03 00	03	349360	Voted	Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Plan	First	EST	2134
						240200101 03 00	55	17830	Voted	Plan	First	EST	2134
						240200103 09 00	42	100251	Voted	Plan	First	MIS	2134
					Vr. Total			1102731					
				3		240200101 03 00	01	235400	Voted	Plan	First	EST	2134
						240200101 03 00	03	129470	Voted	Plan	First	EST	2134
						240200101 03 00	55	9160	Voted	Plan	First	EST	2134
						240200103 09 00	42	260150	Voted	Plan	First	MIS	2134
					Vr. Total			634180					
				4		240200101 03 00	01	543400	Voted	Plan	First	EST	2134
						240200101 03 00	03	298870	Voted	Plan	First	EST	2134
						240200101 03 00	55	17100	Voted	Plan	First	EST	2134
						240200103 09 00	42	258804	Voted	Plan	First	MIS	2134
					Vr. Total			1118174					
				5		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
						240200103 09 00	42	142200	Voted	Plan	First	MIS	2134
					Vr. Total			162924					
				6		240200101 03 00	01	117436	Voted	Plan	Second	EST	2134
						240200103 09 00	42	308300	Voted	Plan	First	MIS	2134
					Vr. Total			425736					
				7		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
						240200103 09 00	42	325050	Voted	Plan	First	MIS	2134
					Vr. Total			359590					
				8		240200101 03 00	01	117436	Voted	Plan	Second	EST	2134
						240200103 09 00	42	196236	Voted	Plan	First	MIS	2134
					Vr. Total			313672					
				9		240200101 03 00	01	7200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	3816	Voted	Plan	Second	EST	2134
						240200103 09 00	42	57591	Voted	Plan	Second	MIS	2134
					Vr. Total			68607					
				Tot JAUNPUR :				8412168					
			JHANSI	1		240200101 03 00	01	196600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	108130	Voted	Plan	Second	EST	2134
						240200101 03 00	06	130	Voted	Plan	Second	EST	2134
						240200101 03 00	55	16780	Voted	Plan	Second	EST	2134
						240200101 05 00	02	81900	Voted	Plan	First	CON	2134
					Vr. Total			403540					
				10		240200101 03 00	01	1213	Voted	Plan	Second	EST	2134
						240200101 03 00	03	667	Voted	Plan	Second	EST	2134
						240200101 03 00	04	23046	Voted	Plan	Second	TA	2134
					Vr. Total			24926					
				11		240200101 03 00	01	813	Voted	Plan	Second	EST	2134
						240200101 03 00	03	447	Voted	Plan	Second	EST	2134
						240200103 09 00	42	304016	Voted	Plan	Second	MIS	2134
					Vr. Total			305276					
				12		240200101 03 00	01	55200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	30360	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	JHANSI	12		240200101 03 00	55	4040	Voted	Plan	Second	EST	2134
						240200103 09 00	42	486087	Voted	Plan	Second	MIS	2134
					Vr. Total			575687					
				13		240200101 03 00	01	138160	Voted	Plan	Second	EST	2134
						240200103 09 00	42	144570	Voted	Plan	Second	MIS	2134
					Vr. Total			282730					
				14		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
						240200103 03 00	27	599000	Voted	Plan	Second	MIS	2134
					Vr. Total			626632					
				15		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
						240200103 09 00	42	1101429	Voted	Plan	Second	MIS	2134
					Vr. Total			1108337					
				16		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
						240200103 09 00	42	209268	Voted	Plan	Second	MIS	2134
					Vr. Total			243808					
				17		240200101 03 00	01	41448	Voted	Plan	Second	EST	2134
						240200103 09 00	11	8779	Voted	Plan	Second	CON	2134
					Vr. Total			50227					
				18		240200101 03 00	01	66600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	36630	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5880	Voted	Plan	Second	EST	2134
						240200103 09 00	11	5221	Voted	Plan	Second	CON	2134
					Vr. Total			114331					
				19		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
						240200101 03 00	08	7350	Voted	Plan	Second	MIS	2134
					Vr. Total			34982					
				2		240200101 03 00	01	66600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	36630	Voted	Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5880	Voted	Plan	Second	EST	2134
					Vr. Total			109510					
				20		240200101 03 00	01	62172	Voted	Plan	Second	EST	2134
						240200101 03 00	15	13800	Voted	Plan	Second	CON	2134
					Vr. Total			75972					
				21		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				22		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				23		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				24		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				25		240200101 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				26		240200101 03 00	01	132500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	76850	Voted	Plan	Second	EST	2134
						240200101 03 00	06	120	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3320	Voted	Plan	Second	EST	2134
					Vr. Total			212790					
				27		240200101 03 00	01	342800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	198824	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	JHANSI	27		240200101 03 00	55	13830	Voted	Plan	Second	EST	2134
					Vr. Total			556054					
				28		240200101 03 00	01	299300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	173594	Voted	Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Plan	Second	EST	2134
						240200101 03 00	55	25020	Voted	Plan	Second	EST	2134
					Vr. Total			497974					
				29		240200101 03 00	01	419100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	243078	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1040	Voted	Plan	Second	EST	2134
						240200101 03 00	55	30260	Voted	Plan	Second	EST	2134
					Vr. Total			693478					
				3		240200101 03 00	01	145015	Voted	Plan	Second	EST	2134
						240200101 03 00	03	80567	Voted	Plan	Second	EST	2134
					Vr. Total			225582					
				30		240200101 03 00	01	222500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	129050	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18010	Voted	Plan	Second	EST	2134
					Vr. Total			369560					
				31		240200101 03 00	01	438300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	254214	Voted	Plan	Second	EST	2134
						240200101 03 00	06	860	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11000	Voted	Plan	Second	EST	2134
					Vr. Total			704374					
				32		240200101 03 00	01	252000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	146160	Voted	Plan	Second	EST	2134
						240200101 03 00	55	10520	Voted	Plan	Second	EST	2134
					Vr. Total			408680					
				33		240200101 03 00	03	39447	Voted	Plan	Second	EST	2134
					Vr. Total			39447					
				34		240200101 03 00	03	20025	Voted	Plan	Second	EST	2134
					Vr. Total			20025					
				35		240200101 03 00	01	82896	Voted	Plan	Second	EST	2134
					Vr. Total			82896					
				4		240200101 03 00	01	33300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	18315	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			54555					
				5		240200101 03 00	01	230568	Voted	Plan	Second	EST	2134
						240200101 03 00	03	128161	Voted	Plan	Second	EST	2134
						240200101 03 00	47	1700	Voted	Plan	Second	MIS	2134
					Vr. Total			360429					
				6		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
						240200101 03 00	13	4000	Voted	Plan	Second	CON	2134
					Vr. Total			17816					
				7		240200101 03 00	01	41448	Voted	Plan	Second	EST	2134
						240200101 03 00	04	17312	Voted	Plan	Second	TA	2134
					Vr. Total			58760					
				8		240200101 03 00	01	82896	Voted	Plan	Second	EST	2134
						240200101 03 00	42	11500	Voted	Plan	Second	MIS	2134
					Vr. Total			94396					
				9		240200101 03 00	01	47400	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	JHANSI	9		240200101 03 00	03	20358	Voted	Plan	Second	EST	2134
						240200101 03 00	04	11316	Voted	Plan	Second	TA	2134
					Vr. Total			79074					
				Tot JHANSI :				8549284					
			JYOTIBAFULLE NAGAR	1		240200101 03 00	01	181800	Voted	Plan	First	EST	2134
						240200101 03 00	03	99990	Voted	Plan	First	EST	2134
						240200101 03 00	55	7540	Voted	Plan	First	EST	2134
						240200103 09 00	42	394743	Voted	Plan	First	MIS	2134
					Vr. Total			684073					
				2		240200101 03 00	01	461500	Voted	Plan	First	EST	2134
						240200101 03 00	03	253825	Voted	Plan	First	EST	2134
						240200101 03 00	06	400	Voted	Plan	First	EST	2134
						240200101 03 00	55	18040	Voted	Plan	First	EST	2134
						240200103 09 00	42	226392	Voted	Plan	First	MIS	2134
					Vr. Total			960157					
				3		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
						240200103 09 00	42	465222	Voted	Plan	First	MIS	2134
					Vr. Total			492854					
				4		240200101 03 00	01	181800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	105444	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7540	Voted	Plan	Second	EST	2134
						240200103 09 00	42	534888	Voted	Plan	Second	MIS	2134
					Vr. Total			829672					
				6		240200101 03 00	01	588300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	341214	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	23920	Voted	Plan	Second	EST	2134
					Vr. Total			954634					
				Tot JYOTIBAFULLE N				3921390					
			KANNAUJ	1		240200101 03 00	01	177500	Voted	Plan	First	EST	2134
						240200101 03 00	03	97625	Voted	Plan	First	EST	2134
						240200101 03 00	55	7600	Voted	Plan	First	EST	2134
						240200103 09 00	42	901494	Voted	Plan	First	MIS	2134
					Vr. Total			1184219					
				2		240200101 03 00	01	694600	Voted	Plan	First	EST	2134
						240200101 03 00	03	382030	Voted	Plan	First	EST	2134
						240200101 03 00	06	1800	Voted	Plan	First	EST	2134
						240200101 03 00	55	23020	Voted	Plan	First	EST	2134
						240200103 09 00	42	82995	Voted	Plan	First	MIS	2134
					Vr. Total			1184445					
				3		240200103 09 00	42	191947	Voted	Plan	First	MIS	2134
					Vr. Total			191947					
				4		240200103 09 00	42	612677	Voted	Plan	First	MIS	2134
					Vr. Total			612677					
				5		240200103 09 00	42	779928	Voted	Plan	Second	MIS	2134
					Vr. Total			779928					
				6		240200103 09 00	42	205821	Voted	Plan	Second	MIS	2134
					Vr. Total			205821					
				7		240200103 09 00	42	167955	Voted	Plan	Second	MIS	2134
					Vr. Total			167955					
				8		240200103 09 00	42	932511	Voted	Plan	Second	MIS	2134
					Vr. Total			932511					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	KANNAUJ	Tot KANNAUJ :				5259503					
			KANPUR NAGAR	1		240200101 03 00	01	279800	Voted	Plan	First	EST	2134
						240200101 03 00	03	153890	Voted	Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Plan	First	EST	2134
						240200101 03 00	55	24820	Voted	Plan	First	EST	2134
						240200103 09 00	42	544659	Voted	Plan	Second	MIS	2134
					Vr. Total			1003229					
				10		240200101 03 00	01	18000	Voted	Plan	First	EST	2134
					Vr. Total			18000					
				11		240200101 03 00	01	12000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	6456	Voted	Plan	Second	EST	2134
					Vr. Total			18456					
				12		240200101 03 00	01	56800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	31240	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4800	Voted	Plan	Second	EST	2134
					Vr. Total			92840					
				13		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				14		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				15		240200101 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				16		240200101 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				17		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				18		240200101 03 00	01	214148	Voted	Plan	Second	EST	2134
					Vr. Total			214148					
				19		240200101 03 00	01	1184	Voted	Plan	Second	EST	2134
					Vr. Total			1184					
				2		240200101 03 00	01	296700	Voted	Plan	First	EST	2134
						240200101 03 00	03	163185	Voted	Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Plan	First	EST	2134
						240200101 03 00	55	27580	Voted	Plan	First	EST	2134
						240200103 09 00	42	129165	Voted	Plan	Second	MIS	2134
					Vr. Total			616670					
				20		240200101 03 00	01	3243	Voted	Plan	Second	EST	2134
						240200101 03 00	03	1777	Voted	Plan	Second	EST	2134
					Vr. Total			5020					
				21		240200101 03 00	01	34900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	18497	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3340	Voted	Plan	Second	EST	2134
					Vr. Total			56737					
				3		240200101 03 00	01	485800	Voted	Plan	First	EST	2134
						240200101 03 00	03	267190	Voted	Plan	First	EST	2134
						240200101 03 00	55	48840	Voted	Plan	First	EST	2134
						240200103 09 00	42	688905	Voted	Plan	Second	MIS	2134
					Vr. Total			1490735					
				4		240200101 03 00	01	353500	Voted	Plan	First	EST	2134
						240200101 03 00	03	194425	Voted	Plan	First	EST	2134
						240200101 03 00	06	30	Voted	Plan	First	EST	2134
						240200101 03 00	55	22060	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	KANPUR NAGAR	4		240200103 09 00	42	749178	Voted	Plan	Second	MIS	2134
					Vr. Total			1319193					
				5		240200101 03 00	01	83300	Voted	Plan	First	EST	2134
						240200101 03 00	03	45815	Voted	Plan	First	EST	2134
						240200101 03 00	55	7560	Voted	Plan	First	EST	2134
						240200103 09 00	42	829977	Voted	Plan	Second	MIS	2134
					Vr. Total			966652					
				6		240200101 03 00	01	1098900	Voted	Plan	First	EST	2134
						240200101 03 00	03	604395	Voted	Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Plan	First	EST	2134
						240200101 03 00	55	65720	Voted	Plan	First	EST	2134
						240200103 09 00	42	299805	Voted	Plan	Second	MIS	2134
					Vr. Total			2068920					
				7		240200101 03 00	01	282500	Voted	Plan	First	EST	2134
						240200101 03 00	03	155375	Voted	Plan	First	EST	2134
						240200101 03 00	55	16360	Voted	Plan	First	EST	2134
						240200103 09 00	42	293547	Voted	Plan	Second	MIS	2134
					Vr. Total			747782					
				8		240200101 03 00	01	193900	Voted	Plan	First	EST	2134
						240200101 03 00	03	106645	Voted	Plan	First	EST	2134
						240200101 03 00	55	17860	Voted	Plan	First	EST	2134
						240200103 09 00	42	610749	Voted	Plan	Second	MIS	2134
					Vr. Total			929154					
				9		240200101 03 00	01	178530	Voted	Plan	First	EST	2134
						240200101 03 00	03	98192	Voted	Plan	First	EST	2134
						240200101 03 00	06	150	Voted	Plan	First	EST	2134
						240200101 03 00	55	13660	Voted	Plan	First	EST	2134
						240200103 09 00	42	1055712	Voted	Plan	Second	MIS	2134
					Vr. Total			1346244					
				Tot KANPUR NAGAR :				11088388					
			KANSHIRAM NAGAR	1		240200103 09 00	15	7925	Voted	Plan	First	CON	2134
					Vr. Total			7925					
				2		240200101 03 00	01	331200	Voted	Plan	First	EST	2134
						240200101 03 00	03	182160	Voted	Plan	First	EST	2134
						240200101 03 00	06	400	Voted	Plan	First	EST	2134
						240200101 03 00	55	11960	Voted	Plan	First	EST	2134
						240200103 09 00	27	12032	Voted	Plan	Second	MIS	2134
					Vr. Total			537752					
				3		240200101 03 00	01	94500	Voted	Plan	First	EST	2134
						240200101 03 00	03	51975	Voted	Plan	First	EST	2134
						240200101 03 00	55	4410	Voted	Plan	First	EST	2134
						240200103 09 00	42	305244	Voted	Plan	Second	MIS	2134
					Vr. Total			456129					
				4		240200101 03 00	01	55200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	30360	Voted	Plan	Second	EST	2134
						240200103 09 00	42	228699	Voted	Plan	Second	MIS	2134
					Vr. Total			314259					
				5		240200103 09 00	27	20531	Voted	Plan	Second	MIS	2134
					Vr. Total			20531					
				6		240200103 09 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			16000					
				Tot KANSHIRAM NAGA				1352596					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	KAUSHAMBI	1		240200101 03 00	01	115600	Voted	Plan	First	EST	2134
						240200101 03 00	03	63580	Voted	Plan	First	EST	2134
						240200101 03 00	55	2760	Voted	Plan	First	EST	2134
						240200103 09 00	42	264255	Voted	Plan	Second	MIS	2134
					Vr. Total			446195					
				10		240200103 09 00	42	90530	Voted	Plan	Second	MIS	2134
					Vr. Total			90530					
				11		240200103 09 00	42	100800	Voted	Plan	Second	MIS	2134
					Vr. Total			100800					
				12		240200103 09 00	42	83661	Voted	Plan	Second	MIS	2134
					Vr. Total			83661					
				13		240200103 09 00	42	38157	Voted	Plan	Second	MIS	2134
					Vr. Total			38157					
				14		240200103 09 00	42	34986	Voted	Plan	Second	MIS	2134
					Vr. Total			34986					
				15		240200103 09 00	42	50400	Voted	Plan	Second	MIS	2134
					Vr. Total			50400					
				16		240200103 09 00	42	180120	Voted	Plan	Second	MIS	2134
					Vr. Total			180120					
				2		240200101 03 00	01	407613	Voted	Plan	First	EST	2134
						240200101 03 00	03	224188	Voted	Plan	First	EST	2134
						240200101 03 00	06	300	Voted	Plan	First	EST	2134
						240200101 03 00	55	16291	Voted	Plan	First	EST	2134
						240200103 09 00	42	51450	Voted	Plan	Second	MIS	2134
					Vr. Total			699842					
				3		240200101 03 00	01	69080	Voted	Plan	Second	EST	2134
						240200103 09 00	42	363558	Voted	Plan	Second	MIS	2134
					Vr. Total			432638					
				4		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
						240200103 09 00	42	43007	Voted	Plan	Second	MIS	2134
					Vr. Total			56823					
				5		240200101 03 00	01	24500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	13475	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1200	Voted	Plan	Second	EST	2134
						240200103 09 00	42	151200	Voted	Plan	Second	MIS	2134
					Vr. Total			190375					
				6		240200103 09 00	42	52500	Voted	Plan	Second	MIS	2134
					Vr. Total			52500					
				7		240200103 09 00	42	36750	Voted	Plan	Second	MIS	2134
					Vr. Total			36750					
				8		240200103 09 00	42	405981	Voted	Plan	Second	MIS	2134
					Vr. Total			405981					
				9		240200103 09 00	42	15405	Voted	Plan	Second	MIS	2134
					Vr. Total			15405					
				Tot KAUSHAMBI :				2915163					
			KHERI	1		240200101 03 00	01	772000	Voted	Plan	First	EST	2134
						240200101 03 00	03	424600	Voted	Plan	First	EST	2134
						240200101 03 00	06	2320	Voted	Plan	First	EST	2134
						240200101 03 00	17	21600	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	35110	Voted	Plan	First	EST	2134
					Vr. Total			1255630					
				10		240200101 03 00	03	69480	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	KHERI	10		240200103 09 00	27	17364	Voted	Plan	Second	MIS	2134
					Vr. Total			86844					
				11		240200101 03 00	03	17595	Voted	Plan	Second	EST	2134
						240200103 09 00	27	85527	Voted	Plan	Second	MIS	2134
					Vr. Total			103122					
				12		240200103 09 00	27	87165	Voted	Plan	Second	MIS	2134
					Vr. Total			87165					
				13		240200103 09 00	27	67772	Voted	Plan	Second	MIS	2134
					Vr. Total			67772					
				14		240200103 09 00	27	24709	Voted	Plan	Second	MIS	2134
					Vr. Total			24709					
				15		240200103 09 00	27	27041	Voted	Plan	Second	MIS	2134
					Vr. Total			27041					
				16		240200103 09 00	27	43040	Voted	Plan	Second	MIS	2134
					Vr. Total			43040					
				17		240200103 09 00	27	7217	Voted	Plan	Second	MIS	2134
					Vr. Total			7217					
				18		240200103 09 00	27	6090	Voted	Plan	Second	MIS	2134
					Vr. Total			6090					
				2		240200101 03 00	01	195500	Voted	Plan	First	EST	2134
						240200101 03 00	03	107525	Voted	Plan	First	EST	2134
						240200101 03 00	55	8560	Voted	Plan	First	EST	2134
						240200103 09 00	42	352454	Voted	Plan	Second	MIS	2134
					Vr. Total			664039					
				3		240200101 03 00	01	374800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	206140	Voted	Plan	Second	EST	2134
						240200101 03 00	06	700	Voted	Plan	Second	EST	2134
						240200101 03 00	55	16930	Voted	Plan	Second	EST	2134
						240200103 09 00	42	221604	Voted	Plan	Second	MIS	2134
					Vr. Total			820174					
				4		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
						240200103 09 00	42	351954	Voted	Plan	Second	MIS	2134
					Vr. Total			365770					
				5		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
						240200103 09 00	42	348975	Voted	Plan	Second	MIS	2134
					Vr. Total			376607					
				6		240200101 03 00	01	117436	Voted	Plan	Second	EST	2134
						240200103 09 00	42	302814	Voted	Plan	Second	MIS	2134
					Vr. Total			420250					
				7		240200101 03 00	01	151976	Voted	Plan	Second	EST	2134
						240200103 09 00	42	820983	Voted	Plan	Second	MIS	2134
					Vr. Total			972959					
				8		240200101 03 00	01	772000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	447760	Voted	Plan	Second	EST	2134
						240200101 03 00	06	2320	Voted	Plan	Second	EST	2134
						240200101 03 00	55	35110	Voted	Plan	Second	EST	2134
						240200103 09 00	27	128102	Voted	Plan	Second	MIS	2134
					Vr. Total			1385292					
				9		240200101 03 00	01	195500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	113390	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8560	Voted	Plan	Second	EST	2134
						240200103 09 00	27	205828	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	KHERI	9	Vr. Total			523278					
				Tot KHERI :				7236999					
			LALITPUR	1		240200101 03 00	01	53600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	29480	Voted	Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Plan	Second	EST	2134
						240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	1860	Voted	Plan	Second	EST	2134
					Vr. Total			89000					
				2		240200101 03 00	01	351500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	193325	Voted	Plan	Second	EST	2134
						240200101 03 00	04	25000	Voted	Plan	Second	TA	2134
						240200101 03 00	06	1200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	10320	Voted	Plan	Second	EST	2134
					Vr. Total			581345					
				3		240200101 03 00	01	515800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	283690	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	21550	Voted	Plan	Second	EST	2134
					Vr. Total			822640					
				4		240200101 03 00	01	151900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	83545	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6990	Voted	Plan	Second	EST	2134
					Vr. Total			242475					
				5		240200101 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			75988					
				6		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				7		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				8		240200101 03 00	01	110528	Voted	Plan	Second	EST	2134
					Vr. Total			110528					
				Tot LALITPUR :				1949608					
			LUCKNOW	1		240200101 03 00	01	33300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	18315	Voted	Plan	Second	EST	2134
						240200101 03 00	06	200	Voted	Plan	Second	EST	2134
						240200101 03 00	42	181634	Voted	Plan	First	MIS	2134
						240200101 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			236389					
				10		240200101 03 00	01	62172	Voted	Plan	Second	EST	2134
						240200103 09 00	42	340831	Voted	Plan	Second	MIS	2134
					Vr. Total			403003					
				11		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
						240200101 03 00	17	17355	Voted	Plan	Second	CON	2134
					Vr. Total			44987					
				12		240200101 03 00	01	77400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	44892	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5880	Voted	Plan	Second	EST	2134
					Vr. Total			128262					
				13		240200101 03 00	01	435608	Voted	Plan	Second	EST	2134
						240200101 03 00	03	255490	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	LUCKNOW	13		240200101 03 00	06	150	Voted	Plan	Second	EST	2134
						240200101 03 00	55	35840	Voted	Plan	Second	EST	2134
					Vr. Total			727088					
				14		240200101 03 00	01	277800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	161124	Voted	Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Plan	Second	EST	2134
						240200101 03 00	55	21860	Voted	Plan	Second	EST	2134
					Vr. Total			460844					
				15		240200101 03 00	01	301300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	174754	Voted	Plan	Second	EST	2134
						240200101 03 00	06	150	Voted	Plan	Second	EST	2134
						240200101 03 00	55	27260	Voted	Plan	Second	EST	2134
					Vr. Total			503464					
				16		240200101 03 00	01	1262106	Voted	Plan	Second	EST	2134
						240200101 03 00	03	732022	Voted	Plan	Second	EST	2134
						240200101 03 00	55	99640	Voted	Plan	Second	EST	2134
					Vr. Total			2093768					
				17		240200101 03 00	01	279000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	161820	Voted	Plan	Second	EST	2134
						240200101 03 00	55	19700	Voted	Plan	Second	EST	2134
					Vr. Total			460520					
				2		240200101 03 00	01	19871	Voted	Plan	Second	EST	2134
						240200101 03 00	03	10915	Voted	Plan	Second	EST	2134
						240200101 03 00	42	64900	Voted	Plan	First	MIS	2134
						240200101 03 00	55	3575	Voted	Plan	Second	EST	2134
					Vr. Total			99261					
				3		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
						240200101 03 00	04	5718	Voted	Plan	First	TA	2134
					Vr. Total			26442					
				4		240200101 03 00	01	41448	Voted	Plan	Second	EST	2134
						240200101 03 00	15	28674	Voted	Plan	First	CON	2134
					Vr. Total			70122					
				5		240200101 03 00	01	165792	Voted	Plan	Second	EST	2134
						240200101 03 00	08	999	Voted	Plan	First	MIS	2134
					Vr. Total			166791					
				6		240200101 03 00	01	234872	Voted	Plan	Second	EST	2134
						240200103 09 00	15	15904	Voted	Plan	Second	CON	2134
					Vr. Total			250776					
				7		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
						240200103 09 00	27	14730	Voted	Plan	Second	MIS	2134
					Vr. Total			49270					
				8		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
						240200103 09 00	27	1400	Voted	Plan	Second	MIS	2134
					Vr. Total			22124					
				9		240200101 03 00	01	48356	Voted	Plan	Second	EST	2134
						240200103 09 00	27	12191	Voted	Plan	Second	MIS	2134
					Vr. Total			60547					
				Tot LUCKNOW :				5803658					
			LUCKNOW-2	1		240200101 03 00	01	13816	Voted	Plan	Second	EST	2192
					Vr. Total			13816					
				10		240200101 03 00	01	479200	Voted	Plan	Second	EST	2192
						240200101 03 00	03	278806	Voted	Plan	Second	EST	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	LUCKNOW-2	10		240200101 03 00	55	38800	Voted	Plan	Second	EST	2192
						240200103 09 00	15	142611	Voted	Plan	Second	CON	2192
					Vr. Total			939417					
				11		240200101 03 00	01	273500	Voted	Plan	Second	EST	2192
						240200101 03 00	03	158630	Voted	Plan	Second	EST	2192
						240200101 03 00	55	20280	Voted	Plan	Second	EST	2192
						240200101 05 00	42	84465	Voted	Plan	Second	MIS	2192
					Vr. Total			536875					
				12		240200101 03 00	01	265500	Voted	Plan	Second	EST	2192
						240200101 03 00	03	153990	Voted	Plan	Second	EST	2192
						240200101 03 00	06	90	Voted	Plan	Second	EST	2192
						240200101 03 00	55	19340	Voted	Plan	Second	EST	2192
						240200103 06 00	27	428552	Voted	Plan	Second	MIS	2192
					Vr. Total			867472					
				13		240200102 05 00	58	3799780	Voted	Plan	Second	MIS	2192
					Vr. Total			3799780					
				14		240200102 05 00	58	2367310	Voted	Plan	Second	MIS	2192
					Vr. Total			2367310					
				15		240200102 05 00	58	3129374	Voted	Plan	Second	MIS	2192
					Vr. Total			3129374					
				16		240200102 05 00	58	3355734	Voted	Plan	Second	MIS	2192
					Vr. Total			3355734					
				2		240200101 03 00	01	20724	Voted	Plan	Second	EST	2192
					Vr. Total			20724					
				3		240200001 03 00	01	6908	Voted	Plan	Second	EST	2192
						240200101 03 00	44	6151	Voted	Plan	Second	MIS	2192
					Vr. Total			13059					
				4		240200001 03 00	01	449020	Voted	Plan	Second	EST	2192
						240200103 09 00	27	3882118	Voted	Plan	Second	MIS	2192
					Vr. Total			4331138					
				5		240200001 03 00	01	227964	Voted	Plan	Second	EST	2192
						240200103 09 00	27	2019522	Voted	Plan	Second	MIS	2192
					Vr. Total			2247486					
				6		240200101 03 00	01	41448	Voted	Plan	Second	EST	2192
						240200103 06 00	27	3071634	Voted	Plan	Second	MIS	2192
					Vr. Total			3113082					
				7		240200101 03 00	15	40382	Voted	Plan	Second	CON	2192
					Vr. Total			40382					
				8		240200001 03 00	01	2600338	Voted	Plan	Second	EST	2192
						240200001 03 00	03	1509798	Voted	Plan	Second	EST	2192
						240200001 03 00	06	1560	Voted	Plan	Second	EST	2192
						240200001 03 00	55	220840	Voted	Plan	Second	EST	2192
						240200103 97 04	20	325575	Voted	Plan	Second	GIA	2192
					Vr. Total			4658111					
				9		240200001 03 00	01	1661460	Voted	Plan	Second	EST	2192
						240200001 03 00	03	980482	Voted	Plan	Second	EST	2192
						240200001 03 00	06	760	Voted	Plan	Second	EST	2192
						240200001 03 00	55	138080	Voted	Plan	Second	EST	2192
						240200101 05 00	42	201430	Voted	Plan	Second	MIS	2192
					Vr. Total			2982212					
				Tot LUCKNOW-2 :				32415972					
			MAHARAJGANJ	1		240200101 03 00	01	204153	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	MAHARAJGANJ	1		240200101 03 00	03	112284	Voted	Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Plan	First	EST	2134
						240200101 03 00	55	6800	Voted	Plan	First	EST	2134
						240200103 09 00	42	514937	Voted	Plan	Second	MIS	2134
					Vr. Total			838214					
				2		240200101 03 00	01	488000	Voted	Plan	First	EST	2134
						240200101 03 00	03	268400	Voted	Plan	First	EST	2134
						240200101 03 00	06	200	Voted	Plan	First	EST	2134
						240200101 03 00	55	16160	Voted	Plan	First	EST	2134
					Vr. Total			772760					
				3		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				4		240200101 03 00	01	75988	Voted	Plan	Second	EST	2134
					Vr. Total			75988					
				5		240200101 03 00	01	28700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	15785	Voted	Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Plan	Second	EST	2134
						240200101 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			45565					
				Tot MAHARAJGANJ :				1760159					
			MAHOBA	1		240200101 03 00	01	131600	Voted	Plan	First	EST	2134
						240200101 03 00	03	72380	Voted	Plan	First	EST	2134
						240200101 03 00	55	1340	Voted	Plan	First	EST	2134
						240200103 03 00	27	353000	Voted	Plan	Second	MIS	2134
					Vr. Total			558320					
				10		240200101 03 00	01	169400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	93170	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4780	Voted	Plan	Second	EST	2134
					Vr. Total			267350					
				11		240200101 03 00	01	69080	Voted	Plan	Second	EST	2134
					Vr. Total			69080					
				12		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				13		240200101 03 00	01	86100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	47355	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			136995					
				14		240200101 03 00	01	90700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	49885	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			144125					
				15		240200101 03 00	01	62200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	34210	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			99170					
				16		240200101 03 00	01	229700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	126335	Voted	Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9200	Voted	Plan	Second	EST	2134
					Vr. Total			366035					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	MAHOBA	17		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				18		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				19		240200101 03 00	01	41100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	23838	Voted	Plan	Second	EST	2134
					Vr. Total			64938					
				2		240200101 03 00	01	525600	Voted	Plan	First	EST	2134
						240200101 03 00	03	289080	Voted	Plan	First	EST	2134
						240200101 03 00	06	1400	Voted	Plan	First	EST	2134
						240200101 03 00	55	12520	Voted	Plan	First	EST	2134
						240200103 03 00	27	1467400	Voted	Plan	Second	MIS	2134
					Vr. Total			2296000					
				20		240200101 03 00	01	253600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	147088	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3680	Voted	Plan	Second	EST	2134
					Vr. Total			404368					
				21		240200101 03 00	01	150800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	87464	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3660	Voted	Plan	Second	EST	2134
					Vr. Total			242014					
				22		240200101 03 00	01	309100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	179278	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	10250	Voted	Plan	Second	EST	2134
					Vr. Total			499228					
				23		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				24		240200101 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				25		240200101 03 00	03	3699	Voted	Plan	Second	EST	2134
					Vr. Total			3699					
				26		240200101 03 00	03	13572	Voted	Plan	Second	EST	2134
					Vr. Total			13572					
				27		240200101 03 00	03	21054	Voted	Plan	Second	EST	2134
					Vr. Total			21054					
				28		240200101 03 00	03	22824	Voted	Plan	Second	EST	2134
					Vr. Total			22824					
				29		240200101 03 00	01	645000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	374100	Voted	Plan	Second	EST	2134
						240200101 03 00	06	2200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	17550	Voted	Plan	Second	EST	2134
					Vr. Total			1038850					
				3		240200101 03 00	01	41100	Voted	Plan	First	EST	2134
						240200101 03 00	03	22605	Voted	Plan	First	EST	2134
						240200103 09 00	04	2600	Voted	Plan	Second	TA	2134
					Vr. Total			66305					
				30		240200101 03 00	01	351200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	203696	Voted	Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	15180	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	MAHOBA	30	Vr. Total			570876					
				31		240200101 03 00	01	174610	Voted	Plan	Second	EST	2134
						240200101 03 00	03	101274	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6250	Voted	Plan	Second	EST	2134
					Vr. Total			282134					
				32		240200101 03 00	01	131600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	76328	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			209268					
				4		240200101 03 00	01	253600	Voted	Plan	First	EST	2134
						240200101 03 00	03	139480	Voted	Plan	First	EST	2134
						240200101 03 00	55	3680	Voted	Plan	First	EST	2134
					Vr. Total			396760					
				5		240200101 03 00	01	103620	Voted	Plan	Second	EST	2134
					Vr. Total			103620					
				6		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				7		240200101 03 00	01	150800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	82940	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3660	Voted	Plan	Second	EST	2134
					Vr. Total			237490					
				8		240200101 03 00	01	351200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	193160	Voted	Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	15180	Voted	Plan	Second	EST	2134
					Vr. Total			560340					
				9		240200101 03 00	01	309100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	170005	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	10250	Voted	Plan	Second	EST	2134
					Vr. Total			489955					
				Tot MAHOBA :				9316346					
			MAINPURI	1		240200101 03 00	03	9782	Voted	Plan	First	EST	2134
					Vr. Total			9782					
				2		240200101 03 00	03	20592	Voted	Plan	First	EST	2134
					Vr. Total			20592					
				3		240200101 03 00	01	167400	Voted	Plan	First	EST	2134
						240200101 03 00	03	92070	Voted	Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Plan	First	EST	2134
						240200101 03 00	55	7540	Voted	Plan	First	EST	2134
					Vr. Total			267070					
				4		240200101 03 00	01	348700	Voted	Plan	First	EST	2134
						240200101 03 00	03	191785	Voted	Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Plan	First	EST	2134
						240200101 03 00	55	14360	Voted	Plan	First	EST	2134
					Vr. Total			555645					
				Tot MAINPURI :				853089					
			MATHURA	1		240200101 03 00	01	192200	Voted	Plan	First	EST	2134
						240200101 03 00	03	105710	Voted	Plan	First	EST	2134
						240200101 03 00	06	1260	Voted	Plan	First	EST	2134
						240200101 03 00	55	6250	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	MATHURA	1		240200103 09 00	42	454326	Voted	Plan	First	MIS	2134
					Vr. Total			759746					
				10		240200101 03 00	01	69800	Voted	Plan	Second	EST	2132
						240200101 03 00	03	40484	Voted	Plan	Second	EST	2132
						240200101 03 00	55	1660	Voted	Plan	Second	EST	2132
						240200103 09 00	42	581622	Voted	Plan	Second	MIS	2134
					Vr. Total			693566					
				11		240200101 03 00	01	492100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	285418	Voted	Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	22380	Voted	Plan	Second	EST	2134
					Vr. Total			800298					
				12		240200101 03 00	01	192200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	111476	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1260	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6250	Voted	Plan	Second	EST	2134
					Vr. Total			311186					
				2		240200101 03 00	01	492100	Voted	Plan	First	EST	2134
						240200101 03 00	03	270655	Voted	Plan	First	EST	2134
						240200101 03 00	06	400	Voted	Plan	First	EST	2134
						240200101 03 00	55	22380	Voted	Plan	First	EST	2134
						240200101 05 00	02	111800	Voted	Plan	First	CON	2132
					Vr. Total			897335					
				3		240200101 03 00	01	117200	Voted	Plan	First	EST	2132
						240200101 03 00	03	64460	Voted	Plan	First	EST	2132
						240200101 03 00	55	5520	Voted	Plan	First	EST	2132
						240200101 05 00	29	26644	Voted	Plan	First	MIS	2132
					Vr. Total			213824					
				4		240200101 03 00	01	69800	Voted	Plan	First	EST	2132
						240200101 03 00	03	38390	Voted	Plan	First	EST	2132
						240200101 03 00	55	1660	Voted	Plan	First	EST	2132
						240200101 05 00	43	212986	Voted	Plan	First	MIS	2132
					Vr. Total			322836					
				5		240200101 03 00	01	82896	Voted	Plan	Second	EST	2134
						240200103 09 00	42	211398	Voted	Plan	First	MIS	2134
					Vr. Total			294294					
				6		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
						240200103 09 00	42	218172	Voted	Plan	First	MIS	2134
					Vr. Total			245804					
				7		240200101 03 00	01	20724	Voted	Plan	Second	EST	2132
						240200103 09 00	27	111662	Voted	Plan	Second	MIS	2134
					Vr. Total			132386					
				8		240200101 03 00	01	13816	Voted	Plan	Second	EST	2132
						240200103 09 00	27	127797	Voted	Plan	Second	MIS	2134
					Vr. Total			141613					
				9		240200101 03 00	01	117200	Voted	Plan	Second	EST	2132
						240200101 03 00	03	67976	Voted	Plan	Second	EST	2132
						240200101 03 00	55	5520	Voted	Plan	Second	EST	2132
						240200103 09 00	27	84665	Voted	Plan	Second	MIS	2134
					Vr. Total			275361					
				Tot MATHURA :				5088249					
			MAU	1		240200101 03 00	01	96712	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	MAU	1		240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			100712					
				2		240200101 03 00	01	623400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	361572	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24400	Voted	Plan	Second	EST	2134
					Vr. Total			1009372					
				Tot MAU :				1110084					
			MEERUT	1		240200101 04 00	01	66600	Voted	Plan	First	EST	2132
						240200101 04 00	03	36630	Voted	Plan	First	EST	2132
						240200101 04 00	55	5880	Voted	Plan	First	EST	2132
						240200103 09 00	42	683478	Voted	Plan	First	MIS	2134
					Vr. Total			792588					
				10		240200101 03 00	01	112000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	64960	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6440	Voted	Plan	Second	EST	2134
						240200103 09 00	15	19418	Voted	Plan	Second	CON	2134
					Vr. Total			202818					
				11		240200101 03 00	01	362200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	210076	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	30400	Voted	Plan	Second	EST	2134
						240200103 09 00	42	509852	Voted	Plan	Second	MIS	2134
					Vr. Total			1112618					
				12		240200101 03 00	01	96712	Voted	Plan	Second	EST	2134
						240200103 09 00	42	315380	Voted	Plan	Second	MIS	2134
					Vr. Total			412092					
				13		240200101 03 00	01	193424	Voted	Plan	Second	EST	2134
						240200101 03 00	11	3000	Voted	Plan	Second	CON	2134
					Vr. Total			196424					
				14		240200101 03 00	01	1012000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	586960	Voted	Plan	Second	EST	2134
						240200101 03 00	04	13991	Voted	Plan	Second	TA	2134
						240200101 03 00	06	1690	Voted	Plan	Second	EST	2134
						240200101 03 00	55	80130	Voted	Plan	Second	EST	2134
					Vr. Total			1694771					
				15		240200101 03 00	01	612600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	355308	Voted	Plan	Second	EST	2134
						240200101 03 00	55	36420	Voted	Plan	Second	EST	2134
					Vr. Total			1004328					
				2		240200101 03 00	01	68200	Voted	Plan	First	EST	2132
						240200101 03 00	03	37510	Voted	Plan	First	EST	2132
						240200101 03 00	55	2940	Voted	Plan	First	EST	2132
						240200101 05 00	43	4705	Voted	Plan	First	MIS	2132
					Vr. Total			113355					
				3		240200101 03 00	01	606400	Voted	Plan	First	EST	2134
						240200101 03 00	03	333520	Voted	Plan	First	EST	2134
						240200101 03 00	55	57380	Voted	Plan	First	EST	2134
						240200101 05 00	29	64904	Voted	Plan	First	MIS	2132
					Vr. Total			1062204					
				4		240200101 03 00	01	370600	Voted	Plan	First	EST	2134
						240200101 03 00	03	203830	Voted	Plan	First	EST	2134
						240200101 03 00	42	29000	Voted	Plan	First	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	MEERUT	4		240200101 03 00	55	35760	Voted	Plan	First	EST	2134
					Vr. Total			639190					
				5		240200101 03 00	01	77700	Voted	Plan	First	EST	2134
						240200101 03 00	03	42735	Voted	Plan	First	EST	2134
						240200101 03 00	15	51743	Voted	Plan	First	CON	2134
						240200101 03 00	55	8460	Voted	Plan	First	EST	2134
					Vr. Total			180638					
				6		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
						240200101 03 00	04	69551	Voted	Plan	First	TA	2134
					Vr. Total			90275					
				7		240200101 03 00	01	41448	Voted	Plan	Second	EST	2134
						240200101 03 00	08	5650	Voted	Plan	Second	CON	2134
					Vr. Total			47098					
				8		240200101 03 00	01	13816	Voted	Plan	Second	EST	2132
						240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			23816					
				9		240200101 04 00	01	13816	Voted	Plan	Second	EST	2132
						240200103 09 00	08	5775	Voted	Plan	Second	CON	2134
					Vr. Total			19591					
				Tot MEERUT :				7591806					
			MIRZAPUR	1		240200101 03 00	01	110528	Voted	Plan	Second	EST	2134
						240200101 03 00	04	7600	Voted	Plan	Second	TA	2134
					Vr. Total			118128					
				10		240200101 03 00	03	9405	Voted	Plan	Second	EST	2134
					Vr. Total			9405					
				11		240200101 03 00	03	57456	Voted	Plan	Second	EST	2134
					Vr. Total			57456					
				2		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
						240200103 09 00	42	1137628	Voted	Plan	Second	MIS	2134
					Vr. Total			1151444					
				3		240200101 03 00	03	31506	Voted	Plan	Second	EST	2134
						240200103 09 00	27	377584	Voted	Plan	Second	MIS	2134
					Vr. Total			409090					
				4		240200101 03 00	01	467800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	271324	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1400	Voted	Plan	Second	EST	2134
						240200101 03 00	13	4000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	17030	Voted	Plan	Second	EST	2134
					Vr. Total			761554					
				5		240200101 03 00	01	279500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	162110	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11220	Voted	Plan	Second	EST	2134
						240200103 09 00	42	1568893	Voted	Plan	Second	MIS	2134
					Vr. Total			2021723					
				6		240200101 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			89804					
				7		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				8		240200101 03 00	01	104500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	60610	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			167870					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	MIRZAPUR	9		240200101 03 00	01	638400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	370272	Voted	Plan	Second	EST	2134
						240200101 03 00	55	31330	Voted	Plan	Second	EST	2134
					Vr. Total			1040002					
				Tot MIRZAPUR :				5861016					
			MORADABAD	1		240200101 03 00	01	194700	Voted	Plan	First	EST	2134
						240200101 03 00	03	110385	Voted	Plan	First	EST	2134
						240200101 03 00	55	16940	Voted	Plan	First	EST	2134
						240200103 09 00	42	753386	Voted	Plan	Second	MIS	2134
					Vr. Total			1075411					
				10		240200101 03 00	01	131252	Voted	Plan	Second	EST	2134
					Vr. Total			131252					
				11		240200101 03 00	01	66200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	36410	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3130	Voted	Plan	Second	EST	2134
					Vr. Total			105740					
				12		240200101 03 00	01	66200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	36410	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3130	Voted	Plan	Second	EST	2134
					Vr. Total			105740					
				13		240200101 03 00	01	41600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	42718	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7200	Voted	Plan	Second	EST	2134
					Vr. Total			91518					
				14		240200101 03 00	01	238200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	138156	Voted	Plan	Second	EST	2134
						240200101 03 00	55	16560	Voted	Plan	Second	EST	2134
					Vr. Total			392916					
				15		240200101 03 00	01	759600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	440568	Voted	Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	46940	Voted	Plan	Second	EST	2134
					Vr. Total			1247908					
				16		240200101 03 00	01	194700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	116406	Voted	Plan	Second	EST	2134
						240200101 03 00	55	16940	Voted	Plan	Second	EST	2134
					Vr. Total			328046					
				17		240200101 03 00	01	657000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	381060	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1500	Voted	Plan	Second	EST	2134
						240200101 03 00	55	62080	Voted	Plan	Second	EST	2134
					Vr. Total			1101640					
				18		240200101 03 00	01	110528	Voted	Plan	Second	EST	2134
					Vr. Total			110528					
				19		240200101 03 00	03	19770	Voted	Plan	Second	EST	2134
					Vr. Total			19770					
				2		240200101 03 00	01	629100	Voted	Plan	First	EST	2134
						240200101 03 00	03	346005	Voted	Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Plan	First	EST	2134
						240200101 03 00	55	59140	Voted	Plan	First	EST	2134
						240200103 09 00	42	896483	Voted	Plan	Second	MIS	2134
					Vr. Total			1931928					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	MORADABAD	20		240200101 03 00	03	58093	Voted	Plan	Second	EST	2134
					Vr. Total			58093					
				21		240200101 03 00	03	26559	Voted	Plan	Second	EST	2134
					Vr. Total			26559					
				22		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				23		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				3		240200101 03 00	01	27900	Voted	Plan	First	EST	2134
						240200101 03 00	03	15345	Voted	Plan	First	EST	2134
						240200101 03 00	06	126	Voted	Plan	First	EST	2134
						240200101 03 00	15	33462	Voted	Plan	Second	CON	2134
						240200101 03 00	55	2087	Voted	Plan	First	EST	2134
					Vr. Total			78920					
				4		240200101 03 00	01	295100	Voted	Plan	First	EST	2134
						240200101 03 00	03	162305	Voted	Plan	First	EST	2134
						240200101 03 00	55	19320	Voted	Plan	First	EST	2134
					Vr. Total			476725					
				5		240200101 03 00	01	693400	Voted	Plan	First	EST	2134
						240200101 03 00	03	381370	Voted	Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Plan	First	EST	2134
						240200101 03 00	55	43810	Voted	Plan	First	EST	2134
					Vr. Total			1119380					
				6		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				7		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				8		240200101 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				9		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				Tot MORADABAD :				8540234					
			MUZAFFARNAGAR	1		240200101 03 00	01	1046500	Voted	Plan	First	EST	2134
						240200101 03 00	03	575575	Voted	Plan	First	EST	2134
						240200101 03 00	06	2180	Voted	Plan	First	EST	2134
						240200101 03 00	55	41200	Voted	Plan	First	EST	2134
						240200103 09 00	42	287931	Voted	Plan	Second	MIS	2134
					Vr. Total			1953386					
				2		240200101 03 00	01	179608	Voted	Plan	Second	EST	2134
						240200103 09 00	11	13866	Voted	Plan	Second	CON	2134
					Vr. Total			193474					
				3		240200101 03 00	01	42800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	23540	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1660	Voted	Plan	Second	EST	2134
						240200103 09 00	47	9933	Voted	Plan	Second	MIS	2134
					Vr. Total			77973					
				4		240200101 03 00	08	14995	Voted	Plan	Second	CON	2134
					Vr. Total			14995					
				5		240200103 09 00	42	770292	Voted	Plan	Second	MIS	2134
					Vr. Total			770292					
				Tot MUZAFFARNAGAR				3010120					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	PADRAUNA	1		240200101 03 00	01	386400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	212520	Voted	Plan	Second	EST	2134
						240200101 03 00	06	2000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18020	Voted	Plan	Second	EST	2134
					Vr. Total			618940					
				2		240200101 03 00	01	62172	Voted	Plan	Second	EST	2134
					Vr. Total			62172					
				3		240200101 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			96712					
				4		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				5		240200101 03 00	01	349800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	202884	Voted	Plan	Second	EST	2134
						240200101 03 00	55	16730	Voted	Plan	Second	EST	2134
					Vr. Total			569414					
				6		240200101 03 00	01	357700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	207466	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	16550	Voted	Plan	Second	EST	2134
					Vr. Total			583516					
				Tot PADRAUNA :				1937662					
			PILIBHIT	1		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
						240200103 09 00	42	492321	Voted	Plan	First	MIS	2134
					Vr. Total			499229					
				2		240200101 03 00	01	96712	Voted	Plan	Second	EST	2134
						240200103 09 00	15	12361	Voted	Plan	Second	CON	2134
					Vr. Total			109073					
				Tot PILIBHIT :				608302					
			PRATAPGARH	1		240200101 03 00	01	174400	Voted	Plan	First	EST	2134
						240200101 03 00	03	95920	Voted	Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Plan	First	EST	2134
						240200101 03 00	55	7720	Voted	Plan	First	EST	2134
						240200103 09 00	42	229400	Voted	Plan	Second	MIS	2134
					Vr. Total			507480					
				10		240200101 03 00	03	21897	Voted	Plan	Second	EST	2134
						240200103 09 00	42	479436	Voted	Plan	Second	MIS	2134
					Vr. Total			501333					
				11		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				12		240200101 03 00	03	37413	Voted	Plan	Second	EST	2134
					Vr. Total			37413					
				2		240200101 03 00	01	207400	Voted	Plan	First	EST	2134
						240200101 03 00	03	114070	Voted	Plan	First	EST	2134
						240200101 03 00	04	16900	Voted	Plan	Second	CON	2134
						240200101 03 00	06	600	Voted	Plan	First	EST	2134
						240200101 03 00	55	9750	Voted	Plan	First	EST	2134
					Vr. Total			348720					
				3		240200101 03 00	01	472800	Voted	Plan	First	EST	2134
						240200101 03 00	03	260040	Voted	Plan	First	EST	2134
						240200101 03 00	06	1600	Voted	Plan	First	EST	2134
						240200101 03 00	55	18980	Voted	Plan	First	EST	2134
						240200103 09 00	27	36021	Voted	Plan	Second	MIS	2134

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	PRATAPGARH	3	Vr. Total			789441					
				4		240200101 03 00	01	205253	Voted	Plan	First	EST	2134
						240200101 03 00	03	112889	Voted	Plan	First	EST	2134
						240200101 03 00	06	135	Voted	Plan	First	EST	2134
						240200101 03 00	55	8454	Voted	Plan	First	EST	2134
						240200103 09 00	27	13405	Voted	Plan	Second	MIS	2134
					Vr. Total			340136					
				5		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
						240200103 09 00	04	10000	Voted	Plan	Second	CON	2134
					Vr. Total			44540					
				6		240200101 03 00	01	41448	Voted	Plan	Second	EST	2134
						240200101 03 00	04	25000	Voted	Plan	Second	CON	2134
					Vr. Total			66448					
				7		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
						240200103 09 00	27	20447	Voted	Plan	Second	MIS	2134
					Vr. Total			48079					
				8		240200101 03 00	01	69080	Voted	Plan	Second	EST	2134
						240200103 09 00	27	67947	Voted	Plan	Second	MIS	2134
					Vr. Total			137027					
				9		240200101 03 00	03	17859	Voted	Plan	Second	EST	2134
						240200103 09 00	27	29640	Voted	Plan	Second	MIS	2134
					Vr. Total			47499					
				Tot PRATAPGARH :				2875024					
			PRAYAGRAJ	1		240200101 03 00	01	801600	Voted	Plan	First	EST	2134
						240200101 03 00	03	440880	Voted	Plan	First	EST	2134
						240200101 03 00	55	60560	Voted	Plan	First	EST	2134
						240200102 05 00	42	204600	Voted	Plan	First	MIS	2134
					Vr. Total			1507640					
				10		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				11		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				12		240200101 03 00	01	138160	Voted	Plan	Second	EST	2134
					Vr. Total			138160					
				13		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				14		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			20724					
				15		240200101 03 00	01	55264	Voted	Plan	Second	EST	2134
					Vr. Total			55264					
				16		240200101 03 00	01	580300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	336574	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1760	Voted	Plan	Second	EST	2134
						240200101 03 00	55	53800	Voted	Plan	Second	EST	2134
					Vr. Total			972434					
				17		240200101 03 00	01	219200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	127136	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	20600	Voted	Plan	Second	EST	2134
					Vr. Total			367026					
				18		240200101 03 00	01	289600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	167968	Voted	Plan	Second	EST	2134

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	PRAYAGRAJ	18		240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	28020	Voted	Plan	Second	EST	2134
					Vr. Total			485678					
				19		240200101 03 00	01	158100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	91698	Voted	Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Plan	Second	EST	2134
						240200101 03 00	55	12900	Voted	Plan	Second	EST	2134
					Vr. Total			262758					
				2		240200101 03 00	01	438700	Voted	Plan	First	EST	2134
						240200101 03 00	03	241285	Voted	Plan	First	EST	2134
						240200101 03 00	04	3180	Voted	Plan	First	TA	2134
						240200101 03 00	06	35	Voted	Plan	First	EST	2134
						240200101 03 00	55	36380	Voted	Plan	First	EST	2134
					Vr. Total			719580					
				3		240200101 03 00	01	145600	Voted	Plan	First	EST	2134
						240200101 03 00	03	80080	Voted	Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Plan	First	EST	2134
						240200101 03 00	55	8760	Voted	Plan	First	EST	2134
						240200103 09 00	15	24000	Voted	Plan	Second	CON	2134
					Vr. Total			258480					
				4		240200101 03 00	01	260300	Voted	Plan	First	EST	2134
						240200101 03 00	03	143165	Voted	Plan	First	EST	2134
						240200101 03 00	11	3000	Voted	Plan	Second	TA	2134
						240200101 03 00	55	21560	Voted	Plan	First	EST	2134
					Vr. Total			428025					
				5		240200101 03 00	01	607800	Voted	Plan	First	EST	2134
						240200101 03 00	03	334290	Voted	Plan	First	EST	2134
						240200101 03 00	06	2060	Voted	Plan	First	EST	2134
						240200101 03 00	55	56620	Voted	Plan	First	EST	2134
					Vr. Total			1000770					
				6		240200101 03 00	01	219200	Voted	Plan	First	EST	2134
						240200101 03 00	03	120560	Voted	Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Plan	First	EST	2134
						240200101 03 00	55	20600	Voted	Plan	First	EST	2134
					Vr. Total			360450					
				7		240200101 03 00	01	89100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	47781	Voted	Plan	Second	EST	2134
						240200101 03 00	06	900	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8820	Voted	Plan	Second	EST	2134
					Vr. Total			146601					
				8		240200101 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			96712					
				9		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				Tot PRAYAGRAJ :				6937738					
			RAIBAREILLY	1		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
						240200103 09 00	42	2467752	Voted	Plan	First	MIS	2134
					Vr. Total			2502292					
				2		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
						240200102 05 00	42	138935	Voted	Plan	First	MIS	2134
					Vr. Total			145843					
				3		240200101 03 00	01	33300	Voted	Plan	Second	EST	2134

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	RAIBAREILLY	3		240200101 03 00	03	18315	Voted	Plan	Second	EST	2134
						240200101 03 00	06	334	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1339	Voted	Plan	Second	EST	2134
					Vr. Total			53288					
				4		240200101 03 00	01	89804	Voted	Plan	Second	EST	2134
					Vr. Total			89804					
				5		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				6		240200101 03 00	01	105000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	60900	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4420	Voted	Plan	Second	EST	2134
					Vr. Total			170320					
				7		240200101 03 00	01	570500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	330890	Voted	Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	21900	Voted	Plan	Second	EST	2134
					Vr. Total			923690					
				8		240200101 03 00	01	190000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	110200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6450	Voted	Plan	Second	EST	2134
					Vr. Total			306650					
				9		240200101 03 00	01	124900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	72442	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5440	Voted	Plan	Second	EST	2134
					Vr. Total			202782					
				Tot RAIBAREILLY :				4408485					
			RAMABAI NAGAR	1		240200101 03 00	01	82600	Voted	Plan	First	EST	2134
						240200101 03 00	03	45430	Voted	Plan	First	EST	2134
						240200101 03 00	55	3150	Voted	Plan	First	EST	2134
						240200103 09 00	27	73852	Voted	Plan	First	MIS	2134
					Vr. Total			205032					
				2		240200101 03 00	01	552400	Voted	Plan	First	EST	2134
						240200101 03 00	03	303820	Voted	Plan	First	EST	2134
						240200101 03 00	06	1000	Voted	Plan	First	EST	2134
						240200101 03 00	55	17880	Voted	Plan	First	EST	2134
						240200103 09 00	42	388968	Voted	Plan	First	MIS	2134
					Vr. Total			1264068					
				3		240200101 03 00	01	96712	Voted	Plan	Second	EST	2134
						240200103 09 00	42	866225	Voted	Plan	Second	MIS	2134
					Vr. Total			962937					
				4		240200103 09 00	42	558903	Voted	Plan	Second	MIS	2134
					Vr. Total			558903					
				5		240200103 09 00	42	384514	Voted	Plan	Second	MIS	2134
					Vr. Total			384514					
				Tot RAMABAI NAGAR				3375454					
			RAMPUR	1		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
						240200103 09 00	42	2207976	Voted	Plan	Second	MIS	2134
					Vr. Total			2228700					
				2		240200101 03 00	01	103620	Voted	Plan	Second	EST	2134
					Vr. Total			103620					
				Tot RAMPUR :				2332320					
			SAHARANPUR	1		240200001 03 00	01	64100	Voted	Plan	First	EST	2191

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	SAHARANPUR	1		240200001 03 00	03	35255	Voted	Plan	First	EST	2191
						240200001 03 00	55	1840	Voted	Plan	First	EST	2191
					Vr. Total			101195					
				10		240200101 03 00	01	151976	Voted	Plan	Second	EST	2134
					Vr. Total			151976					
				11		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				12		240200101 03 00	01	769000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	446020	Voted	Plan	Second	EST	2134
						240200101 03 00	06	2400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	71220	Voted	Plan	Second	EST	2134
					Vr. Total			1288640					
				13		240200101 03 00	01	286100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	165938	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24720	Voted	Plan	Second	EST	2134
					Vr. Total			476758					
				14		240200101 03 00	03	25749	Voted	Plan	Second	EST	2134
					Vr. Total			25749					
				15		240200101 03 00	03	69210	Voted	Plan	Second	EST	2134
					Vr. Total			69210					
				16		240200001 03 00	01	64100	Voted	Plan	Second	EST	2191
						240200001 03 00	03	37178	Voted	Plan	Second	EST	2191
						240200001 03 00	55	1840	Voted	Plan	Second	EST	2191
					Vr. Total			103118					
				17		240200001 03 00	03	5769	Voted	Plan	Second	EST	2191
					Vr. Total			5769					
				18		240200101 03 00	01	159600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	92568	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11620	Voted	Plan	Second	EST	2134
					Vr. Total			263788					
				19		240200101 03 00	01	759200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	440336	Voted	Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	50890	Voted	Plan	Second	EST	2134
					Vr. Total			1251226					
				2		240200101 03 00	01	159600	Voted	Plan	First	EST	2134
						240200101 03 00	03	87780	Voted	Plan	First	EST	2134
						240200101 03 00	55	11620	Voted	Plan	First	EST	2134
						240200103 09 00	15	2363	Voted	Plan	Second	CON	2134
					Vr. Total			261363					
				20		240200101 03 00	03	68328	Voted	Plan	Second	EST	2134
					Vr. Total			68328					
				3		240200101 03 00	01	2000	Voted	Plan	First	EST	2134
						240200101 03 00	03	1100	Voted	Plan	First	EST	2134
						240200103 09 00	42	71898	Voted	Plan	Second	MIS	2134
					Vr. Total			74998					
				4		240200101 03 00	01	749350	Voted	Plan	First	EST	2134
						240200101 03 00	03	412143	Voted	Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Plan	First	EST	2134
						240200101 03 00	55	49790	Voted	Plan	First	EST	2134
						240200103 09 00	04	2958	Voted	Plan	Second	TA	2134
					Vr. Total			1215041					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	SAHARANPUR	5		240200101 03 00	01	262536	Voted	Plan	First	EST	2134
						240200101 03 00	03	102619	Voted	Plan	First	EST	2134
						240200101 03 00	55	152512	Voted	Plan	First	EST	2134
						240200103 09 00	42	240039	Voted	Plan	Second	MIS	2134
					Vr. Total			757706					
				6		240200101 03 00	01	10000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	5500	Voted	Plan	Second	EST	2134
						240200103 09 00	42	285711	Voted	Plan	Second	MIS	2134
					Vr. Total			301211					
				7		240200101 03 00	01	6400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	3424	Voted	Plan	Second	EST	2134
						240200103 09 00	15	17637	Voted	Plan	Second	CON	2134
					Vr. Total			27461					
				8		240200001 03 00	01	6908	Voted	Plan	Second	EST	2191
					Vr. Total			6908					
				9		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
					Vr. Total			27632					
				Tot SAHARANPUR :				6484985					
			SANT RAVIDAS NAGAR	1		240200101 03 00	01	75988	Voted	Plan	Second	EST	2134
						240200103 09 00	27	1155	Voted	Plan	Second	MIS	2134
					Vr. Total			77143					
				10		240200103 09 00	27	16065	Voted	Plan	Second	MIS	2134
					Vr. Total			16065					
				11		240200103 09 00	27	16100	Voted	Plan	Second	MIS	2134
					Vr. Total			16100					
				12		240200103 09 00	27	13398	Voted	Plan	Second	MIS	2134
					Vr. Total			13398					
				13		240200103 09 00	27	7875	Voted	Plan	Second	MIS	2134
					Vr. Total			7875					
				14		240200103 09 00	42	74892	Voted	Plan	Second	MIS	2134
					Vr. Total			74892					
				15		240200103 09 00	42	111745	Voted	Plan	Second	MIS	2134
					Vr. Total			111745					
				16		240200103 09 00	42	28440	Voted	Plan	Second	MIS	2134
					Vr. Total			28440					
				17		240200103 09 00	27	945	Voted	Plan	Second	MIS	2134
					Vr. Total			945					
				18		240200103 09 00	27	1512	Voted	Plan	Second	MIS	2134
					Vr. Total			1512					
				19		240200103 09 00	27	798	Voted	Plan	Second	MIS	2134
					Vr. Total			798					
				2		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
						240200103 09 00	27	7000	Voted	Plan	Second	MIS	2134
					Vr. Total			41540					
				20		240200103 09 00	27	40887	Voted	Plan	Second	MIS	2134
					Vr. Total			40887					
				21		240200103 09 00	27	2450	Voted	Plan	Second	MIS	2134
					Vr. Total			2450					
				22		240200103 09 00	27	11613	Voted	Plan	Second	MIS	2134
					Vr. Total			11613					
				23		240200103 09 00	42	268990	Voted	Plan	Second	MIS	2134
					Vr. Total			268990					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	SANT RAVIDAS NAGAR	24		240200103 09 00	42	43497	Voted	Plan	Second	MIS	2134
					Vr. Total			43497					
				25		240200103 09 00	27	14924	Voted	Plan	Second	MIS	2134
					Vr. Total			14924					
				26		240200103 09 00	27	25648	Voted	Plan	Second	MIS	2134
					Vr. Total			25648					
				27		240200103 09 00	27	1260	Voted	Plan	Second	MIS	2134
					Vr. Total			1260					
				28		240200103 09 00	27	6447	Voted	Plan	Second	MIS	2134
					Vr. Total			6447					
				29		240200103 09 00	27	175	Voted	Plan	Second	MIS	2134
					Vr. Total			175					
				3		240200101 03 00	03	42274	Voted	Plan	Second	EST	2134
						240200103 09 00	27	924	Voted	Plan	Second	MIS	2134
					Vr. Total			43198					
				30		240200103 09 00	27	36400	Voted	Plan	Second	MIS	2134
					Vr. Total			36400					
				31		240200103 09 00	27	41916	Voted	Plan	Second	MIS	2134
					Vr. Total			41916					
				32		240200103 09 00	27	7875	Voted	Plan	Second	MIS	2134
					Vr. Total			7875					
				4		240200101 03 00	03	22797	Voted	Plan	Second	EST	2134
						240200103 09 00	27	9282	Voted	Plan	Second	MIS	2134
					Vr. Total			32079					
				5		240200101 03 00	01	472800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	274224	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	22160	Voted	Plan	Second	EST	2134
						240200103 09 00	27	10059	Voted	Plan	Second	MIS	2134
					Vr. Total			779843					
				6		240200101 03 00	01	253300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	146914	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11410	Voted	Plan	Second	EST	2134
						240200103 09 00	27	31563	Voted	Plan	Second	MIS	2134
					Vr. Total			443227					
				7		240200103 09 00	27	36834	Voted	Plan	Second	MIS	2134
					Vr. Total			36834					
				8		240200103 09 00	27	7000	Voted	Plan	Second	MIS	2134
					Vr. Total			7000					
				9		240200103 09 00	27	38031	Voted	Plan	Second	MIS	2134
					Vr. Total			38031					
				Tot SANT RAVIDAS N				2272747					
			SANTKABIR NAGAR	1		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
						240200103 09 00	42	95475	Voted	Plan	Second	MIS	2134
					Vr. Total			109291					
				10		240200103 09 00	15	16662	Voted	Plan	Second	CON	2134
					Vr. Total			16662					
				11		240200103 09 00	42	85810	Voted	Plan	Second	MIS	2134
					Vr. Total			85810					
				12		240200103 09 00	42	85810	Voted	Plan	Second	MIS	2134
					Vr. Total			85810					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	SANTKABIR NAGAR	2		240200101 03 00	01	48356	Voted	Plan	Second	EST	2134
						240200103 09 00	42	193890	Voted	Plan	Second	MIS	2134
					Vr. Total			242246					
				3		240200101 03 00	01	75988	Voted	Plan	Second	EST	2134
						240200103 09 00	42	138050	Voted	Plan	Second	MIS	2134
					Vr. Total			214038					
				4		240200101 03 00	01	1490	Voted	Plan	Second	EST	2134
						240200101 03 00	03	820	Voted	Plan	Second	EST	2134
						240200103 09 00	42	531850	Voted	Plan	Second	MIS	2134
					Vr. Total			534160					
				5		240200101 03 00	01	356300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	206654	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	15270	Voted	Plan	Second	EST	2134
						240200103 09 00	42	130690	Voted	Plan	Second	MIS	2134
					Vr. Total			710314					
				6		240200101 03 00	01	356000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	206480	Voted	Plan	Second	EST	2134
						240200101 03 00	55	17500	Voted	Plan	Second	EST	2134
						240200103 09 00	42	66234	Voted	Plan	Second	MIS	2134
					Vr. Total			646214					
				7		240200101 03 00	01	103100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	59798	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4040	Voted	Plan	Second	EST	2134
						240200103 09 00	42	94865	Voted	Plan	Second	MIS	2134
					Vr. Total			261803					
				8		240200103 09 00	04	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				9		240200101 03 00	04	21800	Voted	Plan	Second	CON	2134
					Vr. Total			21800					
				Tot SANTKABIR NAGA				2938148					
			SHAHJAHANPUR	1		240200101 03 00	01	41448	Voted	Plan	Second	EST	2134
						240200103 09 00	42	624036	Voted	Plan	First	MIS	2134
					Vr. Total			665484					
				2		240200101 03 00	01	124344	Voted	Plan	Second	EST	2134
						240200103 09 00	42	625255	Voted	Plan	First	MIS	2134
					Vr. Total			749599					
				3		240200101 03 00	01	89800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	49390	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4040	Voted	Plan	Second	EST	2134
						240200103 09 00	42	316632	Voted	Plan	First	MIS	2134
					Vr. Total			459862					
				4		240200101 03 00	01	683800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	396604	Voted	Plan	Second	EST	2134
						240200101 03 00	06	2000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	33020	Voted	Plan	Second	EST	2134
						240200103 09 00	27	37560	Voted	Plan	Second	MIS	2134
					Vr. Total			1152984					
				5		240200101 03 00	01	253900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	147262	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11220	Voted	Plan	Second	EST	2134

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	SHAHJAHANPUR	5		240200103 09 00	27	250675	Voted	Plan	Second	MIS	2134
					Vr. Total			663097					
				6		240200101 03 00	03	22851	Voted	Plan	Second	EST	2134
						240200103 09 00	27	107901	Voted	Plan	Second	MIS	2134
					Vr. Total			130752					
				7		240200101 03 00	03	61542	Voted	Plan	Second	EST	2134
						240200103 09 00	27	14458	Voted	Plan	Second	MIS	2134
					Vr. Total			76000					
				8		240200103 09 00	27	64981	Voted	Plan	Second	MIS	2134
					Vr. Total			64981					
				Tot SHAHJAHANPUR :				3962759					
			SHAMLI	1		240200103 09 00	42	526797	Voted	Plan	Second	MIS	2134
					Vr. Total			526797					
				2		240200101 03 00	49	46316	Voted	Plan	Second	MIS	2134
					Vr. Total			46316					
				3		240200101 03 00	49	5595	Voted	Plan	Second	MIS	2134
					Vr. Total			5595					
				4		240200101 03 00	49	26500	Voted	Plan	Second	MIS	2134
					Vr. Total			26500					
				5		240200103 09 00	42	225429	Voted	Plan	Second	MIS	2134
					Vr. Total			225429					
				6		240200103 09 00	42	501585	Voted	Plan	Second	MIS	2134
					Vr. Total			501585					
				Tot SHAMLI :				1332222					
			SIDDHARTHNAGAR	1		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
						240200103 09 00	42	344488	Voted	Plan	Second	MIS	2134
					Vr. Total			379028					
				2		240200101 03 00	01	96712	Voted	Plan	Second	EST	2134
					Vr. Total			96712					
				3		240200101 03 00	01	114000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	50640	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9310	Voted	Plan	Second	EST	2134
					Vr. Total			173950					
				Tot SIDDHARTHNAGAR				649690					
			SITAPUR	1		240200101 03 00	01	372800	Voted	Plan	First	EST	2134
						240200101 03 00	03	205040	Voted	Plan	First	EST	2134
						240200101 03 00	06	860	Voted	Plan	First	EST	2134
						240200101 03 00	55	12050	Voted	Plan	First	EST	2134
						240200103 09 00	42	127002	Voted	Plan	First	MIS	2134
					Vr. Total			717752					
				10		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
					Vr. Total			34540					
				11		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				12		240200101 03 00	01	110528	Voted	Plan	Second	EST	2134
					Vr. Total			110528					
				2		240200101 03 00	01	534500	Voted	Plan	First	EST	2134
						240200101 03 00	03	293975	Voted	Plan	First	EST	2134
						240200101 03 00	06	3600	Voted	Plan	First	EST	2134
						240200101 03 00	55	25750	Voted	Plan	First	EST	2134
						240200103 09 00	42	115494	Voted	Plan	First	MIS	2134
					Vr. Total			973319					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	SITAPUR	3		240200101 03 00	01	213400	Voted	Plan	First	EST	2134
						240200101 03 00	03	117370	Voted	Plan	First	EST	2134
						240200101 03 00	55	7960	Voted	Plan	First	EST	2134
						240200103 09 00	42	245496	Voted	Plan	Second	MIS	2134
					Vr. Total			584226					
				4		240200101 03 00	01	719800	Voted	Plan	First	EST	2134
						240200101 03 00	03	395890	Voted	Plan	First	EST	2134
						240200101 03 00	06	1890	Voted	Plan	First	EST	2134
						240200101 03 00	55	33770	Voted	Plan	First	EST	2134
						240200103 09 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			1171350					
				5		240200101 03 00	01	33300	Voted	Plan	First	EST	2134
						240200101 03 00	03	18315	Voted	Plan	First	EST	2134
						240200101 03 00	06	200	Voted	Plan	First	EST	2134
						240200101 03 00	55	1470	Voted	Plan	First	EST	2134
						240200103 09 00	42	1759727	Voted	Plan	Second	MIS	2134
					Vr. Total			1813012					
				6		240200101 03 00	01	34300	Voted	Plan	First	EST	2134
						240200101 03 00	03	18865	Voted	Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Plan	First	EST	2134
						240200101 03 00	55	1470	Voted	Plan	First	EST	2134
						240200103 09 00	42	83738	Voted	Plan	Second	MIS	2134
					Vr. Total			139173					
				7		240200101 03 00	01	28700	Voted	Plan	First	EST	2134
						240200101 03 00	03	15785	Voted	Plan	First	EST	2134
						240200101 03 00	06	200	Voted	Plan	First	EST	2134
						240200101 03 00	55	1470	Voted	Plan	First	EST	2134
						240200103 09 00	42	549588	Voted	Plan	Second	MIS	2134
					Vr. Total			595743					
				8		240200101 03 00	03	1674	Voted	Plan	First	EST	2134
						240200103 09 00	42	108663	Voted	Plan	Second	MIS	2134
					Vr. Total			110337					
				9		240200101 03 00	03	1674	Voted	Plan	Second	EST	2134
						240200103 09 00	42	877715	Voted	Plan	Second	MIS	2134
					Vr. Total			879389					
				Tot SITAPUR :				7136277					
			SONBHADRA	1		240200103 09 00	27	239155	Voted	Plan	First	MIS	2134
					Vr. Total			239155					
				2		240200103 09 00	27	286542	Voted	Plan	First	MIS	2134
					Vr. Total			286542					
				Tot SONBHADRA :				525697					
			SRAVASTI	1		240200101 03 00	01	75988	Voted	Plan	Second	EST	2134
						240200103 09 00	27	160247	Voted	Plan	Second	MIS	2134
					Vr. Total			236235					
				2		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
						240200103 09 00	42	157842	Voted	Plan	Second	MIS	2134
					Vr. Total			178566					
				3		240200101 03 00	01	20724	Voted	Plan	Second	EST	2134
						240200103 09 00	42	639054	Voted	Plan	Second	MIS	2134
					Vr. Total			659778					
				4		240200101 03 00	01	162706	Voted	Plan	Second	EST	2134
						240200101 03 00	03	94370	Voted	Plan	Second	EST	2134

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	SRAVASTI	4		240200101 03 00	55	8460	Voted	Plan	Second	EST	2134
						240200103 09 00	27	117346	Voted	Plan	Second	MIS	2134
					Vr. Total			382882					
				5		240200101 03 00	01	141700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	82186	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3680	Voted	Plan	Second	EST	2134
						240200103 09 00	27	150150	Voted	Plan	Second	MIS	2134
					Vr. Total			377716					
				6		240200101 03 00	01	311348	Voted	Plan	Second	EST	2134
						240200101 03 00	03	180582	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1388	Voted	Plan	Second	EST	2134
						240200101 03 00	55	10480	Voted	Plan	Second	EST	2134
						240200103 09 00	27	199500	Voted	Plan	Second	MIS	2134
					Vr. Total			703298					
				Tot SRAVASTI :				2538475					
			SULTANPUR	1		240200101 03 00	01	55264	Voted	Plan	Second	EST	2134
						240200103 09 00	42	620781	Voted	Plan	First	MIS	2134
					Vr. Total			676045					
				2		240200101 03 00	01	34540	Voted	Plan	Second	EST	2134
						240200103 09 00	42	271929	Voted	Plan	First	MIS	2134
					Vr. Total			306469					
				3		240200101 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				4		240200101 03 00	01	209400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	121452	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7540	Voted	Plan	Second	EST	2134
					Vr. Total			338432					
				5		240200101 03 00	01	238900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	138562	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11050	Voted	Plan	Second	EST	2134
					Vr. Total			388512					
				6		240200101 03 00	01	210400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	122032	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9950	Voted	Plan	Second	EST	2134
					Vr. Total			342382					
				Tot SULTANPUR :				2065656					
			UNNAO	1		240200101 03 00	01	41448	Voted	Plan	Second	EST	2134
					Vr. Total			41448					
				2		240200101 03 00	01	82896	Voted	Plan	Second	EST	2134
						240200103 09 00	42	135109	Voted	Plan	Second	MIS	2134
					Vr. Total			218005					
				3		240200103 09 00	42	66444	Voted	Plan	Second	MIS	2134
					Vr. Total			66444					
				4		240200103 09 00	42	561933	Voted	Plan	Second	MIS	2134
					Vr. Total			561933					
				5		240200103 09 00	08	3000	Voted	Plan	Second	CON	2134
					Vr. Total			3000					
				6		240200103 09 00	11	13972	Voted	Plan	Second	CON	2134
					Vr. Total			13972					
				7		240200103 09 00	47	7400	Voted	Plan	Second	MIS	2134
					Vr. Total			7400					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2402	UNNAO	8		240200103 09 00	42	67959	Voted	Plan	Second	MIS	2134
					Vr. Total			67959					
				9		240200101 03 00	17	12600	Voted	Plan	Second	CON	2134
					Vr. Total			12600					
				Tot UNNAO :				992761					
			VARANASI	1		240200101 03 00	01	729900	Voted	Plan	First	EST	2134
						240200101 03 00	03	404195	Voted	Plan	First	EST	2134
						240200101 03 00	55	65260	Voted	Plan	First	EST	2134
						240200101 05 00	02	202161	Voted	Plan	Second	CON	2132
					Vr. Total			1401516					
				10		240200101 03 00	04	1707	Voted	Plan	Second	TA	2134
					Vr. Total			1707					
				11		240200101 03 00	04	4888	Voted	Plan	Second	TA	2134
					Vr. Total			4888					
				2		240200101 03 00	01	117436	Voted	Plan	Second	EST	2134
						240200101 05 00	02	12324	Voted	Plan	Second	CON	2132
					Vr. Total			129760					
				3		240200101 03 00	01	255596	Voted	Plan	Second	EST	2134
						240200101 05 00	29	31360	Voted	Plan	Second	MIS	2132
					Vr. Total			286956					
				4		240200101 03 00	01	69080	Voted	Plan	Second	EST	2134
						240200101 05 00	29	38801	Voted	Plan	Second	MIS	2132
					Vr. Total			107881					
				5		240200101 03 00	01	27632	Voted	Plan	Second	EST	2134
						240200103 09 00	15	5758	Voted	Plan	Second	CON	2134
					Vr. Total			33390					
				6		240200101 03 00	01	41448	Voted	Plan	Second	EST	2132
						240200101 03 00	49	97793	Voted	Plan	Second	MIS	2134
					Vr. Total			139241					
				7		240200101 03 00	15	34055	Voted	Plan	Second	CON	2134
					Vr. Total			34055					
				8		240200101 03 00	04	6393	Voted	Plan	Second	TA	2134
					Vr. Total			6393					
				9		240200101 03 00	04	8701	Voted	Plan	Second	TA	2134
					Vr. Total			8701					
				Tot VARANASI :				2154488					
			TOTAL MH 2402:					433868649					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2415	BANDA	1		241580120 27 00	20	8661299	Voted	Plan	First	GIA	6001
					Vr. Total			8661299					
				2		241580120 27 00	31	17536608	Voted	Plan	First	GIA	6001
					Vr. Total			17536608					
				Tot BANDA :				26197907					
			BULANDSHAHAR	1		241501277 03 00	01	414200	Voted	Plan	First	EST	2190
						241501277 03 00	03	227810	Voted	Plan	First	EST	2190
						241501277 03 00	06	30675	Voted	Plan	First	EST	2190
						241501277 03 00	55	5520	Voted	Plan	First	EST	2190
					Vr. Total			678205					
				2		241501277 03 00	01	255200	Voted	Plan	First	EST	2190
						241501277 03 00	03	140360	Voted	Plan	First	EST	2190
						241501277 03 00	06	19845	Voted	Plan	First	EST	2190
						241501277 03 00	46	8800	Voted	Plan	First	MIS	2190
						241501277 03 00	55	6640	Voted	Plan	First	EST	2190
					Vr. Total			430845					
				3		241501277 03 00	01	27632	Voted	Plan	Second	EST	2190
					Vr. Total			27632					
				4		241501277 03 00	01	41448	Voted	Plan	Second	EST	2190
						241501277 03 00	47	4400	Voted	Plan	Second	MIS	2190
					Vr. Total			45848					
				5		241501277 03 00	02	12500	Voted	Plan	Second	CON	2190
					Vr. Total			12500					
				6		241501277 03 00	49	9455	Voted	Plan	Second	MIS	2190
					Vr. Total			9455					
				7		241501277 03 00	08	4395	Voted	Plan	Second	CON	2190
					Vr. Total			4395					
				Tot BULANDSHAHAR :				1208880					
			FAIZABAD	1		241580120 08 00	20	1500000	Voted	Plan	First	GIA	4181
					Vr. Total			1500000					
				2		241580120 22 00	31	379761	Voted	Plan	First	GIA	4181
					Vr. Total			379761					
				3		241580120 22 00	31	1316861	Voted	Plan	First	GIA	4181
					Vr. Total			1316861					
				4		241580120 05 00	31	16409318	Voted	Plan	First	GIA	4181
					Vr. Total			16409318					
				5		241580120 28 00	31	3222899	Voted	Plan	First	GIA	4181
					Vr. Total			3222899					
				6		241580120 08 00	31	9071284	Voted	Plan	First	GIA	4181
					Vr. Total			9071284					
				7		241580120 08 00	31	5816018	Voted	Plan	First	GIA	4181
					Vr. Total			5816018					
				8		241580120 05 00	31	24088104	Voted	Plan	First	GIA	4181
					Vr. Total			24088104					
				9		241580120 25 00	20	8865000	Voted	Plan	Second	GIA	4181
					Vr. Total			8865000					
				Tot FAIZABAD :				70669245					
			GORAKHPUR	1		241501277 03 00	01	5923	Voted	Plan	First	EST	2190
						241501277 03 00	03	3258	Voted	Plan	First	EST	2190
						241501277 03 00	55	4960	Voted	Plan	First	EST	2190
					Vr. Total			14141					
				2		241501277 03 00	01	85600	Voted	Plan	Second	EST	2190

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2415	GORAKHPUR	2		241501277 03 00	03	47080	Voted	Plan	Second	EST	2190
						241501277 03 00	55	6680	Voted	Plan	Second	EST	2190
					Vr. Total			139360					
				3		241501277 03 00	01	41448	Voted	Plan	Second	EST	2190
					Vr. Total			41448					
				4		241501277 03 00	01	69080	Voted	Plan	Second	EST	2190
					Vr. Total			69080					
				5		241501277 03 00	01	6908	Voted	Plan	Second	EST	2190
					Vr. Total			6908					
				6		241501277 03 00	01	494442	Voted	Plan	Second	EST	2190
						241501277 03 00	03	286578	Voted	Plan	Second	EST	2190
						241501277 03 00	06	8358	Voted	Plan	Second	EST	2190
						241501277 03 00	55	30620	Voted	Plan	Second	EST	2190
					Vr. Total			819998					
				7		241501277 03 00	01	184900	Voted	Plan	Second	EST	2190
						241501277 03 00	03	107242	Voted	Plan	Second	EST	2190
						241501277 03 00	55	14920	Voted	Plan	Second	EST	2190
					Vr. Total			307062					
				Tot GORAKHPUR :				1397997					
			JHANSI	2		241501277 03 00	01	241000	Voted	Plan	Second	EST	2190
						241501277 03 00	03	139780	Voted	Plan	Second	EST	2190
						241501277 03 00	06	17340	Voted	Plan	Second	EST	2190
						241501277 03 00	55	7590	Voted	Plan	Second	EST	2190
					Vr. Total			405710					
				3		241501277 03 00	01	226400	Voted	Plan	Second	EST	2190
						241501277 03 00	03	131312	Voted	Plan	Second	EST	2190
						241501277 03 00	06	22050	Voted	Plan	Second	EST	2190
						241501277 03 00	55	6690	Voted	Plan	Second	EST	2190
					Vr. Total			386452					
				4		241501277 03 00	01	13816	Voted	Plan	Second	EST	2190
					Vr. Total			13816					
				5		241501277 03 00	01	48356	Voted	Plan	Second	EST	2190
					Vr. Total			48356					
				6		241501277 03 00	03	21654	Voted	Plan	Second	EST	2190
					Vr. Total			21654					
				7		241501277 03 00	03	20376	Voted	Plan	Second	EST	2190
					Vr. Total			20376					
				Tot JHANSI :				896364					
			KANPUR NAGAR	1		241580120 07 00	31	1325322	Voted	Plan	First	GIA	6000
					Vr. Total			1325322					
				2		241580120 04 00	31	48731008	Voted	Plan	First	GIA	6000
					Vr. Total			48731008					
				3		241580120 04 00	31	231710	Voted	Plan	First	GIA	6000
					Vr. Total			231710					
				4		241580120 07 00	31	7903132	Voted	Plan	First	GIA	6000
					Vr. Total			7903132					
				5		241580120 29 00	31	611010	Voted	Plan	First	GIA	6000
					Vr. Total			611010					
				6		241580120 04 00	31	754718	Voted	Plan	Second	GIA	6000
					Vr. Total			754718					
				7		241580120 04 00	31	823776	Voted	Plan	Second	GIA	6000
					Vr. Total			823776					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2415	KANPUR NAGAR	Tot KANPUR NAGAR :				60380676					
			LUCKNOW	4		241580120 06 00	31	4935363	Voted	Plan	Second	GIA	6005
					Vr. Total			4935363					
				5		241580120 06 00	20	3000000	Voted	Plan	Second	GIA	6005
					Vr. Total			3000000					
				Tot LUCKNOW :				7935363					
			LUCKNOW-2	1		241501004 03 00	43	624594	Voted	Plan	First	MIS	2192
					Vr. Total			624594					
				10		241501004 03 00	01	6908	Voted	Plan	Second	EST	2192
					Vr. Total			6908					
				11		241501004 03 00	01	62200	Voted	Plan	Second	EST	2192
						241501004 03 00	03	36076	Voted	Plan	Second	EST	2192
						241501004 03 00	55	4040	Voted	Plan	Second	EST	2192
					Vr. Total			102316					
				12		241501004 03 00	01	47600	Voted	Plan	Second	EST	2192
						241501004 03 00	03	27608	Voted	Plan	Second	EST	2192
						241501004 03 00	55	5520	Voted	Plan	Second	EST	2192
					Vr. Total			80728					
				13		241501277 03 00	01	78800	Voted	Plan	Second	EST	2192
						241501277 03 00	03	45704	Voted	Plan	Second	EST	2192
						241501277 03 00	55	5620	Voted	Plan	Second	EST	2192
					Vr. Total			130124					
				14		241501277 03 00	01	107397	Voted	Plan	Second	EST	2192
						241501277 03 00	03	62290	Voted	Plan	Second	EST	2192
						241501277 03 00	55	12500	Voted	Plan	Second	EST	2192
					Vr. Total			182187					
				2		241501004 03 00	01	47600	Voted	Plan	First	EST	2192
						241501004 03 00	03	26180	Voted	Plan	First	EST	2192
						241501004 03 00	55	5520	Voted	Plan	First	EST	2192
						241501277 03 00	15	52391	Voted	Plan	Second	CON	2192
					Vr. Total			131691					
				3		241501004 03 00	01	62200	Voted	Plan	First	EST	2192
						241501004 03 00	03	34210	Voted	Plan	First	EST	2192
						241501004 03 00	55	4040	Voted	Plan	First	EST	2192
					Vr. Total			100450					
				7		241501277 03 00	01	20724	Voted	Plan	Second	EST	2192
					Vr. Total			20724					
				8		241501277 03 00	01	6908	Voted	Plan	Second	EST	2192
					Vr. Total			6908					
				9		241501004 03 00	01	6908	Voted	Plan	Second	EST	2192
					Vr. Total			6908					
				Tot LUCKNOW-2 :				1393538					
			SAHARANPUR	1		241501277 03 00	01	44100	Voted	Plan	First	EST	2191
						241501277 03 00	03	24255	Voted	Plan	First	EST	2191
						241501277 03 00	55	1110	Voted	Plan	First	EST	2191
					Vr. Total			69465					
				10		241501277 03 00	01	6908	Voted	Plan	Second	EST	2191
					Vr. Total			6908					
				15		241501277 03 00	01	128600	Voted	Plan	Second	EST	2191
						241501277 03 00	03	74588	Voted	Plan	Second	EST	2191
						241501277 03 00	55	3020	Voted	Plan	Second	EST	2191
					Vr. Total			206208					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2415	SAHARANPUR	16		241501277 03 00	01	44100	Voted	Plan	Second	EST	2191
						241501277 03 00	03	25578	Voted	Plan	Second	EST	2191
						241501277 03 00	55	1110	Voted	Plan	Second	EST	2191
					Vr. Total			70788					
				17		241501277 03 00	03	11574	Voted	Plan	Second	EST	2191
					Vr. Total			11574					
				18		241501277 03 00	03	3969	Voted	Plan	Second	EST	2191
					Vr. Total			3969					
				2		241501277 03 00	01	128600	Voted	Plan	First	EST	2191
						241501277 03 00	03	70730	Voted	Plan	First	EST	2191
						241501277 03 00	55	3020	Voted	Plan	First	EST	2191
					Vr. Total			202350					
				9		241501277 03 00	01	27632	Voted	Plan	Second	EST	2191
					Vr. Total			27632					
				Tot SAHARANPUR :				598894					
			TOTAL MH 2415:					170678864					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2435	AGRA	1		243501101 03 00	01	69080	Voted	Plan	Second	EST	2139
						243501101 03 00	13	1533	Voted	Plan	Second	CON	2139
					Vr. Total			70613					
				2		243501101 03 00	09	13055	Voted	Plan	Second	CON	2139
						243501101 04 00	01	27632	Voted	Plan	Second	EST	2139
					Vr. Total			40687					
				3		243501101 03 00	01	20724	Voted	Plan	Second	EST	2139
					Vr. Total			20724					
				4		243501101 03 00	01	225700	Voted	Plan	Second	EST	2139
						243501101 03 00	03	130906	Voted	Plan	Second	EST	2139
						243501101 03 00	06	800	Voted	Plan	Second	EST	2139
						243501101 03 00	55	12920	Voted	Plan	Second	EST	2139
					Vr. Total			370326					
				5		243501101 04 00	01	131900	Voted	Plan	Second	EST	2139
						243501101 04 00	03	76502	Voted	Plan	Second	EST	2139
						243501101 04 00	55	8280	Voted	Plan	Second	EST	2139
					Vr. Total			216682					
				6		243501101 03 00	01	413200	Voted	Plan	Second	EST	2139
						243501101 03 00	03	239656	Voted	Plan	Second	EST	2139
						243501101 03 00	06	1000	Voted	Plan	Second	EST	2139
						243501101 03 00	55	26700	Voted	Plan	Second	EST	2139
					Vr. Total			680556					
				Tot AGRA :				1399588					
			ALIGARH	1		243501101 03 00	01	147000	Voted	Plan	First	EST	2139
						243501101 03 00	03	80850	Voted	Plan	First	EST	2139
						243501101 03 00	55	10720	Voted	Plan	First	EST	2139
					Vr. Total			238570					
				2		243501101 03 00	01	208900	Voted	Plan	First	EST	2139
						243501101 03 00	03	114895	Voted	Plan	First	EST	2139
						243501101 03 00	55	8400	Voted	Plan	First	EST	2139
					Vr. Total			332195					
				3		243501101 04 00	01	70600	Voted	Plan	First	EST	2139
						243501101 04 00	03	38830	Voted	Plan	First	EST	2139
						243501101 04 00	55	2940	Voted	Plan	First	EST	2139
					Vr. Total			112370					
				4		243501101 03 00	01	46200	Voted	Plan	First	EST	2139
						243501101 03 00	03	25410	Voted	Plan	First	EST	2139
						243501101 03 00	55	1952	Voted	Plan	First	EST	2139
					Vr. Total			73562					
				5		243501101 04 00	01	13816	Voted	Plan	Second	EST	2139
					Vr. Total			13816					
				6		243501101 03 00	01	20724	Voted	Plan	Second	EST	2139
					Vr. Total			20724					
				7		243501101 03 00	01	20724	Voted	Plan	Second	EST	2139
					Vr. Total			20724					
				Tot ALIGARH :				811961					
			AZAMGARH	1		243501101 03 00	01	27632	Voted	Plan	Second	EST	2139
					Vr. Total			27632					
				2		243501101 03 00	01	27632	Voted	Plan	Second	EST	2139
					Vr. Total			27632					
				3		243501101 03 00	01	169200	Voted	Plan	Second	EST	2139
						243501101 03 00	03	98136	Voted	Plan	Second	EST	2139

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2435	AZAMGARH	3		243501101 03 00	55	5990	Voted	Plan	Second	EST	2139
					Vr. Total			273326					
				4		243501101 03 00	01	161400	Voted	Plan	Second	EST	2139
						243501101 03 00	03	93612	Voted	Plan	Second	EST	2139
						243501101 03 00	06	750	Voted	Plan	Second	EST	2139
						243501101 03 00	55	7050	Voted	Plan	Second	EST	2139
					Vr. Total			262812					
				Tot AZAMGARH :				591402					
			BANDA	1		243501101 03 00	01	48356	Voted	Plan	Second	EST	2139
						243501101 03 00	02	3000	Voted	Plan	Second	CON	2139
					Vr. Total			51356					
				2		243501101 04 00	01	41448	Voted	Plan	Second	EST	2139
					Vr. Total			41448					
				3		243501101 03 00	01	5667	Voted	Plan	Second	EST	2139
						243501101 03 00	03	3116	Voted	Plan	Second	EST	2139
						243501101 03 00	55	200	Voted	Plan	Second	EST	2139
					Vr. Total			8983					
				4		243501101 03 00	01	39973	Voted	Plan	Second	EST	2139
						243501101 03 00	03	21985	Voted	Plan	Second	EST	2139
						243501101 03 00	55	1311	Voted	Plan	Second	EST	2139
					Vr. Total			63269					
				Tot BANDA :				165056					
			BAREILLY	1		243501101 03 00	01	280400	Voted	Plan	Second	EST	2139
						243501101 03 00	03	162632	Voted	Plan	Second	EST	2139
						243501101 03 00	13	2994	Voted	Plan	Second	CON	2139
						243501101 03 00	55	15320	Voted	Plan	Second	EST	2139
					Vr. Total			461346					
				2		243501101 04 00	01	90000	Voted	Plan	Second	EST	2139
						243501101 04 00	03	52200	Voted	Plan	Second	EST	2139
						243501101 04 00	55	3120	Voted	Plan	Second	EST	2139
						243501101 06 00	12	7250	Voted	Plan	Second	CON	2139
					Vr. Total			152570					
				3		243501101 03 00	01	351000	Voted	Plan	Second	EST	2139
						243501101 03 00	03	203580	Voted	Plan	Second	EST	2139
						243501101 03 00	55	20290	Voted	Plan	Second	EST	2139
						243501101 06 00	12	7000	Voted	Plan	Second	CON	2139
					Vr. Total			581870					
				4		243501101 03 00	01	48356	Voted	Plan	Second	EST	2139
						243501101 06 00	08	9060	Voted	Plan	Second	CON	2139
					Vr. Total			57416					
				5		243501101 04 00	01	20724	Voted	Plan	Second	EST	2139
						243501101 06 00	47	9200	Voted	Plan	Second	MIS	2139
					Vr. Total			29924					
				6		243501101 03 00	01	69080	Voted	Plan	Second	EST	2139
					Vr. Total			69080					
				Tot BAREILLY :				1352206					
			BASTI	1		243501101 03 00	01	6908	Voted	Plan	Second	EST	2139
					Vr. Total			6908					
				2		243501101 03 00	01	27632	Voted	Plan	Second	EST	2139
					Vr. Total			27632					
				3		243501101 03 00	01	127700	Voted	Plan	Second	EST	2139
						243501101 03 00	03	74066	Voted	Plan	Second	EST	2139

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2435	BASTI	3		243501101 03 00	55	5850	Voted	Plan	Second	EST	2139
					Vr. Total			207616					
				Tot BASTI :				242156					
			FAIZABAD	1		243501101 03 00	01	41448	Voted	Plan	Second	EST	2139
					Vr. Total			41448					
				2		243501101 03 00	01	89804	Voted	Plan	Second	EST	2139
					Vr. Total			89804					
				3		243501101 04 00	01	13816	Voted	Plan	Second	EST	2139
					Vr. Total			13816					
				Tot FAIZABAD :				145068					
			GONDA	1		243501101 03 00	01	34540	Voted	Plan	Second	EST	2139
					Vr. Total			34540					
				2		243501101 03 00	01	20724	Voted	Plan	Second	EST	2139
					Vr. Total			20724					
				3		243501101 04 00	01	20724	Voted	Plan	Second	EST	2139
					Vr. Total			20724					
				4		243501101 04 00	01	87300	Voted	Plan	Second	EST	2139
						243501101 04 00	03	50634	Voted	Plan	Second	EST	2139
						243501101 04 00	55	2670	Voted	Plan	Second	EST	2139
					Vr. Total			140604					
				5		243501101 03 00	01	194900	Voted	Plan	Second	EST	2139
						243501101 03 00	03	113042	Voted	Plan	Second	EST	2139
						243501101 03 00	55	8350	Voted	Plan	Second	EST	2139
					Vr. Total			316292					
				6		243501101 03 00	01	269600	Voted	Plan	Second	EST	2139
						243501101 03 00	03	156368	Voted	Plan	Second	EST	2139
						243501101 03 00	55	9620	Voted	Plan	Second	EST	2139
					Vr. Total			435588					
				Tot GONDA :				968472					
			GORAKHPUR	1		243501101 03 00	01	20724	Voted	Plan	Second	EST	2139
						243501101 06 00	08	16047	Voted	Plan	Second	CON	2139
					Vr. Total			36771					
				2		243501101 03 00	01	55264	Voted	Plan	Second	EST	2139
					Vr. Total			55264					
				3		243501101 05 00	01	6908	Voted	Plan	Second	EST	2139
					Vr. Total			6908					
				4		243501101 03 00	01	253300	Voted	Plan	Second	EST	2139
						243501101 03 00	03	146914	Voted	Plan	Second	EST	2139
						243501101 03 00	55	17480	Voted	Plan	Second	EST	2139
					Vr. Total			417694					
				5		243501101 03 00	01	263000	Voted	Plan	Second	EST	2139
						243501101 03 00	03	152540	Voted	Plan	Second	EST	2139
						243501101 03 00	55	19440	Voted	Plan	Second	EST	2139
					Vr. Total			434980					
				6		243501101 05 00	01	37600	Voted	Plan	Second	EST	2139
						243501101 05 00	03	21808	Voted	Plan	Second	EST	2139
						243501101 05 00	55	4040	Voted	Plan	Second	EST	2139
					Vr. Total			63448					
				Tot GORAKHPUR :				1015065					
			JHANSI	1		243501101 05 00	01	98239	Voted	Plan	Second	EST	2139
						243501101 05 00	03	56978	Voted	Plan	Second	EST	2139
						243501101 05 00	55	3791	Voted	Plan	Second	EST	2139

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2435	JHANSI	1		243501101 06 00	04	3449	Voted	Plan	First	TA	2139
					Vr. Total			162457					
				2		243501101 04 00	01	131300	Voted	Plan	Second	EST	2139
						243501101 04 00	03	76154	Voted	Plan	Second	EST	2139
						243501101 04 00	06	800	Voted	Plan	Second	EST	2139
						243501101 04 00	55	9320	Voted	Plan	Second	EST	2139
						243501101 05 00	04	2613	Voted	Plan	First	TA	2139
					Vr. Total			220187					
				3		243501101 03 00	01	346800	Voted	Plan	Second	EST	2139
						243501101 03 00	03	201144	Voted	Plan	Second	EST	2139
						243501101 03 00	04	4026	Voted	Plan	First	TA	2139
						243501101 03 00	55	20770	Voted	Plan	Second	EST	2139
					Vr. Total			572740					
				4		243501101 03 00	01	41448	Voted	Plan	Second	EST	2139
						243501101 03 00	08	2500	Voted	Plan	Second	CON	2139
					Vr. Total			43948					
				5		243501101 04 00	01	20724	Voted	Plan	Second	EST	2139
						243501101 05 00	08	2930	Voted	Plan	Second	CON	2139
					Vr. Total			23654					
				Tot JHANSI :				1022986					
			KANPUR NAGAR	1		243501101 03 00	01	9600	Voted	Plan	Second	EST	2139
						243501101 03 00	03	5280	Voted	Plan	Second	EST	2139
						243501101 03 00	13	961	Voted	Plan	Second	CON	2139
					Vr. Total			15841					
				2		243501101 03 00	11	3200	Voted	Plan	Second	CON	2139
						243501101 05 00	01	13816	Voted	Plan	Second	EST	2139
					Vr. Total			17016					
				3		243501101 04 00	01	55264	Voted	Plan	Second	EST	2139
						243501101 06 00	08	4000	Voted	Plan	Second	CON	2139
					Vr. Total			59264					
				4		243501101 05 00	01	6908	Voted	Plan	Second	EST	2139
					Vr. Total			6908					
				5		243501101 03 00	01	55264	Voted	Plan	Second	EST	2139
					Vr. Total			55264					
				6		243501101 03 00	01	89804	Voted	Plan	Second	EST	2139
					Vr. Total			89804					
				Tot KANPUR NAGAR :				244097					
			LUCKNOW-2	1		243501101 04 00	01	6908	Voted	Plan	Second	EST	2138
						243501101 06 00	11	16725	Voted	Plan	First	CON	2138
					Vr. Total			23633					
				10		243501101 03 00	01	383900	Voted	Plan	Second	EST	2138
						243501101 03 00	03	222662	Voted	Plan	Second	EST	2138
						243501101 03 00	55	21890	Voted	Plan	Second	EST	2138
					Vr. Total			628452					
				11		243501101 04 00	01	52000	Voted	Plan	Second	EST	2138
						243501101 04 00	03	30160	Voted	Plan	Second	EST	2138
						243501101 04 00	06	800	Voted	Plan	Second	EST	2138
						243501101 04 00	55	2400	Voted	Plan	Second	EST	2138
					Vr. Total			85360					
				12		243501101 03 00	01	882500	Voted	Plan	Second	EST	2138
						243501101 03 00	03	511850	Voted	Plan	Second	EST	2138
						243501101 03 00	55	41290	Voted	Plan	Second	EST	2138

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2435	LUCKNOW-2	12	Vr. Total			1435640					
				2		243501101 03 00	01	179608	Voted	Plan	Second	EST	2138
						243501101 06 00	47	9700	Voted	Plan	First	MIS	2138
					Vr. Total			189308					
				3		243501101 03 00	01	103620	Voted	Plan	Second	EST	2138
						243501101 03 00	47	1500	Voted	Plan	First	MIS	2138
					Vr. Total			105120					
				4		243501101 04 00	01	13816	Voted	Plan	Second	EST	2138
						243501101 06 00	47	12250	Voted	Plan	First	MIS	2138
					Vr. Total			26066					
				5		243501101 03 00	01	172700	Voted	Plan	Second	EST	2138
						243501101 06 00	12	46206	Voted	Plan	First	CON	2138
					Vr. Total			218906					
				6		243501101 03 00	01	55264	Voted	Plan	Second	EST	2138
						243501101 06 00	08	6902	Voted	Plan	Second	CON	2138
					Vr. Total			62166					
				7		243501101 03 00	01	582400	Voted	Plan	Second	EST	2138
						243501101 03 00	03	337792	Voted	Plan	Second	EST	2138
						243501101 03 00	55	51760	Voted	Plan	Second	EST	2138
						243501101 06 00	15	17044	Voted	Plan	Second	CON	2138
					Vr. Total			988996					
				8		243501101 03 00	13	1659	Voted	Plan	Second	CON	2138
						243501101 04 00	01	132800	Voted	Plan	Second	EST	2138
						243501101 04 00	03	77024	Voted	Plan	Second	EST	2138
						243501101 04 00	55	9640	Voted	Plan	Second	EST	2138
					Vr. Total			221123					
				9		243501101 03 00	01	1364700	Voted	Plan	Second	EST	2138
						243501101 03 00	03	791526	Voted	Plan	Second	EST	2138
						243501101 03 00	06	830	Voted	Plan	Second	EST	2138
						243501101 03 00	55	112940	Voted	Plan	Second	EST	2138
					Vr. Total			2269996					
				Tot LUCKNOW-2 :				6254766					
			MEERUT	1		243501101 03 00	13	1179	Voted	Plan	Second	CON	2139
						243501101 04 00	01	97400	Voted	Plan	First	EST	2139
						243501101 04 00	03	53570	Voted	Plan	First	EST	2139
						243501101 04 00	55	6820	Voted	Plan	First	EST	2139
					Vr. Total			158969					
				10		243501101 03 00	01	532600	Voted	Plan	Second	EST	2139
						243501101 03 00	03	308908	Voted	Plan	Second	EST	2139
						243501101 03 00	55	37930	Voted	Plan	Second	EST	2139
					Vr. Total			879438					
				11		243501101 04 00	01	97400	Voted	Plan	Second	EST	2139
						243501101 04 00	03	56492	Voted	Plan	Second	EST	2139
						243501101 04 00	55	6820	Voted	Plan	Second	EST	2139
					Vr. Total			160712					
				12		243501101 05 00	01	82600	Voted	Plan	Second	EST	2139
						243501101 05 00	03	47908	Voted	Plan	Second	EST	2139
						243501101 05 00	55	5740	Voted	Plan	Second	EST	2139
					Vr. Total			136248					
				2		243501101 03 00	01	218200	Voted	Plan	First	EST	2139
						243501101 03 00	03	120010	Voted	Plan	First	EST	2139
						243501101 03 00	55	12170	Voted	Plan	First	EST	2139

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2435	MEERUT	2		243501101 06 00	08	5000	Voted	Plan	Second	CON	2139
					Vr. Total			355380					
				3		243501101 05 00	01	82600	Voted	Plan	First	EST	2139
						243501101 05 00	03	45430	Voted	Plan	First	EST	2139
						243501101 05 00	55	5740	Voted	Plan	First	EST	2139
						243501101 06 00	12	62946	Voted	Plan	Second	CON	2139
					Vr. Total			196716					
				4		243501101 03 00	01	532600	Voted	Plan	First	EST	2139
						243501101 03 00	03	292930	Voted	Plan	First	EST	2139
						243501101 03 00	55	37930	Voted	Plan	First	EST	2139
					Vr. Total			863460					
				5		243501101 03 00	01	89804	Voted	Plan	Second	EST	2139
					Vr. Total			89804					
				6		243501101 04 00	01	20724	Voted	Plan	Second	EST	2139
					Vr. Total			20724					
				7		243501101 05 00	01	13816	Voted	Plan	Second	EST	2139
					Vr. Total			13816					
				8		243501101 03 00	01	34540	Voted	Plan	Second	EST	2139
					Vr. Total			34540					
				9		243501101 03 00	01	218200	Voted	Plan	Second	EST	2139
						243501101 03 00	03	126556	Voted	Plan	Second	EST	2139
						243501101 03 00	55	12170	Voted	Plan	Second	EST	2139
					Vr. Total			356926					
				Tot MEERUT :				3266733					
			MIRZAPUR	1		243501101 03 00	01	134700	Voted	Plan	Second	EST	2139
						243501101 03 00	03	78126	Voted	Plan	Second	EST	2139
						243501101 03 00	55	5920	Voted	Plan	Second	EST	2139
					Vr. Total			218746					
				2		243501101 04 00	01	44100	Voted	Plan	Second	EST	2139
						243501101 04 00	03	25578	Voted	Plan	Second	EST	2139
						243501101 04 00	55	1660	Voted	Plan	Second	EST	2139
					Vr. Total			71338					
				3		243501101 04 00	01	61300	Voted	Plan	Second	EST	2139
						243501101 04 00	03	35554	Voted	Plan	Second	EST	2139
						243501101 04 00	55	2670	Voted	Plan	Second	EST	2139
					Vr. Total			99524					
				4		243501101 03 00	01	97600	Voted	Plan	Second	EST	2139
						243501101 03 00	03	56608	Voted	Plan	Second	EST	2139
						243501101 03 00	55	3220	Voted	Plan	Second	EST	2139
					Vr. Total			157428					
				5		243501101 03 00	01	13816	Voted	Plan	Second	EST	2139
					Vr. Total			13816					
				6		243501101 04 00	01	6908	Voted	Plan	Second	EST	2139
					Vr. Total			6908					
				7		243501101 03 00	01	27632	Voted	Plan	Second	EST	2139
					Vr. Total			27632					
				8		243501101 04 00	01	13816	Voted	Plan	Second	EST	2139
					Vr. Total			13816					
				Tot MIRZAPUR :				609208					
			MORADABAD	1		243501101 03 00	01	48356	Voted	Plan	Second	EST	2139
					Vr. Total			48356					
				2		243501101 03 00	01	34540	Voted	Plan	Second	EST	2139

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2435	MORADABAD	2	Vr. Total			34540					
				3		243501101 04 00	01	6908	Voted	Plan	Second	EST	2139
					Vr. Total			6908					
				4		243501101 03 00	01	226100	Voted	Plan	Second	EST	2139
						243501101 03 00	03	131138	Voted	Plan	Second	EST	2139
						243501101 03 00	55	11520	Voted	Plan	Second	EST	2139
					Vr. Total			368758					
				5		243501101 03 00	01	270200	Voted	Plan	Second	EST	2139
						243501101 03 00	03	156716	Voted	Plan	Second	EST	2139
						243501101 03 00	55	14440	Voted	Plan	Second	EST	2139
					Vr. Total			441356					
				6		243501101 04 00	01	26000	Voted	Plan	Second	EST	2139
						243501101 04 00	03	15080	Voted	Plan	Second	EST	2139
						243501101 04 00	55	1200	Voted	Plan	Second	EST	2139
					Vr. Total			42280					
				Tot MORADABAD :				942198					
			PRAYAGRAJ	1		243501101 03 00	01	89804	Voted	Plan	Second	EST	2139
						243501101 06 00	08	1800	Voted	Plan	First	CON	2139
					Vr. Total			91604					
				2		243501101 03 00	01	27632	Voted	Plan	Second	EST	2139
					Vr. Total			27632					
				3		243501101 04 00	01	6908	Voted	Plan	Second	EST	2139
					Vr. Total			6908					
				4		243501101 03 00	03	28914	Voted	Plan	Second	EST	2139
					Vr. Total			28914					
				5		243501101 04 00	03	1512	Voted	Plan	Second	EST	2139
					Vr. Total			1512					
				6		243501101 03 00	03	18264	Voted	Plan	Second	EST	2139
					Vr. Total			18264					
				7		243501101 03 00	01	490700	Voted	Plan	Second	EST	2139
						243501101 03 00	03	284606	Voted	Plan	Second	EST	2139
						243501101 03 00	55	26040	Voted	Plan	Second	EST	2139
					Vr. Total			801346					
				8		243501101 03 00	01	308200	Voted	Plan	Second	EST	2139
						243501101 03 00	03	178756	Voted	Plan	Second	EST	2139
						243501101 03 00	55	22880	Voted	Plan	Second	EST	2139
					Vr. Total			509836					
				9		243501101 04 00	01	26000	Voted	Plan	Second	EST	2139
						243501101 04 00	03	15080	Voted	Plan	Second	EST	2139
						243501101 04 00	55	1200	Voted	Plan	Second	EST	2139
					Vr. Total			42280					
				Tot PRAYAGRAJ :				1528296					
			SAHARANPUR	1		243501101 03 00	01	229000	Voted	Plan	First	EST	2139
						243501101 03 00	03	125950	Voted	Plan	First	EST	2139
						243501101 03 00	55	15570	Voted	Plan	First	EST	2139
					Vr. Total			370520					
				2		243501101 04 00	01	46200	Voted	Plan	First	EST	2139
						243501101 04 00	03	25410	Voted	Plan	First	EST	2139
						243501101 04 00	55	2020	Voted	Plan	First	EST	2139
					Vr. Total			73630					
				3		243501101 03 00	01	53600	Voted	Plan	First	EST	2139
						243501101 03 00	03	29480	Voted	Plan	First	EST	2139

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	2435	SAHARANPUR	3		243501101 03 00	55	4040	Voted	Plan	First	EST	2139
					Vr. Total			87120					
				4		243501101 03 00	01	48356	Voted	Plan	Second	EST	2139
					Vr. Total			48356					
				5		243501101 03 00	01	13816	Voted	Plan	Second	EST	2139
					Vr. Total			13816					
				6		243501101 04 00	01	6908	Voted	Plan	Second	EST	2139
					Vr. Total			6908					
				Tot SAHARANPUR :				600350					
			VARANASI	1		243501101 03 00	01	82896	Voted	Plan	Second	EST	2139
						243501101 06 00	04	7000	Voted	Plan	Second	TA	2139
					Vr. Total			89896					
				2		243501101 04 00	01	27632	Voted	Plan	Second	EST	2139
						243501101 04 00	46	3000	Voted	Plan	Second	MIS	2139
					Vr. Total			30632					
				3		243501101 05 00	01	6908	Voted	Plan	Second	EST	2139
					Vr. Total			6908					
				4		243501101 03 00	01	608900	Voted	Plan	Second	EST	2139
						243501101 03 00	03	353162	Voted	Plan	Second	EST	2139
						243501101 03 00	06	400	Voted	Plan	Second	EST	2139
						243501101 03 00	55	42150	Voted	Plan	Second	EST	2139
					Vr. Total			1004612					
				5		243501101 05 00	01	47600	Voted	Plan	Second	EST	2139
						243501101 05 00	03	27608	Voted	Plan	Second	EST	2139
						243501101 05 00	55	4040	Voted	Plan	Second	EST	2139
					Vr. Total			79248					
				6		243501101 04 00	01	118700	Voted	Plan	Second	EST	2139
						243501101 04 00	03	68846	Voted	Plan	Second	EST	2139
						243501101 04 00	55	8010	Voted	Plan	Second	EST	2139
					Vr. Total			195556					
				Tot VARANASI :				1406852					
			TOTAL MH 2435:					22566460					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	4401	AGRA	1		440100103 04 03	42	17558	Voted	Plan	Second	MIS	2134
					Vr. Total			17558					
				Tot AGRA :				17558					
			AMBEDKAR NAGAR	1		440100103 04 01	43	259109	Voted	Plan	Second	MIS	2134
					Vr. Total			259109					
				Tot AMBEDKAR NAGAR				259109					
			AURAIYA	1		440100103 04 03	42	14160	Voted	Plan	Second	MIS	2134
					Vr. Total			14160					
				Tot AURAIYA :				14160					
			BADAUN	1		440100103 03 00	26	60000	Voted	Plan	First	MIS	2134
					Vr. Total			60000					
				Tot BADAUN :				60000					
			BAHRAICH	1		440100103 04 03	42	30000	Voted	Plan	Second	MIS	2134
					Vr. Total			30000					
				2		440100103 04 03	42	62886	Voted	Plan	Second	MIS	2134
					Vr. Total			62886					
				Tot BAHRAICH :				92886					
			BALLIA	1		440100103 04 03	42	106203	Voted	Plan	Second	MIS	2134
					Vr. Total			106203					
				2		440100103 04 01	43	1686070	Voted	Plan	Second	MIS	2134
					Vr. Total			1686070					
				Tot BALLIA :				1792273					
			BARABANKY	1		440100103 03 00	26	299977	Voted	Plan	Second	MIS	2134
					Vr. Total			299977					
				Tot BARABANKY :				299977					
			BAREILLY	1		440100105 03 00	42	50400	Voted	Plan	Second	MIS	2134
					Vr. Total			50400					
				Tot BAREILLY :				50400					
			BASTI	1		440100103 04 01	43	826454	Voted	Plan	Second	MIS	2134
					Vr. Total			826454					
				2		440100103 04 01	43	228362	Voted	Plan	Second	MIS	2134
					Vr. Total			228362					
				Tot BASTI :				1054816					
			BIJNORE	1		440100103 03 00	26	99990	Voted	Plan	Second	MIS	2134
					Vr. Total			99990					
				Tot BIJNORE :				99990					
			CYBER TREASURY UTTAR PRADESH	1		440100800 02 01	26	836804	Voted	Plan	First	MIS	2192
					Vr. Total			836804					
				2		440100800 02 01	26	1536950	Voted	Plan	Second	MIS	2192
					Vr. Total			1536950					
				Tot CYBER TREASURY				2373754					
			DEORIA	1		440100103 04 01	43	1085342	Voted	Plan	Second	MIS	2134
					Vr. Total			1085342					
				2		440100103 04 03	42	73044	Voted	Plan	Second	MIS	2134
					Vr. Total			73044					
				Tot DEORIA :				1158386					
			ETAWAH	1		440100103 04 03	42	708	Voted	Plan	Second	MIS	2134
					Vr. Total			708					
				2		440100103 04 03	42	11721	Voted	Plan	Second	MIS	2134
					Vr. Total			11721					
				3		440100103 04 01	43	256041	Voted	Plan	Second	MIS	2134
					Vr. Total			256041					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	4401	ETAWAH	4		440100103 04 03	42	16147	Voted	Plan	Second	MIS	2134
					Vr. Total			16147					
				Tot ETAWAH :				284617					
			FATEHGARH	1		440100103 04 03	42	150000	Voted	Plan	Second	MIS	2134
					Vr. Total			150000					
				Tot FATEHGARH :				150000					
			FIROZABAD	1		440100103 04 01	43	564056	Voted	Plan	Second	MIS	2134
					Vr. Total			564056					
				Tot FIROZABAD :				564056					
			GAUTAM BUDHA NAGAR	1		440100103 03 00	26	99400	Voted	Plan	First	MIS	2134
					Vr. Total			99400					
				Tot GAUTAM BUDHA N				99400					
			GONDA	1		440100103 04 03	42	61545	Voted	Plan	First	MIS	2134
					Vr. Total			61545					
				2		440100103 04 01	43	490593	Voted	Plan	Second	MIS	2134
					Vr. Total			490593					
				Tot GONDA :				552138					
			HAPUR	1		440100103 04 03	42	44375	Voted	Plan	Second	MIS	2134
					Vr. Total			44375					
				Tot HAPUR :				44375					
			HARDOI	1		440100103 04 01	43	160340	Voted	Plan	First	MIS	2134
					Vr. Total			160340					
				3		440100103 04 01	43	366093	Voted	Plan	Second	MIS	2134
					Vr. Total			366093					
				4		440100103 04 03	42	44449	Voted	Plan	Second	MIS	2134
					Vr. Total			44449					
				5		440100103 03 00	26	300000	Voted	Plan	Second	MIS	2132
					Vr. Total			300000					
				Tot HARDOI :				870882					
			KAUSHAMBI	1		440100103 03 00	26	299997	Voted	Plan	Second	MIS	2134
					Vr. Total			299997					
				Tot KAUSHAMBI :				299997					
			KHERI	1		440100103 04 03	42	19155	Voted	Plan	Second	MIS	2134
					Vr. Total			19155					
				Tot KHERI :				19155					
			LUCKNOW	1		440100103 04 03	42	5400	Voted	Plan	First	MIS	2134
					Vr. Total			5400					
				2		440100103 03 00	26	178355	Voted	Plan	Second	MIS	2134
					Vr. Total			178355					
				Tot LUCKNOW :				183755					
			LUCKNOW-2	1		440100103 04 01	43	30786565	Voted	Plan	Second	MIS	2192
					Vr. Total			30786565					
				Tot LUCKNOW-2 :				30786565					
			MAHARAJGANJ	1		440100103 04 03	42	14067	Voted	Plan	Second	MIS	2134
					Vr. Total			14067					
				2		440100103 04 03	42	14300	Voted	Plan	Second	MIS	2134
					Vr. Total			14300					
				3		440100103 04 03	42	18500	Voted	Plan	Second	MIS	2134
					Vr. Total			18500					
				Tot MAHARAJGANJ :				46867					
			MAHOBA	1		440100103 04 03	42	37000	Voted	Plan	Second	MIS	2134
					Vr. Total			37000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	4401	MAHOBA	Tot MAHOBA :				37000					
			MAU	1		440100103 04 01	43	323093	Voted	Plan	Second	MIS	2134
					Vr. Total			323093					
				Tot MAU :				323093					
			MORADABAD	1		440100103 04 01	43	810063	Voted	Plan	Second	MIS	2134
					Vr. Total			810063					
				Tot MORADABAD :				810063					
			PILIBHIT	1		440100103 03 00	26	216990	Voted	Plan	First	MIS	2134
					Vr. Total			216990					
				2		440100103 03 00	26	81832	Voted	Plan	First	MIS	2134
					Vr. Total			81832					
				Tot PILIBHIT :				298822					
			PRAYAGRAJ	1		440100103 04 03	42	163980	Voted	Plan	Second	MIS	2134
					Vr. Total			163980					
				Tot PRAYAGRAJ :				163980					
			RAIBAREILLY	1		440100103 04 01	43	400575	Voted	Plan	First	MIS	2134
					Vr. Total			400575					
				2		440100103 04 03	42	57969	Voted	Plan	First	MIS	2134
					Vr. Total			57969					
				Tot RAIBAREILLY :				458544					
			RAMABAI NAGAR	1		440100103 04 01	43	222568	Voted	Plan	First	MIS	2134
					Vr. Total			222568					
				2		440100103 04 01	43	111100	Voted	Plan	First	MIS	2134
					Vr. Total			111100					
				3		440100103 04 01	43	145600	Voted	Plan	First	MIS	2134
					Vr. Total			145600					
				4		440100103 04 01	43	143881	Voted	Plan	First	MIS	2134
					Vr. Total			143881					
				5		440100103 04 03	42	59700	Voted	Plan	First	MIS	2134
					Vr. Total			59700					
				Tot RAMABAI NAGAR				682849					
			RAMPUR	1		440100103 03 00	26	123500	Voted	Plan	First	MIS	2134
					Vr. Total			123500					
				2		440100103 03 00	26	76498	Voted	Plan	Second	MIS	2134
					Vr. Total			76498					
				Tot RAMPUR :				199998					
			SANT RAVIDAS NAGAR	1		440100103 04 03	42	44454	Voted	Plan	Second	MIS	2134
					Vr. Total			44454					
				Tot SANT RAVIDAS N				44454					
			SHAMLI	1		440100103 03 00	26	74392	Voted	Plan	First	MIS	2134
					Vr. Total			74392					
				Tot SHAMLI :				74392					
			SULTANPUR	1		440100103 04 03	42	25597	Voted	Plan	Second	MIS	2134
					Vr. Total			25597					
				2		440100103 04 03	42	40420	Voted	Plan	Second	MIS	2134
					Vr. Total			40420					
				3		440100103 04 03	42	45000	Voted	Plan	Second	MIS	2134
					Vr. Total			45000					
				Tot SULTANPUR :				111017					
			UNNAO	1		440100103 04 01	43	289154	Voted	Plan	First	MIS	2134
					Vr. Total			289154					
				2		440100103 04 01	43	367354	Voted	Plan	First	MIS	2134

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	4401	UNNAO	2	Vr. Total			367354					
				3		440100103 04 03	42	9237	Voted	Plan	Second	MIS	2134
					Vr. Total			9237					
				Tot UNNAO :				665745					
			TOTAL MH 4401:					45045073					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	11	4415	FAIZABAD	1		441580277 28 04	24	3753000	Voted	Plan	Second	MIS	4183
					Vr. Total			3753000					
				Tot FAIZABAD :				3753000					
			TOTAL MH 4415:					3753000					
		TOTAL OF GRANT No. ALL						2007858864					
	12	2402	CYBER TREASURY UTTAR PRADESH	27		240200102 01 01	27	239719	Voted	Plan	First	MIS	2217
					Vr. Total			239719					
				28		240200102 01 01	27	2022690	Voted	Plan	First	MIS	2217
					Vr. Total			2022690					
				29		240200102 01 01	27	559100	Voted	Plan	First	MIS	2217
					Vr. Total			559100					
				30		240200102 01 01	27	363993	Voted	Plan	First	MIS	2217
					Vr. Total			363993					
				31		240200102 01 01	27	2806922	Voted	Plan	First	MIS	2217
					Vr. Total			2806922					
				36		240200102 01 01	27	3187469	Voted	Plan	First	MIS	2217
					Vr. Total			3187469					
				37		240200102 01 01	27	6195175	Voted	Plan	First	MIS	2217
					Vr. Total			6195175					
				44		240200102 01 01	27	309933	Voted	Plan	Second	MIS	2217
					Vr. Total			309933					
				45		240200102 01 01	27	3413993	Voted	Plan	Second	MIS	2217
					Vr. Total			3413993					
				46		240200102 01 01	27	217200	Voted	Plan	Second	MIS	2217
					Vr. Total			217200					
				47		240200102 01 01	27	5072986	Voted	Plan	Second	MIS	2217
					Vr. Total			5072986					
				48		240200102 01 01	27	898000	Voted	Plan	Second	MIS	2217
					Vr. Total			898000					
				49		240200102 01 01	27	3913964	Voted	Plan	Second	MIS	2217
					Vr. Total			3913964					
				50		240200102 01 01	27	1757289	Voted	Plan	Second	MIS	2217
					Vr. Total			1757289					
				51		240200102 01 01	27	1516610	Voted	Plan	Second	MIS	2217
					Vr. Total			1516610					
				Tot CYBER TREASURY				32475043					
			TOTAL MH 2402:					32475043					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	12	2705	ALIGARH	1		270500800 03 00	01	268800	Voted	Plan	First	EST	2214
						270500800 03 00	03	147840	Voted	Plan	First	EST	2214
						270500800 03 00	09	1499	Voted	Plan	First	CON	2214
						270500800 03 00	55	24120	Voted	Plan	First	EST	2214
					Vr. Total			442259					
				2		270500800 03 00	01	222600	Voted	Plan	First	EST	2214
						270500800 03 00	03	122430	Voted	Plan	First	EST	2214
						270500800 03 00	17	11630	Voted	Plan	First	CON	2214
						270500800 03 00	55	19120	Voted	Plan	First	EST	2214
					Vr. Total			375780					
				3		270500800 03 00	01	218000	Voted	Plan	First	EST	2214
						270500800 03 00	03	119900	Voted	Plan	First	EST	2214
						270500800 03 00	55	17610	Voted	Plan	First	EST	2214
					Vr. Total			355510					
				4		270500800 03 00	01	281600	Voted	Plan	First	EST	2214
						270500800 03 00	03	154880	Voted	Plan	First	EST	2214
						270500800 03 00	55	25020	Voted	Plan	First	EST	2214
					Vr. Total			461500					
				Tot ALIGARH :				1635049					
			BADAUN	1		270500800 03 00	01	145100	Voted	Plan	First	EST	2214
						270500800 03 00	03	79805	Voted	Plan	First	EST	2214
						270500800 03 00	06	1000	Voted	Plan	First	EST	2214
						270500800 03 00	55	6860	Voted	Plan	First	EST	2214
					Vr. Total			232765					
				2		270500800 03 00	01	83400	Voted	Plan	First	EST	2214
						270500800 03 00	03	45870	Voted	Plan	First	EST	2214
						270500800 03 00	55	3490	Voted	Plan	First	EST	2214
					Vr. Total			132760					
				3		270500800 03 00	01	126253	Voted	Plan	First	EST	2214
						270500800 03 00	03	40810	Voted	Plan	First	EST	2214
					Vr. Total			167063					
				Tot BADAUN :				532588					
			BAGPAT	1		270500800 03 00	01	240700	Voted	Plan	First	EST	2214
						270500800 03 00	03	132385	Voted	Plan	First	EST	2214
						270500800 03 00	17	27600	Voted	Plan	First	CON	2214
						270500800 03 00	55	10620	Voted	Plan	First	EST	2214
					Vr. Total			411305					
				Tot BAGPAT :				411305					
			BAHRAICH	1		270500800 03 00	01	48356	Voted	Plan	Second	EST	2214
					Vr. Total			48356					
				10		270500800 03 00	01	233500	Voted	Plan	Second	EST	2214
						270500800 03 00	03	128425	Voted	Plan	Second	EST	2214
						270500800 03 00	55	11420	Voted	Plan	Second	EST	2214
					Vr. Total			373345					
				11		270500800 03 00	01	1400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	770	Voted	Plan	Second	EST	2214
						270500800 03 00	55	248	Voted	Plan	Second	EST	2214
					Vr. Total			2418					
				2		270500800 03 00	01	20724	Voted	Plan	Second	EST	2214
					Vr. Total			20724					
				3		270500800 03 00	01	13816	Voted	Plan	Second	EST	2214
					Vr. Total			13816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	12	2705	BAHRAICH	4		270500800 03 00	01	55264	Voted	Plan	Second	EST	2214
					Vr. Total			55264					
				5		270500800 03 00	01	34540	Voted	Plan	Second	EST	2214
					Vr. Total			34540					
				6		270500800 03 00	01	27632	Voted	Plan	Second	EST	2214
					Vr. Total			27632					
				7		270500800 03 00	01	216800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	119240	Voted	Plan	Second	EST	2214
						270500800 03 00	55	9940	Voted	Plan	Second	EST	2214
					Vr. Total			345980					
				8		270500800 03 00	01	164700	Voted	Plan	Second	EST	2214
						270500800 03 00	03	90585	Voted	Plan	Second	EST	2214
						270500800 03 00	55	7650	Voted	Plan	Second	EST	2214
					Vr. Total			262935					
				9		270500800 03 00	01	163100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	89705	Voted	Plan	Second	EST	2214
						270500800 03 00	55	7640	Voted	Plan	Second	EST	2214
					Vr. Total			260445					
				Tot BAHRAICH :				1445455					
			BALRAMPUR	1		270500800 03 00	01	254000	Voted	Plan	First	EST	2214
						270500800 03 00	03	139700	Voted	Plan	First	EST	2214
						270500800 03 00	55	11500	Voted	Plan	First	EST	2214
					Vr. Total			405200					
				2		270500800 03 00	01	144000	Voted	Plan	First	EST	2214
						270500800 03 00	03	79200	Voted	Plan	First	EST	2214
						270500800 03 00	55	6440	Voted	Plan	First	EST	2214
					Vr. Total			229640					
				3		270500800 03 00	01	432100	Voted	Plan	First	EST	2214
						270500800 03 00	03	237655	Voted	Plan	First	EST	2214
						270500800 03 00	06	120	Voted	Plan	First	EST	2214
						270500800 03 00	55	19320	Voted	Plan	First	EST	2214
					Vr. Total			689195					
				4		270500800 03 00	01	215300	Voted	Plan	First	EST	2214
						270500800 03 00	03	118415	Voted	Plan	First	EST	2214
						270500800 03 00	55	9480	Voted	Plan	First	EST	2214
					Vr. Total			343195					
				5		270500800 03 00	01	144000	Voted	Plan	First	EST	2214
						270500800 03 00	03	79200	Voted	Plan	First	EST	2214
						270500800 03 00	55	6440	Voted	Plan	First	EST	2214
					Vr. Total			229640					
				6		270500800 03 00	01	175600	Voted	Plan	First	EST	2214
						270500800 03 00	03	96580	Voted	Plan	First	EST	2214
						270500800 03 00	06	120	Voted	Plan	First	EST	2214
						270500800 03 00	55	6620	Voted	Plan	First	EST	2214
					Vr. Total			278920					
				7		270500800 03 00	01	239500	Voted	Plan	First	EST	2214
						270500800 03 00	03	131725	Voted	Plan	First	EST	2214
						270500800 03 00	55	10490	Voted	Plan	First	EST	2214
					Vr. Total			381715					
				8		270500800 03 00	01	75988	Voted	Plan	Second	EST	2214
					Vr. Total			75988					
				Tot BALRAMPUR :				2633493					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	12	2705	BANDA	1		270500800 03 00	01	185100	Voted	Plan	First	EST	2214
						270500800 03 00	03	101805	Voted	Plan	First	EST	2214
						270500800 03 00	55	8280	Voted	Plan	First	EST	2214
					Vr. Total			295185					
				2		270500800 03 00	01	60800	Voted	Plan	First	EST	2214
						270500800 03 00	03	33440	Voted	Plan	First	EST	2214
						270500800 03 00	55	3120	Voted	Plan	First	EST	2214
					Vr. Total			97360					
				3		270500800 03 00	01	94400	Voted	Plan	First	EST	2214
						270500800 03 00	03	51920	Voted	Plan	First	EST	2214
						270500800 03 00	55	3680	Voted	Plan	First	EST	2214
					Vr. Total			150000					
				4		270500800 03 00	01	64300	Voted	Plan	First	EST	2214
						270500800 03 00	03	35365	Voted	Plan	First	EST	2214
						270500800 03 00	55	2630	Voted	Plan	First	EST	2214
					Vr. Total			102295					
				5		270500800 03 00	01	125533	Voted	Plan	First	EST	2214
						270500800 03 00	03	46204	Voted	Plan	First	EST	2214
						270500800 03 00	55	4709	Voted	Plan	First	EST	2214
					Vr. Total			176446					
				Tot BANDA :				821286					
			BAREILLY	1		270500800 03 00	01	186100	Voted	Plan	First	EST	2214
						270500800 03 00	03	102355	Voted	Plan	First	EST	2214
						270500800 03 00	17	57738	Voted	Plan	First	MIS	2214
						270500800 03 00	55	16540	Voted	Plan	First	EST	2214
					Vr. Total			362733					
				2		270500800 03 00	01	32000	Voted	Plan	First	EST	2214
						270500800 03 00	03	17600	Voted	Plan	First	EST	2214
						270500800 03 00	55	2320	Voted	Plan	First	EST	2214
					Vr. Total			51920					
				3		270500800 03 00	01	108200	Voted	Plan	First	EST	2214
						270500800 03 00	03	59510	Voted	Plan	First	EST	2214
						270500800 03 00	55	8860	Voted	Plan	First	EST	2214
					Vr. Total			176570					
				4		270500800 03 00	01	57900	Voted	Plan	First	EST	2214
						270500800 03 00	03	31845	Voted	Plan	First	EST	2214
						270500800 03 00	55	5660	Voted	Plan	First	EST	2214
					Vr. Total			95405					
				Tot BAREILLY :				686628					
			BIJNORE	1		270500800 03 00	01	181400	Voted	Plan	First	EST	2214
						270500800 03 00	03	99770	Voted	Plan	First	EST	2214
						270500800 03 00	17	35793	Voted	Plan	Second	CON	2214
						270500800 03 00	55	7720	Voted	Plan	First	EST	2214
					Vr. Total			324683					
				10		270500800 03 00	03	16326	Voted	Plan	Second	EST	2214
					Vr. Total			16326					
				11		270500800 03 00	03	12060	Voted	Plan	Second	EST	2214
					Vr. Total			12060					
				12		270500800 03 00	01	20724	Voted	Plan	Second	EST	2214
					Vr. Total			20724					
				13		270500800 03 00	01	13816	Voted	Plan	Second	EST	2214
					Vr. Total			13816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	12	2705	BIJNORE	14		270500800 03 00	03	9189	Voted	Plan	Second	EST	2214
					Vr. Total			9189					
				15		270500800 03 00	03	5211	Voted	Plan	Second	EST	2214
					Vr. Total			5211					
				16		270500800 03 00	01	27632	Voted	Plan	Second	EST	2214
					Vr. Total			27632					
				17		270500800 03 00	01	13816	Voted	Plan	Second	EST	2214
					Vr. Total			13816					
				2		270500800 03 00	01	57900	Voted	Plan	First	EST	2214
						270500800 03 00	03	31845	Voted	Plan	First	EST	2214
						270500800 03 00	13	688	Voted	Plan	Second	CON	2214
						270500800 03 00	55	2820	Voted	Plan	First	EST	2214
					Vr. Total			93253					
				3		270500800 03 00	01	102500	Voted	Plan	First	EST	2214
						270500800 03 00	03	56375	Voted	Plan	First	EST	2214
						270500800 03 00	55	4780	Voted	Plan	First	EST	2214
					Vr. Total			163655					
				4		270500800 03 00	01	134000	Voted	Plan	First	EST	2214
						270500800 03 00	03	73700	Voted	Plan	First	EST	2214
						270500800 03 00	55	5700	Voted	Plan	First	EST	2214
					Vr. Total			213400					
				5		270500800 03 00	03	97934	Voted	Plan	First	EST	2214
					Vr. Total			97934					
				6		270500800 03 00	01	57900	Voted	Plan	Second	EST	2214
						270500800 03 00	03	33582	Voted	Plan	Second	EST	2214
						270500800 03 00	55	2820	Voted	Plan	Second	EST	2214
					Vr. Total			94302					
				7		270500800 03 00	01	181400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	105212	Voted	Plan	Second	EST	2214
						270500800 03 00	55	7720	Voted	Plan	Second	EST	2214
					Vr. Total			294332					
				8		270500800 03 00	01	102500	Voted	Plan	Second	EST	2214
						270500800 03 00	03	59450	Voted	Plan	Second	EST	2214
						270500800 03 00	55	4780	Voted	Plan	Second	EST	2214
					Vr. Total			166730					
				9		270500800 03 00	01	134000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	77720	Voted	Plan	Second	EST	2214
						270500800 03 00	55	5700	Voted	Plan	Second	EST	2214
					Vr. Total			217420					
				Tot BIJNORE :				1784483					
			BULANDSHAHAR	1		270500800 03 00	01	176200	Voted	Plan	First	EST	2214
						270500800 03 00	03	96910	Voted	Plan	First	EST	2214
						270500800 03 00	55	7170	Voted	Plan	First	EST	2214
					Vr. Total			280280					
				2		270500800 03 00	01	170100	Voted	Plan	First	EST	2214
						270500800 03 00	03	93555	Voted	Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Plan	First	EST	2214
						270500800 03 00	55	7650	Voted	Plan	First	EST	2214
					Vr. Total			272105					
				Tot BULANDSHAHAR :				552385					
			FAIZABAD	1		270500800 03 00	01	27632	Voted	Plan	Second	EST	2214
					Vr. Total			27632					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	12	2705	FAIZABAD	2		270500800 03 00	01	6908	Voted	Plan	Second	EST	2214
					Vr. Total			6908					
				3		270500800 03 00	01	6908	Voted	Plan	Second	EST	2214
					Vr. Total			6908					
				4		270500800 03 00	01	20724	Voted	Plan	Second	EST	2214
					Vr. Total			20724					
				Tot FAIZABAD :				62172					
			FATEHPUR	1		270500800 03 00	01	134500	Voted	Plan	First	EST	2214
						270500800 03 00	03	73975	Voted	Plan	First	EST	2214
						270500800 03 00	17	16800	Voted	Plan	First	CON	2214
						270500800 03 00	55	5340	Voted	Plan	First	EST	2214
					Vr. Total			230615					
				2		270500800 03 00	01	136100	Voted	Plan	First	EST	2214
						270500800 03 00	03	74855	Voted	Plan	First	EST	2214
						270500800 03 00	55	6120	Voted	Plan	First	EST	2214
					Vr. Total			217075					
				Tot FATEHPUR :				447690					
			GONDA	1		270500800 03 00	01	27632	Voted	Plan	Second	EST	2214
					Vr. Total			27632					
				3		270500800 03 00	01	13816	Voted	Plan	Second	EST	2214
					Vr. Total			13816					
				4		270500800 03 00	01	69080	Voted	Plan	Second	EST	2214
					Vr. Total			69080					
				5		270500800 03 00	01	27632	Voted	Plan	Second	EST	2214
					Vr. Total			27632					
				6		270500800 03 00	01	41448	Voted	Plan	Second	EST	2214
					Vr. Total			41448					
				7		270500800 03 00	01	27632	Voted	Plan	Second	EST	2214
					Vr. Total			27632					
				8		270500800 03 00	01	55264	Voted	Plan	Second	EST	2214
					Vr. Total			55264					
				Tot GONDA :				262504					
			GORAKHPUR	1		270500800 03 00	01	143500	Voted	Plan	First	EST	2214
						270500800 03 00	03	78925	Voted	Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Plan	First	EST	2214
						270500800 03 00	55	13820	Voted	Plan	First	EST	2214
					Vr. Total			237045					
				2		270500800 03 00	01	91900	Voted	Plan	First	EST	2214
						270500800 03 00	03	50545	Voted	Plan	First	EST	2214
						270500800 03 00	55	8460	Voted	Plan	First	EST	2214
					Vr. Total			150905					
				Tot GORAKHPUR :				387950					
			HAMIRPUR	1		270500800 03 00	01	379500	Voted	Plan	First	EST	2214
						270500800 03 00	03	208725	Voted	Plan	First	EST	2214
						270500800 03 00	55	14530	Voted	Plan	First	EST	2214
					Vr. Total			602755					
				2		270500800 03 00	01	459100	Voted	Plan	First	EST	2214
						270500800 03 00	03	252505	Voted	Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Plan	First	EST	2214
						270500800 03 00	55	20710	Voted	Plan	First	EST	2214
					Vr. Total			733115					
				3		270500800 03 00	01	6000	Voted	Plan	Second	EST	2214

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	12	2705	HAMIRPUR	3		270500800 03 00	03	3300	Voted	Plan	Second	EST	2214
					Vr. Total			9300					
				4		270500800 03 00	01	28026	Voted	Plan	Second	EST	2214
						270500800 03 00	03	14781	Voted	Plan	Second	EST	2214
						270500800 03 00	55	3420	Voted	Plan	Second	EST	2214
					Vr. Total			46227					
				5		270500800 03 00	01	231800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	127490	Voted	Plan	Second	EST	2214
						270500800 03 00	55	10040	Voted	Plan	Second	EST	2214
					Vr. Total			369330					
				6		270500800 03 00	01	291100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	160105	Voted	Plan	Second	EST	2214
						270500800 03 00	06	800	Voted	Plan	Second	EST	2214
						270500800 03 00	55	12890	Voted	Plan	Second	EST	2214
					Vr. Total			464895					
				Tot HAMIRPUR :				2225622					
			HAPUR	1		270500800 03 00	01	126700	Voted	Plan	First	EST	2214
						270500800 03 00	03	69685	Voted	Plan	First	EST	2214
						270500800 03 00	17	25512	Voted	Plan	First	CON	2214
						270500800 03 00	55	5150	Voted	Plan	First	EST	2214
					Vr. Total			227047					
				2		270500800 03 00	01	193400	Voted	Plan	First	EST	2214
						270500800 03 00	03	106370	Voted	Plan	First	EST	2214
						270500800 03 00	09	4149	Voted	Plan	First	CON	2214
						270500800 03 00	55	9260	Voted	Plan	First	EST	2214
					Vr. Total			313179					
				3		270500800 03 00	01	11200	Voted	Plan	First	EST	2214
						270500800 03 00	03	6160	Voted	Plan	First	EST	2214
					Vr. Total			17360					
				Tot HAPUR :				557586					
			HARDOI	1		270500800 03 00	01	160200	Voted	Plan	First	EST	2214
						270500800 03 00	03	88110	Voted	Plan	First	EST	2214
						270500800 03 00	55	7650	Voted	Plan	First	EST	2214
					Vr. Total			255960					
				2		270500800 03 00	01	86800	Voted	Plan	First	EST	2214
						270500800 03 00	03	47740	Voted	Plan	First	EST	2214
						270500800 03 00	55	3680	Voted	Plan	First	EST	2214
					Vr. Total			138220					
				Tot HARDOI :				394180					
			JALAUN	1		270500800 03 00	01	20724	Voted	Plan	Second	EST	2214
					Vr. Total			20724					
				2		270500800 03 00	01	34540	Voted	Plan	Second	EST	2214
					Vr. Total			34540					
				3		270500800 03 00	01	6908	Voted	Plan	Second	EST	2214
					Vr. Total			6908					
				4		270500800 03 00	01	20724	Voted	Plan	Second	EST	2214
					Vr. Total			20724					
				5		270500800 03 00	01	115800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	63690	Voted	Plan	Second	EST	2214
						270500800 03 00	55	5890	Voted	Plan	Second	EST	2214
					Vr. Total			185380					
				6		270500800 03 00	01	90300	Voted	Plan	Second	EST	2214

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	12	2705	JALAUN	6		270500800 03 00	03	49665	Voted	Plan	Second	EST	2214
						270500800 03 00	06	60	Voted	Plan	Second	EST	2214
						270500800 03 00	55	3680	Voted	Plan	Second	EST	2214
					Vr. Total			143705					
				7		270500800 03 00	01	32900	Voted	Plan	Second	EST	2214
						270500800 03 00	03	18095	Voted	Plan	Second	EST	2214
						270500800 03 00	55	1110	Voted	Plan	Second	EST	2214
					Vr. Total			52105					
				8		270500800 03 00	01	98393	Voted	Plan	Second	EST	2214
						270500800 03 00	03	54116	Voted	Plan	Second	EST	2214
						270500800 03 00	55	2909	Voted	Plan	Second	EST	2214
					Vr. Total			155418					
				9		270500800 03 00	03	1980	Voted	Plan	Second	EST	2214
					Vr. Total			1980					
				Tot JALAUN :				621484					
			JHANSI	1		270500800 03 00	01	48356	Voted	Plan	Second	EST	2214
					Vr. Total			48356					
				10		270500800 03 00	03	20736	Voted	Plan	Second	EST	2214
					Vr. Total			20736					
				11		270500800 03 00	01	27632	Voted	Plan	Second	EST	2214
					Vr. Total			27632					
				12		270500800 03 00	01	41448	Voted	Plan	Second	EST	2214
					Vr. Total			41448					
				13		270500800 03 00	01	147700	Voted	Plan	Second	EST	2214
						270500800 03 00	03	85666	Voted	Plan	Second	EST	2214
						270500800 03 00	06	60	Voted	Plan	Second	EST	2214
						270500800 03 00	55	13800	Voted	Plan	Second	EST	2214
					Vr. Total			247226					
				14		270500800 03 00	03	13293	Voted	Plan	Second	EST	2214
					Vr. Total			13293					
				15		270500800 03 00	01	34540	Voted	Plan	Second	EST	2214
					Vr. Total			34540					
				2		270500800 03 00	01	6908	Voted	Plan	Second	EST	2214
					Vr. Total			6908					
				3		270500800 03 00	03	23022	Voted	Plan	Second	EST	2214
					Vr. Total			23022					
				4		270500800 03 00	03	5769	Voted	Plan	Second	EST	2214
					Vr. Total			5769					
				5		270500800 03 00	01	220484	Voted	Plan	Second	EST	2214
						270500800 03 00	03	127881	Voted	Plan	Second	EST	2214
						270500800 03 00	06	210	Voted	Plan	Second	EST	2214
						270500800 03 00	55	19423	Voted	Plan	Second	EST	2214
					Vr. Total			367998					
				6		270500800 03 00	01	64100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	37178	Voted	Plan	Second	EST	2214
						270500800 03 00	55	5520	Voted	Plan	Second	EST	2214
					Vr. Total			106798					
				7		270500800 03 00	01	187000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	108460	Voted	Plan	Second	EST	2214
						270500800 03 00	06	60	Voted	Plan	Second	EST	2214
						270500800 03 00	55	16240	Voted	Plan	Second	EST	2214
					Vr. Total			311760					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	12	2705	JHANSI	8		270500800 03 00	01	230400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	133632	Voted	Plan	Second	EST	2214
						270500800 03 00	55	21200	Voted	Plan	Second	EST	2214
					Vr. Total			385232					
				9		270500800 03 00	03	16830	Voted	Plan	Second	EST	2214
					Vr. Total			16830					
				Tot JHANSI :				1657548					
			JYOTIBAFULLE NAGAR	1		270500800 03 00	01	138100	Voted	Plan	First	EST	2214
						270500800 03 00	03	75955	Voted	Plan	First	EST	2214
						270500800 03 00	06	60	Voted	Plan	First	EST	2214
						270500800 03 00	55	6040	Voted	Plan	First	EST	2214
					Vr. Total			220155					
				2		270500800 03 00	01	50500	Voted	Plan	First	EST	2214
						270500800 03 00	03	27775	Voted	Plan	First	EST	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			80295					
				3		270500800 03 00	03	97371	Voted	Plan	First	EST	2214
					Vr. Total			97371					
				4		270500800 03 00	01	6908	Voted	Plan	Second	EST	2214
					Vr. Total			6908					
				5		270500800 03 00	01	27632	Voted	Plan	Second	EST	2214
					Vr. Total			27632					
				6		270500800 03 00	01	50500	Voted	Plan	Second	EST	2214
						270500800 03 00	03	29290	Voted	Plan	Second	EST	2214
						270500800 03 00	55	2020	Voted	Plan	Second	EST	2214
					Vr. Total			81810					
				7		270500800 03 00	01	138100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	80098	Voted	Plan	Second	EST	2214
						270500800 03 00	06	60	Voted	Plan	Second	EST	2214
						270500800 03 00	55	6040	Voted	Plan	Second	EST	2214
					Vr. Total			224298					
				8		270500800 03 00	03	12429	Voted	Plan	Second	EST	2214
					Vr. Total			12429					
				9		270500800 03 00	03	4545	Voted	Plan	Second	EST	2214
					Vr. Total			4545					
				Tot JYOTIBAFULLE N				755443					
			KANPUR NAGAR	1		270500800 03 00	01	275600	Voted	Plan	First	EST	2214
						270500800 03 00	03	151580	Voted	Plan	First	EST	2214
						270500800 03 00	06	1120	Voted	Plan	First	EST	2214
						270500800 03 00	55	23600	Voted	Plan	First	EST	2214
					Vr. Total			451900					
				2		270500800 03 00	01	215000	Voted	Plan	First	EST	2214
						270500800 03 00	03	118250	Voted	Plan	First	EST	2214
						270500800 03 00	55	21000	Voted	Plan	First	EST	2214
					Vr. Total			354250					
				3		270500800 03 00	01	211300	Voted	Plan	First	EST	2214
						270500800 03 00	03	116215	Voted	Plan	First	EST	2214
						270500800 03 00	06	120	Voted	Plan	First	EST	2214
						270500800 03 00	55	17400	Voted	Plan	First	EST	2214
					Vr. Total			345035					
				4		270500800 03 00	01	145600	Voted	Plan	First	EST	2214
						270500800 03 00	03	80080	Voted	Plan	First	EST	2214

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	12	2705	KANPUR NAGAR	4		270500800 03 00	55	13800	Voted	Plan	First	EST	2214
					Vr. Total			239480					
				Tot KANPUR NAGAR :				1390665					
			KHERI	1		270500800 03 00	01	69800	Voted	Plan	First	EST	2214
						270500800 03 00	03	38390	Voted	Plan	First	EST	2214
						270500800 03 00	17	6145	Voted	Plan	First	CON	2214
						270500800 03 00	55	3180	Voted	Plan	First	EST	2214
					Vr. Total			117515					
				2		270500800 03 00	01	121600	Voted	Plan	First	EST	2214
						270500800 03 00	03	66880	Voted	Plan	First	EST	2214
						270500800 03 00	17	6145	Voted	Plan	First	CON	2214
						270500800 03 00	55	5150	Voted	Plan	First	EST	2214
					Vr. Total			199775					
				3		270500800 03 00	01	69800	Voted	Plan	First	EST	2214
						270500800 03 00	03	38390	Voted	Plan	First	EST	2214
						270500800 03 00	09	1085	Voted	Plan	First	CON	2214
						270500800 03 00	55	3180	Voted	Plan	First	EST	2214
					Vr. Total			112455					
				4		270500800 03 00	01	121600	Voted	Plan	First	EST	2214
						270500800 03 00	03	66880	Voted	Plan	First	EST	2214
						270500800 03 00	09	1050	Voted	Plan	First	CON	2214
						270500800 03 00	55	5150	Voted	Plan	First	EST	2214
					Vr. Total			194680					
				Tot KHERI :				624425					
			LALITPUR	1		270500800 03 00	01	18500	Voted	Plan	Second	EST	2214
						270500800 03 00	03	10730	Voted	Plan	Second	EST	2214
						270500800 03 00	55	1110	Voted	Plan	Second	EST	2214
					Vr. Total			30340					
				2		270500800 03 00	01	86000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	49880	Voted	Plan	Second	EST	2214
						270500800 03 00	55	3320	Voted	Plan	Second	EST	2214
					Vr. Total			139200					
				3		270500800 03 00	01	244000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	141520	Voted	Plan	Second	EST	2214
						270500800 03 00	55	10790	Voted	Plan	Second	EST	2214
					Vr. Total			396310					
				4		270500800 03 00	01	87100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	50518	Voted	Plan	Second	EST	2214
						270500800 03 00	55	3680	Voted	Plan	Second	EST	2214
					Vr. Total			141298					
				5		270500800 03 00	03	9348	Voted	Plan	Second	EST	2214
					Vr. Total			9348					
				6		270500800 03 00	03	7839	Voted	Plan	Second	EST	2214
					Vr. Total			7839					
				7		270500800 03 00	03	21960	Voted	Plan	Second	EST	2214
					Vr. Total			21960					
				8		270500800 03 00	01	13816	Voted	Plan	Second	EST	2214
					Vr. Total			13816					
				9		270500800 03 00	01	48356	Voted	Plan	Second	EST	2214
					Vr. Total			48356					
				Tot LALITPUR :				808467					
			LUCKNOW-2	1		270500800 03 00	01	370900	Voted	Plan	First	EST	2213

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	12	2705	LUCKNOW-2	1		270500800 03 00	03	203995	Voted	Plan	First	EST	2213
						270500800 03 00	06	120	Voted	Plan	First	EST	2213
						270500800 03 00	08	34356	Voted	Plan	First	CON	2213
						270500800 03 00	55	31840	Voted	Plan	First	EST	2213
					Vr. Total			641211					
				10		270500800 03 00	03	18552	Voted	Plan	Second	EST	2213
					Vr. Total			18552					
				11		270500800 03 00	03	18552	Voted	Plan	Second	EST	2213
					Vr. Total			18552					
				12		270500800 03 00	03	11807	Voted	Plan	Second	EST	2213
					Vr. Total			11807					
				13		270500800 03 00	03	18940	Voted	Plan	Second	EST	2213
					Vr. Total			18940					
				14		270500800 03 00	03	15516	Voted	Plan	Second	EST	2213
					Vr. Total			15516					
				15		270500800 03 00	01	6908	Voted	Plan	Second	EST	4658
					Vr. Total			6908					
				16		270500800 03 00	01	274600	Voted	Plan	Second	EST	4658
						270500800 03 00	03	159268	Voted	Plan	Second	EST	4658
						270500800 03 00	06	7325	Voted	Plan	Second	EST	4658
						270500800 03 00	55	16860	Voted	Plan	Second	EST	4658
					Vr. Total			458053					
				17		270500800 03 00	01	370900	Voted	Plan	Second	EST	2213
						270500800 03 00	03	215122	Voted	Plan	Second	EST	2213
						270500800 03 00	06	120	Voted	Plan	Second	EST	2213
						270500800 03 00	55	31840	Voted	Plan	Second	EST	2213
					Vr. Total			617982					
				18		270500800 03 00	01	198800	Voted	Plan	Second	EST	2213
						270500800 03 00	03	115304	Voted	Plan	Second	EST	2213
						270500800 03 00	06	60	Voted	Plan	Second	EST	2213
						270500800 03 00	55	17700	Voted	Plan	Second	EST	2213
					Vr. Total			331864					
				19		270500800 03 00	01	355300	Voted	Plan	Second	EST	2213
						270500800 03 00	03	206074	Voted	Plan	Second	EST	2213
						270500800 03 00	55	31060	Voted	Plan	Second	EST	2213
					Vr. Total			592434					
				2		270500800 03 00	01	197700	Voted	Plan	First	EST	2213
						270500800 03 00	03	108735	Voted	Plan	First	EST	2213
						270500800 03 00	06	60	Voted	Plan	First	EST	2213
						270500800 03 00	15	42557	Voted	Plan	First	CON	2213
						270500800 03 00	55	17700	Voted	Plan	First	EST	2213
					Vr. Total			366752					
				20		270500800 03 00	01	262000	Voted	Plan	Second	EST	2213
						270500800 03 00	03	151960	Voted	Plan	Second	EST	2213
						270500800 03 00	55	22260	Voted	Plan	Second	EST	2213
					Vr. Total			436220					
				21		270500800 03 00	01	2911742	Voted	Plan	Second	EST	2213
						270500800 03 00	03	1688810	Voted	Plan	Second	EST	2213
						270500800 03 00	06	4480	Voted	Plan	Second	EST	2213
						270500800 03 00	55	267940	Voted	Plan	Second	EST	2213
					Vr. Total			4872972					
				22		270500800 03 00	01	2282755	Voted	Plan	Second	EST	2213

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	12	2705	LUCKNOW-2	22		270500800 03 00	03	1323998	Voted	Plan	Second	EST	2213
						270500800 03 00	06	800	Voted	Plan	Second	EST	2213
						270500800 03 00	55	189240	Voted	Plan	Second	EST	2213
					Vr. Total			3796793					
				23		270500800 03 00	03	279113	Voted	Plan	Second	EST	2213
					Vr. Total			279113					
				24		270500800 03 00	03	219030	Voted	Plan	Second	EST	2213
					Vr. Total			219030					
				25		270500800 03 00	01	55264	Voted	Plan	Second	EST	2213
					Vr. Total			55264					
				26		270500800 03 00	01	34540	Voted	Plan	Second	EST	2213
					Vr. Total			34540					
				27		270500800 03 00	01	55264	Voted	Plan	Second	EST	2213
					Vr. Total			55264					
				28		270500800 03 00	01	41448	Voted	Plan	Second	EST	2213
					Vr. Total			41448					
				3		270500800 03 00	01	355300	Voted	Plan	First	EST	2213
						270500800 03 00	03	195415	Voted	Plan	First	EST	2213
						270500800 03 00	49	44492	Voted	Plan	Second	MIS	2213
						270500800 03 00	55	31060	Voted	Plan	First	EST	2213
					Vr. Total			626267					
				4		270500800 03 00	01	222800	Voted	Plan	First	EST	2213
						270500800 03 00	03	122540	Voted	Plan	First	EST	2213
						270500800 03 00	55	18920	Voted	Plan	First	EST	2213
					Vr. Total			364260					
				5		270500800 03 00	01	2314187	Voted	Plan	First	EST	2213
						270500800 03 00	03	1272803	Voted	Plan	First	EST	2213
						270500800 03 00	06	860	Voted	Plan	First	EST	2213
						270500800 03 00	55	197320	Voted	Plan	First	EST	2213
					Vr. Total			3785170					
				6		270500800 03 00	01	2877600	Voted	Plan	First	EST	2213
						270500800 03 00	03	1582680	Voted	Plan	First	EST	2213
						270500800 03 00	06	4480	Voted	Plan	First	EST	2213
						270500800 03 00	55	263140	Voted	Plan	First	EST	2213
					Vr. Total			4727900					
				7		270500800 03 00	01	68413	Voted	Plan	First	EST	2213
						270500800 03 00	03	37627	Voted	Plan	First	EST	2213
						270500800 03 00	55	4800	Voted	Plan	First	EST	2213
					Vr. Total			110840					
				8		270500800 03 00	01	1229	Voted	Plan	Second	EST	2213
						270500800 03 00	03	651	Voted	Plan	Second	EST	2213
					Vr. Total			1880					
				9		270500800 03 00	01	12645	Voted	Plan	Second	EST	2213
						270500800 03 00	03	6955	Voted	Plan	Second	EST	2213
					Vr. Total			19600					
				Tot LUCKNOW-2 :				22525132					
			MAHOBA	1		270500800 03 00	01	366500	Voted	Plan	First	EST	2214
						270500800 03 00	03	201575	Voted	Plan	First	EST	2214
						270500800 03 00	17	61374	Voted	Plan	Second	CON	2214
						270500800 03 00	55	15820	Voted	Plan	First	EST	2214
					Vr. Total			645269					
				10		270500800 03 00	03	16872	Voted	Plan	Second	EST	2214

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	12	2705	MAHOBA	10	Vr. Total			16872					
				2		270500800 03 00	01	249100	Voted	Plan	First	EST	2214
						270500800 03 00	03	137005	Voted	Plan	First	EST	2214
						270500800 03 00	55	9960	Voted	Plan	First	EST	2214
					Vr. Total			396065					
				3		270500800 03 00	01	307700	Voted	Plan	First	EST	2214
						270500800 03 00	03	169235	Voted	Plan	First	EST	2214
						270500800 03 00	55	13500	Voted	Plan	First	EST	2214
					Vr. Total			490435					
				4		270500800 03 00	01	47600	Voted	Plan	First	EST	2214
						270500800 03 00	03	26180	Voted	Plan	First	EST	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			75800					
				5		270500800 03 00	01	232700	Voted	Plan	First	EST	2214
						270500800 03 00	03	127985	Voted	Plan	First	EST	2214
						270500800 03 00	55	6920	Voted	Plan	First	EST	2214
					Vr. Total			367605					
				6		270500800 03 00	01	80800	Voted	Plan	First	EST	2214
						270500800 03 00	03	44440	Voted	Plan	First	EST	2214
						270500800 03 00	55	2220	Voted	Plan	First	EST	2214
					Vr. Total			127460					
				7		270500800 03 00	01	39200	Voted	Plan	First	EST	2214
						270500800 03 00	03	21560	Voted	Plan	First	EST	2214
						270500800 03 00	55	1110	Voted	Plan	First	EST	2214
					Vr. Total			61870					
				8		270500800 03 00	01	127200	Voted	Plan	Second	EST	2214
						270500800 03 00	03	69960	Voted	Plan	Second	EST	2214
						270500800 03 00	55	5950	Voted	Plan	Second	EST	2214
					Vr. Total			203110					
				9		270500800 03 00	01	289500	Voted	Plan	Second	EST	2214
						270500800 03 00	03	159225	Voted	Plan	Second	EST	2214
						270500800 03 00	55	12140	Voted	Plan	Second	EST	2214
					Vr. Total			460865					
				Tot MAHOBA :				2845351					
			MEERUT	1		270500800 03 00	01	134300	Voted	Plan	First	EST	2214
						270500800 03 00	03	73865	Voted	Plan	First	EST	2214
						270500800 03 00	55	12520	Voted	Plan	First	EST	2214
					Vr. Total			220685					
				2		270500800 03 00	01	216600	Voted	Plan	First	EST	2214
						270500800 03 00	03	119130	Voted	Plan	First	EST	2214
						270500800 03 00	55	18020	Voted	Plan	First	EST	2214
					Vr. Total			353750					
				3		270500800 03 00	01	24900	Voted	Plan	First	EST	2214
						270500800 03 00	03	13695	Voted	Plan	First	EST	2214
						270500800 03 00	55	2200	Voted	Plan	First	EST	2214
					Vr. Total			40795					
				4		270500800 03 00	01	101400	Voted	Plan	First	EST	2214
						270500800 03 00	03	55770	Voted	Plan	First	EST	2214
						270500800 03 00	55	9560	Voted	Plan	First	EST	2214
					Vr. Total			166730					
				5		270500800 03 00	01	1787	Voted	Plan	First	EST	2214
						270500800 03 00	03	983	Voted	Plan	First	EST	2214

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	12	2705	MEERUT	5		270500800 03 00	55	184	Voted	Plan	First	EST	2214
					Vr. Total			2954					
				6		270500800 03 00	01	3200	Voted	Plan	First	EST	2214
						270500800 03 00	03	1760	Voted	Plan	First	EST	2214
					Vr. Total			4960					
				Tot MEERUT :				789874					
			MIRZAPUR	1		270500800 03 00	01	6908	Voted	Plan	Second	EST	2214
						270500800 03 00	17	35264	Voted	Plan	Second	CON	2214
					Vr. Total			42172					
				10		270500800 03 00	01	34400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	21112	Voted	Plan	Second	EST	2214
						270500800 03 00	55	1470	Voted	Plan	Second	EST	2214
					Vr. Total			56982					
				11		270500800 03 00	01	70300	Voted	Plan	Second	EST	2214
						270500800 03 00	03	40774	Voted	Plan	Second	EST	2214
						270500800 03 00	55	3680	Voted	Plan	Second	EST	2214
					Vr. Total			114754					
				3		270500800 03 00	01	27632	Voted	Plan	Second	EST	2214
					Vr. Total			27632					
				4		270500800 03 00	03	14076	Voted	Plan	Second	EST	2214
					Vr. Total			14076					
				5		270500800 03 00	03	3276	Voted	Plan	Second	EST	2214
					Vr. Total			3276					
				6		270500800 03 00	03	6327	Voted	Plan	Second	EST	2214
					Vr. Total			6327					
				7		270500800 03 00	01	156400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	90712	Voted	Plan	Second	EST	2214
						270500800 03 00	06	90	Voted	Plan	Second	EST	2214
						270500800 03 00	55	7600	Voted	Plan	Second	EST	2214
					Vr. Total			254802					
				8		270500800 03 00	01	6908	Voted	Plan	Second	EST	2214
					Vr. Total			6908					
				9		270500800 03 00	01	13816	Voted	Plan	Second	EST	2214
					Vr. Total			13816					
				Tot MIRZAPUR :				540745					
			MORADABAD	1		270500800 03 00	01	152100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	83655	Voted	Plan	Second	EST	2214
						270500800 03 00	17	39520	Voted	Plan	Second	CON	2214
						270500800 03 00	55	13820	Voted	Plan	Second	EST	2214
					Vr. Total			289095					
				2		270500800 03 00	01	83300	Voted	Plan	Second	EST	2214
						270500800 03 00	03	45815	Voted	Plan	Second	EST	2214
						270500800 03 00	06	60	Voted	Plan	Second	EST	2214
						270500800 03 00	55	6680	Voted	Plan	Second	EST	2214
					Vr. Total			135855					
				3		270500800 03 00	01	26000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	14300	Voted	Plan	Second	EST	2214
						270500800 03 00	06	90	Voted	Plan	Second	EST	2214
						270500800 03 00	55	2320	Voted	Plan	Second	EST	2214
					Vr. Total			42710					
				4		270500800 03 00	01	92200	Voted	Plan	Second	EST	2214
						270500800 03 00	03	50710	Voted	Plan	Second	EST	2214

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	12	2705	MORADABAD	4		270500800 03 00	06	60	Voted	Plan	Second	EST	2214
						270500800 03 00	55	8460	Voted	Plan	Second	EST	2214
					Vr. Total			151430					
				5		270500800 03 00	01	152100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	88218	Voted	Plan	Second	EST	2214
						270500800 03 00	55	13820	Voted	Plan	Second	EST	2214
					Vr. Total			254138					
				6		270500800 03 00	01	26000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	15080	Voted	Plan	Second	EST	2214
						270500800 03 00	06	90	Voted	Plan	Second	EST	2214
						270500800 03 00	55	2320	Voted	Plan	Second	EST	2214
					Vr. Total			43490					
				7		270500800 03 00	01	83300	Voted	Plan	Second	EST	2214
						270500800 03 00	03	48314	Voted	Plan	Second	EST	2214
						270500800 03 00	06	60	Voted	Plan	Second	EST	2214
						270500800 03 00	55	6680	Voted	Plan	Second	EST	2214
					Vr. Total			138354					
				Tot MORADABAD :				1055072					
			MUZAFFARNAGAR	1		270500800 03 00	01	307000	Voted	Plan	First	EST	2214
						270500800 03 00	03	168850	Voted	Plan	First	EST	2214
						270500800 03 00	17	53710	Voted	Plan	First	CON	2214
						270500800 03 00	55	11860	Voted	Plan	First	EST	2214
					Vr. Total			541420					
				2		270500800 03 00	01	307000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	178060	Voted	Plan	Second	EST	2214
						270500800 03 00	55	11860	Voted	Plan	Second	EST	2214
					Vr. Total			496920					
				3		270500800 03 00	01	48356	Voted	Plan	Second	EST	2214
					Vr. Total			48356					
				4		270500800 03 00	03	27630	Voted	Plan	Second	EST	2214
					Vr. Total			27630					
				Tot MUZAFFARNAGAR				1114326					
			PILIBHIT	1		270500800 03 00	01	43600	Voted	Plan	First	EST	2214
						270500800 03 00	03	23980	Voted	Plan	First	EST	2214
						270500800 03 00	09	1040	Voted	Plan	First	CON	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			70640					
				2		270500800 03 00	01	64700	Voted	Plan	First	EST	2214
						270500800 03 00	03	35585	Voted	Plan	First	EST	2214
						270500800 03 00	17	7909	Voted	Plan	First	CON	2214
						270500800 03 00	55	3180	Voted	Plan	First	EST	2214
					Vr. Total			111374					
				3		270500800 03 00	13	2883	Voted	Plan	First	CON	2214
					Vr. Total			2883					
				Tot PILIBHIT :				184897					
			RAIBAREILLY	1		270500800 03 00	01	27632	Voted	Plan	Second	EST	2214
					Vr. Total			27632					
				2		270500800 03 00	01	34540	Voted	Plan	Second	EST	2214
					Vr. Total			34540					
				3		270500800 03 00	03	14895	Voted	Plan	Second	EST	2214
					Vr. Total			14895					
				4		270500800 03 00	01	165500	Voted	Plan	Second	EST	2214

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	12	2705	RAIBAREILLY	4		270500800 03 00	03	95990	Voted	Plan	Second	EST	2214
						270500800 03 00	06	800	Voted	Plan	Second	EST	2214
						270500800 03 00	55	7300	Voted	Plan	Second	EST	2214
					Vr. Total			269590					
				5		270500800 03 00	01	205000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	118900	Voted	Plan	Second	EST	2214
						270500800 03 00	55	8840	Voted	Plan	Second	EST	2214
					Vr. Total			332740					
				Tot RAIBAREILLY :				679397					
			RAMPUR	1		270500800 03 00	01	46200	Voted	Plan	First	EST	2214
						270500800 03 00	03	25410	Voted	Plan	First	EST	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			73630					
				2		270500800 03 00	01	61200	Voted	Plan	First	EST	2214
						270500800 03 00	03	33660	Voted	Plan	First	EST	2214
						270500800 03 00	55	2820	Voted	Plan	First	EST	2214
					Vr. Total			97680					
				3		270500800 03 00	01	46200	Voted	Plan	Second	EST	2214
						270500800 03 00	03	26796	Voted	Plan	Second	EST	2214
						270500800 03 00	55	2020	Voted	Plan	Second	EST	2214
					Vr. Total			75016					
				4		270500800 03 00	01	61200	Voted	Plan	Second	EST	2214
						270500800 03 00	03	35496	Voted	Plan	Second	EST	2214
						270500800 03 00	55	2820	Voted	Plan	Second	EST	2214
					Vr. Total			99516					
				5		270500800 03 00	01	6908	Voted	Plan	Second	EST	2214
					Vr. Total			6908					
				6		270500800 03 00	01	13816	Voted	Plan	Second	EST	2214
					Vr. Total			13816					
				7		270500800 03 00	03	5508	Voted	Plan	Second	EST	2214
					Vr. Total			5508					
				8		270500800 03 00	03	4158	Voted	Plan	Second	EST	2214
					Vr. Total			4158					
				Tot RAMPUR :				376232					
			SAHARANPUR	1		270500800 03 00	01	127700	Voted	Plan	First	EST	2214
						270500800 03 00	03	70235	Voted	Plan	First	EST	2214
						270500800 03 00	09	2017	Voted	Plan	First	CON	2214
						270500800 03 00	55	11020	Voted	Plan	First	EST	2214
					Vr. Total			210972					
				10		270500800 03 00	01	117300	Voted	Plan	Second	EST	2214
						270500800 03 00	03	68034	Voted	Plan	Second	EST	2214
						270500800 03 00	55	10280	Voted	Plan	Second	EST	2214
					Vr. Total			195614					
				11		270500800 03 00	01	127700	Voted	Plan	Second	EST	2214
						270500800 03 00	03	74066	Voted	Plan	Second	EST	2214
						270500800 03 00	55	11020	Voted	Plan	Second	EST	2214
					Vr. Total			212786					
				12		270500800 03 00	01	146400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	84912	Voted	Plan	Second	EST	2214
						270500800 03 00	55	12420	Voted	Plan	Second	EST	2214
					Vr. Total			243732					
				13		270500800 03 00	01	6908	Voted	Plan	Second	EST	2214

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	12	2705	SAHARANPUR	13	Vr. Total			6908					
				2		270500800 03 00	01	146400	Voted	Plan	First	EST	2214
						270500800 03 00	03	80520	Voted	Plan	First	EST	2214
						270500800 03 00	17	35814	Voted	Plan	First	CON	2214
						270500800 03 00	55	12420	Voted	Plan	First	EST	2214
					Vr. Total			275154					
				3		270500800 03 00	01	49000	Voted	Plan	First	EST	2214
						270500800 03 00	03	26950	Voted	Plan	First	EST	2214
						270500800 03 00	06	60	Voted	Plan	First	EST	2214
						270500800 03 00	17	12540	Voted	Plan	First	MIS	2214
						270500800 03 00	55	4040	Voted	Plan	First	EST	2214
					Vr. Total			92590					
				4		270500800 03 00	01	117300	Voted	Plan	First	EST	2214
						270500800 03 00	03	64515	Voted	Plan	First	EST	2214
						270500800 03 00	55	10280	Voted	Plan	First	EST	2214
					Vr. Total			192095					
				5		270500800 03 00	01	20724	Voted	Plan	Second	EST	2214
					Vr. Total			20724					
				6		270500800 03 00	01	27632	Voted	Plan	Second	EST	2214
					Vr. Total			27632					
				7		270500800 03 00	03	11493	Voted	Plan	Second	EST	2214
					Vr. Total			11493					
				8		270500800 03 00	03	4410	Voted	Plan	Second	EST	2214
					Vr. Total			4410					
				9		270500800 03 00	01	49000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	28420	Voted	Plan	Second	EST	2214
						270500800 03 00	06	60	Voted	Plan	Second	EST	2214
						270500800 03 00	55	4040	Voted	Plan	Second	EST	2214
					Vr. Total			81520					
				Tot SAHARANPUR :				1575630					
			SAMBHAL	1		270500800 03 00	01	138600	Voted	Plan	First	EST	2214
						270500800 03 00	03	76230	Voted	Plan	First	EST	2214
						270500800 03 00	55	6060	Voted	Plan	First	EST	2214
					Vr. Total			220890					
				2		270500800 03 00	01	116200	Voted	Plan	First	EST	2214
						270500800 03 00	03	63910	Voted	Plan	First	EST	2214
						270500800 03 00	55	5330	Voted	Plan	First	EST	2214
					Vr. Total			185440					
				3		270500800 03 00	01	116200	Voted	Plan	Second	EST	2214
						270500800 03 00	03	67396	Voted	Plan	Second	EST	2214
						270500800 03 00	55	5330	Voted	Plan	Second	EST	2214
					Vr. Total			188926					
				4		270500800 03 00	01	138600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	80388	Voted	Plan	Second	EST	2214
						270500800 03 00	55	6060	Voted	Plan	Second	EST	2214
					Vr. Total			225048					
				5		270500800 03 00	03	10458	Voted	Plan	Second	EST	2214
					Vr. Total			10458					
				6		270500800 03 00	03	12474	Voted	Plan	Second	EST	2214
					Vr. Total			12474					
				7		270500800 03 00	01	20724	Voted	Plan	Second	EST	2214
					Vr. Total			20724					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	12	2705	SAMBHAL	8		270500800 03 00	01	20724	Voted	Plan	Second	EST	2214
					Vr. Total			20724					
				Tot SAMBHAL :				884684					
			SANT RAVIDAS NAGAR	1		270500800 03 00	17	37586	Voted	Plan	Second	CON	2214
					Vr. Total			37586					
				2		270500800 03 00	01	284400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	156420	Voted	Plan	Second	EST	2214
						270500800 03 00	09	559	Voted	Plan	Second	CON	2214
						270500800 03 00	55	11760	Voted	Plan	Second	EST	2214
					Vr. Total			453139					
				3		270500800 03 00	01	41100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	22605	Voted	Plan	Second	EST	2214
						270500800 03 00	55	2020	Voted	Plan	Second	EST	2214
					Vr. Total			65725					
				Tot SANT RAVIDAS N				556450					
			SANTKABIR NAGAR	1		270500800 03 00	01	104800	Voted	Plan	First	EST	2214
						270500800 03 00	03	57640	Voted	Plan	First	EST	2214
						270500800 03 00	55	2680	Voted	Plan	First	EST	2214
					Vr. Total			165120					
				2		270500800 03 00	01	197900	Voted	Plan	First	EST	2214
						270500800 03 00	03	108845	Voted	Plan	First	EST	2214
						270500800 03 00	55	4910	Voted	Plan	First	EST	2214
					Vr. Total			311655					
				3		270500800 03 00	01	104800	Voted	Plan	First	EST	2214
						270500800 03 00	03	57640	Voted	Plan	First	EST	2214
						270500800 03 00	55	2680	Voted	Plan	First	EST	2214
					Vr. Total			165120					
				4		270500800 03 00	01	197900	Voted	Plan	First	EST	2214
						270500800 03 00	03	108845	Voted	Plan	First	EST	2214
						270500800 03 00	55	4910	Voted	Plan	First	EST	2214
					Vr. Total			311655					
				5		270500800 03 00	01	13816	Voted	Plan	Second	EST	2214
					Vr. Total			13816					
				6		270500800 03 00	01	55264	Voted	Plan	Second	EST	2214
					Vr. Total			55264					
				7		270500800 03 00	01	34540	Voted	Plan	Second	EST	2214
					Vr. Total			34540					
				Tot SANTKABIR NAGA				1057170					
			SHAHJAHANPUR	1		270500800 03 00	01	96200	Voted	Plan	First	EST	2214
						270500800 03 00	03	52910	Voted	Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Plan	First	EST	2214
						270500800 03 00	55	4480	Voted	Plan	First	EST	2214
					Vr. Total			154390					
				Tot SHAHJAHANPUR :				154390					
			SIDDHARTHNAGAR	1		270500800 03 00	01	104800	Voted	Plan	First	EST	2214
						270500800 03 00	03	57640	Voted	Plan	First	EST	2214
						270500800 03 00	17	11066	Voted	Plan	First	CON	2214
						270500800 03 00	55	3180	Voted	Plan	First	EST	2214
					Vr. Total			176686					
				10		270500800 03 00	01	41448	Voted	Plan	Second	EST	2214
					Vr. Total			41448					
				11		270500800 03 00	01	20724	Voted	Plan	Second	EST	2214

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	12	2705	SIDDHARTHNAGAR	11	Vr. Total			20724					
				12		270500800 03 00	01	13816	Voted	Plan	Second	EST	2214
					Vr. Total			13816					
				13		270500800 03 00	01	13816	Voted	Plan	Second	EST	2214
					Vr. Total			13816					
				2		270500800 03 00	01	104100	Voted	Plan	First	EST	2214
						270500800 03 00	03	57255	Voted	Plan	First	EST	2214
						270500800 03 00	09	25815	Voted	Plan	Second	CON	2214
						270500800 03 00	55	2860	Voted	Plan	First	EST	2214
					Vr. Total			190030					
				3		270500800 03 00	01	104100	Voted	Plan	First	EST	2214
						270500800 03 00	03	57255	Voted	Plan	First	EST	2214
						270500800 03 00	55	2860	Voted	Plan	First	EST	2214
					Vr. Total			164215					
				4		270500800 03 00	01	104800	Voted	Plan	First	EST	2214
						270500800 03 00	03	57640	Voted	Plan	First	EST	2214
						270500800 03 00	55	3180	Voted	Plan	First	EST	2214
					Vr. Total			165620					
				5		270500800 03 00	01	244400	Voted	Plan	First	EST	2214
						270500800 03 00	03	134420	Voted	Plan	First	EST	2214
						270500800 03 00	55	10730	Voted	Plan	First	EST	2214
					Vr. Total			389550					
				6		270500800 03 00	01	46200	Voted	Plan	First	EST	2214
						270500800 03 00	03	25410	Voted	Plan	First	EST	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			73630					
				7		270500800 03 00	01	46200	Voted	Plan	First	EST	2214
						270500800 03 00	03	25410	Voted	Plan	First	EST	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			73630					
				8		270500800 03 00	01	244400	Voted	Plan	First	EST	2214
						270500800 03 00	03	134420	Voted	Plan	First	EST	2214
						270500800 03 00	55	10730	Voted	Plan	First	EST	2214
					Vr. Total			389550					
				9		270500800 03 00	01	105680	Voted	Plan	Second	EST	2214
						270500800 03 00	03	72996	Voted	Plan	Second	EST	2214
					Vr. Total			178676					
				Tot SIDDHARTHNAGAR				1891391					
			SITAPUR	1		270500800 03 00	01	159600	Voted	Plan	First	EST	2214
						270500800 03 00	03	87780	Voted	Plan	First	EST	2214
						270500800 03 00	55	7290	Voted	Plan	First	EST	2214
					Vr. Total			254670					
				2		270500800 03 00	01	156800	Voted	Plan	First	EST	2214
						270500800 03 00	03	86240	Voted	Plan	First	EST	2214
						270500800 03 00	55	6640	Voted	Plan	First	EST	2214
					Vr. Total			249680					
				Tot SITAPUR :				504350					
			SONBHADRA	2		270500800 03 00	01	82600	Voted	Plan	First	EST	2214
						270500800 03 00	03	45430	Voted	Plan	First	EST	2214
						270500800 03 00	55	3490	Voted	Plan	First	EST	2214
					Vr. Total			131520					
				3		270500800 03 00	01	106100	Voted	Plan	First	EST	2214

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	12	2705	SONBHADRA	3		270500800 03 00	03	58355	Voted	Plan	First	EST	2214
						270500800 03 00	55	4880	Voted	Plan	First	EST	2214
					Vr. Total			169335					
				4		270500800 03 00	01	106100	Voted	Plan	First	EST	2214
						270500800 03 00	03	58355	Voted	Plan	First	EST	2214
						270500800 03 00	55	4880	Voted	Plan	First	EST	2214
					Vr. Total			169335					
				Tot SONBHADRA :				470190					
			SULTANPUR	1		270500800 03 00	01	79200	Voted	Plan	Second	EST	2214
						270500800 03 00	03	43560	Voted	Plan	Second	EST	2214
						270500800 03 00	17	7560	Voted	Plan	Second	CON	2214
						270500800 03 00	55	3130	Voted	Plan	Second	EST	2214
					Vr. Total			133450					
				Tot SULTANPUR :				133450					
			UNNAO	1		270500800 03 00	01	197400	Voted	Plan	First	EST	2214
						270500800 03 00	03	108570	Voted	Plan	First	EST	2214
						270500800 03 00	55	8280	Voted	Plan	First	EST	2214
					Vr. Total			314250					
				2		270500800 03 00	01	278900	Voted	Plan	First	EST	2214
						270500800 03 00	03	153395	Voted	Plan	First	EST	2214
						270500800 03 00	55	12970	Voted	Plan	First	EST	2214
					Vr. Total			445265					
				Tot UNNAO :				759515					
			TOTAL MH 2705:					58796654					
		TOTAL OF GRANT No. ALL						91271697					
	15	2403	AGRA	1		240300001 03 00	01	872080	Voted	Plan	First	EST	2295
						240300001 03 00	03	479644	Voted	Plan	First	EST	2295
						240300001 03 00	06	1040	Voted	Plan	First	EST	2295
						240300001 03 00	09	16292	Voted	Plan	Second	CON	2295
						240300001 03 00	55	62260	Voted	Plan	First	EST	2295
					Vr. Total			1431316					
				10		240300001 03 00	01	2589700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1502026	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	145550	Voted	Plan	Second	EST	2295
						240300101 09 00	15	190570	Voted	Plan	Second	CON	2295
					Vr. Total			4428846					
				11		240300001 03 00	01	4620100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2679658	Voted	Plan	Second	EST	2295
						240300001 03 00	06	8890	Voted	Plan	Second	EST	2295
						240300001 03 00	55	303230	Voted	Plan	Second	EST	2295
						240300104 03 00	43	28000	Voted	Plan	Second	MIS	2295
					Vr. Total			7639878					
				12		240300001 03 00	01	178500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	103530	Voted	Plan	Second	EST	2295
						240300001 03 00	55	15300	Voted	Plan	Second	EST	2295
						240300101 09 00	15	131924	Voted	Plan	Second	CON	2295
					Vr. Total			429254					
				13		240300001 03 00	01	327000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	189660	Voted	Plan	Second	EST	2295
						240300001 03 00	55	23540	Voted	Plan	Second	EST	2295
						240300101 09 00	42	3168	Voted	Plan	Second	MIS	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	AGRA	13	Vr. Total			543368					
				14		240300001 03 00	01	858200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	497756	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1040	Voted	Plan	Second	EST	2295
						240300001 03 00	55	62260	Voted	Plan	Second	EST	2295
					Vr. Total			1419256					
				15		240300001 03 00	01	615100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	356758	Voted	Plan	Second	EST	2295
						240300001 03 00	55	46240	Voted	Plan	Second	EST	2295
					Vr. Total			1018098					
				2		240300001 03 00	01	42450	Voted	Plan	Second	EST	2295
						240300001 03 00	03	22499	Voted	Plan	Second	EST	2295
						240300001 03 00	55	7560	Voted	Plan	Second	EST	2295
						240300101 09 00	58	268631	Voted	Plan	Second	MIS	2295
					Vr. Total			341140					
				3		240300001 03 00	01	93800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	51590	Voted	Plan	Second	EST	2295
						240300001 03 00	55	7560	Voted	Plan	Second	EST	2295
					Vr. Total			152950					
				4		240300001 03 00	01	32191	Voted	Plan	Second	EST	2295
						240300001 03 00	03	17705	Voted	Plan	Second	EST	2295
					Vr. Total			49896					
				5		240300001 03 00	01	35700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	17850	Voted	Plan	Second	EST	2295
						240300001 03 00	47	6108	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	4040	Voted	Plan	Second	EST	2295
					Vr. Total			63698					
				6		240300001 03 00	01	20724	Voted	Plan	Second	EST	2295
						240300001 03 00	15	12258	Voted	Plan	Second	CON	2295
					Vr. Total			32982					
				7		240300001 03 00	01	82896	Voted	Plan	Second	EST	2295
						240300101 09 00	15	46550	Voted	Plan	Second	CON	2295
					Vr. Total			129446					
				8		240300001 03 00	01	103620	Voted	Plan	Second	EST	2295
						240300101 09 00	15	23084	Voted	Plan	Second	CON	2295
					Vr. Total			126704					
				9		240300001 03 00	01	6908	Voted	Plan	Second	EST	2295
					Vr. Total			6908					
				Tot AGRA :				17813740					
			ALIGARH	1		240300001 03 00	01	3365400	Voted	Plan	First	EST	2295
						240300001 03 00	03	1850970	Voted	Plan	First	EST	2295
						240300001 03 00	06	2000	Voted	Plan	First	EST	2295
						240300001 03 00	55	131100	Voted	Plan	First	EST	2295
						240300101 03 00	42	29773	Voted	Plan	First	MIS	2295
					Vr. Total			5379243					
				2		240300001 03 00	01	5111670	Voted	Plan	First	EST	2295
						240300001 03 00	03	2811418	Voted	Plan	First	EST	2295
						240300001 03 00	06	7600	Voted	Plan	First	EST	2295
						240300001 03 00	55	117790	Voted	Plan	First	EST	2295
					Vr. Total			8048478					
				3		240300101 06 00	01	306500	Voted	Plan	First	EST	2295
						240300101 06 00	03	168575	Voted	Plan	First	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	ALIGARH	3		240300101 06 00	55	8400	Voted	Plan	First	EST	2295
					Vr. Total			483475					
				4		240300001 03 00	01	283228	Voted	Plan	Second	EST	2295
						240300001 03 00	46	91281	Voted	Plan	First	MIS	2295
					Vr. Total			374509					
				5		240300001 03 00	01	469744	Voted	Plan	Second	EST	2295
						240300101 03 00	29	32448	Voted	Plan	First	MIS	2295
					Vr. Total			502192					
				6		240300001 03 00	01	60223	Voted	Plan	Second	EST	2295
						240300001 03 00	03	33123	Voted	Plan	Second	EST	2295
						240300001 03 00	55	3340	Voted	Plan	Second	EST	2295
					Vr. Total			96686					
				8		240300101 09 00	58	224143	Voted	Plan	Second	MIS	2295
					Vr. Total			224143					
				Tot ALIGARH :				15108726					
			AMBEDKAR NAGAR	1		240300001 03 00	01	1530700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	887806	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	34590	Voted	Plan	Second	EST	2295
						240300101 09 00	58	181861	Voted	Plan	Second	MIS	2295
					Vr. Total			2635357					
				2		240300001 03 00	01	2404500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1394610	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	53600	Voted	Plan	Second	EST	2295
					Vr. Total			3856510					
				Tot AMBEDKAR NAGAR				6491867					
			AURAIYA	1		240300001 03 00	01	815700	Voted	Plan	First	EST	2295
						240300001 03 00	03	448635	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	26030	Voted	Plan	First	EST	2295
						240300101 09 00	58	131648	Voted	Plan	First	MIS	2295
					Vr. Total			1422413					
				10		240300001 03 00	01	942300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	546534	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	32940	Voted	Plan	Second	EST	2295
					Vr. Total			1522174					
				2		240300001 03 00	01	1569000	Voted	Plan	First	EST	2295
						240300001 03 00	03	862950	Voted	Plan	First	EST	2295
						240300001 03 00	06	2000	Voted	Plan	First	EST	2295
						240300001 03 00	55	36060	Voted	Plan	First	EST	2295
						240300101 09 00	15	36100	Voted	Plan	First	CON	2295
					Vr. Total			2506110					
				3		240300001 03 00	01	126600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	69630	Voted	Plan	Second	EST	2295
						240300001 03 00	55	6910	Voted	Plan	Second	EST	2295
					Vr. Total			203140					
				4		240300001 03 00	01	145300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	79915	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2100	Voted	Plan	Second	EST	2295
					Vr. Total			227315					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	AURAIYA	5		240300101 06 00	01	216300	Voted	Plan	Second	EST	2295
						240300101 06 00	03	118965	Voted	Plan	Second	EST	2295
						240300101 06 00	55	6300	Voted	Plan	Second	EST	2295
					Vr. Total			341565					
				6		240300001 03 00	01	145068	Voted	Plan	Second	EST	2295
					Vr. Total			145068					
				7		240300001 03 00	01	82896	Voted	Plan	Second	EST	2295
					Vr. Total			82896					
				8		240300101 06 00	01	216300	Voted	Plan	Second	EST	2295
						240300101 06 00	03	125454	Voted	Plan	Second	EST	2295
						240300101 06 00	55	6300	Voted	Plan	Second	EST	2295
					Vr. Total			348054					
				Tot AURAIYA :				6798735					
			AZAMGARH	1		240300001 03 00	01	2361	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1299	Voted	Plan	Second	EST	2295
						240300101 09 00	15	48400	Voted	Plan	First	CON	2295
					Vr. Total			52060					
				10		240300001 03 00	01	92948	Voted	Plan	Second	EST	2295
						240300001 03 00	03	116185	Voted	Plan	Second	EST	2295
						240300001 03 00	55	7875	Voted	Plan	Second	EST	2295
						240300102 25 00	11	21753	Voted	Plan	Second	CON	2295
					Vr. Total			238761					
				11		240300001 03 00	03	74139	Voted	Plan	Second	EST	2295
						240300102 25 00	18	304920	Voted	Plan	Second	CON	2295
					Vr. Total			379059					
				12		240300001 03 00	03	339423	Voted	Plan	Second	EST	2295
					Vr. Total			339423					
				13		240300001 03 00	03	491460	Voted	Plan	Second	EST	2295
					Vr. Total			491460					
				14		240300101 06 00	03	14508	Voted	Plan	Second	EST	2295
					Vr. Total			14508					
				15		240300101 06 00	01	161200	Voted	Plan	Second	EST	2295
						240300101 06 00	03	93496	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2980	Voted	Plan	Second	EST	2295
					Vr. Total			257676					
				16		240300001 03 00	01	768700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	445846	Voted	Plan	Second	EST	2295
						240300001 03 00	06	90	Voted	Plan	Second	EST	2295
						240300001 03 00	55	18960	Voted	Plan	Second	EST	2295
					Vr. Total			1233596					
				17		240300001 03 00	01	5440006	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3156364	Voted	Plan	Second	EST	2295
						240300001 03 00	06	7890	Voted	Plan	Second	EST	2295
						240300001 03 00	55	138970	Voted	Plan	Second	EST	2295
					Vr. Total			8743230					
				18		240300001 03 00	01	3791176	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2204870	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	97820	Voted	Plan	Second	EST	2295
					Vr. Total			6095466					
				2		240300001 03 00	01	2068	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1137	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	AZAMGARH	2		240300001 03 00	04	7168	Voted	Plan	Second	TA	2295
						240300001 03 00	06	6	Voted	Plan	Second	EST	2295
					Vr. Total			10379					
				3		240300001 03 00	03	61040	Voted	Plan	Second	EST	2295
						240300101 09 00	15	80265	Voted	Plan	Second	CON	2295
					Vr. Total			141305					
				4		240300001 03 00	03	229481	Voted	Plan	Second	EST	2295
						240300001 03 00	04	14681	Voted	Plan	Second	TA	2295
					Vr. Total			244162					
				5		240300101 06 00	03	9540	Voted	Plan	Second	EST	2295
						240300101 09 00	15	59374	Voted	Plan	Second	CON	2295
					Vr. Total			68914					
				6		240300001 03 00	01	69080	Voted	Plan	Second	EST	2295
						240300101 09 00	15	67775	Voted	Plan	Second	CON	2295
					Vr. Total			136855					
				7		240300001 03 00	01	435204	Voted	Plan	Second	EST	2295
						240300001 03 00	08	4000	Voted	Plan	Second	CON	2295
					Vr. Total			439204					
				8		240300001 03 00	01	575545	Voted	Plan	Second	EST	2295
						240300103 07 00	20	1043306	Voted	Plan	Second	GIA	2295
					Vr. Total			1618851					
				9		240300001 03 00	03	303703	Voted	Plan	Second	EST	2295
						240300001 03 00	49	198267	Voted	Plan	Second	MIS	2295
					Vr. Total			501970					
				Tot AZAMGARH :				21006879					
			BADAUN	1		240300001 03 00	01	122900	Voted	Plan	First	EST	2295
						240300001 03 00	03	67595	Voted	Plan	First	EST	2295
						240300001 03 00	55	4480	Voted	Plan	First	EST	2295
						240300102 25 00	11	14850	Voted	Plan	First	CON	2295
					Vr. Total			209825					
				10		240300101 09 00	15	18676	Voted	Plan	Second	CON	2295
					Vr. Total			18676					
				11		240300101 09 00	15	139250	Voted	Plan	Second	CON	2295
					Vr. Total			139250					
				2		240300001 03 00	01	165792	Voted	Plan	Second	EST	2295
						240300102 25 00	18	207900	Voted	Plan	First	CON	2295
					Vr. Total			373692					
				3		240300001 03 00	01	255596	Voted	Plan	Second	EST	2295
						240300101 09 00	58	289165	Voted	Plan	First	MIS	2295
					Vr. Total			544761					
				4		240300001 03 00	01	19577	Voted	Plan	Second	EST	2295
						240300001 03 00	03	10767	Voted	Plan	Second	EST	2295
						240300104 03 00	40	5000	Voted	Plan	First	MIS	2295
					Vr. Total			35344					
				5		240300001 03 00	01	66280	Voted	Plan	Second	EST	2295
						240300001 03 00	03	36454	Voted	Plan	Second	EST	2295
						240300001 03 00	55	770	Voted	Plan	Second	EST	2295
						240300104 03 00	42	15000	Voted	Plan	First	MIS	2295
					Vr. Total			118504					
				Tot BADAUN :				1440052					
			BAGPAT	1		240300101 07 00	01	79320	Voted	Plan	First	EST	2295
						240300101 07 00	03	43626	Voted	Plan	First	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	BAGPAT	1		240300101 07 00	55	4600	Voted	Plan	First	EST	2295
					Vr. Total			127546					
				10		240300001 03 00	40	8000	Voted	Plan	Second	MIS	2295
					Vr. Total			8000					
				11		240300102 25 00	42	23132	Voted	Plan	Second	MIS	2295
					Vr. Total			23132					
				12		240300101 07 00	39	49955	Voted	Plan	Second	MIS	2295
					Vr. Total			49955					
				13		240300102 25 00	42	23132	Voted	Plan	Second	MIS	2295
					Vr. Total			23132					
				15		240300101 07 00	58	61884	Voted	Plan	Second	MIS	2295
					Vr. Total			61884					
				16		240300101 09 00	15	70825	Voted	Plan	Second	CON	2295
					Vr. Total			70825					
				17		240300001 03 00	39	165343	Voted	Plan	Second	MIS	2295
					Vr. Total			165343					
				2		240300001 03 00	01	1876600	Voted	Plan	First	EST	2295
						240300001 03 00	03	1032130	Voted	Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Plan	First	EST	2295
						240300001 03 00	55	47620	Voted	Plan	First	EST	2295
					Vr. Total			2957950					
				3		240300001 03 00	01	4040720	Voted	Plan	First	EST	2295
						240300001 03 00	03	2221296	Voted	Plan	First	EST	2295
						240300001 03 00	06	4993	Voted	Plan	First	EST	2295
						240300001 03 00	55	102550	Voted	Plan	First	EST	2295
					Vr. Total			6369559					
				4		240300001 03 00	01	126600	Voted	Plan	First	EST	2295
						240300001 03 00	03	69630	Voted	Plan	First	EST	2295
						240300001 03 00	55	2980	Voted	Plan	First	EST	2295
					Vr. Total			199210					
				5		240300001 03 00	01	145068	Voted	Plan	Second	EST	2295
					Vr. Total			145068					
				6		240300001 03 00	01	531916	Voted	Plan	Second	EST	2295
					Vr. Total			531916					
				9		240300101 07 00	39	23721	Voted	Plan	Second	MIS	2295
					Vr. Total			23721					
				Tot BAGPAT :				10757241					
			BAHRAICH	1		240300001 03 00	01	3032520	Voted	Plan	First	EST	2295
						240300001 03 00	03	1667886	Voted	Plan	First	EST	2295
						240300001 03 00	06	2800	Voted	Plan	First	EST	2295
						240300001 03 00	55	63470	Voted	Plan	First	EST	2295
						240300102 25 00	18	194040	Voted	Plan	Second	CON	2295
					Vr. Total			4960716					
				2		240300001 03 00	01	1419800	Voted	Plan	First	EST	2295
						240300001 03 00	03	780890	Voted	Plan	First	EST	2295
						240300001 03 00	55	35810	Voted	Plan	First	EST	2295
						240300101 09 00	42	1050	Voted	Plan	Second	MIS	2295
					Vr. Total			2237550					
				3		240300001 03 00	01	59500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	32725	Voted	Plan	Second	EST	2295
						240300001 03 00	43	150940	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	2100	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	BAHRAICH	3	Vr. Total			245265					
				4		240300001 03 00	01	20724	Voted	Plan	Second	EST	2295
						240300101 09 00	42	106800	Voted	Plan	Second	MIS	2295
					Vr. Total			127524					
				5		240300001 03 00	01	179608	Voted	Plan	Second	EST	2295
						240300101 09 00	15	36462	Voted	Plan	Second	CON	2295
					Vr. Total			216070					
				6		240300001 03 00	01	117436	Voted	Plan	Second	EST	2295
						240300001 03 00	46	12060	Voted	Plan	Second	MIS	2295
					Vr. Total			129496					
				7		240300101 09 00	42	7950	Voted	Plan	Second	MIS	2295
					Vr. Total			7950					
				8		240300101 09 00	58	790506	Voted	Plan	Second	MIS	2295
					Vr. Total			790506					
				Tot BAHRAICH :				8715077					
			BALLIA	1		240300001 03 00	01	3953800	Voted	Plan	First	EST	2295
						240300001 03 00	03	2174590	Voted	Plan	First	EST	2295
						240300001 03 00	06	3000	Voted	Plan	First	EST	2295
						240300001 03 00	55	76720	Voted	Plan	First	EST	2295
					Vr. Total			6208110					
				2		240300001 03 00	01	3330000	Voted	Plan	First	EST	2295
						240300001 03 00	03	1831500	Voted	Plan	First	EST	2295
						240300001 03 00	06	6600	Voted	Plan	First	EST	2295
						240300001 03 00	55	64090	Voted	Plan	First	EST	2295
						240300101 08 00	58	38378	Voted	Plan	Second	MIS	2295
					Vr. Total			5270568					
				3		240300001 03 00	01	366124	Voted	Plan	Second	EST	2295
						240300101 09 00	58	575674	Voted	Plan	Second	MIS	2295
					Vr. Total			941798					
				4		240300001 03 00	01	386848	Voted	Plan	Second	EST	2295
					Vr. Total			386848					
				5		240300001 03 00	03	195832	Voted	Plan	Second	EST	2295
					Vr. Total			195832					
				6		240300001 03 00	03	251255	Voted	Plan	Second	EST	2295
					Vr. Total			251255					
				7		240300001 03 00	01	210000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	92358	Voted	Plan	Second	EST	2295
					Vr. Total			302358					
				8		240300001 03 00	01	3173803	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1840806	Voted	Plan	Second	EST	2295
						240300001 03 00	06	6361	Voted	Plan	Second	EST	2295
						240300001 03 00	55	64090	Voted	Plan	Second	EST	2295
					Vr. Total			5085060					
				9		240300001 03 00	01	3711000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2152380	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	68490	Voted	Plan	Second	EST	2295
					Vr. Total			5934870					
				Tot BALLIA :				24576699					
			BALRAMPUR	1		240300101 06 00	01	93800	Voted	Plan	First	EST	2295
						240300101 06 00	03	51590	Voted	Plan	First	EST	2295
					Vr. Total			145390					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	BALRAMPUR	2		240300001 03 00	01	1654800	Voted	Plan	First	EST	2295
						240300001 03 00	03	910140	Voted	Plan	First	EST	2295
						240300001 03 00	06	500	Voted	Plan	First	EST	2295
						240300001 03 00	55	26890	Voted	Plan	First	EST	2295
						240300101 09 00	15	69951	Voted	Plan	Second	CON	2295
					Vr. Total			2662281					
				3		240300001 03 00	01	503300	Voted	Plan	First	EST	2295
						240300001 03 00	03	276815	Voted	Plan	First	EST	2295
						240300001 03 00	06	100	Voted	Plan	First	EST	2295
						240300001 03 00	55	7050	Voted	Plan	First	EST	2295
					Vr. Total			787265					
				4		240300001 03 00	01	55264	Voted	Plan	Second	EST	2295
					Vr. Total			55264					
				5		240300001 03 00	01	145068	Voted	Plan	Second	EST	2295
					Vr. Total			145068					
				Tot BALRAMPUR :				3795268					
			BANDA	1		240300001 03 00	01	202520	Voted	Plan	First	EST	2295
						240300001 03 00	03	111386	Voted	Plan	First	EST	2295
						240300001 03 00	06	90	Voted	Plan	First	EST	2295
						240300001 03 00	55	3780	Voted	Plan	First	EST	2295
						240300101 08 00	58	368151	Voted	Plan	Second	MIS	2295
					Vr. Total			685927					
				10		240300001 03 00	01	1977	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1088	Voted	Plan	Second	EST	2295
						240300001 03 00	42	6920	Voted	Plan	Second	MIS	2295
					Vr. Total			9985					
				11		240300001 03 00	01	77200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	42460	Voted	Plan	Second	EST	2295
						240300001 03 00	15	5621	Voted	Plan	Second	CON	2295
					Vr. Total			125281					
				12		240300001 03 00	01	113310	Voted	Plan	Second	EST	2295
						240300001 03 00	03	62320	Voted	Plan	Second	EST	2295
						240300001 03 00	11	2000	Voted	Plan	Second	CON	2295
					Vr. Total			177630					
				13		240300001 03 00	01	36958	Voted	Plan	Second	EST	2295
						240300001 03 00	03	20327	Voted	Plan	Second	EST	2295
					Vr. Total			57285					
				14		240300001 03 00	01	694	Voted	Plan	Second	EST	2295
						240300001 03 00	03	381	Voted	Plan	Second	EST	2295
					Vr. Total			1075					
				15		240300001 03 00	01	35900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	19745	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
					Vr. Total			55845					
				17		240300001 03 00	03	25716	Voted	Plan	Second	EST	2295
					Vr. Total			25716					
				18		240300001 03 00	03	11994	Voted	Plan	Second	EST	2295
					Vr. Total			11994					
				19		240300001 03 00	03	73944	Voted	Plan	Second	EST	2295
					Vr. Total			73944					
				2		240300001 03 00	01	203400	Voted	Plan	First	EST	2295
						240300001 03 00	03	111870	Voted	Plan	First	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	BANDA	2		240300001 03 00	55	1200	Voted	Plan	First	EST	2295
						240300101 08 00	15	38759	Voted	Plan	Second	CON	2295
					Vr. Total			355229					
				20		240300001 03 00	03	113201	Voted	Plan	Second	EST	2295
					Vr. Total			113201					
				21		240300001 03 00	01	118522	Voted	Plan	Second	EST	2295
						240300001 03 00	03	65188	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1301	Voted	Plan	Second	EST	2295
					Vr. Total			185011					
				3		240300001 03 00	01	1123600	Voted	Plan	First	EST	2295
						240300001 03 00	03	617980	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	15	9794	Voted	Plan	Second	CON	2295
						240300001 03 00	55	17790	Voted	Plan	First	EST	2295
					Vr. Total			1769564					
				4		240300001 03 00	01	1548793	Voted	Plan	First	EST	2295
						240300001 03 00	03	851836	Voted	Plan	First	EST	2295
						240300001 03 00	06	890	Voted	Plan	First	EST	2295
						240300001 03 00	55	33360	Voted	Plan	First	EST	2295
						240300101 03 00	15	4966	Voted	Plan	Second	CON	2295
					Vr. Total			2439845					
				5		240300001 03 00	01	96712	Voted	Plan	Second	EST	2295
						240300001 03 00	13	2137	Voted	Plan	Second	CON	2295
					Vr. Total			98849					
				6		240300001 03 00	01	27632	Voted	Plan	Second	EST	2295
						240300001 03 00	39	34139	Voted	Plan	Second	MIS	2295
					Vr. Total			61771					
				7		240300001 03 00	01	6908	Voted	Plan	Second	EST	2295
						240300104 03 00	43	28000	Voted	Plan	Second	MIS	2295
					Vr. Total			34908					
				8		240300001 03 00	01	138160	Voted	Plan	Second	EST	2295
						240300101 07 00	42	19740	Voted	Plan	Second	MIS	2295
					Vr. Total			157900					
				9		240300001 03 00	01	1158	Voted	Plan	Second	EST	2295
						240300001 03 00	03	614	Voted	Plan	Second	EST	2295
						240300001 03 00	06	6	Voted	Plan	Second	EST	2295
					Vr. Total			1778					
				Tot BANDA :				6442738					
			BARABANKY	1		240300001 03 00	01	2632100	Voted	Plan	First	EST	2295
						240300001 03 00	03	1447655	Voted	Plan	First	EST	2295
						240300001 03 00	06	2600	Voted	Plan	First	EST	2295
						240300001 03 00	55	55170	Voted	Plan	First	EST	2295
					Vr. Total			4137525					
				10		240300001 03 00	01	262504	Voted	Plan	Second	EST	2295
						240300106 03 00	43	123299	Voted	Plan	First	MIS	2294
					Vr. Total			385803					
				11		240300001 03 00	03	297124	Voted	Plan	Second	EST	2295
						240300106 03 00	43	18892	Voted	Plan	First	MIS	2294
					Vr. Total			316016					
				12		240300001 03 00	01	6908	Voted	Plan	Second	EST	2297
						240300106 03 00	04	3528	Voted	Plan	First	TA	2294
					Vr. Total			10436					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	BARABANKY	13		240300001 03 00	01	13816	Voted	Plan	Second	EST	2297
						240300106 04 00	42	31500	Voted	Plan	Second	MIS	2295
					Vr. Total			45316					
				14		240300001 03 00	03	9246	Voted	Plan	Second	EST	2297
						240300106 04 00	43	241500	Voted	Plan	Second	MIS	2295
					Vr. Total			250746					
				15		240300001 03 00	03	11580	Voted	Plan	Second	EST	2297
						240300101 09 00	58	287828	Voted	Plan	Second	MIS	2295
					Vr. Total			299408					
				16		240300106 03 00	01	151976	Voted	Plan	Second	EST	2294
						240300106 03 00	16	18500	Voted	Plan	Second	CON	2294
					Vr. Total			170476					
				17		240300106 03 00	01	34540	Voted	Plan	Second	EST	2294
						240300106 03 00	42	3580	Voted	Plan	Second	MIS	2294
					Vr. Total			38120					
				18		240300001 03 00	03	238035	Voted	Plan	Second	EST	2295
						240300106 03 00	02	183456	Voted	Plan	Second	CON	2294
					Vr. Total			421491					
				19		240300001 03 00	03	454460	Voted	Plan	Second	EST	2295
						240300106 03 00	43	696587	Voted	Plan	Second	MIS	2294
					Vr. Total			1151047					
				2		240300001 03 00	01	5027700	Voted	Plan	First	EST	2295
						240300001 03 00	03	2765235	Voted	Plan	First	EST	2295
						240300001 03 00	06	7800	Voted	Plan	First	EST	2295
						240300001 03 00	55	128717	Voted	Plan	First	EST	2295
					Vr. Total			7929452					
				20		240300106 03 00	01	211500	Voted	Plan	Second	EST	2294
						240300106 03 00	03	122670	Voted	Plan	Second	EST	2294
						240300106 03 00	43	139816	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	1110	Voted	Plan	Second	EST	2294
					Vr. Total			475096					
				21		240300106 03 00	01	623000	Voted	Plan	Second	EST	2294
						240300106 03 00	03	361340	Voted	Plan	Second	EST	2294
						240300106 03 00	43	95010	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	3620	Voted	Plan	Second	EST	2294
					Vr. Total			1082970					
				22		240300106 03 00	02	13104	Voted	Plan	Second	CON	2294
					Vr. Total			13104					
				23		240300106 03 00	29	97540	Voted	Plan	Second	MIS	2294
					Vr. Total			97540					
				24		240300106 03 00	15	263760	Voted	Plan	Second	CON	2294
					Vr. Total			263760					
				3		240300106 03 00	01	211500	Voted	Plan	First	EST	2294
						240300106 03 00	03	116325	Voted	Plan	First	EST	2294
						240300106 03 00	55	1110	Voted	Plan	First	EST	2294
					Vr. Total			328935					
				4		240300106 03 00	01	623000	Voted	Plan	First	EST	2294
						240300106 03 00	03	342650	Voted	Plan	First	EST	2294
						240300106 03 00	55	3620	Voted	Plan	First	EST	2294
					Vr. Total			969270					
				5		240300001 03 00	01	194200	Voted	Plan	First	EST	2297
						240300001 03 00	03	106810	Voted	Plan	First	EST	2297

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	BARABANKY	5		240300106 03 00	29	97540	Voted	Plan	First	MIS	2294
					Vr. Total			398550					
				6		240300001 03 00	01	156000	Voted	Plan	First	EST	2297
						240300001 03 00	03	85800	Voted	Plan	First	EST	2297
						240300106 03 00	02	467838	Voted	Plan	First	CON	2294
					Vr. Total			709638					
				7		240300001 03 00	01	19374	Voted	Plan	Second	EST	2295
						240300001 03 00	03	10656	Voted	Plan	Second	EST	2295
						240300001 03 00	06	84	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1340	Voted	Plan	Second	EST	2295
						240300106 03 00	43	72495	Voted	Plan	First	MIS	2294
					Vr. Total			103949					
				8		240300001 03 00	01	46200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	25410	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1340	Voted	Plan	Second	EST	2295
						240300106 03 00	12	79300	Voted	Plan	First	CON	2294
					Vr. Total			152450					
				9		240300001 03 00	01	559548	Voted	Plan	Second	EST	2295
						240300106 03 00	43	279204	Voted	Plan	First	MIS	2294
					Vr. Total			838752					
				Tot BARABANKY :				20589850					
			BAREILLY	1		240300001 03 00	01	32100	Voted	Plan	First	EST	2295
						240300001 03 00	03	12609	Voted	Plan	First	EST	2295
						240300001 03 00	04	1881	Voted	Plan	First	TA	2295
					Vr. Total			46590					
				10		240300001 03 00	03	29772	Voted	Plan	Second	EST	2295
					Vr. Total			29772					
				11		240300001 03 00	03	9027	Voted	Plan	Second	EST	2295
					Vr. Total			9027					
				12		240300001 03 00	01	327300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	189834	Voted	Plan	Second	EST	2295
						240300001 03 00	55	25720	Voted	Plan	Second	EST	2295
					Vr. Total			542854					
				13		240300001 03 00	01	20724	Voted	Plan	Second	EST	2295
					Vr. Total			20724					
				14		240300001 03 00	01	6908	Voted	Plan	Second	EST	2295
					Vr. Total			6908					
				15		240300001 03 00	01	4096300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2375854	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	171550	Voted	Plan	Second	EST	2295
					Vr. Total			6645904					
				16		240300001 03 00	01	3242400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1880592	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	125880	Voted	Plan	Second	EST	2295
					Vr. Total			5251672					
				17		240300101 06 00	01	132700	Voted	Plan	Second	EST	2295
						240300101 06 00	03	76966	Voted	Plan	Second	EST	2295
						240300101 06 00	55	4200	Voted	Plan	Second	EST	2295
					Vr. Total			213866					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	BAREILLY	18		240300001 03 00	01	794900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	461042	Voted	Plan	Second	EST	2295
						240300001 03 00	55	64000	Voted	Plan	Second	EST	2295
					Vr. Total			1319942					
				19		240300001 03 00	01	1073900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	622862	Voted	Plan	Second	EST	2295
						240300001 03 00	55	81740	Voted	Plan	Second	EST	2295
					Vr. Total			1778502					
				2		240300001 03 00	03	253028	Voted	Plan	Second	EST	2295
						240300001 03 00	42	5000	Voted	Plan	First	MIS	2295
					Vr. Total			258028					
				20		240300001 03 00	01	103620	Voted	Plan	Second	EST	2295
					Vr. Total			103620					
				21		240300001 03 00	01	124344	Voted	Plan	Second	EST	2295
					Vr. Total			124344					
				3		240300001 03 00	03	47586	Voted	Plan	Second	EST	2295
						240300001 03 00	43	49851	Voted	Plan	First	MIS	2295
					Vr. Total			97437					
				4		240300001 03 00	03	138102	Voted	Plan	Second	EST	2295
						240300001 03 00	08	3000	Voted	Plan	Second	CON	2295
					Vr. Total			141102					
				5		240300101 06 00	03	7962	Voted	Plan	Second	EST	2295
					Vr. Total			7962					
				6		240300001 03 00	01	13816	Voted	Plan	Second	EST	2295
						240300102 15 00	04	7594	Voted	Plan	Second	TA	2295
					Vr. Total			21410					
				7		240300001 03 00	01	20724	Voted	Plan	Second	EST	2295
					Vr. Total			20724					
				8		240300001 03 00	01	330800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	191864	Voted	Plan	Second	EST	2295
						240300001 03 00	55	23540	Voted	Plan	Second	EST	2295
					Vr. Total			546204					
				9		240300001 03 00	01	100300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	58174	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	6440	Voted	Plan	Second	EST	2295
					Vr. Total			165114					
				Tot BAREILLY :				17351706					
			BASTI	1		240300101 06 00	01	276000	Voted	Plan	First	EST	2295
						240300101 06 00	03	151800	Voted	Plan	First	EST	2295
						240300101 06 00	55	4620	Voted	Plan	First	EST	2295
						240300101 07 00	58	218910	Voted	Plan	Second	MIS	2295
					Vr. Total			651330					
				2		240300001 03 00	01	48200	Voted	Plan	First	EST	2295
						240300001 03 00	03	26510	Voted	Plan	First	EST	2295
						240300001 03 00	55	1660	Voted	Plan	First	EST	2295
						240300101 09 00	58	286868	Voted	Plan	Second	MIS	2295
					Vr. Total			363238					
				3		240300001 03 00	01	455928	Voted	Plan	Second	EST	2295
						240300102 15 00	15	35012	Voted	Plan	Second	CON	2295
					Vr. Total			490940					
				4		240300001 03 00	01	200332	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	BASTI	4		240300101 07 00	29	50000	Voted	Plan	Second	CON	2295
					Vr. Total			250332					
				5		240300001 03 00	01	13816	Voted	Plan	Second	EST	2295
						240300101 03 00	42	108288	Voted	Plan	Second	MIS	2295
					Vr. Total			122104					
				6		240300001 03 00	01	2327000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1349660	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	47840	Voted	Plan	Second	EST	2295
					Vr. Total			3724900					
				7		240300001 03 00	01	4230252	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2453546	Voted	Plan	Second	EST	2295
						240300001 03 00	06	6348	Voted	Plan	Second	EST	2295
						240300001 03 00	55	97980	Voted	Plan	Second	EST	2295
					Vr. Total			6788126					
				8		240300101 07 00	01	197000	Voted	Plan	Second	EST	2295
						240300101 07 00	03	114260	Voted	Plan	Second	EST	2295
					Vr. Total			311260					
				9		240300101 06 00	01	276000	Voted	Plan	Second	EST	2295
						240300101 06 00	03	160080	Voted	Plan	Second	EST	2295
						240300101 06 00	55	4620	Voted	Plan	Second	EST	2295
					Vr. Total			440700					
				Tot BASTI :				13142930					
			BIJNORE	1		240300001 03 00	01	100300	Voted	Plan	First	EST	2295
						240300001 03 00	03	55165	Voted	Plan	First	EST	2295
						240300001 03 00	55	730	Voted	Plan	First	EST	2295
						240300101 09 00	58	527693	Voted	Plan	First	MIS	2295
					Vr. Total			683888					
				2		240300001 03 00	01	3380300	Voted	Plan	First	EST	2295
						240300001 03 00	03	1859165	Voted	Plan	First	EST	2295
						240300001 03 00	06	5000	Voted	Plan	First	EST	2295
						240300001 03 00	55	77400	Voted	Plan	First	EST	2295
						240300103 07 00	20	529932	Voted	Plan	First	GIA	2295
					Vr. Total			5851797					
				3		240300001 03 00	01	2660840	Voted	Plan	First	EST	2295
						240300001 03 00	03	1463462	Voted	Plan	First	EST	2295
						240300001 03 00	06	720	Voted	Plan	First	EST	2295
						240300001 03 00	55	75130	Voted	Plan	First	EST	2295
						240300103 07 00	20	463680	Voted	Plan	Second	GIA	2295
					Vr. Total			4663832					
				4		240300001 03 00	01	552640	Voted	Plan	Second	EST	2295
					Vr. Total			552640					
				5		240300001 03 00	01	227964	Voted	Plan	Second	EST	2295
						240300102 25 00	18	152460	Voted	Plan	Second	CON	2295
					Vr. Total			380424					
				6		240300001 03 00	01	119300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	65615	Voted	Plan	Second	EST	2295
						240300001 03 00	39	98937	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	4480	Voted	Plan	Second	EST	2295
					Vr. Total			288332					
				7		240300001 03 00	01	80400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	44220	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	BIJNORE	7	Vr. Total			124620					
				8		240300001 03 00	01	49000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	26950	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2020	Voted	Plan	Second	EST	2295
					Vr. Total			78170					
				Tot BIJNORE :				12623703					
			BULANDSHAHAR	1		240300001 03 00	39	99982	Voted	Plan	First	MIS	2295
						240300101 06 00	01	208100	Voted	Plan	First	EST	2295
						240300101 06 00	03	114455	Voted	Plan	First	EST	2295
						240300101 06 00	55	4200	Voted	Plan	First	EST	2295
					Vr. Total			426737					
				2		240300001 03 00	01	3768600	Voted	Plan	First	EST	2295
						240300001 03 00	03	2072730	Voted	Plan	First	EST	2295
						240300001 03 00	06	6250	Voted	Plan	First	EST	2295
						240300001 03 00	55	103640	Voted	Plan	First	EST	2295
					Vr. Total			5951220					
				3		240300001 03 00	01	2715700	Voted	Plan	First	EST	2295
						240300001 03 00	03	1493635	Voted	Plan	First	EST	2295
						240300001 03 00	06	1060	Voted	Plan	First	EST	2295
						240300001 03 00	42	42000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	65100	Voted	Plan	First	EST	2295
					Vr. Total			4317495					
				4		240300001 03 00	01	51900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	28101	Voted	Plan	Second	EST	2295
					Vr. Total			80001					
				5		240300001 03 00	01	16800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	9240	Voted	Plan	Second	EST	2295
						240300101 09 00	58	308772	Voted	Plan	Second	MIS	2295
					Vr. Total			334812					
				6		240300001 03 00	01	352308	Voted	Plan	Second	EST	2295
						240300102 15 00	15	100000	Voted	Plan	Second	CON	2295
					Vr. Total			452308					
				7		240300001 03 00	01	221056	Voted	Plan	Second	EST	2295
						240300001 03 00	15	18000	Voted	Plan	Second	CON	2295
					Vr. Total			239056					
				8		240300001 03 00	01	34540	Voted	Plan	Second	EST	2295
						240300101 03 00	15	81225	Voted	Plan	Second	CON	2295
					Vr. Total			115765					
				9		240300102 25 00	18	221760	Voted	Plan	Second	CON	2295
					Vr. Total			221760					
				Tot BULANDSHAHAR :				12139154					
			C.S.M.NAGAR	1		240300001 03 00	01	165792	Voted	Plan	Second	EST	2295
						240300101 09 00	58	262684	Voted	Plan	First	MIS	2295
					Vr. Total			428476					
				2		240300001 03 00	01	103620	Voted	Plan	Second	EST	2295
						240300102 15 00	15	16076	Voted	Plan	Second	CON	2295
					Vr. Total			119696					
				3		240300001 03 00	03	167599	Voted	Plan	Second	EST	2295
						240300101 09 00	15	85906	Voted	Plan	Second	CON	2295
					Vr. Total			253505					
				4		240300001 03 00	03	118517	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	C.S.M.NAGAR	4	Vr. Total				118517					
				5		240300001	03 00	01	1276848	Voted	Plan	Second	EST	2295
						240300001	03 00	03	741762	Voted	Plan	Second	EST	2295
						240300001	03 00	06	200	Voted	Plan	Second	EST	2295
						240300001	03 00	55	21750	Voted	Plan	Second	EST	2295
					Vr. Total				2040560					
				6		240300001	03 00	01	1779100	Voted	Plan	Second	EST	2295
						240300001	03 00	03	1031878	Voted	Plan	Second	EST	2295
						240300001	03 00	06	2000	Voted	Plan	Second	EST	2295
						240300001	03 00	55	36250	Voted	Plan	Second	EST	2295
					Vr. Total				2849228					
				Tot C.S.M.NAGAR :					5809982					
			CHANDAULI	1		240300001	03 00	01	1347300	Voted	Plan	First	EST	2295
						240300001	03 00	03	741015	Voted	Plan	First	EST	2295
						240300001	03 00	06	400	Voted	Plan	First	EST	2295
						240300001	03 00	55	24770	Voted	Plan	First	EST	2295
					Vr. Total				2113485					
				2		240300001	03 00	01	1637100	Voted	Plan	First	EST	2295
						240300001	03 00	03	900405	Voted	Plan	First	EST	2295
						240300001	03 00	06	1800	Voted	Plan	First	EST	2295
						240300001	03 00	55	33510	Voted	Plan	First	EST	2295
					Vr. Total				2572815					
				3		240300001	03 00	01	6908	Voted	Plan	Second	EST	2295
					Vr. Total				6908					
				4		240300001	03 00	03	88096	Voted	Plan	Second	EST	2295
					Vr. Total				88096					
				5		240300001	03 00	03	86118	Voted	Plan	Second	EST	2295
					Vr. Total				86118					
				6		240300001	03 00	01	110528	Voted	Plan	Second	EST	2295
					Vr. Total				110528					
				7		240300001	03 00	01	138160	Voted	Plan	Second	EST	2295
					Vr. Total				138160					
				Tot CHANDAULI :					5116110					
			CHITRAKOOT	1		240300001	03 00	01	75988	Voted	Plan	Second	EST	2295
					Vr. Total				75988					
				10		240300101	06 00	01	75400	Voted	Plan	Second	EST	2295
						240300101	06 00	03	43732	Voted	Plan	Second	EST	2295
						240300101	06 00	55	2100	Voted	Plan	Second	EST	2295
					Vr. Total				121232					
				2		240300001	03 00	01	75988	Voted	Plan	Second	EST	2295
						240300101	08 00	15	29560	Voted	Plan	First	CON	2295
					Vr. Total				105548					
				3		240300101	06 00	03	6786	Voted	Plan	Second	EST	2295
					Vr. Total				6786					
				5		240300001	03 00	03	70833	Voted	Plan	Second	EST	2295
					Vr. Total				70833					
				6		240300001	03 00	03	100029	Voted	Plan	Second	EST	2295
					Vr. Total				100029					
				7		240300001	03 00	01	799200	Voted	Plan	Second	EST	2295
						240300001	03 00	03	464638	Voted	Plan	Second	EST	2295
						240300001	03 00	06	800	Voted	Plan	Second	EST	2295
						240300001	03 00	55	20640	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	CHITRAKOOT	7	Vr. Total			1285278					
				9		240300001 03 00	01	1074900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	636202	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	22640	Voted	Plan	Second	EST	2295
					Vr. Total			1734142					
				Tot CHITRAKOOT :				3499836					
			CYBER TREASURY UTTAR PRADESH	1		240300101 02 01	39	3418781	Voted	Plan	First	MIS	2291
					Vr. Total			3418781					
				10		240300101 02 01	58	25481554	Voted	Plan	Second	MIS	2291
					Vr. Total			25481554					
				17		240300113 01 01	61	4032573	Voted	Plan	Second	MIS	2291
					Vr. Total			4032573					
				18		240300101 02 05	39	38802750	Voted	Plan	Second	MIS	2291
					Vr. Total			38802750					
				21		240300101 02 01	42	4456066	Voted	Plan	Second	MIS	2291
					Vr. Total			4456066					
				22		240300101 02 01	15	4843176	Voted	Plan	Second	CON	2291
					Vr. Total			4843176					
				23		240300101 02 01	58	24910950	Voted	Plan	Second	MIS	2291
					Vr. Total			24910950					
				4		240300101 02 01	39	11038582	Voted	Plan	First	MIS	2291
					Vr. Total			11038582					
				6		240300102 01 02	42	20833000	Voted	Plan	Second	MIS	2291
					Vr. Total			20833000					
				8		240300101 02 01	42	4054226	Voted	Plan	Second	MIS	2291
					Vr. Total			4054226					
				9		240300101 02 01	15	4999456	Voted	Plan	Second	CON	2291
					Vr. Total			4999456					
				Tot CYBER TREASURY				146871114					
			DEORIA	1		240300001 03 00	01	268531	Voted	Plan	Second	EST	2295
						240300001 03 00	03	138341	Voted	Plan	Second	EST	2295
						240300001 03 00	55	7919	Voted	Plan	Second	EST	2295
						240300101 09 00	58	307026	Voted	Plan	Second	MIS	2295
					Vr. Total			721817					
				2		240300001 03 00	01	27632	Voted	Plan	Second	EST	2295
						240300101 09 00	15	159167	Voted	Plan	Second	CON	2295
					Vr. Total			186799					
				3		240300001 03 00	01	324676	Voted	Plan	Second	EST	2295
					Vr. Total			324676					
				4		240300001 03 00	01	214148	Voted	Plan	Second	EST	2295
					Vr. Total			214148					
				5		240300001 03 00	01	130400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	75632	Voted	Plan	Second	EST	2295
					Vr. Total			206032					
				6		240300001 03 00	01	499200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	289536	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	10440	Voted	Plan	Second	EST	2295
					Vr. Total			799576					
				7		240300001 03 00	01	2602300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1509334	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	DEORIA	7		240300001 03 00	06	3000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	57640	Voted	Plan	Second	EST	2295
					Vr. Total			4172274					
				8		240300001 03 00	01	1599000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	927420	Voted	Plan	Second	EST	2295
						240300001 03 00	06	830	Voted	Plan	Second	EST	2295
						240300001 03 00	55	21630	Voted	Plan	Second	EST	2295
					Vr. Total			2548880					
				Tot DEORIA :				9174202					
			ETAH	1		240300101 05 00	12	136200	Voted	Plan	First	CON	2295
						240300101 06 00	01	1202263	Voted	Plan	First	EST	2295
						240300101 06 00	03	661245	Voted	Plan	First	EST	2295
						240300101 06 00	55	35700	Voted	Plan	First	EST	2295
					Vr. Total			2035408					
				10		240300001 03 00	43	18320	Voted	Plan	Second	MIS	2295
					Vr. Total			18320					
				11		240300001 03 00	01	179608	Voted	Plan	Second	EST	2295
						240300001 03 00	39	99926	Voted	Plan	Second	MIS	2295
					Vr. Total			279534					
				12		240300001 03 00	01	131252	Voted	Plan	Second	EST	2295
						240300001 03 00	39	99994	Voted	Plan	Second	MIS	2295
					Vr. Total			231246					
				14		240300001 03 00	03	92142	Voted	Plan	Second	EST	2295
					Vr. Total			92142					
				15		240300101 06 00	03	71274	Voted	Plan	Second	EST	2295
					Vr. Total			71274					
				16		240300001 03 00	03	108594	Voted	Plan	Second	EST	2295
					Vr. Total			108594					
				17		240300101 03 00	15	71455	Voted	Plan	Second	CON	2295
					Vr. Total			71455					
				18		240300101 09 00	15	185266	Voted	Plan	Second	CON	2295
					Vr. Total			185266					
				19		240300001 03 00	04	10148	Voted	Plan	Second	TA	2295
					Vr. Total			10148					
				2		240300001 03 00	01	1723333	Voted	Plan	First	EST	2295
						240300001 03 00	03	947833	Voted	Plan	First	EST	2295
						240300001 03 00	55	38800	Voted	Plan	First	EST	2295
						240300106 04 00	43	276000	Voted	Plan	First	MIS	2295
					Vr. Total			2985966					
				3		240300001 03 00	01	1582640	Voted	Plan	First	EST	2295
						240300001 03 00	03	870452	Voted	Plan	First	EST	2295
						240300001 03 00	06	3200	Voted	Plan	First	EST	2295
						240300001 03 00	55	49840	Voted	Plan	First	EST	2295
						240300106 04 00	42	12000	Voted	Plan	First	MIS	2295
					Vr. Total			2518132					
				4		240300101 06 00	01	119300	Voted	Plan	First	EST	2295
						240300101 06 00	03	65615	Voted	Plan	First	EST	2295
						240300101 06 00	55	2980	Voted	Plan	First	EST	2295
					Vr. Total			187895					
				5		240300001 03 00	01	316500	Voted	Plan	First	EST	2295
						240300001 03 00	03	174075	Voted	Plan	First	EST	2295
						240300001 03 00	43	25116	Voted	Plan	Second	MIS	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	ETAH	5		240300001 03 00	55	13820	Voted	Plan	First	EST	2295
					Vr. Total			529511					
				6		240300001 03 00	01	18840	Voted	Plan	Second	EST	2295
						240300001 03 00	03	10321	Voted	Plan	Second	EST	2295
						240300001 03 00	43	39655	Voted	Plan	Second	MIS	2295
					Vr. Total			68816					
				7		240300001 03 00	01	22555	Voted	Plan	Second	EST	2295
						240300001 03 00	03	11671	Voted	Plan	Second	EST	2295
						240300001 03 00	43	24975	Voted	Plan	Second	MIS	2295
					Vr. Total			59201					
				8		240300001 03 00	01	41800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	22534	Voted	Plan	Second	EST	2295
						240300001 03 00	43	38000	Voted	Plan	Second	MIS	2295
					Vr. Total			102334					
				9		240300001 03 00	43	35136	Voted	Plan	Second	MIS	2295
					Vr. Total			35136					
				Tot ETAH :				9590378					
			ETAWAH	1		240300001 03 00	01	214148	Voted	Plan	Second	EST	2295
						240300106 05 00	58	263683	Voted	Plan	Second	MIS	2295
					Vr. Total			477831					
				2		240300001 03 00	01	386848	Voted	Plan	Second	EST	2295
						240300106 07 00	58	109993	Voted	Plan	Second	MIS	2295
					Vr. Total			496841					
				3		240300001 03 00	03	193845	Voted	Plan	Second	EST	2295
						240300101 09 00	58	130931	Voted	Plan	Second	MIS	2295
					Vr. Total			324776					
				4		240300001 03 00	03	262701	Voted	Plan	Second	EST	2295
					Vr. Total			262701					
				5		240300001 03 00	01	217400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	126092	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1660	Voted	Plan	Second	EST	2295
					Vr. Total			345152					
				6		240300001 03 00	01	248200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	143956	Voted	Plan	Second	EST	2295
						240300001 03 00	55	6010	Voted	Plan	Second	EST	2295
					Vr. Total			398166					
				7		240300101 07 00	01	6908	Voted	Plan	Second	EST	2295
					Vr. Total			6908					
				8		240300001 03 00	01	13816	Voted	Plan	Second	EST	2295
					Vr. Total			13816					
				9		240300001 03 00	01	41448	Voted	Plan	Second	EST	2295
					Vr. Total			41448					
				Tot ETAWAH :				2367639					
			FAIZABAD	1		240300001 03 00	01	4877	Voted	Plan	First	EST	2295
						240300001 03 00	03	2682	Voted	Plan	First	EST	2295
						240300001 03 00	55	257	Voted	Plan	First	EST	2295
					Vr. Total			7816					
				2		240300001 03 00	01	96712	Voted	Plan	Second	EST	2295
					Vr. Total			96712					
				3		240300001 03 00	01	75988	Voted	Plan	Second	EST	2295
						240300001 03 00	15	68868	Voted	Plan	Second	CON	2295
					Vr. Total			144856					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	FAIZABAD	4		240300001 03 00	01	20724	Voted	Plan	Second	EST	2295
						240300102 15 00	15	18000	Voted	Plan	Second	CON	2295
					Vr. Total			38724					
				5		240300001 03 00	01	1500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	825	Voted	Plan	Second	EST	2295
						240300101 07 00	42	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			22325					
				6		240300001 03 00	01	366124	Voted	Plan	Second	EST	2295
					Vr. Total			366124					
				7		240300001 03 00	01	200332	Voted	Plan	Second	EST	2295
					Vr. Total			200332					
				8		240300001 03 00	01	524400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	304152	Voted	Plan	Second	EST	2295
						240300001 03 00	06	450	Voted	Plan	Second	EST	2295
						240300001 03 00	55	15410	Voted	Plan	Second	EST	2295
						240300101 07 00	43	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			869412					
				9		240300001 03 00	01	715100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	414758	Voted	Plan	Second	EST	2295
						240300001 03 00	55	26050	Voted	Plan	Second	EST	2295
					Vr. Total			1155908					
				Tot FAIZABAD :				2902209					
			FATEHGARH	1		240300101 06 00	01	307500	Voted	Plan	First	EST	2295
						240300101 06 00	03	169125	Voted	Plan	First	EST	2295
						240300101 06 00	55	9240	Voted	Plan	First	EST	2295
						240300102 25 00	11	6930	Voted	Plan	First	CON	2295
					Vr. Total			492795					
				10		240300001 03 00	01	1413700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	819946	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	23490	Voted	Plan	Second	EST	2295
					Vr. Total			2259736					
				11		240300101 06 00	01	307500	Voted	Plan	Second	EST	2295
						240300101 06 00	03	178350	Voted	Plan	Second	EST	2295
						240300101 06 00	55	9240	Voted	Plan	Second	EST	2295
					Vr. Total			495090					
				2		240300001 03 00	01	908900	Voted	Plan	First	EST	2295
						240300001 03 00	03	499895	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	13940	Voted	Plan	First	EST	2295
						240300102 25 00	18	97020	Voted	Plan	First	CON	2295
					Vr. Total			1520155					
				3		240300001 03 00	01	1352600	Voted	Plan	First	EST	2295
						240300001 03 00	03	743930	Voted	Plan	First	EST	2295
						240300001 03 00	06	2600	Voted	Plan	First	EST	2295
						240300001 03 00	55	23490	Voted	Plan	First	EST	2295
						240300101 09 00	58	272524	Voted	Plan	First	MIS	2295
					Vr. Total			2395144					
				4		240300001 03 00	01	88200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	48510	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1660	Voted	Plan	Second	EST	2295
					Vr. Total			138370					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	FATEHGARH	5		240300001 03 00	01	61100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	33605	Voted	Plan	Second	EST	2295
					Vr. Total			94705					
				6		240300001 03 00	01	64197	Voted	Plan	Second	EST	2295
						240300001 03 00	03	33984	Voted	Plan	Second	EST	2295
						240300001 03 00	04	14300	Voted	Plan	Second	TA	2295
						240300001 03 00	55	979	Voted	Plan	Second	EST	2295
					Vr. Total			113460					
				7		240300001 03 00	01	82896	Voted	Plan	Second	EST	2295
						240300001 03 00	15	6177	Voted	Plan	Second	CON	2295
					Vr. Total			89073					
				8		240300001 03 00	01	158884	Voted	Plan	Second	EST	2295
						240300101 09 00	15	70617	Voted	Plan	Second	CON	2295
					Vr. Total			229501					
				9		240300001 03 00	01	938500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	544330	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	12840	Voted	Plan	Second	EST	2295
					Vr. Total			1496070					
				Tot FATEHGARH :				9324099					
			FATEHPUR	1		240300001 03 00	01	29750	Voted	Plan	First	EST	2295
						240300001 03 00	03	16363	Voted	Plan	First	EST	2295
						240300103 07 00	20	1098989	Voted	Plan	First	GIA	2295
					Vr. Total			1145102					
				10		240300001 03 00	01	398300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	231014	Voted	Plan	Second	EST	2295
						240300001 03 00	55	15400	Voted	Plan	Second	EST	2295
					Vr. Total			644714					
				11		240300001 03 00	01	2906500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1685770	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	71720	Voted	Plan	Second	EST	2295
					Vr. Total			4665190					
				12		240300001 03 00	01	592000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	343360	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	12210	Voted	Plan	Second	EST	2295
					Vr. Total			950770					
				13		240300101 06 00	01	132700	Voted	Plan	Second	EST	2295
						240300101 06 00	03	76966	Voted	Plan	Second	EST	2295
						240300101 06 00	55	4200	Voted	Plan	Second	EST	2295
					Vr. Total			213866					
				14		240300001 03 00	01	1877200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1088776	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	35590	Voted	Plan	Second	EST	2295
					Vr. Total			3002566					
				2		240300001 03 00	01	6777	Voted	Plan	First	EST	2295
						240300001 03 00	03	3728	Voted	Plan	First	EST	2295
						240300101 03 00	29	5677	Voted	Plan	First	MIS	2295
					Vr. Total			16182					
				3		240300001 03 00	01	8106	Voted	Plan	First	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	FATEHPUR	3		240300001 03 00	03	4458	Voted	Plan	First	EST	2295
						240300001 03 00	06	41	Voted	Plan	First	EST	2295
						240300102 15 00	15	95000	Voted	Plan	First	CON	2295
					Vr. Total			107605					
				4		240300001 03 00	01	37000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	20350	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1110	Voted	Plan	Second	EST	2295
						240300101 09 00	58	256171	Voted	Plan	Second	MIS	2295
					Vr. Total			314831					
				5		240300001 03 00	01	96712	Voted	Plan	Second	EST	2295
						240300101 09 00	15	361280	Voted	Plan	Second	CON	2295
					Vr. Total			457992					
				6		240300001 03 00	01	27632	Voted	Plan	Second	EST	2295
					Vr. Total			27632					
				7		240300001 03 00	01	179608	Voted	Plan	Second	EST	2295
					Vr. Total			179608					
				8		240300001 03 00	01	158884	Voted	Plan	Second	EST	2295
					Vr. Total			158884					
				9		240300001 03 00	01	6908	Voted	Plan	Second	EST	2295
					Vr. Total			6908					
				Tot FATEHPUR :				11891850					
			FIROZABAD	1		240300001 03 00	01	23871	Voted	Plan	First	EST	2295
						240300001 03 00	03	13129	Voted	Plan	First	EST	2295
						240300001 03 00	06	129	Voted	Plan	First	EST	2295
						240300001 03 00	08	2000	Voted	Plan	First	CON	2295
					Vr. Total			39129					
				2		240300001 03 00	01	227964	Voted	Plan	Second	EST	2295
						240300101 09 00	15	56367	Voted	Plan	First	CON	2295
					Vr. Total			284331					
				3		240300001 03 00	01	67500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	31176	Voted	Plan	Second	EST	2295
						240300101 09 00	58	231579	Voted	Plan	Second	MIS	2295
					Vr. Total			330255					
				4		240300001 03 00	01	158884	Voted	Plan	Second	EST	2295
						240300102 15 00	15	9498	Voted	Plan	Second	CON	2295
					Vr. Total			168382					
				5		240300001 03 00	01	20724	Voted	Plan	Second	EST	2295
						240300101 03 00	15	22520	Voted	Plan	Second	CON	2295
					Vr. Total			43244					
				6		240300101 06 00	01	146400	Voted	Plan	Second	EST	2295
						240300101 06 00	03	84912	Voted	Plan	Second	EST	2295
						240300101 09 00	15	40927	Voted	Plan	Second	CON	2295
					Vr. Total			272239					
				7		240300001 03 00	01	1500900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	870522	Voted	Plan	Second	EST	2295
						240300001 03 00	06	860	Voted	Plan	Second	EST	2295
						240300001 03 00	55	63750	Voted	Plan	Second	EST	2295
					Vr. Total			2436032					
				Tot FIROZABAD :				3573612					
			GAUTAM BUDHA NAGAR	1		240300001 03 00	01	1841903	Voted	Plan	First	EST	2295
						240300001 03 00	03	1013047	Voted	Plan	First	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	GAUTAM BUDHA NAGAR	1		240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	64360	Voted	Plan	First	EST	2295
						240300101 09 00	58	44596	Voted	Plan	First	MIS	2295
					Vr. Total			2964106					
				14		240300001 03 00	39	150410	Voted	Plan	Second	MIS	2295
					Vr. Total			150410					
				15		240300102 15 00	15	5096	Voted	Plan	Second	CON	2295
					Vr. Total			5096					
				16		240300101 09 00	15	5500	Voted	Plan	Second	CON	2295
					Vr. Total			5500					
				17		240300101 03 00	15	12865	Voted	Plan	Second	CON	2295
					Vr. Total			12865					
				18		240300101 09 00	15	5400	Voted	Plan	Second	CON	2295
					Vr. Total			5400					
				19		240300001 03 00	46	54500	Voted	Plan	Second	MIS	2295
					Vr. Total			54500					
				2		240300001 03 00	01	1918530	Voted	Plan	First	EST	2295
						240300001 03 00	03	1054972	Voted	Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	55	93710	Voted	Plan	First	EST	2295
						240300102 15 00	15	2695	Voted	Plan	First	CON	2295
					Vr. Total			3070907					
				3		240300001 03 00	01	37000	Voted	Plan	First	EST	2295
						240300001 03 00	03	20350	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	1110	Voted	Plan	First	EST	2295
					Vr. Total			58660					
				4		240300001 03 00	01	93800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	51590	Voted	Plan	Second	EST	2295
						240300001 03 00	55	3780	Voted	Plan	Second	EST	2295
						240300102 15 00	18	400	Voted	Plan	Second	CON	2295
					Vr. Total			149570					
				5		240300001 03 00	01	172700	Voted	Plan	Second	EST	2295
						240300001 03 00	39	49551	Voted	Plan	Second	MIS	2295
					Vr. Total			222251					
				6		240300001 03 00	01	165792	Voted	Plan	Second	EST	2295
						240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			177792					
				7		240300101 05 00	43	49940	Voted	Plan	Second	MIS	2295
					Vr. Total			49940					
				8		240300001 03 00	43	200000	Voted	Plan	Second	MIS	2295
					Vr. Total			200000					
				9		240300101 05 00	12	68100	Voted	Plan	Second	CON	2295
					Vr. Total			68100					
				Tot GAUTAM BUDHA N				7195097					
			GAZIPUR	1		240300001 03 00	01	2504743	Voted	Plan	First	EST	2295
						240300001 03 00	03	1402177	Voted	Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	55	52320	Voted	Plan	First	EST	2295
						240300101 09 00	58	617554	Voted	Plan	First	MIS	2295
					Vr. Total			4577794					
				2		240300001 03 00	01	3823847	Voted	Plan	First	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	GAZIPUR	2		240300001 03 00	03	2106878	Voted	Plan	First	EST	2295
						240300001 03 00	06	4600	Voted	Plan	First	EST	2295
						240300001 03 00	55	76280	Voted	Plan	First	EST	2295
						240300103 07 00	20	1027291	Voted	Plan	First	GIA	2295
					Vr. Total			7038896					
				3		240300101 06 00	01	73200	Voted	Plan	First	EST	2295
						240300101 06 00	03	40260	Voted	Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Plan	First	EST	2295
						240300101 09 00	15	68349	Voted	Plan	Second	CON	2295
					Vr. Total			183909					
				4		240300001 03 00	01	373032	Voted	Plan	Second	EST	2295
					Vr. Total			373032					
				5		240300001 03 00	01	138160	Voted	Plan	Second	EST	2295
					Vr. Total			138160					
				6		240300001 03 00	01	117436	Voted	Plan	Second	EST	2295
					Vr. Total			117436					
				Tot GAZIPUR :				12429227					
			GHAZIABAD	1		240300001 03 00	01	79719	Voted	Plan	Second	EST	2295
						240300001 03 00	03	29084	Voted	Plan	Second	EST	2295
					Vr. Total			108803					
				2		240300001 03 00	01	179608	Voted	Plan	Second	EST	2295
					Vr. Total			179608					
				3		240300001 03 00	01	269412	Voted	Plan	Second	EST	2295
					Vr. Total			269412					
				4		240300001 03 00	01	35900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	19745	Voted	Plan	Second	EST	2295
					Vr. Total			55645					
				Tot GHAZIABAD :				613468					
			GONDA	1		240300001 03 00	01	414480	Voted	Plan	Second	EST	2295
						240300101 09 00	15	32052	Voted	Plan	First	CON	2295
					Vr. Total			446532					
				10		240300101 03 00	15	12720	Voted	Plan	Second	CON	2295
					Vr. Total			12720					
				11		240300101 09 00	42	43290	Voted	Plan	Second	MIS	2295
					Vr. Total			43290					
				12		240300101 09 00	15	48038	Voted	Plan	Second	CON	2295
					Vr. Total			48038					
				16		240300001 03 00	39	140139	Voted	Plan	Second	MIS	2295
					Vr. Total			140139					
				18		240300102 25 00	11	15840	Voted	Plan	Second	CON	2295
					Vr. Total			15840					
				19		240300102 25 00	18	221760	Voted	Plan	Second	CON	2295
					Vr. Total			221760					
				2		240300001 03 00	01	193424	Voted	Plan	Second	EST	2295
						240300001 03 00	42	6400	Voted	Plan	First	MIS	2295
					Vr. Total			199824					
				3		240300001 03 00	01	2034700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1180126	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	32380	Voted	Plan	Second	EST	2295
						240300101 09 00	15	56270	Voted	Plan	First	CON	2295
					Vr. Total			3305076					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	GONDA	4		240300001 03 00	01	3590600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2082548	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	60590	Voted	Plan	Second	EST	2295
						240300101 09 00	58	547578	Voted	Plan	Second	MIS	2295
					Vr. Total			6285516					
				5		240300001 03 00	15	30442	Voted	Plan	Second	CON	2295
					Vr. Total			30442					
				6		240300101 09 00	15	6700	Voted	Plan	Second	CON	2295
					Vr. Total			6700					
				7		240300101 09 00	15	88428	Voted	Plan	Second	CON	2295
					Vr. Total			88428					
				Tot GONDA :				10844305					
			GORAKHPUR	1		240300001 03 00	01	22400	Voted	Plan	First	EST	2295
						240300001 03 00	03	12320	Voted	Plan	First	EST	2295
						240300001 03 00	49	9905	Voted	Plan	First	MIS	2295
						240300001 03 00	55	2400	Voted	Plan	First	EST	2295
					Vr. Total			47025					
				10		240300001 03 00	01	20724	Voted	Plan	Second	EST	2295
						240300001 03 00	46	10190	Voted	Plan	Second	MIS	2295
					Vr. Total			30914					
				11		240300001 03 00	01	82896	Voted	Plan	Second	EST	2295
						240300001 03 00	43	4300	Voted	Plan	Second	MIS	2295
					Vr. Total			87196					
				12		240300001 03 00	01	893977	Voted	Plan	Second	EST	2295
						240300001 03 00	42	13440	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	110575	Voted	Plan	Second	EST	2295
					Vr. Total			1017992					
				13		240300001 03 00	01	6515	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3532	Voted	Plan	Second	EST	2295
						240300001 03 00	46	54634	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	539	Voted	Plan	Second	EST	2295
					Vr. Total			65220					
				14		240300001 03 00	01	6908	Voted	Plan	Second	EST	2295
						240300001 03 00	46	43000	Voted	Plan	Second	MIS	2295
					Vr. Total			49908					
				15		240300001 03 00	03	77816	Voted	Plan	Second	EST	2295
						240300101 09 00	15	76157	Voted	Plan	Second	CON	2295
					Vr. Total			153973					
				16		240300001 03 00	03	94491	Voted	Plan	Second	EST	2295
						240300101 03 00	15	19950	Voted	Plan	Second	CON	2295
					Vr. Total			114441					
				17		240300001 03 00	01	1049900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	608942	Voted	Plan	Second	EST	2295
						240300001 03 00	06	80	Voted	Plan	Second	EST	2295
						240300001 03 00	55	78900	Voted	Plan	Second	EST	2295
						240300101 03 00	15	19366	Voted	Plan	Second	CON	2295
					Vr. Total			1757188					
				18		240300001 03 00	01	849800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	492884	Voted	Plan	Second	EST	2295
						240300001 03 00	06	320	Voted	Plan	Second	EST	2295
						240300001 03 00	55	63940	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	GORAKHPUR	18		240300101 03 00	15	13971	Voted	Plan	Second	CON	2295
					Vr. Total			1420915					
				19		240300001 03 00	01	1515694	Voted	Plan	Second	EST	2295
						240300001 03 00	03	879102	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	70180	Voted	Plan	Second	EST	2295
					Vr. Total			2465176					
				2		240300001 03 00	01	70000	Voted	Plan	First	EST	2295
						240300001 03 00	03	38500	Voted	Plan	First	EST	2295
						240300001 03 00	49	63372	Voted	Plan	First	MIS	2295
					Vr. Total			171872					
				20		240300001 03 00	01	1431200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	830096	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	83010	Voted	Plan	Second	EST	2295
					Vr. Total			2346106					
				21		240300001 03 00	01	1005000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	582900	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	13	8000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	52700	Voted	Plan	Second	EST	2295
					Vr. Total			1648800					
				22		240300001 03 00	01	5491000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3184780	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4740	Voted	Plan	Second	EST	2295
						240300001 03 00	42	13700	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	253250	Voted	Plan	Second	EST	2295
					Vr. Total			8947470					
				23		240300001 03 00	42	10800	Voted	Plan	Second	MIS	2295
						240300101 07 00	01	72100	Voted	Plan	Second	EST	2295
						240300101 07 00	03	41818	Voted	Plan	Second	EST	2295
						240300101 07 00	55	5620	Voted	Plan	Second	EST	2295
					Vr. Total			130338					
				24		240300001 03 00	01	344700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	199926	Voted	Plan	Second	EST	2295
						240300001 03 00	42	21710	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	24220	Voted	Plan	Second	EST	2295
					Vr. Total			590556					
				25		240300001 03 00	01	184500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	107010	Voted	Plan	Second	EST	2295
						240300001 03 00	06	60	Voted	Plan	Second	EST	2295
						240300001 03 00	55	15740	Voted	Plan	Second	EST	2295
					Vr. Total			307310					
				3		240300001 03 00	01	182100	Voted	Plan	First	EST	2295
						240300001 03 00	03	100155	Voted	Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Plan	First	EST	2295
						240300001 03 00	55	7410	Voted	Plan	First	EST	2295
					Vr. Total			290265					
				4		240300001 03 00	01	110528	Voted	Plan	Second	EST	2295
						240300103 07 00	20	48770	Voted	Plan	First	GIA	2295
					Vr. Total			159298					
				5		240300001 03 00	01	145068	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	GORAKHPUR	5		240300001 03 00	49	21698	Voted	Plan	First	MIS	2295
					Vr. Total			166766					
				6		240300001 03 00	01	124344	Voted	Plan	Second	EST	2295
						240300101 09 00	58	673126	Voted	Plan	First	MIS	2295
					Vr. Total			797470					
				7		240300101 07 00	01	6908	Voted	Plan	Second	EST	2295
						240300101 09 00	15	82916	Voted	Plan	First	CON	2295
					Vr. Total			89824					
				8		240300001 03 00	01	531916	Voted	Plan	Second	EST	2295
					Vr. Total			531916					
				9		240300001 03 00	01	145068	Voted	Plan	Second	EST	2295
						240300001 03 00	42	2500	Voted	Plan	Second	MIS	2295
					Vr. Total			147568					
				Tot GORAKHPUR :				23535507					
			HAMIRPUR	1		240300101 06 00	01	84900	Voted	Plan	Second	EST	2295
						240300101 06 00	03	46695	Voted	Plan	Second	EST	2295
						240300101 06 00	55	12600	Voted	Plan	Second	EST	2295
					Vr. Total			144195					
				2		240300101 06 00	01	84900	Voted	Plan	Second	EST	2295
						240300101 06 00	03	46695	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Plan	Second	EST	2295
					Vr. Total			133695					
				3		240300001 03 00	01	151976	Voted	Plan	Second	EST	2295
					Vr. Total			151976					
				4		240300001 03 00	01	103620	Voted	Plan	Second	EST	2295
					Vr. Total			103620					
				5		240300001 03 00	01	6908	Voted	Plan	Second	EST	2295
					Vr. Total			6908					
				6		240300001 03 00	03	100494	Voted	Plan	Second	EST	2295
					Vr. Total			100494					
				7		240300101 06 00	01	84900	Voted	Plan	Second	EST	2295
						240300101 06 00	03	49242	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Plan	Second	EST	2295
					Vr. Total			136242					
				8		240300001 03 00	01	1813700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1051946	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1690	Voted	Plan	Second	EST	2295
						240300001 03 00	55	34630	Voted	Plan	Second	EST	2295
					Vr. Total			2901966					
				9		240300001 03 00	01	933300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	541314	Voted	Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	22750	Voted	Plan	Second	EST	2295
					Vr. Total			1498164					
				Tot HAMIRPUR :				5177260					
			HAPUR	1		240300001 03 00	01	308000	Voted	Plan	First	EST	2297
						240300001 03 00	03	169400	Voted	Plan	First	EST	2297
						240300001 03 00	55	2520	Voted	Plan	First	EST	2297
						240300102 13 00	02	91275	Voted	Plan	First	CON	2297
					Vr. Total			571195					
				10		240300001 03 00	01	13816	Voted	Plan	Second	EST	2297
						240300106 03 00	29	26790	Voted	Plan	First	MIS	2294

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	HAPUR	10	Vr. Total			40606					
				11		240300001 03 00	01	55264	Voted	Plan	Second	EST	2297
						240300106 03 00	43	209389	Voted	Plan	First	MIS	2294
					Vr. Total			264653					
				12		240300001 03 00	01	13816	Voted	Plan	Second	EST	2297
						240300106 03 00	43	1091894	Voted	Plan	First	MIS	2294
					Vr. Total			1105710					
				13		240300001 03 00	01	75988	Voted	Plan	Second	EST	2297
						240300106 03 00	43	49239	Voted	Plan	First	MIS	2294
					Vr. Total			125227					
				14		240300106 03 00	03	61976	Voted	Plan	Second	EST	2294
					Vr. Total			61976					
				15		240300001 03 00	04	12000	Voted	Plan	Second	TA	2295
						240300106 03 00	03	101664	Voted	Plan	Second	EST	2294
					Vr. Total			113664					
				16		240300106 03 00	01	1129600	Voted	Plan	Second	EST	2294
						240300106 03 00	02	422604	Voted	Plan	Second	CON	2294
						240300106 03 00	03	655168	Voted	Plan	Second	EST	2294
						240300106 03 00	55	19210	Voted	Plan	Second	EST	2294
					Vr. Total			2226582					
				17		240300106 03 00	01	635400	Voted	Plan	Second	EST	2294
						240300106 03 00	02	261324	Voted	Plan	Second	CON	2294
						240300106 03 00	03	372534	Voted	Plan	Second	EST	2294
						240300106 03 00	06	80	Voted	Plan	Second	EST	2294
						240300106 03 00	55	15130	Voted	Plan	Second	EST	2294
					Vr. Total			1284468					
				18		240300001 03 00	03	182952	Voted	Plan	Second	EST	2295
						240300102 13 00	58	199939	Voted	Plan	Second	MIS	2297
					Vr. Total			382891					
				19		240300001 03 00	03	201582	Voted	Plan	Second	EST	2295
						240300106 03 00	47	12142	Voted	Plan	Second	MIS	2294
					Vr. Total			213724					
				2		240300001 03 00	01	161700	Voted	Plan	First	EST	2297
						240300001 03 00	03	88935	Voted	Plan	First	EST	2297
						240300001 03 00	55	2810	Voted	Plan	First	EST	2297
						240300102 13 00	02	214704	Voted	Plan	First	CON	2297
					Vr. Total			468149					
				20		240300001 03 00	01	2195700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1273506	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	54590	Voted	Plan	Second	EST	2295
						240300106 03 00	29	35697	Voted	Plan	Second	MIS	2294
					Vr. Total			3560693					
				21		240300001 03 00	01	2029400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1177052	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	59310	Voted	Plan	Second	EST	2295
						240300106 03 00	42	19600	Voted	Plan	Second	MIS	2294
					Vr. Total			3289762					
				22		240300001 03 00	03	14553	Voted	Plan	Second	EST	2297
						240300106 03 00	13	5503	Voted	Plan	Second	CON	2294
					Vr. Total			20056					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	HAPUR	23		240300001 03 00	03	27720	Voted	Plan	Second	EST	2297
						240300106 03 00	43	86154	Voted	Plan	Second	MIS	2294
					Vr. Total			113874					
				24		240300001 03 00	01	161700	Voted	Plan	Second	EST	2297
						240300001 03 00	03	93786	Voted	Plan	Second	EST	2297
						240300001 03 00	55	2810	Voted	Plan	Second	EST	2297
						240300106 03 00	02	24864	Voted	Plan	Second	CON	2294
					Vr. Total			283160					
				25		240300001 03 00	01	308000	Voted	Plan	Second	EST	2297
						240300001 03 00	03	178640	Voted	Plan	Second	EST	2297
						240300001 03 00	55	2520	Voted	Plan	Second	EST	2297
						240300106 03 00	02	21312	Voted	Plan	Second	CON	2294
					Vr. Total			510472					
				26		240300001 03 00	03	35730	Voted	Plan	Second	EST	2297
						240300106 03 00	43	123300	Voted	Plan	Second	MIS	2294
					Vr. Total			159030					
				27		240300001 03 00	03	54189	Voted	Plan	Second	EST	2297
						240300106 03 00	43	137895	Voted	Plan	Second	MIS	2294
					Vr. Total			192084					
				28		240300001 03 00	01	397000	Voted	Plan	Second	EST	2297
						240300001 03 00	03	230260	Voted	Plan	Second	EST	2297
						240300001 03 00	55	8820	Voted	Plan	Second	EST	2297
						240300106 03 00	15	193094	Voted	Plan	Second	CON	2294
					Vr. Total			829174					
				29		240300001 03 00	01	556700	Voted	Plan	Second	EST	2297
						240300001 03 00	03	322886	Voted	Plan	Second	EST	2297
						240300001 03 00	06	40	Voted	Plan	Second	EST	2297
						240300106 03 00	43	101870	Voted	Plan	Second	MIS	2294
					Vr. Total			981496					
				3		240300001 03 00	01	397000	Voted	Plan	First	EST	2297
						240300001 03 00	03	218350	Voted	Plan	First	EST	2297
						240300001 03 00	13	597	Voted	Plan	First	CON	2295
						240300001 03 00	55	8820	Voted	Plan	First	EST	2297
					Vr. Total			624767					
				30		240300106 03 00	43	49220	Voted	Plan	Second	MIS	2294
					Vr. Total			49220					
				31		240300106 03 00	15	10350	Voted	Plan	Second	CON	2294
					Vr. Total			10350					
				32		240300106 03 00	08	11049	Voted	Plan	Second	CON	2294
					Vr. Total			11049					
				33		240300106 03 00	43	537170	Voted	Plan	Second	MIS	2294
					Vr. Total			537170					
				34		240300106 03 00	39	60695	Voted	Plan	Second	MIS	2294
					Vr. Total			60695					
				35		240300106 03 00	43	122235	Voted	Plan	Second	MIS	2294
					Vr. Total			122235					
				36		240300106 03 00	15	23680	Voted	Plan	Second	CON	2294
					Vr. Total			23680					
				4		240300001 03 00	01	602100	Voted	Plan	First	EST	2297
						240300001 03 00	03	331155	Voted	Plan	First	EST	2297
						240300001 03 00	06	40	Voted	Plan	First	EST	2297
						240300101 09 00	58	129962	Voted	Plan	First	MIS	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	HAPUR	4	Vr. Total					1063257					
				5		240300106	03	00	01	103620	Voted	Plan	Second	EST	2294
					Vr. Total					103620					
				6		240300106	03	00	01	290136	Voted	Plan	Second	EST	2294
					Vr. Total					290136					
				7		240300001	03	00	01	234872	Voted	Plan	Second	EST	2295
						240300106	03	00	15	67160	Voted	Plan	First	CON	2294
					Vr. Total					302032					
				8		240300001	03	00	01	276320	Voted	Plan	Second	EST	2295
						240300106	03	00	15	5100	Voted	Plan	First	CON	2294
					Vr. Total					281420					
				9		240300001	03	00	01	160100	Voted	Plan	Second	EST	2295
						240300001	03	00	03	88055	Voted	Plan	Second	EST	2295
						240300001	03	00	55	4200	Voted	Plan	Second	EST	2295
					Vr. Total					252355					
				Tot HAPUR :						20530632					
			HARDOI	1		240300001	03	00	01	577200	Voted	Plan	First	EST	2295
						240300001	03	00	03	317460	Voted	Plan	First	EST	2295
						240300001	03	00	55	11010	Voted	Plan	First	EST	2295
					Vr. Total					905670					
				10		240300001	03	00	01	27632	Voted	Plan	Second	EST	2295
					Vr. Total					27632					
				2		240300101	06	00	01	73200	Voted	Plan	First	EST	2295
						240300101	06	00	03	40260	Voted	Plan	First	EST	2295
						240300101	06	00	55	2100	Voted	Plan	First	EST	2295
					Vr. Total					115560					
				3		240300001	03	00	01	210400	Voted	Plan	First	EST	2295
						240300001	03	00	03	115720	Voted	Plan	First	EST	2295
						240300001	03	00	55	8730	Voted	Plan	First	EST	2295
					Vr. Total					334850					
				4		240300001	03	00	01	2549300	Voted	Plan	First	EST	2295
						240300001	03	00	03	1402115	Voted	Plan	First	EST	2295
						240300001	03	00	06	400	Voted	Plan	First	EST	2295
						240300001	03	00	55	65810	Voted	Plan	First	EST	2295
						240300101	09	00	15	32291	Voted	Plan	Second	CON	2295
					Vr. Total					4049916					
				5		240300001	03	00	01	3005800	Voted	Plan	First	EST	2295
						240300001	03	00	03	1653190	Voted	Plan	First	EST	2295
						240300001	03	00	06	3000	Voted	Plan	First	EST	2295
						240300001	03	00	40	2000	Voted	Plan	Second	MIS	2295
						240300001	03	00	55	78890	Voted	Plan	First	EST	2295
					Vr. Total					4742880					
				6		240300001	03	00	01	37000	Voted	Plan	First	EST	2295
						240300001	03	00	03	20350	Voted	Plan	First	EST	2295
						240300001	03	00	06	200	Voted	Plan	First	EST	2295
						240300001	03	00	55	1110	Voted	Plan	First	EST	2295
					Vr. Total					58660					
				7		240300001	03	00	01	262504	Voted	Plan	Second	EST	2295
					Vr. Total					262504					
				8		240300001	03	00	01	345400	Voted	Plan	Second	EST	2295
					Vr. Total					345400					
				9		240300001	03	00	01	55264	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	HARDOI	9	Vr. Total			55264					
				Tot HARDOI :				10898336					
			HATHRAS	1		240300101 09 00	58	112188	Voted	Plan	Second	MIS	2295
					Vr. Total			112188					
				10		240300101 09 00	43	5250	Voted	Plan	Second	MIS	2295
					Vr. Total			5250					
				11		240300101 09 00	39	118465	Voted	Plan	Second	MIS	2295
					Vr. Total			118465					
				12		240300101 09 00	43	17360	Voted	Plan	Second	MIS	2295
					Vr. Total			17360					
				13		240300101 03 00	42	67680	Voted	Plan	Second	MIS	2295
					Vr. Total			67680					
				14		240300101 05 00	12	62220	Voted	Plan	Second	CON	2295
					Vr. Total			62220					
				15		240300101 05 00	43	49940	Voted	Plan	Second	MIS	2295
					Vr. Total			49940					
				16		240300001 03 00	39	99938	Voted	Plan	Second	MIS	2295
					Vr. Total			99938					
				2		240300001 03 00	01	51935	Voted	Plan	First	EST	2295
						240300001 03 00	03	28565	Voted	Plan	First	EST	2295
						240300101 09 00	42	26000	Voted	Plan	Second	MIS	2295
					Vr. Total			106500					
				23		240300101 09 00	15	26286	Voted	Plan	Second	CON	2295
					Vr. Total			26286					
				24		240300001 03 00	15	14838	Voted	Plan	Second	CON	2295
					Vr. Total			14838					
				3		240300101 06 00	01	302610	Voted	Plan	First	EST	2295
						240300101 06 00	03	162965	Voted	Plan	First	EST	2295
						240300101 06 00	55	9450	Voted	Plan	First	EST	2295
						240300101 09 00	42	18676	Voted	Plan	Second	MIS	2295
					Vr. Total			493701					
				4		240300001 03 00	01	200332	Voted	Plan	Second	EST	2295
						240300001 03 00	43	14700	Voted	Plan	Second	MIS	2295
					Vr. Total			215032					
				5		240300001 03 00	01	6908	Voted	Plan	Second	EST	2295
						240300001 03 00	43	75625	Voted	Plan	Second	MIS	2295
					Vr. Total			82533					
				6		240300001 03 00	01	151976	Voted	Plan	Second	EST	2295
						240300001 03 00	43	60885	Voted	Plan	Second	MIS	2295
					Vr. Total			212861					
				7		240300001 03 00	01	41000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	22550	Voted	Plan	Second	EST	2295
						240300001 03 00	43	48790	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	1110	Voted	Plan	Second	EST	2295
					Vr. Total			113450					
				8		240300001 03 00	01	23500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	12925	Voted	Plan	Second	EST	2295
						240300001 03 00	39	156061	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	730	Voted	Plan	Second	EST	2295
					Vr. Total			193216					
				9		240300101 09 00	42	40324	Voted	Plan	Second	MIS	2295
					Vr. Total			40324					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	HATHRAS	Tot HATHRAS :				2031782					
			JALAUN	1		240300106 03 00	01	145068	Voted	Plan	Second	EST	2294
						240300106 03 00	29	10000	Voted	Plan	First	MIS	2295
					Vr. Total			155068					
				10		240300001 03 00	01	20724	Voted	Plan	Second	EST	2295
						240300106 03 00	02	393606	Voted	Plan	Second	CON	2294
					Vr. Total			414330					
				11		240300001 03 00	01	37261	Voted	Plan	Second	EST	2295
						240300001 03 00	03	20493	Voted	Plan	Second	EST	2295
						240300106 03 00	43	170986	Voted	Plan	Second	MIS	2294
					Vr. Total			228740					
				12		240300106 03 00	03	65565	Voted	Plan	Second	EST	2294
						240300106 03 00	12	5350	Voted	Plan	Second	CON	2294
					Vr. Total			70915					
				13		240300106 03 00	03	20601	Voted	Plan	Second	EST	2294
						240300106 03 00	42	19470	Voted	Plan	Second	MIS	2294
					Vr. Total			40071					
				14		240300106 03 00	16	6300	Voted	Plan	Second	CON	2294
					Vr. Total			6300					
				15		240300104 03 00	39	56000	Voted	Plan	Second	MIS	2295
					Vr. Total			56000					
				16		240300106 03 00	15	48653	Voted	Plan	Second	CON	2294
					Vr. Total			48653					
				17		240300106 03 00	29	8024	Voted	Plan	Second	MIS	2294
					Vr. Total			8024					
				18		240300106 03 00	43	137625	Voted	Plan	Second	MIS	2294
					Vr. Total			137625					
				19		240300106 03 00	47	11200	Voted	Plan	Second	MIS	2294
					Vr. Total			11200					
				2		240300106 03 00	01	41448	Voted	Plan	Second	EST	2294
						240300106 03 00	43	280000	Voted	Plan	First	MIS	2295
					Vr. Total			321448					
				3		240300106 03 00	01	6908	Voted	Plan	Second	EST	2295
						240300106 03 00	43	635232	Voted	Plan	First	MIS	2294
					Vr. Total			642140					
				4		240300106 03 00	01	6908	Voted	Plan	Second	EST	2295
						240300106 03 00	39	137747	Voted	Plan	First	MIS	2294
					Vr. Total			144655					
				5		240300001 03 00	01	6908	Voted	Plan	Second	EST	2295
						240300106 03 00	42	19470	Voted	Plan	First	MIS	2294
					Vr. Total			26378					
				6		240300001 03 00	01	41448	Voted	Plan	Second	EST	2295
						240300106 03 00	12	19650	Voted	Plan	First	CON	2294
					Vr. Total			61098					
				7		240300106 03 00	29	132552	Voted	Plan	First	MIS	2294
					Vr. Total			132552					
				8		240300106 03 00	15	56263	Voted	Plan	First	CON	2294
					Vr. Total			56263					
				9		240300001 03 00	01	110528	Voted	Plan	Second	EST	2295
						240300106 03 00	02	167580	Voted	Plan	First	CON	2295
					Vr. Total			278108					
				Tot JALAUN :				2839568					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	JAUNPUR	1		240300001 03 00	01	124344	Voted	Plan	Second	EST	2295
						240300101 09 00	58	386684	Voted	Plan	First	MIS	2295
					Vr. Total			511028					
				10		240300001 03 00	01	1442719	Voted	Plan	Second	EST	2295
						240300001 03 00	03	836777	Voted	Plan	Second	EST	2295
						240300001 03 00	55	42950	Voted	Plan	Second	EST	2295
					Vr. Total			2322446					
				11		240300001 03 00	01	707796	Voted	Plan	Second	EST	2295
						240300001 03 00	03	410523	Voted	Plan	Second	EST	2295
						240300001 03 00	55	15230	Voted	Plan	Second	EST	2295
					Vr. Total			1133549					
				2		240300001 03 00	01	165792	Voted	Plan	Second	EST	2295
						240300101 09 00	15	96075	Voted	Plan	Second	CON	2295
					Vr. Total			261867					
				3		240300001 03 00	01	179608	Voted	Plan	Second	EST	2295
					Vr. Total			179608					
				4		240300001 03 00	01	124344	Voted	Plan	Second	EST	2295
					Vr. Total			124344					
				5		240300001 03 00	01	20724	Voted	Plan	Second	EST	2295
						240300101 09 00	15	92757	Voted	Plan	Second	CON	2295
					Vr. Total			113481					
				6		240300001 03 00	01	91100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	50105	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2520	Voted	Plan	Second	EST	2295
						240300101 03 00	42	38000	Voted	Plan	Second	MIS	2295
					Vr. Total			181725					
				7		240300001 03 00	01	47600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	26180	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
					Vr. Total			73980					
				8		240300001 03 00	01	1703300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	987914	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	32190	Voted	Plan	Second	EST	2295
					Vr. Total			2724804					
				9		240300001 03 00	01	2621700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1520586	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	49650	Voted	Plan	Second	EST	2295
					Vr. Total			4196336					
				Tot JAUNPUR :				11823168					
			JHANSI	1		240300001 03 00	01	252000	Voted	Plan	First	EST	2295
						240300001 03 00	03	138600	Voted	Plan	First	EST	2295
						240300001 03 00	55	15640	Voted	Plan	First	EST	2295
						240300106 03 00	47	10360	Voted	Plan	First	MIS	2294
					Vr. Total			416600					
				10		240300102 25 00	11	7920	Voted	Plan	Second	CON	2295
						240300106 03 00	03	85518	Voted	Plan	Second	EST	2294
					Vr. Total			93438					
				11		240300101 08 00	15	50018	Voted	Plan	Second	CON	2295
						240300106 03 00	03	54342	Voted	Plan	Second	EST	2294
					Vr. Total			104360					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	JHANSI	12		240300001 03 00	01	952400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	552392	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1060	Voted	Plan	Second	EST	2295
						240300001 03 00	55	78340	Voted	Plan	Second	EST	2295
						240300102 15 00	15	23007	Voted	Plan	Second	CON	2295
					Vr. Total			1607199					
				13		240300001 03 00	01	109100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	63278	Voted	Plan	Second	EST	2295
						240300001 03 00	55	8960	Voted	Plan	Second	EST	2295
						240300102 15 00	18	500	Voted	Plan	Second	CON	2295
					Vr. Total			181838					
				14		240300001 03 00	01	103620	Voted	Plan	Second	EST	2295
						240300106 03 00	15	32499	Voted	Plan	Second	CON	2294
					Vr. Total			136119					
				15		240300001 03 00	01	62172	Voted	Plan	Second	EST	2295
						240300106 03 00	29	17170	Voted	Plan	Second	MIS	2294
					Vr. Total			79342					
				16		240300001 03 00	03	85716	Voted	Plan	Second	EST	2295
						240300106 03 00	15	192214	Voted	Plan	Second	CON	2294
					Vr. Total			277930					
				17		240300001 03 00	03	9819	Voted	Plan	Second	EST	2295
						240300106 03 00	02	13104	Voted	Plan	Second	CON	2294
					Vr. Total			22923					
				18		240300001 03 00	03	23022	Voted	Plan	Second	EST	2295
						240300106 03 00	08	3360	Voted	Plan	Second	CON	2294
					Vr. Total			26382					
				19		240300106 03 00	01	941668	Voted	Plan	Second	EST	2294
						240300106 03 00	03	546167	Voted	Plan	Second	EST	2294
						240300106 03 00	06	60	Voted	Plan	Second	EST	2294
						240300106 03 00	42	5498	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	34180	Voted	Plan	Second	EST	2294
					Vr. Total			1527573					
				2		240300001 03 00	01	26475	Voted	Plan	First	EST	2295
						240300001 03 00	03	14561	Voted	Plan	First	EST	2295
						240300001 03 00	55	2940	Voted	Plan	First	EST	2295
						240300106 03 00	29	97456	Voted	Plan	First	MIS	2294
					Vr. Total			141432					
				20		240300001 03 00	01	255800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	148364	Voted	Plan	Second	EST	2295
						240300001 03 00	55	12520	Voted	Plan	Second	EST	2295
						240300106 03 00	39	75926	Voted	Plan	Second	MIS	2294
					Vr. Total			492610					
				21		240300001 03 00	01	412300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	239134	Voted	Plan	Second	EST	2295
						240300001 03 00	55	31940	Voted	Plan	Second	EST	2295
						240300101 08 00	58	154408	Voted	Plan	Second	MIS	2295
					Vr. Total			837782					
				22		240300001 03 00	01	134000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	77720	Voted	Plan	Second	EST	2295
						240300001 03 00	55	10640	Voted	Plan	Second	EST	2295
						240300106 03 00	43	211757	Voted	Plan	Second	MIS	2294
					Vr. Total			434117					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	JHANSI	23		240300001 03 00	01	342800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	198824	Voted	Plan	Second	EST	2295
						240300001 03 00	55	23540	Voted	Plan	Second	EST	2295
						240300101 03 00	15	31496	Voted	Plan	Second	CON	2295
					Vr. Total			596660					
				24		240300001 03 00	01	124800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	72384	Voted	Plan	Second	EST	2295
						240300001 03 00	55	10500	Voted	Plan	Second	EST	2295
					Vr. Total			207684					
				25		240300001 03 00	01	2456200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1424596	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	116960	Voted	Plan	Second	EST	2295
					Vr. Total			3997956					
				26		240300001 03 00	01	2877100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1668718	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	108690	Voted	Plan	Second	EST	2295
						240300106 03 00	43	223214	Voted	Plan	Second	MIS	2294
					Vr. Total			4881122					
				27		240300001 03 00	01	34540	Voted	Plan	Second	EST	2295
						240300106 03 00	13	9898	Voted	Plan	Second	CON	2294
					Vr. Total			44438					
				28		240300001 03 00	01	48356	Voted	Plan	Second	EST	2295
						240300106 03 00	47	33700	Voted	Plan	Second	MIS	2294
					Vr. Total			82056					
				29		240300001 03 00	01	6908	Voted	Plan	Second	EST	2295
						240300106 03 00	08	3600	Voted	Plan	Second	CON	2294
					Vr. Total			10508					
				3		240300001 03 00	01	119300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	65615	Voted	Plan	Second	EST	2295
						240300106 03 00	02	657468	Voted	Plan	First	CON	2294
					Vr. Total			842383					
				30		240300001 03 00	01	6908	Voted	Plan	Second	EST	2295
						240300101 03 00	42	77832	Voted	Plan	Second	MIS	2295
					Vr. Total			84740					
				31		240300001 03 00	03	37107	Voted	Plan	Second	EST	2295
						240300001 03 00	42	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			52107					
				32		240300001 03 00	03	11232	Voted	Plan	Second	EST	2295
						240300101 08 00	42	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			16232					
				33		240300001 03 00	03	30852	Voted	Plan	Second	EST	2295
						240300001 03 00	08	2000	Voted	Plan	Second	CON	2295
					Vr. Total			32852					
				4		240300001 03 00	01	283228	Voted	Plan	Second	EST	2295
						240300106 03 00	43	634098	Voted	Plan	First	MIS	2294
					Vr. Total			917326					
				5		240300001 03 00	01	276320	Voted	Plan	Second	EST	2295
						240300101 08 00	42	92016	Voted	Plan	First	MIS	2295
					Vr. Total			368336					
				6		240300106 03 00	01	82896	Voted	Plan	Second	EST	2294

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	JHANSI	6	Vr. Total			82896					
				7		240300101 05 00	43	54934	Voted	Plan	First	MIS	2295
						240300106 03 00	01	227964	Voted	Plan	Second	EST	2294
					Vr. Total			282898					
				8		240300001 03 00	01	743490	Voted	Plan	Second	EST	2295
						240300001 03 00	03	202895	Voted	Plan	Second	EST	2295
						240300106 03 00	43	31520	Voted	Plan	First	MIS	2294
					Vr. Total			977905					
				9		240300102 25 00	18	110880	Voted	Plan	Second	CON	2295
						240300106 03 00	01	574400	Voted	Plan	Second	EST	2294
						240300106 03 00	03	333152	Voted	Plan	Second	EST	2294
						240300106 03 00	55	16300	Voted	Plan	Second	EST	2294
					Vr. Total			1034732					
				Tot JHANSI :				20892476					
			JYOTIBAFULLE NAGAR	1		240300001 03 00	43	200000	Voted	Plan	Second	MIS	2295
						240300101 06 00	01	93800	Voted	Plan	First	EST	2295
						240300101 06 00	03	51590	Voted	Plan	First	EST	2295
						240300101 06 00	55	2520	Voted	Plan	First	EST	2295
					Vr. Total			347910					
				10		240300001 03 00	01	2393239	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1388078	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	56690	Voted	Plan	Second	EST	2295
						240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			3854007					
				11		240300101 06 00	01	93800	Voted	Plan	Second	EST	2295
						240300101 06 00	03	54404	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2520	Voted	Plan	Second	EST	2295
					Vr. Total			150724					
				2		240300001 03 00	01	2344400	Voted	Plan	First	EST	2295
						240300001 03 00	03	1289420	Voted	Plan	First	EST	2295
						240300001 03 00	06	4000	Voted	Plan	First	EST	2295
						240300001 03 00	39	200000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	55530	Voted	Plan	First	EST	2295
					Vr. Total			3893350					
				3		240300001 03 00	01	1145470	Voted	Plan	First	EST	2295
						240300001 03 00	03	640750	Voted	Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	55	20270	Voted	Plan	First	EST	2295
						240300101 09 00	43	19380	Voted	Plan	Second	MIS	2295
					Vr. Total			1826870					
				4		240300001 03 00	01	103620	Voted	Plan	Second	EST	2295
						240300106 04 00	42	36000	Voted	Plan	Second	MIS	2295
					Vr. Total			139620					
				5		240300001 03 00	01	262504	Voted	Plan	Second	EST	2295
						240300106 04 00	43	276000	Voted	Plan	Second	MIS	2295
					Vr. Total			538504					
				6		240300001 03 00	03	63557	Voted	Plan	Second	EST	2295
						240300103 07 00	20	402909	Voted	Plan	Second	GIA	2295
					Vr. Total			466466					
				7		240300001 03 00	03	137136	Voted	Plan	Second	EST	2295
						240300101 09 00	58	106230	Voted	Plan	Second	MIS	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	JYOTIBAFULLE NAGAR	7	Vr. Total			243366					
				8		240300001 03 00	01	26800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	14740	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1160	Voted	Plan	Second	EST	2295
					Vr. Total			42700					
				9		240300001 03 00	01	1145470	Voted	Plan	Second	EST	2295
						240300001 03 00	03	675700	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	20270	Voted	Plan	Second	EST	2295
						240300102 25 00	18	72000	Voted	Plan	Second	CON	2295
					Vr. Total			1914440					
				Tot JYOTIBAFULLE N				13417957					
			KANNAUJ	1		240300001 03 00	01	40100	Voted	Plan	First	EST	2295
						240300001 03 00	03	21641	Voted	Plan	First	EST	2295
						240300106 04 00	42	36000	Voted	Plan	First	MIS	2295
					Vr. Total			97741					
				2		240300001 03 00	55	21420	Voted	Plan	First	EST	2295
						240300106 04 00	43	276000	Voted	Plan	First	MIS	2295
					Vr. Total			297420					
				3		240300001 03 00	01	34900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	19195	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1660	Voted	Plan	Second	EST	2295
						240300101 09 00	58	130256	Voted	Plan	Second	MIS	2295
					Vr. Total			186011					
				4		240300001 03 00	01	165792	Voted	Plan	Second	EST	2295
						240300001 03 00	08	1500	Voted	Plan	Second	CON	2295
					Vr. Total			167292					
				5		240300001 03 00	01	89804	Voted	Plan	Second	EST	2295
					Vr. Total			89804					
				6		240300101 09 00	15	281964	Voted	Plan	Second	CON	2295
					Vr. Total			281964					
				Tot KANNAUJ :				1120232					
			KANPUR NAGAR	1		240300001 03 00	01	5265800	Voted	Plan	First	EST	2295
						240300001 03 00	03	2896190	Voted	Plan	First	EST	2295
						240300001 03 00	04	3416	Voted	Plan	First	TA	2292
						240300001 03 00	06	9400	Voted	Plan	First	EST	2295
						240300001 03 00	55	281550	Voted	Plan	First	EST	2295
					Vr. Total			8456356					
				10		240300001 03 00	03	77427	Voted	Plan	Second	EST	2292
						240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
					Vr. Total			78427					
				11		240300001 03 00	01	860300	Voted	Plan	Second	EST	2292
						240300001 03 00	03	498974	Voted	Plan	Second	EST	2292
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2292
						240300001 03 00	08	1600	Voted	Plan	Second	CON	2295
						240300001 03 00	55	48300	Voted	Plan	Second	EST	2292
					Vr. Total			1410174					
				12		240300001 03 00	01	631900	Voted	Plan	Second	EST	2292
						240300001 03 00	03	366502	Voted	Plan	Second	EST	2292
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2292
						240300001 03 00	17	20400	Voted	Plan	Second	CON	2295
						240300001 03 00	55	32180	Voted	Plan	Second	EST	2292

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	KANPUR NAGAR	12	Vr. Total			1051982					
				13		240300001 03 00	01	594088	Voted	Plan	Second	EST	2295
						240300001 03 00	43	98550	Voted	Plan	Second	MIS	2295
					Vr. Total			692638					
				14		240300001 03 00	01	359216	Voted	Plan	Second	EST	2295
						240300101 09 00	42	10459	Voted	Plan	Second	MIS	2295
					Vr. Total			369675					
				15		240300101 09 00	15	66226	Voted	Plan	Second	CON	2295
					Vr. Total			66226					
				2		240300001 03 00	01	3168900	Voted	Plan	First	EST	2295
						240300001 03 00	03	1742895	Voted	Plan	First	EST	2295
						240300001 03 00	04	5000	Voted	Plan	First	TA	2292
						240300001 03 00	06	2890	Voted	Plan	First	EST	2295
						240300001 03 00	55	170360	Voted	Plan	First	EST	2295
					Vr. Total			5090045					
				3		240300001 03 00	01	74503	Voted	Plan	First	EST	2292
						240300001 03 00	03	40977	Voted	Plan	First	EST	2292
						240300001 03 00	55	7200	Voted	Plan	First	EST	2292
					Vr. Total			122680					
				4		240300001 03 00	01	73200	Voted	Plan	First	EST	2295
						240300001 03 00	03	40260	Voted	Plan	First	EST	2295
						240300001 03 00	21	8000	Voted	Plan	Second	GIA	2292
						240300001 03 00	55	2100	Voted	Plan	First	EST	2295
					Vr. Total			123560					
				5		240300001 03 00	01	37000	Voted	Plan	First	EST	2295
						240300001 03 00	03	20350	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	10	52680	Voted	Plan	Second	CON	2292
						240300001 03 00	55	1110	Voted	Plan	First	EST	2295
					Vr. Total			111340					
				6		240300001 03 00	01	33781	Voted	Plan	Second	EST	2292
						240300001 03 00	03	18579	Voted	Plan	Second	EST	2292
						240300001 03 00	47	649	Voted	Plan	Second	MIS	2292
						240300001 03 00	55	2400	Voted	Plan	Second	EST	2292
					Vr. Total			55409					
				7		240300001 03 00	01	69080	Voted	Plan	Second	EST	2292
						240300001 03 00	15	11996	Voted	Plan	Second	CON	2292
					Vr. Total			81076					
				8		240300001 03 00	01	96712	Voted	Plan	Second	EST	2292
						240300102 15 00	15	2600	Voted	Plan	Second	CON	2295
					Vr. Total			99312					
				9		240300001 03 00	03	53814	Voted	Plan	Second	EST	2292
						240300102 15 00	15	27865	Voted	Plan	Second	CON	2295
					Vr. Total			81679					
				Tot KANPUR NAGAR :				17890579					
			KANSHIRAM NAGAR	1		240300001 03 00	01	46200	Voted	Plan	First	EST	2295
						240300001 03 00	03	25410	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	1110	Voted	Plan	First	EST	2295
					Vr. Total			72920					
				2		240300101 06 00	01	328200	Voted	Plan	Second	EST	2295
						240300101 06 00	03	180510	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	KANSHIRAM NAGAR	2		240300101 06 00	55	8400	Voted	Plan	Second	EST	2295
					Vr. Total			517110					
				3		240300001 03 00	01	762900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	442482	Voted	Plan	Second	EST	2295
						240300001 03 00	55	16790	Voted	Plan	Second	EST	2295
					Vr. Total			1222172					
				4		240300001 03 00	01	903600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	524088	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	23560	Voted	Plan	Second	EST	2295
						240300106 04 00	42	36000	Voted	Plan	Second	MIS	2295
					Vr. Total			1489048					
				5		240300106 04 00	43	276000	Voted	Plan	Second	MIS	2295
					Vr. Total			276000					
				6		240300001 03 00	10	168416	Voted	Plan	Second	CON	2295
					Vr. Total			168416					
				7		240300101 09 00	58	157225	Voted	Plan	Second	MIS	2295
					Vr. Total			157225					
				Tot KANSHIRAM NAGA				3902891					
			KAUSHAMBI	1		240300001 03 00	01	43600	Voted	Plan	First	EST	2295
						240300001 03 00	03	16966	Voted	Plan	First	EST	2295
						240300102 25 00	18	1884	Voted	Plan	First	CON	2295
					Vr. Total			62450					
				13		240300101 05 00	12	21678	Voted	Plan	First	CON	2295
					Vr. Total			21678					
				15		240300101 05 00	43	670	Voted	Plan	First	MIS	2295
					Vr. Total			670					
				16		240300101 05 00	43	36785	Voted	Plan	First	MIS	2295
					Vr. Total			36785					
				17		240300101 09 00	42	257	Voted	Plan	First	MIS	2295
					Vr. Total			257					
				18		240300101 09 00	42	12603	Voted	Plan	First	MIS	2295
					Vr. Total			12603					
				2		240300001 03 00	01	960050	Voted	Plan	First	EST	2295
						240300001 03 00	03	528028	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	20490	Voted	Plan	First	EST	2295
						240300102 25 00	18	108996	Voted	Plan	First	CON	2295
					Vr. Total			1617764					
				20		240300101 09 00	58	149443	Voted	Plan	First	MIS	2295
					Vr. Total			149443					
				21		240300101 09 00	58	2577	Voted	Plan	First	MIS	2295
					Vr. Total			2577					
				22		240300001 03 00	42	349	Voted	Plan	First	MIS	2295
					Vr. Total			349					
				27		240300101 09 00	15	55734	Voted	Plan	Second	CON	2295
					Vr. Total			55734					
				28		240300101 09 00	15	13566	Voted	Plan	Second	CON	2295
					Vr. Total			13566					
				29		240300101 09 00	15	234	Voted	Plan	Second	CON	2295
					Vr. Total			234					
				3		240300001 03 00	01	1697800	Voted	Plan	First	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	KAUSHAMBI	3		240300001 03 00	03	933790	Voted	Plan	First	EST	2295
						240300001 03 00	06	2400	Voted	Plan	First	EST	2295
						240300001 03 00	55	34580	Voted	Plan	First	EST	2295
						240300101 03 00	42	863	Voted	Plan	First	MIS	2295
					Vr. Total			2669433					
				30		240300001 03 00	15	12490	Voted	Plan	Second	CON	2295
					Vr. Total			12490					
				4		240300001 03 00	01	93800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	51590	Voted	Plan	Second	EST	2295
						240300101 03 00	42	49897	Voted	Plan	First	MIS	2295
					Vr. Total			195287					
				5		240300001 03 00	01	145068	Voted	Plan	Second	EST	2295
						240300101 09 00	42	55725	Voted	Plan	First	MIS	2295
					Vr. Total			200793					
				6		240300001 03 00	01	89804	Voted	Plan	Second	EST	2295
						240300101 09 00	42	1015	Voted	Plan	First	MIS	2295
					Vr. Total			90819					
				7		240300101 09 00	43	442	Voted	Plan	First	MIS	2295
					Vr. Total			442					
				8		240300101 09 00	43	25398	Voted	Plan	First	MIS	2295
					Vr. Total			25398					
				9		240300101 05 00	12	397	Voted	Plan	First	CON	2295
					Vr. Total			397					
				Tot KAUSHAMBI :				5169169					
			KHERI	1		240300101 06 00	01	63100	Voted	Plan	First	EST	2295
						240300101 06 00	03	34705	Voted	Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Plan	First	EST	2295
						240300102 25 00	42	520050	Voted	Plan	First	MIS	2295
					Vr. Total			619955					
				10		240300106 03 00	01	15865	Voted	Plan	Second	EST	2294
						240300106 03 00	02	6552	Voted	Plan	First	CON	2294
						240300106 03 00	03	8510	Voted	Plan	Second	EST	2294
					Vr. Total			30927					
				11		240300106 03 00	01	33581	Voted	Plan	Second	EST	2294
						240300106 03 00	02	161028	Voted	Plan	First	CON	2294
						240300106 03 00	03	18062	Voted	Plan	Second	EST	2294
					Vr. Total			212671					
				12		240300106 03 00	01	17113	Voted	Plan	Second	EST	2294
						240300106 03 00	02	359730	Voted	Plan	First	CON	2294
						240300106 03 00	03	9213	Voted	Plan	Second	EST	2294
					Vr. Total			386056					
				13		240300106 03 00	01	4967	Voted	Plan	Second	EST	2294
						240300106 03 00	03	2720	Voted	Plan	Second	EST	2294
						240300106 03 00	08	11800	Voted	Plan	First	CON	2294
					Vr. Total			19487					
				14		240300001 03 00	01	338492	Voted	Plan	Second	EST	2295
						240300106 03 00	15	10092	Voted	Plan	First	CON	2294
					Vr. Total			348584					
				15		240300001 03 00	01	241780	Voted	Plan	Second	EST	2295
						240300106 03 00	43	396275	Voted	Plan	First	MIS	2294
					Vr. Total			638055					
				16		240300001 03 00	01	13816	Voted	Plan	Second	EST	2298

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	KHERI	16		240300106 03 00	42	6928	Voted	Plan	First	MIS	2294
					Vr. Total			20744					
				17		240300001 03 00	01	41448	Voted	Plan	Second	EST	2298
						240300106 03 00	29	20641	Voted	Plan	First	MIS	2294
					Vr. Total			62089					
				18		240300001 03 00	01	48300	Voted	Plan	Second	EST	2298
						240300001 03 00	03	23241	Voted	Plan	Second	EST	2298
						240300106 03 00	16	9000	Voted	Plan	Second	CON	2294
					Vr. Total			80541					
				19		240300001 03 00	03	15039	Voted	Plan	Second	EST	2298
						240300101 09 00	15	82133	Voted	Plan	Second	CON	2295
					Vr. Total			97172					
				2		240300001 03 00	01	2253700	Voted	Plan	First	EST	2295
						240300001 03 00	03	1239535	Voted	Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Plan	First	EST	2295
						240300001 03 00	15	13500	Voted	Plan	First	CON	2295
						240300001 03 00	55	35540	Voted	Plan	First	EST	2295
					Vr. Total			3543875					
				20		240300001 03 00	03	50850	Voted	Plan	Second	EST	2298
						240300001 03 00	49	9169	Voted	Plan	Second	MIS	2295
					Vr. Total			60019					
				21		240300001 03 00	01	566300	Voted	Plan	Second	EST	2298
						240300001 03 00	03	328454	Voted	Plan	Second	EST	2298
						240300001 03 00	55	2810	Voted	Plan	Second	EST	2298
						240300101 09 00	15	84066	Voted	Plan	Second	CON	2295
					Vr. Total			981630					
				22		240300001 03 00	01	167100	Voted	Plan	Second	EST	2298
						240300001 03 00	03	96918	Voted	Plan	Second	EST	2298
						240300106 03 00	04	13586	Voted	Plan	Second	TA	2294
					Vr. Total			277604					
				23		240300001 03 00	01	2253700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1307146	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	35540	Voted	Plan	Second	EST	2295
						240300101 09 00	15	84483	Voted	Plan	Second	CON	2295
					Vr. Total			3682469					
				24		240300001 03 00	01	3351100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1943638	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	75010	Voted	Plan	Second	EST	2295
						240300106 03 00	47	1830	Voted	Plan	Second	MIS	2294
					Vr. Total			5373578					
				25		240300101 06 00	01	63100	Voted	Plan	Second	EST	2295
						240300101 06 00	03	36598	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Plan	Second	EST	2295
						240300106 03 00	43	19951	Voted	Plan	Second	MIS	2294
					Vr. Total			121749					
				26		240300106 03 00	42	2500	Voted	Plan	Second	MIS	2294
					Vr. Total			2500					
				27		240300106 03 00	39	50721	Voted	Plan	Second	MIS	2294
					Vr. Total			50721					
				28		240300106 03 00	29	101231	Voted	Plan	Second	MIS	2294

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	KHERI	28	Vr. Total			101231					
				29		240300106 03 00	15	168104	Voted	Plan	Second	CON	2294
					Vr. Total			168104					
				3		240300001 03 00	01	3350500	Voted	Plan	First	EST	2295
						240300001 03 00	03	1842775	Voted	Plan	First	EST	2295
						240300001 03 00	06	2000	Voted	Plan	First	EST	2295
						240300001 03 00	55	75010	Voted	Plan	First	EST	2295
						240300102 25 00	11	14850	Voted	Plan	First	CON	2295
					Vr. Total			5285135					
				30		240300106 03 00	11	37096	Voted	Plan	Second	CON	2294
					Vr. Total			37096					
				31		240300106 03 00	02	35445	Voted	Plan	Second	CON	2294
					Vr. Total			35445					
				32		240300106 03 00	02	77032	Voted	Plan	Second	CON	2294
					Vr. Total			77032					
				33		240300102 13 00	43	116377	Voted	Plan	Second	MIS	2298
					Vr. Total			116377					
				34		240300102 13 00	43	19939	Voted	Plan	Second	MIS	2298
					Vr. Total			19939					
				35		240300102 13 00	43	548320	Voted	Plan	Second	MIS	2298
					Vr. Total			548320					
				36		240300102 13 00	43	209000	Voted	Plan	Second	MIS	2298
					Vr. Total			209000					
				37		240300102 13 00	43	68710	Voted	Plan	Second	MIS	2298
					Vr. Total			68710					
				38		240300102 13 00	58	221522	Voted	Plan	Second	MIS	2298
					Vr. Total			221522					
				39		240300102 13 00	43	392400	Voted	Plan	Second	MIS	2298
					Vr. Total			392400					
				4		240300102 25 00	18	207900	Voted	Plan	First	CON	2295
						240300106 03 00	01	265400	Voted	Plan	First	EST	2294
						240300106 03 00	03	145970	Voted	Plan	First	EST	2294
						240300106 03 00	55	3560	Voted	Plan	First	EST	2294
					Vr. Total			622830					
				40		240300102 13 00	43	512560	Voted	Plan	Second	MIS	2298
					Vr. Total			512560					
				41		240300102 13 00	02	37530	Voted	Plan	Second	CON	2298
					Vr. Total			37530					
				42		240300102 13 00	43	52000	Voted	Plan	Second	MIS	2298
					Vr. Total			52000					
				43		240300102 13 00	29	15000	Voted	Plan	Second	MIS	2298
					Vr. Total			15000					
				44		240300102 13 00	39	205625	Voted	Plan	Second	MIS	2298
					Vr. Total			205625					
				45		240300102 13 00	42	298540	Voted	Plan	Second	MIS	2298
					Vr. Total			298540					
				46		240300101 09 00	15	75078	Voted	Plan	Second	CON	2295
					Vr. Total			75078					
				47		240300102 13 00	08	11002	Voted	Plan	Second	CON	2298
					Vr. Total			11002					
				48		240300102 13 00	39	16501	Voted	Plan	Second	MIS	2298
					Vr. Total			16501					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	KHERI	49		240300102 13 00	15	24880	Voted	Plan	Second	CON	2298
					Vr. Total			24880					
				5		240300102 15 00	11	16000	Voted	Plan	First	CON	2295
						240300106 03 00	01	1268180	Voted	Plan	First	EST	2294
						240300106 03 00	03	699974	Voted	Plan	First	EST	2294
						240300106 03 00	06	60	Voted	Plan	First	EST	2294
						240300106 03 00	55	15450	Voted	Plan	First	EST	2294
					Vr. Total			1999664					
				50		240300101 09 00	58	105790	Voted	Plan	Second	MIS	2295
					Vr. Total			105790					
				51		240300101 09 00	15	27250	Voted	Plan	Second	CON	2295
					Vr. Total			27250					
				52		240300101 09 00	15	70547	Voted	Plan	Second	CON	2295
					Vr. Total			70547					
				53		240300102 13 00	29	43847	Voted	Plan	Second	MIS	2298
					Vr. Total			43847					
				54		240300102 13 00	47	14050	Voted	Plan	Second	MIS	2298
					Vr. Total			14050					
				55		240300102 13 00	47	9500	Voted	Plan	Second	MIS	2298
					Vr. Total			9500					
				6		240300001 03 00	01	44284	Voted	Plan	Second	EST	2295
						240300001 03 00	03	24256	Voted	Plan	Second	EST	2295
						240300102 15 00	18	800	Voted	Plan	First	CON	2295
					Vr. Total			69340					
				7		240300001 03 00	49	58897	Voted	Plan	First	MIS	2295
						240300106 03 00	01	9561	Voted	Plan	Second	EST	2294
						240300106 03 00	03	5259	Voted	Plan	Second	EST	2294
					Vr. Total			73717					
				8		240300101 09 00	15	79100	Voted	Plan	First	CON	2295
						240300106 03 00	01	14581	Voted	Plan	Second	EST	2294
						240300106 03 00	03	7928	Voted	Plan	Second	EST	2294
					Vr. Total			101609					
				9		240300101 09 00	15	71434	Voted	Plan	First	CON	2295
						240300106 03 00	01	19665	Voted	Plan	Second	EST	2294
						240300106 03 00	03	10600	Voted	Plan	Second	EST	2294
					Vr. Total			101699					
				Tot KHERI :				28379296					
			LALITPUR	1		240300001 03 00	01	1900140	Voted	Plan	First	EST	2295
						240300001 03 00	03	1044467	Voted	Plan	First	EST	2295
						240300001 03 00	06	793	Voted	Plan	First	EST	2295
						240300001 03 00	42	2157	Voted	Plan	First	MIS	2295
						240300001 03 00	55	26830	Voted	Plan	First	EST	2295
					Vr. Total			2974387					
				10		240300106 03 00	01	55264	Voted	Plan	Second	EST	2294
						240300106 03 00	15	379089	Voted	Plan	Second	CON	2294
					Vr. Total			434353					
				11		240300001 03 00	01	40500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	20187	Voted	Plan	Second	EST	2295
						240300106 03 00	13	4245	Voted	Plan	Second	CON	2294
					Vr. Total			64932					
				12		240300001 03 00	01	20724	Voted	Plan	Second	EST	2295
						240300106 03 00	02	545328	Voted	Plan	Second	CON	2294

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	LALITPUR	12	Vr. Total			566052					
				13		240300001 03 00	01	9576	Voted	Plan	Second	EST	2295
						240300001 03 00	03	5075	Voted	Plan	Second	EST	2295
						240300106 03 00	02	387450	Voted	Plan	Second	CON	2294
					Vr. Total			402101					
				14		240300106 03 00	05	14176	Voted	Plan	Second	TA	2294
					Vr. Total			14176					
				15		240300106 03 00	05	15220	Voted	Plan	Second	TA	2294
					Vr. Total			15220					
				16		240300106 03 00	02	93699	Voted	Plan	Second	CON	2294
					Vr. Total			93699					
				17		240300106 03 00	02	81668	Voted	Plan	Second	CON	2294
					Vr. Total			81668					
				18		240300106 03 00	02	150368	Voted	Plan	Second	CON	2294
					Vr. Total			150368					
				19		240300106 03 00	43	56727	Voted	Plan	Second	MIS	2294
					Vr. Total			56727					
				2		240300001 03 00	01	1500280	Voted	Plan	First	EST	2295
						240300001 03 00	03	825154	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	23600	Voted	Plan	First	EST	2295
					Vr. Total			2349234					
				21		240300106 03 00	43	336000	Voted	Plan	Second	MIS	2294
					Vr. Total			336000					
				23		240300001 03 00	04	4000	Voted	Plan	Second	TA	2295
					Vr. Total			4000					
				24		240300104 05 00	39	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			30000					
				25		240300106 04 00	39	18000	Voted	Plan	Second	MIS	2295
					Vr. Total			18000					
				26		240300104 03 00	39	6000	Voted	Plan	Second	CON	2295
					Vr. Total			6000					
				28		240300101 05 00	12	64695	Voted	Plan	Second	CON	2295
					Vr. Total			64695					
				29		240300101 05 00	43	47430	Voted	Plan	Second	MIS	2295
					Vr. Total			47430					
				3		240300001 03 00	01	158000	Voted	Plan	First	EST	2295
						240300001 03 00	03	86900	Voted	Plan	First	EST	2295
					Vr. Total			244900					
				32		240300102 25 00	18	83100	Voted	Plan	Second	CON	2295
					Vr. Total			83100					
				4		240300001 03 00	01	10700	Voted	Plan	First	EST	2295
						240300001 03 00	03	16460	Voted	Plan	First	EST	2295
						240300106 03 00	47	39990	Voted	Plan	Second	MIS	2294
					Vr. Total			67150					
				5		240300001 03 00	01	2400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1320	Voted	Plan	Second	EST	2295
						240300106 03 00	43	1251868	Voted	Plan	Second	MIS	2294
					Vr. Total			1255588					
				6		240300001 03 00	01	41600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	22880	Voted	Plan	Second	EST	2295
						240300106 03 00	42	2400	Voted	Plan	Second	MIS	2294

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	LALITPUR	6	Vr. Total			66880					
				7		240300001 03 00	01	207240	Voted	Plan	Second	EST	2295
						240300106 03 00	39	92661	Voted	Plan	Second	MIS	2294
					Vr. Total			299901					
				8		240300001 03 00	01	186516	Voted	Plan	Second	EST	2295
						240300106 03 00	29	56920	Voted	Plan	Second	MIS	2294
					Vr. Total			243436					
				9		240300106 03 00	01	207240	Voted	Plan	Second	EST	2294
						240300106 03 00	15	1290	Voted	Plan	Second	CON	2294
					Vr. Total			208530					
				Tot LALITPUR :				10178527					
			LUCKNOW	1		240300001 03 00	01	84900	Voted	Plan	First	EST	2294
						240300001 03 00	03	46695	Voted	Plan	First	EST	2294
						240300103 08 00	02	32508	Voted	Plan	First	CON	2294
					Vr. Total			164103					
				10		240300001 03 00	01	789400	Voted	Plan	First	EST	2298
						240300001 03 00	03	434170	Voted	Plan	First	EST	2298
						240300001 03 00	06	90	Voted	Plan	First	EST	2298
						240300001 03 00	55	24520	Voted	Plan	First	EST	2298
					Vr. Total			1248180					
				11		240300101 12 00	12	78000	Voted	Plan	First	CON	2297
						240300106 03 00	01	35300	Voted	Plan	First	EST	2294
						240300106 03 00	03	19415	Voted	Plan	First	EST	2294
					Vr. Total			132715					
				12		240300001 03 00	01	444900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	67446	Voted	Plan	Second	EST	2295
						240300001 03 00	06	14980	Voted	Plan	Second	EST	2295
						240300101 12 00	12	52200	Voted	Plan	First	CON	2297
					Vr. Total			579526					
				13		240300001 03 00	01	38322	Voted	Plan	Second	EST	2295
						240300001 03 00	03	21077	Voted	Plan	Second	EST	2295
						240300101 12 00	46	156300	Voted	Plan	First	MIS	2297
					Vr. Total			215699					
				14		240300001 03 00	01	20724	Voted	Plan	Second	EST	4219
						240300101 12 00	29	152094	Voted	Plan	First	MIS	2297
					Vr. Total			172818					
				15		240300001 03 00	01	6908	Voted	Plan	Second	EST	4219
						240300001 03 00	13	1246	Voted	Plan	First	CON	2302
					Vr. Total			8154					
				16		240300001 03 00	01	253200	Voted	Plan	Second	EST	2292
						240300001 03 00	03	139260	Voted	Plan	Second	EST	2292
						240300001 03 00	29	98896	Voted	Plan	First	MIS	2292
						240300001 03 00	55	17920	Voted	Plan	Second	EST	2292
					Vr. Total			509276					
				17		240300001 03 00	01	62172	Voted	Plan	Second	EST	2292
						240300001 03 00	42	7500	Voted	Plan	First	MIS	2292
					Vr. Total			69672					
				18		240300001 03 00	01	373032	Voted	Plan	Second	EST	2297
						240300001 03 00	42	8940	Voted	Plan	First	MIS	2292
					Vr. Total			381972					
				19		240300001 03 00	01	200332	Voted	Plan	Second	EST	2297
						240300101 02 10	13	16978	Voted	Plan	First	CON	2299

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	LUCKNOW	19	Vr. Total			217310					
				2		240300102 13 00	02	404712	Voted	Plan	First	CON	2298
						240300106 03 00	01	352287	Voted	Plan	First	EST	2294
						240300106 03 00	03	193758	Voted	Plan	First	EST	2294
						240300106 03 00	06	79	Voted	Plan	First	EST	2294
					Vr. Total			950836					
				20		240300001 03 00	01	117436	Voted	Plan	Second	EST	2292
						240300106 03 00	02	376740	Voted	Plan	First	CON	2294
					Vr. Total			494176					
				21		240300001 03 00	01	62172	Voted	Plan	Second	EST	2302
						240300106 03 00	43	739207	Voted	Plan	First	MIS	2294
					Vr. Total			801379					
				22		240300001 03 00	01	89804	Voted	Plan	Second	EST	2302
						240300106 03 00	43	1816609	Voted	Plan	First	MIS	2294
					Vr. Total			1906413					
				23		240300001 03 00	01	490468	Voted	Plan	Second	EST	2295
						240300106 03 00	43	1807125	Voted	Plan	First	MIS	2294
					Vr. Total			2297593					
				24		240300106 03 00	01	82896	Voted	Plan	Second	EST	2293
						240300106 03 00	29	171762	Voted	Plan	First	MIS	2294
					Vr. Total			254658					
				25		240300106 03 00	01	234872	Voted	Plan	Second	EST	2293
						240300106 03 00	29	57510	Voted	Plan	First	MIS	2294
					Vr. Total			292382					
				26		240300001 03 00	01	552640	Voted	Plan	Second	EST	2295
						240300106 03 00	15	174703	Voted	Plan	First	CON	2294
					Vr. Total			727343					
				27		240300001 03 00	01	48356	Voted	Plan	Second	EST	2298
						240300106 03 00	08	2250	Voted	Plan	First	CON	2294
					Vr. Total			50606					
				28		240300001 03 00	01	82896	Voted	Plan	Second	EST	2298
						240300106 03 00	43	118325	Voted	Plan	First	MIS	2294
					Vr. Total			201221					
				29		240300001 03 00	01	6908	Voted	Plan	Second	EST	2294
						240300106 03 00	47	8260	Voted	Plan	First	MIS	2294
					Vr. Total			15168					
				3		240300102 13 00	58	426044	Voted	Plan	First	MIS	2298
						240300106 03 00	01	1237200	Voted	Plan	First	EST	2294
						240300106 03 00	03	680460	Voted	Plan	First	EST	2294
					Vr. Total			2343704					
				30		240300001 03 00	42	11000	Voted	Plan	First	MIS	2295
						240300106 03 00	01	48356	Voted	Plan	Second	EST	2294
					Vr. Total			59356					
				31		240300001 03 00	01	6908	Voted	Plan	Second	EST	2294
						240300102 15 00	15	42994	Voted	Plan	First	CON	2292
					Vr. Total			49902					
				32		240300001 03 00	15	25898	Voted	Plan	First	CON	2292
						240300106 03 00	01	303952	Voted	Plan	Second	EST	2294
					Vr. Total			329850					
				33		240300001 03 00	01	27632	Voted	Plan	Second	EST	2294
						240300102 15 00	15	7400	Voted	Plan	First	CON	2292
					Vr. Total			35032					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	LUCKNOW	34		240300001 03 00	01	13000	Voted	Plan	Second	EST	2297
						240300001 03 00	03	7150	Voted	Plan	Second	EST	2297
						240300001 03 00	55	14562	Voted	Plan	Second	EST	2297
					Vr. Total			34712					
				35		240300001 03 00	01	3094	Voted	Plan	Second	EST	2292
						240300001 03 00	03	1702	Voted	Plan	Second	EST	2292
						240300001 03 00	55	1818	Voted	Plan	Second	EST	2292
						240300101 09 00	58	153577	Voted	Plan	Second	MIS	2295
					Vr. Total			160191					
				36		240300001 03 00	01	1226191	Voted	Plan	Second	EST	2292
						240300001 03 00	03	719084	Voted	Plan	Second	EST	2292
						240300001 03 00	06	120	Voted	Plan	Second	EST	2292
						240300001 03 00	55	103900	Voted	Plan	Second	EST	2292
						240300101 12 00	58	43524	Voted	Plan	Second	MIS	2297
					Vr. Total			2092819					
				37		240300001 03 00	01	375600	Voted	Plan	Second	EST	2292
						240300001 03 00	03	219008	Voted	Plan	Second	EST	2292
						240300001 03 00	55	30260	Voted	Plan	Second	EST	2292
						240300101 12 00	42	37416	Voted	Plan	Second	MIS	2297
					Vr. Total			662284					
				38		240300101 02 10	01	126600	Voted	Plan	Second	EST	2299
						240300101 02 10	03	73428	Voted	Plan	Second	EST	2299
						240300101 02 10	55	8960	Voted	Plan	Second	EST	2299
						240300101 12 00	29	142320	Voted	Plan	Second	MIS	2297
					Vr. Total			351308					
				39		240300106 03 00	01	623000	Voted	Plan	Second	EST	2293
						240300106 03 00	03	361340	Voted	Plan	Second	EST	2293
						240300106 03 00	06	180	Voted	Plan	Second	EST	2293
						240300106 03 00	29	19784	Voted	Plan	Second	MIS	2293
						240300106 03 00	55	44600	Voted	Plan	Second	EST	2293
					Vr. Total			1048904					
				4		240300001 03 00	01	158300	Voted	Plan	First	EST	2294
						240300001 03 00	03	87065	Voted	Plan	First	EST	2294
						240300102 13 00	43	838461	Voted	Plan	First	MIS	2298
					Vr. Total			1083826					
				40		240300106 03 00	01	1202013	Voted	Plan	Second	EST	2293
						240300106 03 00	03	697168	Voted	Plan	Second	EST	2293
						240300106 03 00	04	3420	Voted	Plan	Second	TA	2293
						240300106 03 00	06	300	Voted	Plan	Second	EST	2293
						240300106 03 00	55	91325	Voted	Plan	Second	EST	2293
					Vr. Total			1994226					
				41		240300001 03 00	01	844400	Voted	Plan	Second	EST	2302
						240300001 03 00	03	489752	Voted	Plan	Second	EST	2302
						240300001 03 00	06	60	Voted	Plan	Second	EST	2302
						240300001 03 00	42	3770	Voted	Plan	Second	MIS	2292
						240300001 03 00	55	54980	Voted	Plan	Second	EST	2302
					Vr. Total			1392962					
				42		240300001 03 00	01	246500	Voted	Plan	Second	EST	2302
						240300001 03 00	03	142970	Voted	Plan	Second	EST	2302
						240300001 03 00	21	347	Voted	Plan	Second	MIS	2302
						240300001 03 00	55	13140	Voted	Plan	Second	EST	2302
					Vr. Total			402957					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	LUCKNOW	43		240300001 03 00	01	466000	Voted	Plan	Second	EST	4219
						240300001 03 00	02	1184	Voted	Plan	Second	CON	2302
						240300001 03 00	03	270280	Voted	Plan	Second	EST	4219
						240300001 03 00	06	6580	Voted	Plan	Second	EST	4219
						240300001 03 00	55	30800	Voted	Plan	Second	EST	4219
					Vr. Total			774844					
				44		240300001 03 00	01	35300	Voted	Plan	Second	EST	4219
						240300001 03 00	03	20474	Voted	Plan	Second	EST	4219
						240300001 03 00	06	830	Voted	Plan	Second	EST	4219
						240300106 03 00	16	11360	Voted	Plan	Second	CON	2293
					Vr. Total			67964					
				45		240300001 03 00	01	3924600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2276268	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	203410	Voted	Plan	Second	EST	2295
						240300101 09 00	15	121810	Voted	Plan	Second	CON	2295
					Vr. Total			6528888					
				46		240300101 06 00	01	126600	Voted	Plan	Second	EST	2295
						240300101 06 00	03	73428	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2980	Voted	Plan	Second	EST	2295
						240300102 13 00	43	1027275	Voted	Plan	Second	MIS	2298
					Vr. Total			1230283					
				47		240300001 03 00	01	3195740	Voted	Plan	Second	EST	2297
						240300001 03 00	03	1853506	Voted	Plan	Second	EST	2297
						240300001 03 00	06	40	Voted	Plan	Second	EST	2297
						240300001 03 00	55	200280	Voted	Plan	Second	EST	2297
						240300102 13 00	43	818668	Voted	Plan	Second	MIS	2298
					Vr. Total			6068234					
				48		240300001 03 00	01	1808500	Voted	Plan	Second	EST	2297
						240300001 03 00	03	1048930	Voted	Plan	Second	EST	2297
						240300001 03 00	55	116020	Voted	Plan	Second	EST	2297
						240300102 13 00	42	137612	Voted	Plan	Second	MIS	2298
					Vr. Total			3111062					
				49		240300102 13 00	29	153223	Voted	Plan	Second	MIS	2298
					Vr. Total			153223					
				5		240300001 03 00	01	346360	Voted	Plan	First	EST	2294
						240300001 03 00	03	190498	Voted	Plan	First	EST	2294
						240300102 13 00	43	784234	Voted	Plan	First	MIS	2298
					Vr. Total			1321092					
				50		240300102 13 00	43	654896	Voted	Plan	Second	MIS	2298
					Vr. Total			654896					
				51		240300102 13 00	43	639390	Voted	Plan	Second	MIS	2298
					Vr. Total			639390					
				52		240300102 13 00	43	463824	Voted	Plan	Second	MIS	2298
					Vr. Total			463824					
				53		240300106 03 00	39	94111	Voted	Plan	Second	MIS	2294
					Vr. Total			94111					
				54		240300103 08 00	29	44561	Voted	Plan	Second	MIS	2294
					Vr. Total			44561					
				55		240300103 08 00	02	3552	Voted	Plan	Second	CON	2294
					Vr. Total			3552					
				56		240300106 03 00	02	40256	Voted	Plan	Second	CON	2294

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	LUCKNOW	56	Vr. Total				40256					
				58		240300102	15 00	04	4245	Voted	Plan	Second	TA	2292
					Vr. Total				4245					
				59		240300102	15 00	04	4400	Voted	Plan	Second	TA	2292
					Vr. Total				4400					
				6		240300001	03 00	01	212600	Voted	Plan	First	EST	2294
						240300001	03 00	03	116930	Voted	Plan	First	EST	2294
						240300102	13 00	39	478031	Voted	Plan	First	MIS	2298
					Vr. Total				807561					
				60		240300001	03 00	42	5060	Voted	Plan	Second	MIS	2292
					Vr. Total				5060					
				61		240300001	03 00	08	4000	Voted	Plan	Second	CON	2292
					Vr. Total				4000					
				62		240300001	03 00	11	5000	Voted	Plan	Second	CON	2292
					Vr. Total				5000					
				63		240300001	03 00	46	80000	Voted	Plan	Second	MIS	2292
					Vr. Total				80000					
				64		240300001	03 00	47	2050	Voted	Plan	Second	MIS	2292
					Vr. Total				2050					
				65		240300106	03 00	43	231412	Voted	Plan	Second	MIS	2293
					Vr. Total				231412					
				66		240300001	03 00	42	1050	Voted	Plan	Second	MIS	2292
					Vr. Total				1050					
				68		240300101	07 00	43	50000	Voted	Plan	Second	MIS	2295
					Vr. Total				50000					
				69		240300001	03 00	29	51310	Voted	Plan	Second	MIS	2292
					Vr. Total				51310					
				7		240300001	03 00	01	466000	Voted	Plan	First	EST	4219
						240300001	03 00	03	256300	Voted	Plan	First	EST	4219
						240300001	03 00	06	6580	Voted	Plan	First	EST	4219
						240300001	03 00	55	30800	Voted	Plan	First	EST	4219
						240300102	13 00	43	1006890	Voted	Plan	First	MIS	2298
					Vr. Total				1766570					
				70		240300001	03 00	42	1700	Voted	Plan	Second	MIS	2292
					Vr. Total				1700					
				71		240300001	03 00	15	4390	Voted	Plan	Second	CON	2292
					Vr. Total				4390					
				72		240300001	03 00	04	7550	Voted	Plan	Second	TA	2292
					Vr. Total				7550					
				8		240300001	03 00	01	35300	Voted	Plan	First	EST	4219
						240300001	03 00	03	19415	Voted	Plan	First	EST	4219
						240300001	03 00	06	830	Voted	Plan	First	EST	4219
						240300102	13 00	29	169767	Voted	Plan	First	MIS	2298
					Vr. Total				225312					
				9		240300001	03 00	01	857000	Voted	Plan	First	EST	2298
						240300001	03 00	03	471350	Voted	Plan	First	EST	2298
						240300001	03 00	06	600	Voted	Plan	First	EST	2298
						240300001	03 00	55	53260	Voted	Plan	First	EST	2298
					Vr. Total				1382210					
				Tot LUCKNOW :					49563233					
			LUCKNOW-2	1		240300001	03 00	01	337500	Voted	Plan	First	EST	2291
						240300001	03 00	03	184987	Voted	Plan	First	EST	2291

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	LUCKNOW-2	1		240300001 03 00	55	33865	Voted	Plan	First	EST	2291
						240300101 05 00	39	164298	Voted	Plan	First	MIS	2291
					Vr. Total			720650					
				10		240300001 03 00	01	1001660	Voted	Plan	Second	EST	2291
						240300102 27 00	20	956120098	Voted	Plan	First	GIA	2291
					Vr. Total			957121758					
				11		240300102 27 00	20	4007750	Voted	Plan	First	GIA	2291
						240300106 03 00	01	55200	Voted	Plan	Second	EST	2291
						240300106 03 00	03	32016	Voted	Plan	Second	EST	2291
						240300106 03 00	06	90	Voted	Plan	Second	EST	2291
						240300106 03 00	55	5520	Voted	Plan	Second	EST	2291
					Vr. Total			4100576					
				12		240300001 03 00	01	9830100	Voted	Plan	Second	EST	2291
						240300001 03 00	03	5701458	Voted	Plan	Second	EST	2291
						240300001 03 00	06	3500	Voted	Plan	Second	EST	2291
						240300001 03 00	55	641960	Voted	Plan	Second	EST	2291
						240300102 27 00	20	605979800	Voted	Plan	First	GIA	2291
					Vr. Total			622156818					
				13		240300001 03 00	01	5641300	Voted	Plan	Second	EST	2291
						240300001 03 00	03	3271954	Voted	Plan	Second	EST	2291
						240300001 03 00	06	500	Voted	Plan	Second	EST	2291
						240300001 03 00	55	477680	Voted	Plan	Second	EST	2291
						240300102 27 00	20	218976040	Voted	Plan	First	GIA	2291
					Vr. Total			228367474					
				14		240300001 03 00	01	834700	Voted	Plan	Second	EST	2291
						240300001 03 00	03	484126	Voted	Plan	Second	EST	2291
						240300001 03 00	15	45352	Voted	Plan	Second	CON	2291
						240300001 03 00	55	58700	Voted	Plan	Second	EST	2291
					Vr. Total			1422878					
				15		240300001 03 00	01	143300	Voted	Plan	Second	EST	1953
						240300001 03 00	03	83114	Voted	Plan	Second	EST	1953
						240300001 03 00	55	14560	Voted	Plan	Second	EST	1953
						240300102 15 00	39	627888	Voted	Plan	Second	MIS	2291
					Vr. Total			868862					
				16		240300001 03 00	01	80900	Voted	Plan	Second	EST	1753
						240300001 03 00	03	46922	Voted	Plan	Second	EST	1753
						240300001 03 00	06	600	Voted	Plan	Second	EST	1753
						240300102 24 00	39	961196	Voted	Plan	Second	MIS	2291
					Vr. Total			1089618					
				17		240300001 03 00	01	76200	Voted	Plan	Second	EST	1822
						240300001 03 00	03	44196	Voted	Plan	Second	EST	1822
						240300001 03 00	55	7560	Voted	Plan	Second	EST	1822
						240300102 25 00	39	4156668	Voted	Plan	Second	MIS	2291
					Vr. Total			4284624					
				18		240300001 03 00	02	20800	Voted	Plan	Second	CON	2291
					Vr. Total			20800					
				19		240300001 03 00	15	66205	Voted	Plan	Second	CON	2291
					Vr. Total			66205					
				2		240300001 03 00	01	70000	Voted	Plan	Second	EST	2291
						240300001 03 00	03	38500	Voted	Plan	Second	EST	2291
						240300001 03 00	55	5620	Voted	Plan	Second	EST	2291
						240300101 03 00	43	2873716	Voted	Plan	First	MIS	2291

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	LUCKNOW-2	2	Vr. Total			2987836					
				20		240300102 03 00	16	220000	Voted	Plan	Second	CON	2291
					Vr. Total			220000					
				21		240300102 03 00	58	86910	Voted	Plan	Second	MIS	2291
					Vr. Total			86910					
				22		240300001 03 00	47	53747	Voted	Plan	Second	MIS	2291
					Vr. Total			53747					
				23		240300102 24 00	39	2449645	Voted	Plan	Second	MIS	2291
					Vr. Total			2449645					
				24		240300102 15 00	39	2863297	Voted	Plan	Second	MIS	2291
					Vr. Total			2863297					
				25		240300102 24 00	39	2889150	Voted	Plan	Second	MIS	2291
					Vr. Total			2889150					
				26		240300102 15 00	39	1512190	Voted	Plan	Second	MIS	2291
					Vr. Total			1512190					
				27		240300102 15 00	43	1973525	Voted	Plan	Second	MIS	2291
					Vr. Total			1973525					
				28		240300102 25 00	39	15906084	Voted	Plan	Second	MIS	2291
					Vr. Total			15906084					
				29		240300102 15 00	39	2364269	Voted	Plan	Second	MIS	2291
					Vr. Total			2364269					
				3		240300001 03 00	01	10529	Voted	Plan	Second	EST	2291
						240300001 03 00	03	3372	Voted	Plan	Second	EST	2291
						240300001 03 00	55	702	Voted	Plan	Second	EST	2291
					Vr. Total			14603					
				30		240300102 25 00	39	1948465	Voted	Plan	Second	MIS	2291
					Vr. Total			1948465					
				31		240300102 24 00	39	489072	Voted	Plan	Second	MIS	2291
					Vr. Total			489072					
				32		240300102 25 00	39	11035649	Voted	Plan	Second	MIS	2291
					Vr. Total			11035649					
				33		240300001 03 00	02	84600	Voted	Plan	Second	CON	2291
					Vr. Total			84600					
				34		240300001 03 00	13	59372	Voted	Plan	Second	CON	2291
					Vr. Total			59372					
				35		240300001 03 00	12	113999	Voted	Plan	Second	CON	2291
					Vr. Total			113999					
				36		240300102 27 00	20	88482965	Voted	Plan	Second	GIA	2291
					Vr. Total			88482965					
				37		240300102 27 00	20	504318006	Voted	Plan	Second	GIA	2291
					Vr. Total			504318006					
				38		240300001 03 00	29	26395	Voted	Plan	Second	MIS	2291
					Vr. Total			26395					
				39		240300001 03 00	15	405084	Voted	Plan	Second	CON	2291
					Vr. Total			405084					
				4		240300001 03 00	01	6908	Voted	Plan	Second	EST	2291
					Vr. Total			6908					
				40		240300001 03 00	42	105673	Voted	Plan	Second	MIS	2291
					Vr. Total			105673					
				41		240300001 03 00	46	150000	Voted	Plan	Second	MIS	2291
					Vr. Total			150000					
				42		240300001 03 00	42	442261	Voted	Plan	Second	MIS	2291

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	LUCKNOW-2	42	Vr. Total				442261					
				43		240300001	03 00	42	203908	Voted	Plan	Second	MIS	2291
					Vr. Total				203908					
				5		240300001	03 00	01	6908	Voted	Plan	Second	EST	2291
					Vr. Total				6908					
				6		240300001	03 00	01	4000	Voted	Plan	Second	EST	2291
						240300001	03 00	03	2200	Voted	Plan	Second	EST	2291
					Vr. Total				6200					
				7		240300001	03 00	01	649352	Voted	Plan	Second	EST	2291
						240300001	03 00	15	41418	Voted	Plan	First	CON	2291
					Vr. Total				690770					
				8		240300001	03 00	01	48356	Voted	Plan	Second	EST	2291
					Vr. Total				48356					
				9		240300102	27 00	20	84095785	Voted	Plan	First	GIA	2291
						240300106	03 00	01	6908	Voted	Plan	Second	EST	2291
					Vr. Total				84102693					
				Tot LUCKNOW-2 :					2546268803					
			MAHARAJGANJ	1		240300001	03 00	01	250200	Voted	Plan	First	EST	2295
						240300001	03 00	03	137610	Voted	Plan	First	EST	2295
						240300001	03 00	06	30	Voted	Plan	First	EST	2295
						240300001	03 00	55	10140	Voted	Plan	First	EST	2295
					Vr. Total				397980					
				10		240300001	03 00	01	250200	Voted	Plan	Second	EST	2295
						240300001	03 00	03	145116	Voted	Plan	Second	EST	2295
						240300001	03 00	06	30	Voted	Plan	Second	EST	2295
						240300001	03 00	55	10140	Voted	Plan	Second	EST	2295
					Vr. Total				405486					
				11		240300001	03 00	01	1171900	Voted	Plan	Second	EST	2295
						240300001	03 00	03	679702	Voted	Plan	Second	EST	2295
						240300001	03 00	06	600	Voted	Plan	Second	EST	2295
						240300001	03 00	55	10870	Voted	Plan	Second	EST	2295
					Vr. Total				1863072					
				12		240300001	03 00	01	1660800	Voted	Plan	Second	EST	2295
						240300001	03 00	03	963264	Voted	Plan	Second	EST	2295
						240300001	03 00	06	1200	Voted	Plan	Second	EST	2295
						240300001	03 00	55	29830	Voted	Plan	Second	EST	2295
					Vr. Total				2655094					
				13		240300001	03 00	03	15696	Voted	Plan	Second	EST	2295
					Vr. Total				15696					
				14		240300001	03 00	03	22440	Voted	Plan	Second	EST	2295
					Vr. Total				22440					
				15		240300001	03 00	03	111801	Voted	Plan	Second	EST	2295
					Vr. Total				111801					
				16		240300001	03 00	03	148904	Voted	Plan	Second	EST	2295
					Vr. Total				148904					
				2		240300001	03 00	01	174400	Voted	Plan	First	EST	2295
						240300001	03 00	03	95920	Voted	Plan	First	EST	2295
						240300001	03 00	11	1000	Voted	Plan	First	CON	2295
						240300001	03 00	55	5680	Voted	Plan	First	EST	2295
					Vr. Total				277000					
				3		240300001	03 00	01	1181927	Voted	Plan	First	EST	2295
						240300001	03 00	03	650060	Voted	Plan	First	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	MAHARAJGANJ	3		240300001 03 00	06	600	Voted	Plan	First	EST	2295
						240300001 03 00	55	11980	Voted	Plan	First	EST	2295
						240300102 15 00	11	12000	Voted	Plan	First	CON	2295
					Vr. Total			1856567					
				4		240300001 03 00	01	1749686	Voted	Plan	First	EST	2295
						240300001 03 00	03	962327	Voted	Plan	First	EST	2295
						240300001 03 00	06	1193	Voted	Plan	First	EST	2295
						240300001 03 00	55	32350	Voted	Plan	First	EST	2295
						240300102 15 00	15	9000	Voted	Plan	First	CON	2295
					Vr. Total			2754556					
				5		240300001 03 00	01	6908	Voted	Plan	Second	EST	2295
						240300101 09 00	42	25220	Voted	Plan	First	MIS	2295
					Vr. Total			32128					
				6		240300001 03 00	01	34540	Voted	Plan	Second	EST	2295
						240300101 09 00	58	224352	Voted	Plan	First	MIS	2295
					Vr. Total			258892					
				7		240300001 03 00	01	96712	Voted	Plan	Second	EST	2295
					Vr. Total			96712					
				8		240300001 03 00	01	110528	Voted	Plan	Second	EST	2295
					Vr. Total			110528					
				9		240300001 03 00	01	174400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	101152	Voted	Plan	Second	EST	2295
						240300001 03 00	55	5680	Voted	Plan	Second	EST	2295
					Vr. Total			281232					
				Tot MAHARAJGANJ :				11288088					
			MAHOBA	1		240300001 03 00	42	1050	Voted	Plan	Second	MIS	2295
						240300101 06 00	01	488900	Voted	Plan	First	EST	2295
						240300101 06 00	03	268895	Voted	Plan	First	EST	2295
						240300101 06 00	55	13020	Voted	Plan	First	EST	2295
					Vr. Total			771865					
				10		240300001 03 00	03	91485	Voted	Plan	Second	EST	2295
						240300101 03 00	15	27075	Voted	Plan	Second	CON	2295
					Vr. Total			118560					
				11		240300001 03 00	03	37485	Voted	Plan	Second	EST	2295
					Vr. Total			37485					
				12		240300101 06 00	01	488900	Voted	Plan	Second	EST	2295
						240300101 06 00	03	283562	Voted	Plan	Second	EST	2295
						240300101 06 00	55	13020	Voted	Plan	Second	EST	2295
					Vr. Total			785482					
				13		240300001 03 00	01	1016500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	589570	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	22020	Voted	Plan	Second	EST	2295
					Vr. Total			1628490					
				14		240300001 03 00	01	416500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	241570	Voted	Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	10890	Voted	Plan	Second	EST	2295
						240300101 08 00	58	217617	Voted	Plan	Second	MIS	2295
					Vr. Total			887377					
				15		240300001 03 00	01	40294	Voted	Plan	Second	EST	2295
						240300001 03 00	03	22162	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	MAHOBA	15	Vr. Total			62456					
				2		240300001 03 00	01	1016100	Voted	Plan	First	EST	2295
						240300001 03 00	03	558855	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	42	10659	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	22020	Voted	Plan	First	EST	2295
					Vr. Total			1608034					
				3		240300001 03 00	01	416500	Voted	Plan	First	EST	2295
						240300001 03 00	03	229075	Voted	Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Plan	First	EST	2295
						240300001 03 00	39	153494	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	10890	Voted	Plan	First	EST	2295
					Vr. Total			810759					
				4		240300001 03 00	39	40000	Voted	Plan	Second	MIS	2295
						240300101 06 00	03	28632	Voted	Plan	Second	EST	2295
					Vr. Total			68632					
				5		240300001 03 00	03	62574	Voted	Plan	Second	EST	2295
						240300001 03 00	15	14056	Voted	Plan	Second	CON	2295
					Vr. Total			76630					
				6		240300001 03 00	03	16728	Voted	Plan	Second	EST	2295
						240300101 08 00	15	5100	Voted	Plan	Second	CON	2295
					Vr. Total			21828					
				7		240300001 03 00	01	82896	Voted	Plan	Second	EST	2295
						240300101 08 00	15	25799	Voted	Plan	Second	CON	2295
					Vr. Total			108695					
				8		240300001 03 00	01	27632	Voted	Plan	Second	EST	2295
						240300101 08 00	15	18236	Voted	Plan	Second	CON	2295
					Vr. Total			45868					
				9		240300101 06 00	03	44001	Voted	Plan	Second	EST	2295
						240300106 04 00	39	18000	Voted	Plan	Second	MIS	2295
					Vr. Total			62001					
				Tot MAHOBA :				7094162					
			MAINPURI	1		240300101 06 00	01	601400	Voted	Plan	First	EST	2295
						240300101 06 00	03	330770	Voted	Plan	First	EST	2295
						240300101 06 00	55	17220	Voted	Plan	First	EST	2295
						240300101 09 00	58	174771	Voted	Plan	Second	MIS	2295
					Vr. Total			1124161					
				2		240300001 03 00	01	1963287	Voted	Plan	First	EST	2295
						240300001 03 00	03	1079808	Voted	Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Plan	First	EST	2295
						240300001 03 00	55	34950	Voted	Plan	First	EST	2295
					Vr. Total			3079645					
				3		240300001 03 00	01	1410400	Voted	Plan	First	EST	2295
						240300001 03 00	03	775720	Voted	Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Plan	First	EST	2295
						240300001 03 00	55	30530	Voted	Plan	First	EST	2295
					Vr. Total			2217250					
				4		240300001 03 00	01	138300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	76065	Voted	Plan	Second	EST	2295
						240300104 03 00	39	6000	Voted	Plan	Second	MIS	2295
					Vr. Total			220365					
				5		240300001 03 00	01	234872	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	MAINPURI	5		240300104 05 00	39	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			264872					
				6		240300001 03 00	01	165792	Voted	Plan	Second	EST	2295
					Vr. Total			165792					
				Tot MAINPURI :				7072085					
			MATHURA	1		240300001 03 00	01	1856833	Voted	Plan	First	EST	2295
						240300001 03 00	03	1021258	Voted	Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Plan	First	EST	2295
						240300001 03 00	55	32740	Voted	Plan	First	EST	2295
						240300800 06 00	20	9773266	Voted	Plan	First	GIA	4183
					Vr. Total			12685697					
				10		240300001 03 00	03	114478	Voted	Plan	Second	EST	2295
						240300001 03 00	09	19752	Voted	Plan	Second	CON	2295
					Vr. Total			134230					
				11		240300001 03 00	03	181994	Voted	Plan	Second	EST	2295
						240300101 09 00	15	166534	Voted	Plan	Second	CON	2295
					Vr. Total			348528					
				12		240300001 03 00	01	236800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	137344	Voted	Plan	Second	EST	2295
						240300001 03 00	55	8760	Voted	Plan	Second	EST	2295
						240300800 06 00	31	2100032	Voted	Plan	Second	GIA	4183
					Vr. Total			2482936					
				13		240300800 06 00	31	30544594	Voted	Plan	Second	GIA	4183
					Vr. Total			30544594					
				14		240300800 06 00	31	7939566	Voted	Plan	Second	GIA	4183
					Vr. Total			7939566					
				15		240300001 03 00	08	4000	Voted	Plan	Second	CON	2295
					Vr. Total			4000					
				16		240300102 15 00	18	597	Voted	Plan	Second	CON	2295
					Vr. Total			597					
				2		240300001 03 00	01	2945490	Voted	Plan	First	EST	2295
						240300001 03 00	03	1620020	Voted	Plan	First	EST	2295
						240300001 03 00	06	3650	Voted	Plan	First	EST	2295
						240300001 03 00	55	60830	Voted	Plan	First	EST	2295
						240300800 06 00	31	30062490	Voted	Plan	First	GIA	4183
					Vr. Total			34692480					
				3		240300001 03 00	01	236800	Voted	Plan	First	EST	2295
						240300001 03 00	03	130240	Voted	Plan	First	EST	2295
						240300001 03 00	55	8760	Voted	Plan	First	EST	2295
						240300800 06 00	31	7925647	Voted	Plan	First	GIA	4183
					Vr. Total			8301447					
				4		240300001 03 00	01	62300	Voted	Plan	First	EST	2295
						240300001 03 00	03	34265	Voted	Plan	First	EST	2295
						240300001 03 00	55	3220	Voted	Plan	First	EST	2295
						240300101 09 00	15	177156	Voted	Plan	First	CON	2295
					Vr. Total			276941					
				5		240300001 03 00	01	1143	Voted	Plan	Second	EST	2295
						240300001 03 00	03	606	Voted	Plan	Second	EST	2295
						240300101 09 00	58	175194	Voted	Plan	First	MIS	2295
					Vr. Total			176943					
				6		240300001 03 00	01	41600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	22880	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	MATHURA	6		240300101 09 00	42	27750	Voted	Plan	First	MIS	2295
					Vr. Total			92230					
				7		240300001 03 00	01	37000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	20350	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1110	Voted	Plan	Second	EST	2295
						240300101 09 00	15	91630	Voted	Plan	First	CON	2295
					Vr. Total			150290					
				8		240300001 03 00	01	74000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	40700	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2220	Voted	Plan	Second	EST	2295
					Vr. Total			117320					
				9		240300001 03 00	03	21510	Voted	Plan	Second	EST	2295
					Vr. Total			21510					
				Tot MATHURA :				97969309					
			MAU	1		240300001 03 00	01	421388	Voted	Plan	Second	EST	2295
						240300101 09 00	58	153513	Voted	Plan	First	MIS	2295
					Vr. Total			574901					
				2		240300001 03 00	01	207240	Voted	Plan	Second	EST	2295
					Vr. Total			207240					
				3		240300001 03 00	01	1829100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1060878	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	43370	Voted	Plan	Second	EST	2295
						240300101 09 00	15	71198	Voted	Plan	Second	CON	2295
					Vr. Total			3006146					
				4		240300001 03 00	01	3335587	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1937193	Voted	Plan	Second	EST	2295
						240300001 03 00	06	6400	Voted	Plan	Second	EST	2295
						240300001 03 00	42	2000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	76430	Voted	Plan	Second	EST	2295
					Vr. Total			5357610					
				Tot MAU :				9145897					
			MEERUT	1		240300101 09 00	58	417222	Voted	Plan	First	MIS	2295
						240300106 03 00	01	120800	Voted	Plan	First	EST	2294
						240300106 03 00	03	50736	Voted	Plan	First	EST	2294
					Vr. Total			588758					
				10		240300001 03 00	01	53923	Voted	Plan	Second	EST	2295
						240300001 03 00	03	29657	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2940	Voted	Plan	Second	EST	2295
						240300106 03 00	02	126252	Voted	Plan	Second	CON	2294
					Vr. Total			212772					
				11		240300106 03 00	01	310400	Voted	Plan	Second	EST	2294
						240300106 03 00	02	82908	Voted	Plan	Second	CON	2294
						240300106 03 00	03	180032	Voted	Plan	Second	EST	2294
						240300106 03 00	55	1340	Voted	Plan	Second	EST	2294
					Vr. Total			574680					
				12		240300106 03 00	01	784100	Voted	Plan	Second	EST	2294
						240300106 03 00	03	454778	Voted	Plan	Second	EST	2294
						240300106 03 00	42	38000	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	2190	Voted	Plan	Second	EST	2294

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	MEERUT	12	Vr. Total			1279068					
				13		240300001 03 00	03	86943	Voted	Plan	Second	EST	2295
						240300106 03 00	39	6400	Voted	Plan	Second	MIS	2294
					Vr. Total			93343					
				14		240300001 03 00	03	79668	Voted	Plan	Second	EST	2295
						240300106 03 00	15	96448	Voted	Plan	Second	CON	2294
					Vr. Total			176116					
				15		240300106 03 00	12	32000	Voted	Plan	Second	CON	2294
					Vr. Total			32000					
				16		240300001 03 00	01	82896	Voted	Plan	Second	EST	2295
						240300106 03 00	11	1800	Voted	Plan	Second	CON	2294
					Vr. Total			84696					
				17		240300001 03 00	01	131252	Voted	Plan	Second	EST	2295
						240300106 03 00	43	71804	Voted	Plan	Second	MIS	2294
					Vr. Total			203056					
				18		240300001 03 00	01	90100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	52258	Voted	Plan	Second	EST	2295
						240300001 03 00	55	8020	Voted	Plan	Second	EST	2295
						240300106 03 00	15	3160	Voted	Plan	Second	CON	2294
					Vr. Total			153538					
				19		240300001 03 00	01	404700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	234726	Voted	Plan	Second	EST	2295
						240300001 03 00	06	60	Voted	Plan	Second	EST	2295
						240300001 03 00	55	33820	Voted	Plan	Second	EST	2295
						240300106 03 00	04	20574	Voted	Plan	Second	TA	2294
					Vr. Total			693880					
				2		240300106 03 00	01	41448	Voted	Plan	Second	EST	2294
						240300106 03 00	43	449400	Voted	Plan	First	MIS	2294
					Vr. Total			490848					
				20		240300106 03 00	02	119700	Voted	Plan	Second	CON	2294
					Vr. Total			119700					
				21		240300106 03 00	02	61992	Voted	Plan	Second	CON	2294
					Vr. Total			61992					
				22		240300106 03 00	01	41752	Voted	Plan	Second	EST	2294
						240300106 03 00	02	127764	Voted	Plan	Second	CON	2294
						240300106 03 00	03	24216	Voted	Plan	Second	EST	2294
					Vr. Total			193732					
				23		240300106 03 00	01	222400	Voted	Plan	Second	EST	2294
						240300106 03 00	02	122724	Voted	Plan	Second	CON	2294
						240300106 03 00	03	176063	Voted	Plan	Second	EST	2294
					Vr. Total			521187					
				24		240300106 03 00	02	49392	Voted	Plan	Second	CON	2294
						240300106 03 00	03	27936	Voted	Plan	Second	EST	2294
					Vr. Total			77328					
				25		240300001 03 00	04	15000	Voted	Plan	Second	TA	2295
						240300106 03 00	03	66753	Voted	Plan	Second	EST	2294
					Vr. Total			81753					
				26		240300001 03 00	15	21010	Voted	Plan	Second	TA	2295
						240300106 03 00	03	4170	Voted	Plan	Second	EST	2294
					Vr. Total			25180					
				27		240300001 03 00	17	69732	Voted	Plan	Second	CON	2295
					Vr. Total			69732					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	MEERUT	28		240300101 09 00	15	145070	Voted	Plan	Second	CON	2295
					Vr. Total			145070					
				29		240300101 09 00	58	208659	Voted	Plan	Second	MIS	2295
					Vr. Total			208659					
				3		240300106 03 00	01	165792	Voted	Plan	Second	EST	2294
						240300106 03 00	15	289344	Voted	Plan	First	CON	2294
					Vr. Total			455136					
				30		240300106 03 00	10	960	Voted	Plan	Second	CON	2294
					Vr. Total			960					
				31		240300106 03 00	43	340201	Voted	Plan	Second	MIS	2294
					Vr. Total			340201					
				32		240300106 03 00	29	25116	Voted	Plan	Second	MIS	2294
					Vr. Total			25116					
				33		240300106 03 00	02	6552	Voted	Plan	Second	CON	2294
					Vr. Total			6552					
				37		240300001 03 00	43	175030	Voted	Plan	Second	MIS	2295
					Vr. Total			175030					
				38		240300001 03 00	43	83058	Voted	Plan	Second	MIS	2295
					Vr. Total			83058					
				39		240300001 03 00	43	88880	Voted	Plan	Second	MIS	2295
					Vr. Total			88880					
				4		240300001 03 00	01	13816	Voted	Plan	Second	EST	2295
						240300106 03 00	16	52624	Voted	Plan	First	CON	2294
					Vr. Total			66440					
				40		240300001 03 00	43	74000	Voted	Plan	Second	MIS	2295
					Vr. Total			74000					
				41		240300001 03 00	39	69660	Voted	Plan	Second	MIS	2295
					Vr. Total			69660					
				42		240300001 03 00	43	81480	Voted	Plan	Second	MIS	2295
					Vr. Total			81480					
				43		240300102 25 00	18	167320	Voted	Plan	Second	CON	2295
					Vr. Total			167320					
				46		240300101 05 00	12	108960	Voted	Plan	Second	CON	2295
					Vr. Total			108960					
				48		240300101 09 00	43	38760	Voted	Plan	Second	MIS	2295
					Vr. Total			38760					
				49		240300101 09 00	42	93900	Voted	Plan	Second	MIS	2295
					Vr. Total			93900					
				5		240300001 03 00	01	13816	Voted	Plan	Second	EST	2295
						240300106 03 00	39	122450	Voted	Plan	First	MIS	2294
					Vr. Total			136266					
				50		240300101 05 00	43	79902	Voted	Plan	Second	MIS	2295
					Vr. Total			79902					
				51		240300101 03 00	42	95238	Voted	Plan	Second	MIS	2295
					Vr. Total			95238					
				52		240300001 03 00	40	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				6		240300001 03 00	01	455928	Voted	Plan	Second	EST	2295
						240300106 03 00	11	8172	Voted	Plan	First	CON	2294
					Vr. Total			464100					
				7		240300001 03 00	01	34540	Voted	Plan	Second	EST	2295
						240300106 03 00	40	4000	Voted	Plan	First	MIS	2294

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	MEERUT	7	Vr. Total				38540					
				8		240300001	03 00	01	663168	Voted	Plan	Second	EST	2295
						240300106	03 00	04	4907	Voted	Plan	First	TA	2294
					Vr. Total				668075					
				9		240300001	03 00	01	70350	Voted	Plan	Second	EST	2295
						240300001	03 00	03	38692	Voted	Plan	Second	EST	2295
					Vr. Total				109042					
				Tot MEERUT :					9563704					
			MIRZAPUR	1		240300001	03 00	01	398200	Voted	Plan	First	EST	2295
						240300001	03 00	03	219010	Voted	Plan	First	EST	2295
						240300001	03 00	06	200	Voted	Plan	First	EST	2295
						240300001	03 00	42	77999	Voted	Plan	First	MIS	2292
						240300001	03 00	55	9770	Voted	Plan	First	EST	2295
					Vr. Total				705179					
				10		240300001	03 00	01	62172	Voted	Plan	Second	EST	2295
						240300001	03 00	15	9479	Voted	Plan	Second	CON	2295
					Vr. Total				71651					
				11		240300001	03 00	01	13816	Voted	Plan	Second	EST	2295
						240300101	03 00	15	47786	Voted	Plan	Second	CON	2295
					Vr. Total				61602					
				12		240300001	03 00	01	34540	Voted	Plan	Second	EST	2295
						240300001	03 00	04	10000	Voted	Plan	Second	TA	2295
					Vr. Total				44540					
				13		240300001	03 00	01	48356	Voted	Plan	Second	EST	2295
					Vr. Total				48356					
				14		240300001	03 00	01	39800	Voted	Plan	Second	EST	2295
						240300001	03 00	03	21530	Voted	Plan	Second	EST	2295
						240300001	03 00	08	750	Voted	Plan	Second	CON	2295
					Vr. Total				62080					
				15		240300001	03 00	01	20439	Voted	Plan	Second	EST	2295
						240300001	03 00	03	10832	Voted	Plan	Second	EST	2295
						240300001	03 00	08	2300	Voted	Plan	Second	CON	2295
					Vr. Total				33571					
				16		240300001	03 00	01	205700	Voted	Plan	Second	EST	2292
						240300001	03 00	03	119306	Voted	Plan	Second	EST	2292
						240300001	03 00	06	140	Voted	Plan	Second	EST	2292
						240300001	03 00	42	3000	Voted	Plan	Second	MIS	2295
						240300001	03 00	55	6500	Voted	Plan	Second	EST	2292
					Vr. Total				334646					
				17		240300001	03 00	01	188200	Voted	Plan	Second	EST	2292
						240300001	03 00	03	109156	Voted	Plan	Second	EST	2292
						240300001	03 00	47	4750	Voted	Plan	Second	MIS	2295
						240300001	03 00	55	8110	Voted	Plan	Second	EST	2292
					Vr. Total				310216					
				18		240300001	03 00	43	30000	Voted	Plan	Second	MIS	2295
					Vr. Total				30000					
				19		240300104	03 00	40	30000	Voted	Plan	Second	MIS	2295
					Vr. Total				30000					
				2		240300001	03 00	01	804900	Voted	Plan	First	EST	2295
						240300001	03 00	03	442695	Voted	Plan	First	EST	2295
						240300001	03 00	06	2400	Voted	Plan	First	EST	2295
						240300001	03 00	08	3343	Voted	Plan	First	CON	2292

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	MIRZAPUR	2		240300001 03 00	55	22430	Voted	Plan	First	EST	2295
					Vr. Total			1275768					
				20		240300001 03 00	42	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				3		240300001 03 00	01	27443	Voted	Plan	First	EST	2295
						240300001 03 00	03	15095	Voted	Plan	First	EST	2295
						240300001 03 00	04	11478	Voted	Plan	First	TA	2292
					Vr. Total			54016					
				4		240300001 03 00	01	13816	Voted	Plan	Second	EST	2292
					Vr. Total			13816					
				5		240300001 03 00	01	20724	Voted	Plan	Second	EST	2292
						240300101 09 00	58	225862	Voted	Plan	First	MIS	2295
					Vr. Total			246586					
				6		240300001 03 00	01	124344	Voted	Plan	Second	EST	2295
					Vr. Total			124344					
				7		240300001 03 00	01	124344	Voted	Plan	Second	EST	2295
						240300101 09 00	15	134595	Voted	Plan	Second	CON	2295
					Vr. Total			258939					
				8		240300001 03 00	01	214148	Voted	Plan	Second	EST	2295
					Vr. Total			214148					
				9		240300001 03 00	01	131252	Voted	Plan	Second	EST	2295
					Vr. Total			131252					
				Tot MIRZAPUR :				4065710					
			MORADABAD	1		240300001 03 00	01	495900	Voted	Plan	First	EST	2292
						240300001 03 00	03	272745	Voted	Plan	First	EST	2292
						240300001 03 00	55	27760	Voted	Plan	First	EST	2292
					Vr. Total			796405					
				10		240300001 03 00	01	36400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	20020	Voted	Plan	Second	EST	2295
						240300001 03 00	55	980	Voted	Plan	Second	EST	2295
					Vr. Total			57400					
				11		240300001 03 00	01	9800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	5390	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2400	Voted	Plan	Second	EST	2295
					Vr. Total			17590					
				12		240300001 03 00	01	6908	Voted	Plan	Second	EST	2295
					Vr. Total			6908					
				13		240300001 03 00	01	214148	Voted	Plan	Second	EST	2295
					Vr. Total			214148					
				14		240300001 03 00	01	6908	Voted	Plan	Second	EST	2295
					Vr. Total			6908					
				15		240300001 03 00	01	41448	Voted	Plan	Second	EST	2295
					Vr. Total			41448					
				16		240300001 03 00	01	303952	Voted	Plan	Second	EST	2295
					Vr. Total			303952					
				17		240300001 03 00	03	19956	Voted	Plan	Second	EST	2295
					Vr. Total			19956					
				18		240300001 03 00	01	73300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	30303	Voted	Plan	Second	EST	2295
					Vr. Total			103603					
				19		240300001 03 00	01	69080	Voted	Plan	Second	EST	2292
					Vr. Total			69080					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	MORADABAD	2		240300001 03 00	01	579891	Voted	Plan	First	EST	2292
						240300001 03 00	03	325486	Voted	Plan	First	EST	2292
						240300001 03 00	06	180	Voted	Plan	First	EST	2292
						240300001 03 00	55	30680	Voted	Plan	First	EST	2292
					Vr. Total			936237					
				20		240300001 03 00	01	34540	Voted	Plan	Second	EST	2292
					Vr. Total			34540					
				21		240300001 03 00	03	235507	Voted	Plan	Second	EST	2295
					Vr. Total			235507					
				22		240300001 03 00	03	11673	Voted	Plan	Second	EST	2295
					Vr. Total			11673					
				23		240300001 03 00	03	30627	Voted	Plan	Second	EST	2295
					Vr. Total			30627					
				24		240300001 03 00	03	151947	Voted	Plan	Second	EST	2295
					Vr. Total			151947					
				25		240300001 03 00	03	49545	Voted	Plan	Second	EST	2295
					Vr. Total			49545					
				26		240300001 03 00	01	553198	Voted	Plan	Second	EST	2292
						240300001 03 00	03	327758	Voted	Plan	Second	EST	2292
						240300001 03 00	06	180	Voted	Plan	Second	EST	2292
						240300001 03 00	55	30680	Voted	Plan	Second	EST	2292
					Vr. Total			911816					
				27		240300001 03 00	01	508500	Voted	Plan	Second	EST	2292
						240300001 03 00	03	294930	Voted	Plan	Second	EST	2292
						240300001 03 00	55	27760	Voted	Plan	Second	EST	2292
					Vr. Total			831190					
				28		240300001 03 00	01	2623632	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1522238	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	115790	Voted	Plan	Second	EST	2295
					Vr. Total			4266460					
				29		240300001 03 00	01	550500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	319290	Voted	Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	37200	Voted	Plan	Second	EST	2295
					Vr. Total			907790					
				3		240300001 03 00	01	550500	Voted	Plan	First	EST	2295
						240300001 03 00	03	302775	Voted	Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Plan	First	EST	2295
						240300001 03 00	55	37200	Voted	Plan	First	EST	2295
					Vr. Total			891275					
				30		240300001 03 00	01	1678012	Voted	Plan	Second	EST	2295
						240300001 03 00	03	979214	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	62580	Voted	Plan	Second	EST	2295
					Vr. Total			2721206					
				31		240300001 03 00	01	340300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	197374	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	29080	Voted	Plan	Second	EST	2295
					Vr. Total			567754					
				32		240300001 03 00	01	129700	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	MORADABAD	32		240300001 03 00	03	75226	Voted	Plan	Second	EST	2295
						240300001 03 00	55	7560	Voted	Plan	Second	EST	2295
					Vr. Total			212486					
				4		240300001 03 00	01	1641612	Voted	Plan	First	EST	2295
						240300001 03 00	03	908545	Voted	Plan	First	EST	2295
						240300001 03 00	06	1400	Voted	Plan	First	EST	2295
						240300001 03 00	55	61600	Voted	Plan	First	EST	2295
						240300102 25 00	18	110952	Voted	Plan	Second	CON	2295
					Vr. Total			2724109					
				5		240300101 09 00	58	192727	Voted	Plan	Second	MIS	2295
					Vr. Total			192727					
				6		240300001 03 00	01	340300	Voted	Plan	First	EST	2295
						240300001 03 00	03	187165	Voted	Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	55	29080	Voted	Plan	First	EST	2295
						240300102 15 00	15	13794	Voted	Plan	Second	CON	2292
					Vr. Total			571339					
				7		240300001 03 00	01	129700	Voted	Plan	First	EST	2295
						240300001 03 00	03	71335	Voted	Plan	First	EST	2295
						240300001 03 00	15	72335	Voted	Plan	Second	CON	2292
						240300001 03 00	55	7560	Voted	Plan	First	EST	2295
					Vr. Total			280930					
				8		240300001 03 00	01	2634117	Voted	Plan	First	EST	2295
						240300001 03 00	03	1449268	Voted	Plan	First	EST	2295
						240300001 03 00	06	4800	Voted	Plan	First	EST	2295
						240300001 03 00	55	115790	Voted	Plan	First	EST	2295
						240300101 07 00	29	19850	Voted	Plan	Second	MIS	2295
					Vr. Total			4223825					
				9		240300001 03 00	01	90363	Voted	Plan	First	EST	2295
						240300001 03 00	03	10663	Voted	Plan	First	EST	2295
					Vr. Total			101026					
				Tot MORADABAD :				22491407					
			MUZAFFARNAGAR	1		240300001 03 00	01	670076	Voted	Plan	Second	EST	2295
						240300101 07 00	42	30610	Voted	Plan	First	MIS	2295
					Vr. Total			700686					
				2		240300001 03 00	01	345400	Voted	Plan	Second	EST	2295
						240300101 09 00	15	119766	Voted	Plan	Second	CON	2295
					Vr. Total			465166					
				3		240300001 03 00	01	5832100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3382618	Voted	Plan	Second	EST	2295
						240300001 03 00	06	6000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	165800	Voted	Plan	Second	EST	2295
						240300101 09 00	58	175194	Voted	Plan	Second	MIS	2295
					Vr. Total			9561712					
				4		240300001 03 00	10	15504	Voted	Plan	Second	CON	2295
						240300101 06 00	01	73200	Voted	Plan	Second	EST	2295
						240300101 06 00	03	42456	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Plan	Second	EST	2295
					Vr. Total			133260					
				5		240300001 03 00	01	3332400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1932792	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1600	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	MUZAFFARNAGAR	5		240300001 03 00	39	19800	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	86750	Voted	Plan	Second	EST	2295
					Vr. Total			5373342					
				6		240300103 07 00	20	871000	Voted	Plan	Second	GIA	2295
					Vr. Total			871000					
				7		240300001 03 00	04	20000	Voted	Plan	Second	CON	2295
					Vr. Total			20000					
				8		240300102 15 00	04	9104	Voted	Plan	Second	TA	2295
					Vr. Total			9104					
				Tot MUZAFFARNAGAR				17134270					
			PADRAUNA	1		240300001 03 00	01	96712	Voted	Plan	Second	EST	2295
						240300101 09 00	58	261863	Voted	Plan	Second	MIS	2295
					Vr. Total			358575					
				2		240300001 03 00	01	214148	Voted	Plan	Second	EST	2295
						240300001 03 00	29	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			254148					
				3		240300001 03 00	03	145563	Voted	Plan	Second	EST	2295
					Vr. Total			145563					
				4		240300001 03 00	03	97707	Voted	Plan	Second	EST	2295
					Vr. Total			97707					
				5		240300001 03 00	01	1019400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	591252	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	15020	Voted	Plan	Second	EST	2295
					Vr. Total			1626072					
				6		240300001 03 00	01	1684239	Voted	Plan	Second	EST	2295
						240300001 03 00	03	976858	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	44610	Voted	Plan	Second	EST	2295
					Vr. Total			2708707					
				7		240300104 03 00	43	28000	Voted	Plan	Second	MIS	2295
					Vr. Total			28000					
				Tot PADRAUNA :				5218772					
			PILIBHIT	1		240300001 03 00	01	124344	Voted	Plan	Second	EST	2295
						240300101 03 00	15	28880	Voted	Plan	First	CON	2295
					Vr. Total			153224					
				2		240300001 03 00	01	165792	Voted	Plan	Second	EST	2295
						240300101 03 00	29	10816	Voted	Plan	First	MIS	2295
					Vr. Total			176608					
				3		240300001 03 00	01	57432	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3963	Voted	Plan	Second	EST	2295
						240300101 09 00	15	112024	Voted	Plan	First	CON	2295
					Vr. Total			173419					
				4		240300001 03 00	01	222099	Voted	Plan	Second	EST	2295
						240300001 03 00	03	78118	Voted	Plan	Second	EST	2295
						240300001 03 00	15	15000	Voted	Plan	First	CON	2295
					Vr. Total			315217					
				5		240300001 03 00	01	13833	Voted	Plan	Second	EST	2295
						240300001 03 00	03	7374	Voted	Plan	Second	EST	2295
						240300101 09 00	58	135933	Voted	Plan	Second	MIS	2295
					Vr. Total			157140					
				6		240300001 03 00	01	42532	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	PILIBHIT	6		240300001 03 00	03	23393	Voted	Plan	Second	EST	2295
						240300001 03 00	04	20000	Voted	Plan	Second	TA	2295
					Vr. Total			85925					
				7		240300001 03 00	01	1329200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	770936	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	24480	Voted	Plan	Second	EST	2295
						240300102 15 00	04	11000	Voted	Plan	Second	TA	2295
					Vr. Total			2137616					
				8		240300001 03 00	01	1725277	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1000661	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	33800	Voted	Plan	Second	EST	2295
					Vr. Total			2762138					
				9		240300001 03 00	01	130400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	75632	Voted	Plan	Second	EST	2295
						240300001 03 00	55	4480	Voted	Plan	Second	EST	2295
					Vr. Total			210512					
				Tot PILIBHIT :				6171799					
			PRATAPGARH	1		240300001 03 00	01	331584	Voted	Plan	Second	EST	2295
					Vr. Total			331584					
				10		240300101 09 00	58	330123	Voted	Plan	Second	MIS	2295
					Vr. Total			330123					
				11		240300101 09 00	15	31520	Voted	Plan	Second	CON	2295
					Vr. Total			31520					
				2		240300001 03 00	01	193424	Voted	Plan	Second	EST	2295
						240300101 09 00	15	73464	Voted	Plan	First	CON	2295
					Vr. Total			266888					
				3		240300001 03 00	01	19339	Voted	Plan	Second	EST	2295
						240300001 03 00	03	10636	Voted	Plan	Second	EST	2295
					Vr. Total			29975					
				4		240300001 03 00	01	45400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	24970	Voted	Plan	Second	EST	2295
					Vr. Total			70370					
				5		240300001 03 00	01	9793	Voted	Plan	Second	EST	2295
						240300001 03 00	03	5344	Voted	Plan	Second	EST	2295
					Vr. Total			15137					
				6		240300001 03 00	01	114300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	62865	Voted	Plan	Second	EST	2295
					Vr. Total			177165					
				7		240300001 03 00	01	1865900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1082222	Voted	Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Plan	Second	EST	2295
						240300001 03 00	17	10800	Voted	Plan	Second	CON	2295
						240300001 03 00	55	37030	Voted	Plan	Second	EST	2295
					Vr. Total			2996552					
				8		240300001 03 00	01	4200200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2435768	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	102530	Voted	Plan	Second	EST	2295
						240300101 09 00	15	18603	Voted	Plan	Second	CON	2295
					Vr. Total			6761701					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	PRATAPGARH	9		240300103 07 00	20	63571	Voted	Plan	Second	GIA	2295
					Vr. Total			63571					
				Tot PRATAPGARH :				11074586					
			PRAYAGRAJ	1		240300001 03 00	01	59500	Voted	Plan	First	EST	2295
						240300001 03 00	03	32725	Voted	Plan	First	EST	2295
						240300001 03 00	55	2100	Voted	Plan	First	EST	2295
						240300101 09 00	58	385965	Voted	Plan	First	MIS	2295
					Vr. Total			480290					
				10		240300001 03 00	01	1430277	Voted	Plan	Second	EST	2295
						240300001 03 00	03	829561	Voted	Plan	Second	EST	2295
						240300001 03 00	55	72100	Voted	Plan	Second	EST	2295
					Vr. Total			2331938					
				11		240300101 06 00	01	73200	Voted	Plan	Second	EST	2295
						240300101 06 00	03	42456	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Plan	Second	EST	2295
					Vr. Total			117756					
				12		240300001 03 00	01	7021691	Voted	Plan	Second	EST	2295
						240300001 03 00	03	4065000	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Plan	Second	EST	2295
						240300001 03 00	10	102902	Voted	Plan	Second	CON	2295
						240300001 03 00	55	281550	Voted	Plan	Second	EST	2295
					Vr. Total			11472343					
				13		240300001 03 00	01	287358	Voted	Plan	Second	EST	2292
						240300001 03 00	03	166668	Voted	Plan	Second	EST	2292
						240300001 03 00	06	400	Voted	Plan	Second	EST	2292
						240300001 03 00	17	166594	Voted	Plan	Second	CON	2295
						240300001 03 00	55	21490	Voted	Plan	Second	EST	2292
					Vr. Total			642510					
				14		240300001 03 00	01	1734800	Voted	Plan	Second	EST	2292
						240300001 03 00	03	1006184	Voted	Plan	Second	EST	2292
						240300001 03 00	06	6800	Voted	Plan	Second	EST	2292
						240300001 03 00	55	100890	Voted	Plan	Second	EST	2292
					Vr. Total			2848674					
				15		240300001 03 00	01	1045969	Voted	Plan	Second	EST	2292
						240300001 03 00	03	607144	Voted	Plan	Second	EST	2292
						240300001 03 00	06	90	Voted	Plan	Second	EST	2292
						240300001 03 00	55	72740	Voted	Plan	Second	EST	2292
					Vr. Total			1725943					
				16		240300001 03 00	01	520600	Voted	Plan	Second	EST	2292
						240300001 03 00	03	301948	Voted	Plan	Second	EST	2292
						240300001 03 00	06	180	Voted	Plan	Second	EST	2292
						240300001 03 00	55	43080	Voted	Plan	Second	EST	2292
					Vr. Total			865808					
				17		240300001 03 00	01	41448	Voted	Plan	Second	EST	2292
					Vr. Total			41448					
				18		240300001 03 00	01	241780	Voted	Plan	Second	EST	2292
					Vr. Total			241780					
				2		240300001 03 00	01	89804	Voted	Plan	Second	EST	2292
					Vr. Total			89804					
				3		240300001 03 00	01	82896	Voted	Plan	Second	EST	2292
					Vr. Total			82896					
				4		240300001 03 00	01	317768	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	PRAYAGRAJ	4	Vr. Total			317768					
				5		240300001 03 00	01	262504	Voted	Plan	Second	EST	2295
					Vr. Total			262504					
				6		240300001 03 00	01	808236	Voted	Plan	Second	EST	2295
						240300101 09 00	15	155508	Voted	Plan	Second	CON	2295
					Vr. Total			963744					
				7		240300001 03 00	01	29200	Voted	Plan	Second	EST	2292
						240300001 03 00	03	16060	Voted	Plan	Second	EST	2292
						240300001 03 00	55	3340	Voted	Plan	Second	EST	2292
					Vr. Total			48600					
				8		240300001 03 00	01	4400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2354	Voted	Plan	Second	EST	2295
					Vr. Total			6754					
				9		240300001 03 00	01	4176842	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2419784	Voted	Plan	Second	EST	2295
						240300001 03 00	55	201640	Voted	Plan	Second	EST	2295
					Vr. Total			6798266					
				Tot PRAYAGRAJ :				29338826					
			RAIBAREILLY	1		240300001 03 00	08	950	Voted	Plan	First	CON	2295
						240300101 06 00	01	157800	Voted	Plan	First	EST	2295
						240300101 06 00	03	86790	Voted	Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Plan	First	EST	2295
					Vr. Total			247640					
				10		240300001 03 00	03	296385	Voted	Plan	Second	EST	2295
					Vr. Total			296385					
				11		240300101 06 00	03	14202	Voted	Plan	Second	EST	2295
					Vr. Total			14202					
				12		240300001 03 00	03	267231	Voted	Plan	Second	EST	2295
					Vr. Total			267231					
				2		240300001 03 00	01	2955400	Voted	Plan	First	EST	2295
						240300001 03 00	03	1625470	Voted	Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Plan	First	EST	2295
						240300001 03 00	55	56850	Voted	Plan	First	EST	2295
						240300101 09 00	58	346239	Voted	Plan	First	MIS	2295
					Vr. Total			4984559					
				3		240300001 03 00	01	3293700	Voted	Plan	First	EST	2295
						240300001 03 00	03	1811535	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	56590	Voted	Plan	First	EST	2295
					Vr. Total			5162025					
				4		240300001 03 00	01	46200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	14052	Voted	Plan	Second	EST	2295
					Vr. Total			60252					
				5		240300001 03 00	01	276320	Voted	Plan	Second	EST	2295
					Vr. Total			276320					
				6		240300001 03 00	01	359216	Voted	Plan	Second	EST	2295
					Vr. Total			359216					
				7		240300001 03 00	01	2832500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1642850	Voted	Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	53870	Voted	Plan	Second	EST	2295
					Vr. Total			4529820					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	RAIBAREILLY	8		240300101 06 00	01	157800	Voted	Plan	Second	EST	2295
						240300101 06 00	03	91524	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Plan	Second	EST	2295
					Vr. Total			251424					
				9		240300001 03 00	01	3293700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1910346	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	56590	Voted	Plan	Second	EST	2295
					Vr. Total			5260836					
				Tot RAIBAREILLY :				21709910					
			RAMABAI NAGAR	1		240300001 03 00	01	2456300	Voted	Plan	First	EST	2295
						240300001 03 00	03	1350965	Voted	Plan	First	EST	2295
						240300001 03 00	06	5000	Voted	Plan	First	EST	2295
						240300001 03 00	55	62450	Voted	Plan	First	EST	2295
						240300101 09 00	58	195384	Voted	Plan	First	MIS	2295
					Vr. Total			4070099					
				10		240300001 03 00	03	121527	Voted	Plan	Second	EST	2295
					Vr. Total			121527					
				2		240300001 03 00	01	1350300	Voted	Plan	First	EST	2295
						240300001 03 00	03	742665	Voted	Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Plan	First	EST	2295
						240300001 03 00	55	24210	Voted	Plan	First	EST	2295
					Vr. Total			2118375					
				3		240300101 06 00	01	226200	Voted	Plan	First	EST	2295
						240300101 06 00	03	124410	Voted	Plan	First	EST	2295
						240300101 06 00	55	6300	Voted	Plan	First	EST	2295
					Vr. Total			356910					
				4		240300001 03 00	03	126328	Voted	Plan	First	EST	2295
					Vr. Total			126328					
				5		240300001 03 00	03	79080	Voted	Plan	First	EST	2295
					Vr. Total			79080					
				6		240300001 03 00	01	248688	Voted	Plan	Second	EST	2295
					Vr. Total			248688					
				7		240300001 03 00	01	103620	Voted	Plan	Second	EST	2295
					Vr. Total			103620					
				8		240300101 06 00	03	20358	Voted	Plan	Second	EST	2295
					Vr. Total			20358					
				9		240300001 03 00	03	221067	Voted	Plan	Second	EST	2295
					Vr. Total			221067					
				Tot RAMABAI NAGAR				7466052					
			RAMPUR	1		240300001 03 00	01	179608	Voted	Plan	Second	EST	2295
						240300001 03 00	13	1425	Voted	Plan	First	CON	2295
					Vr. Total			181033					
				2		240300001 03 00	01	145068	Voted	Plan	Second	EST	2295
						240300101 09 00	58	99803	Voted	Plan	First	MIS	2295
					Vr. Total			244871					
				3		240300001 03 00	04	12000	Voted	Plan	Second	TA	2295
					Vr. Total			12000					
				Tot RAMPUR :				437904					
			SAHARANPUR	1		240300001 03 00	01	159500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	87725	Voted	Plan	Second	EST	2295
						240300001 03 00	17	20110	Voted	Plan	Second	CON	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	SAHARANPUR	1		240300001 03 00	55	11360	Voted	Plan	Second	EST	2295
					Vr. Total			278695					
				10		240300101 09 00	15	42811	Voted	Plan	Second	CON	2295
					Vr. Total			42811					
				11		240300101 03 00	15	20448	Voted	Plan	Second	CON	2295
					Vr. Total			20448					
				12		240300103 07 00	20	825293	Voted	Plan	Second	GIA	2295
					Vr. Total			825293					
				2		240300001 03 00	01	43600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	23980	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1340	Voted	Plan	Second	EST	2295
						240300103 07 00	20	1629666	Voted	Plan	Second	GIA	2295
					Vr. Total			1698786					
				3		240300001 03 00	01	84900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	46695	Voted	Plan	Second	EST	2295
						240300001 03 00	55	6300	Voted	Plan	Second	EST	2295
					Vr. Total			137895					
				4		240300001 03 00	01	84900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	46695	Voted	Plan	Second	EST	2295
						240300001 03 00	55	6300	Voted	Plan	Second	EST	2295
						240300102 25 00	42	11559	Voted	Plan	Second	MIS	2295
					Vr. Total			149454					
				5		240300001 03 00	01	4695500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2723390	Voted	Plan	Second	EST	2295
						240300001 03 00	06	7100	Voted	Plan	Second	EST	2295
						240300001 03 00	55	195170	Voted	Plan	Second	EST	2295
						240300102 25 00	18	623	Voted	Plan	Second	CON	2295
					Vr. Total			7621783					
				6		240300001 03 00	01	2929700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1702126	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	116880	Voted	Plan	Second	EST	2295
						240300101 09 00	15	61587	Voted	Plan	Second	CON	2295
					Vr. Total			4812293					
				7		240300001 03 00	01	743900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	431462	Voted	Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	27300	Voted	Plan	Second	EST	2295
						240300102 15 00	04	3052	Voted	Plan	Second	TA	2295
					Vr. Total			1206514					
				8		240300001 03 00	01	105300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	61074	Voted	Plan	Second	EST	2295
						240300001 03 00	55	9600	Voted	Plan	Second	EST	2295
						240300101 09 00	58	424562	Voted	Plan	Second	MIS	2295
					Vr. Total			600536					
				9		240300001 03 00	01	547500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	317550	Voted	Plan	Second	EST	2295
						240300001 03 00	55	43560	Voted	Plan	Second	EST	2295
					Vr. Total			908610					
				Tot SAHARANPUR :				18303118					
			SAMBHAL	1		240300001 03 00	01	89804	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	SAMBHAL	1	Vr. Total			89804					
				2		240300001 03 00	01	138160	Voted	Plan	Second	EST	2295
					Vr. Total			138160					
				Tot SAMBHAL :				227964					
			SANT RAVIDAS NAGAR	1		240300001 03 00	01	924300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	508365	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	13610	Voted	Plan	Second	EST	2295
					Vr. Total			1446475					
				2		240300001 03 00	01	1065600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	586080	Voted	Plan	Second	EST	2295
						240300001 03 00	06	900	Voted	Plan	Second	EST	2295
						240300001 03 00	55	17520	Voted	Plan	Second	EST	2295
					Vr. Total			1670100					
				3		240300101 06 00	01	164800	Voted	Plan	Second	EST	2295
						240300101 06 00	03	90640	Voted	Plan	Second	EST	2295
					Vr. Total			255440					
				4		240300101 09 00	58	115748	Voted	Plan	Second	MIS	2295
					Vr. Total			115748					
				Tot SANT RAVIDAS N				3487763					
			SANTKABIR NAGAR	1		240300001 03 00	01	110528	Voted	Plan	Second	EST	2295
						240300101 03 00	42	60912	Voted	Plan	First	MIS	2295
					Vr. Total			171440					
				10		240300001 03 00	42	9300	Voted	Plan	Second	MIS	2295
					Vr. Total			9300					
				2		240300001 03 00	01	200332	Voted	Plan	Second	EST	2295
						240300106 04 00	39	12000	Voted	Plan	First	MIS	2295
					Vr. Total			212332					
				3		240300001 03 00	01	1045100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	606158	Voted	Plan	Second	EST	2295
						240300001 03 00	06	840	Voted	Plan	Second	EST	2295
						240300001 03 00	55	23040	Voted	Plan	Second	EST	2295
						240300101 03 00	15	32034	Voted	Plan	First	CON	2295
					Vr. Total			1707172					
				4		240300001 03 00	01	2077800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1205124	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	42450	Voted	Plan	Second	EST	2295
						240300101 09 00	15	120627	Voted	Plan	First	CON	2295
					Vr. Total			3448601					
				5		240300101 06 00	01	80000	Voted	Plan	Second	EST	2295
						240300101 06 00	03	46400	Voted	Plan	Second	EST	2295
						240300102 15 00	11	6000	Voted	Plan	First	CON	2295
					Vr. Total			132400					
				6		240300001 03 00	03	93837	Voted	Plan	Second	EST	2295
						240300102 15 00	15	31897	Voted	Plan	First	CON	2295
					Vr. Total			125734					
				7		240300001 03 00	03	188457	Voted	Plan	Second	EST	2295
						240300103 07 00	20	1278224	Voted	Plan	Second	GIA	2295
					Vr. Total			1466681					
				8		240300101 06 00	03	7131	Voted	Plan	Second	EST	2295
						240300101 09 00	58	161654	Voted	Plan	Second	MIS	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	SANTKABIR NAGAR	8	Vr. Total			168785					
				Tot SANTKABIR NAGA				7442445					
			SHAHJAHANPUR	1		240300001 03 00	01	1902000	Voted	Plan	First	EST	2295
						240300001 03 00	03	1046100	Voted	Plan	First	EST	2295
						240300001 03 00	06	2800	Voted	Plan	First	EST	2295
						240300001 03 00	39	64400	Voted	Plan	First	MIS	2295
						240300001 03 00	55	26350	Voted	Plan	First	EST	2295
					Vr. Total			3041650					
				10		240300001 03 00	03	177741	Voted	Plan	Second	EST	2295
					Vr. Total			177741					
				11		240300001 03 00	03	135570	Voted	Plan	Second	EST	2295
					Vr. Total			135570					
				2		240300001 03 00	01	1320000	Voted	Plan	First	EST	2295
						240300001 03 00	03	726000	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	17840	Voted	Plan	First	EST	2295
					Vr. Total			2064040					
				3		240300001 03 00	01	93000	Voted	Plan	First	EST	2295
						240300001 03 00	03	51150	Voted	Plan	First	EST	2295
						240300001 03 00	55	3960	Voted	Plan	First	EST	2295
						240300101 09 00	39	193200	Voted	Plan	First	MIS	2295
					Vr. Total			341310					
				4		240300001 03 00	01	72900	Voted	Plan	First	EST	2295
						240300001 03 00	03	40095	Voted	Plan	First	EST	2295
						240300001 03 00	55	3490	Voted	Plan	First	EST	2295
						240300101 03 00	42	93854	Voted	Plan	First	MIS	2295
					Vr. Total			210339					
				5		240300001 03 00	01	172700	Voted	Plan	Second	EST	2295
					Vr. Total			172700					
				6		240300001 03 00	01	158884	Voted	Plan	Second	EST	2295
						240300101 09 00	58	268891	Voted	Plan	Second	MIS	2295
					Vr. Total			427775					
				7		240300001 03 00	01	72100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	39655	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2760	Voted	Plan	Second	EST	2295
					Vr. Total			114515					
				8		240300001 03 00	01	1974900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1145442	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	29840	Voted	Plan	Second	EST	2295
					Vr. Total			3152982					
				9		240300001 03 00	01	1485100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	861358	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	24560	Voted	Plan	Second	EST	2295
					Vr. Total			2371218					
				Tot SHAHJAHANPUR :				12209840					
			SHAMLI	1		240300001 03 00	01	1597496	Voted	Plan	First	EST	2295
						240300001 03 00	03	878680	Voted	Plan	First	EST	2295
						240300001 03 00	55	31200	Voted	Plan	First	EST	2295
					Vr. Total			2507376					
				10		240300001 03 00	03	57318	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	SHAMLI	10	Vr. Total			57318					
				11		240300001 03 00	03	25086	Voted	Plan	Second	EST	2295
					Vr. Total			25086					
				12		240300001 03 00	03	29268	Voted	Plan	Second	EST	2295
						240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			41268					
				13		240300001 03 00	03	16956	Voted	Plan	Second	EST	2295
					Vr. Total			16956					
				14		240300001 03 00	03	35340	Voted	Plan	Second	EST	2295
					Vr. Total			35340					
				15		240300001 03 00	01	338492	Voted	Plan	Second	EST	2295
					Vr. Total			338492					
				16		240300001 03 00	01	110528	Voted	Plan	Second	EST	2295
					Vr. Total			110528					
				17		240300001 03 00	01	158884	Voted	Plan	Second	EST	2295
					Vr. Total			158884					
				18		240300001 03 00	01	69080	Voted	Plan	Second	EST	2295
					Vr. Total			69080					
				19		240300001 03 00	01	6908	Voted	Plan	Second	EST	2295
					Vr. Total			6908					
				2		240300001 03 00	01	1596300	Voted	Plan	First	EST	2295
						240300001 03 00	03	880055	Voted	Plan	First	EST	2295
						240300001 03 00	55	30050	Voted	Plan	First	EST	2295
					Vr. Total			2506405					
				20		240300001 03 00	01	27632	Voted	Plan	Second	EST	2295
					Vr. Total			27632					
				21		240300001 03 00	01	55264	Voted	Plan	Second	EST	2295
					Vr. Total			55264					
				3		240300001 03 00	01	1057200	Voted	Plan	First	EST	2295
						240300001 03 00	03	581460	Voted	Plan	First	EST	2295
						240300001 03 00	06	4600	Voted	Plan	First	EST	2295
						240300001 03 00	55	16520	Voted	Plan	First	EST	2295
					Vr. Total			1659780					
				4		240300001 03 00	01	425800	Voted	Plan	First	EST	2295
						240300001 03 00	03	234190	Voted	Plan	First	EST	2295
						240300001 03 00	55	10830	Voted	Plan	First	EST	2295
						240300101 09 00	43	16150	Voted	Plan	First	MIS	2295
					Vr. Total			686970					
				5		240300001 03 00	01	500400	Voted	Plan	First	EST	2295
						240300001 03 00	03	275220	Voted	Plan	First	EST	2295
						240300001 03 00	55	17910	Voted	Plan	First	EST	2295
						240300101 05 00	43	62425	Voted	Plan	First	MIS	2295
					Vr. Total			855955					
				6		240300001 03 00	01	276900	Voted	Plan	First	EST	2295
						240300001 03 00	03	157795	Voted	Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Plan	First	EST	2295
						240300101 05 00	12	65625	Voted	Plan	First	CON	2295
					Vr. Total			501120					
				7		240300001 03 00	01	345600	Voted	Plan	First	EST	2295
						240300001 03 00	03	190080	Voted	Plan	First	EST	2295
						240300001 03 00	55	7380	Voted	Plan	First	EST	2295
						240300101 03 00	42	74067	Voted	Plan	First	MIS	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	SHAMLI	7	Vr. Total			617127					
				8		240300001 03 00	03	86416	Voted	Plan	Second	EST	2295
						240300103 07 00	20	326800	Voted	Plan	First	GIA	2295
					Vr. Total			413216					
				9		240300001 03 00	03	93834	Voted	Plan	Second	EST	2295
					Vr. Total			93834					
				Tot SHAMLI :				10784539					
			SIDDHARTHNAGAR	1		240300001 03 00	01	1246600	Voted	Plan	First	EST	2295
						240300001 03 00	03	685630	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	27660	Voted	Plan	First	EST	2295
					Vr. Total			1960090					
				2		240300001 03 00	01	2530897	Voted	Plan	First	EST	2295
						240300001 03 00	03	1391994	Voted	Plan	First	EST	2295
						240300001 03 00	06	4313	Voted	Plan	First	EST	2295
						240300001 03 00	55	67307	Voted	Plan	First	EST	2295
						240300101 05 00	43	62425	Voted	Plan	Second	MIS	2295
					Vr. Total			4056936					
				3		240300001 03 00	01	297044	Voted	Plan	Second	EST	2295
					Vr. Total			297044					
				4		240300001 03 00	01	89804	Voted	Plan	Second	EST	2295
						240300101 09 00	43	20225	Voted	Plan	Second	MIS	2295
					Vr. Total			110029					
				5		240300001 03 00	01	15262	Voted	Plan	Second	EST	2295
						240300001 03 00	03	8394	Voted	Plan	Second	EST	2295
						240300001 03 00	55	312	Voted	Plan	Second	EST	2295
						240300101 09 00	43	24975	Voted	Plan	Second	MIS	2295
					Vr. Total			48943					
				6		240300001 03 00	01	16033	Voted	Plan	Second	EST	2295
						240300001 03 00	03	8818	Voted	Plan	Second	EST	2295
					Vr. Total			24851					
				Tot SIDDHARTHNAGAR				6497893					
			SITAPUR	1		240300001 03 00	01	36400	Voted	Plan	First	EST	2295
						240300001 03 00	03	20020	Voted	Plan	First	EST	2295
						240300101 09 00	58	328072	Voted	Plan	First	MIS	2295
					Vr. Total			384492					
				10		240300001 03 00	01	13816	Voted	Plan	Second	EST	2295
						240300106 03 00	15	6450	Voted	Plan	Second	CON	2294
					Vr. Total			20266					
				11		240300001 03 00	01	117213	Voted	Plan	Second	EST	2295
						240300001 03 00	03	50718	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2100	Voted	Plan	Second	EST	2295
						240300106 03 00	08	19080	Voted	Plan	Second	CON	2294
					Vr. Total			189111					
				12		240300001 03 00	01	562406	Voted	Plan	Second	EST	2295
						240300001 03 00	03	326196	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3194	Voted	Plan	Second	EST	2295
						240300001 03 00	55	7940	Voted	Plan	Second	EST	2295
						240300106 03 00	11	870	Voted	Plan	Second	CON	2294
					Vr. Total			900606					
				13		240300001 03 00	01	2727200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1581776	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	SITAPUR	13		240300001 03 00	06	600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	41190	Voted	Plan	Second	EST	2295
						240300106 03 00	02	728280	Voted	Plan	Second	CON	2294
					Vr. Total			5079046					
				14		240300001 03 00	01	6323	Voted	Plan	Second	EST	2295
						240300001 03 00	03	16250	Voted	Plan	Second	EST	2295
						240300106 03 00	02	268884	Voted	Plan	Second	CON	2294
					Vr. Total			291457					
				15		240300001 03 00	01	111200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	64496	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2830	Voted	Plan	Second	EST	2295
					Vr. Total			178526					
				16		240300001 03 00	01	2504874	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1452827	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	46310	Voted	Plan	Second	EST	2295
					Vr. Total			4006011					
				17		240300001 03 00	01	913800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	530004	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	19970	Voted	Plan	Second	EST	2295
						240300106 04 00	43	276000	Voted	Plan	Second	MIS	2295
					Vr. Total			1741374					
				18		240300106 03 00	01	929300	Voted	Plan	Second	EST	2294
						240300106 03 00	03	538994	Voted	Plan	Second	EST	2294
						240300106 03 00	55	17290	Voted	Plan	Second	EST	2294
						240300106 04 00	42	36000	Voted	Plan	Second	MIS	2295
					Vr. Total			1521584					
				19		240300106 03 00	01	191400	Voted	Plan	Second	EST	2294
						240300106 03 00	02	6552	Voted	Plan	Second	CON	2294
						240300106 03 00	03	111012	Voted	Plan	Second	EST	2294
						240300106 03 00	55	2090	Voted	Plan	Second	EST	2294
					Vr. Total			311054					
				2		240300106 03 00	01	34540	Voted	Plan	Second	EST	2294
						240300106 03 00	04	5232	Voted	Plan	Second	TA	2294
					Vr. Total			39772					
				20		240300101 09 00	15	191552	Voted	Plan	Second	CON	2295
						240300106 03 00	03	84400	Voted	Plan	Second	EST	2294
					Vr. Total			275952					
				23		240300106 03 00	43	1163432	Voted	Plan	Second	MIS	2294
					Vr. Total			1163432					
				24		240300106 03 00	11	15340	Voted	Plan	Second	CON	2294
					Vr. Total			15340					
				25		240300106 03 00	39	17588	Voted	Plan	Second	MIS	2294
					Vr. Total			17588					
				26		240300106 03 00	29	11850	Voted	Plan	Second	MIS	2294
					Vr. Total			11850					
				3		240300106 03 00	01	200332	Voted	Plan	Second	EST	2294
						240300106 03 00	29	52072	Voted	Plan	Second	MIS	2294
					Vr. Total			252404					
				4		240300001 03 00	01	110528	Voted	Plan	Second	EST	2295
						240300106 03 00	39	16072	Voted	Plan	Second	MIS	2294

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	SITAPUR	4	Vr. Total			126600					
				5		240300001 03 00	01	124344	Voted	Plan	Second	EST	2295
						240300106 03 00	29	15700	Voted	Plan	Second	MIS	2294
					Vr. Total			140044					
				6		240300001 03 00	01	45813	Voted	Plan	Second	EST	2295
						240300001 03 00	03	25198	Voted	Plan	Second	EST	2295
						240300106 03 00	43	298478	Voted	Plan	Second	MIS	2294
					Vr. Total			369489					
				7		240300001 03 00	01	179608	Voted	Plan	Second	EST	2295
					Vr. Total			179608					
				8		240300001 03 00	01	317768	Voted	Plan	Second	EST	2295
					Vr. Total			317768					
				9		240300001 03 00	01	6908	Voted	Plan	Second	EST	2295
					Vr. Total			6908					
				Tot SITAPUR :				17540282					
			SONBHADRA	1		240300001 03 00	01	2400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1320	Voted	Plan	Second	EST	2295
						240300101 09 00	42	19840	Voted	Plan	First	MIS	2295
					Vr. Total			23560					
				2		240300001 03 00	01	11300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	6215	Voted	Plan	Second	EST	2295
						240300101 09 00	15	66632	Voted	Plan	First	CON	2295
					Vr. Total			84147					
				3		240300001 03 00	49	79762	Voted	Plan	First	MIS	2295
					Vr. Total			79762					
				4		240300101 09 00	15	82045	Voted	Plan	First	CON	2295
					Vr. Total			82045					
				6		240300001 03 00	01	25200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	13104	Voted	Plan	Second	EST	2295
						240300101 09 00	58	441350	Voted	Plan	Second	MIS	2295
					Vr. Total			479654					
				7		240300001 03 00	01	3133	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1316	Voted	Plan	Second	EST	2295
					Vr. Total			4449					
				8		240300001 03 00	01	89804	Voted	Plan	Second	EST	2295
					Vr. Total			89804					
				9		240300001 03 00	01	145068	Voted	Plan	Second	EST	2295
					Vr. Total			145068					
				Tot SONBHADRA :				988489					
			SRAVASTI	1		240300001 03 00	01	578330	Voted	Plan	First	EST	2295
						240300001 03 00	03	318081	Voted	Plan	First	EST	2295
						240300001 03 00	42	6000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	6320	Voted	Plan	First	EST	2295
					Vr. Total			908731					
				2		240300001 03 00	01	999880	Voted	Plan	First	EST	2295
						240300001 03 00	03	558250	Voted	Plan	First	EST	2295
						240300001 03 00	55	17700	Voted	Plan	First	EST	2295
						240300101 09 00	58	188915	Voted	Plan	Second	MIS	2295
					Vr. Total			1764745					
				3		240300001 03 00	01	217216	Voted	Plan	First	EST	2295
						240300001 03 00	03	117809	Voted	Plan	First	EST	2295
						240300001 03 00	55	12600	Voted	Plan	First	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	SRAVASTI	3	Vr. Total			347625					
				4		240300001 03 00	01	27632	Voted	Plan	Second	EST	2295
					Vr. Total			27632					
				Tot SRAVASTI :				3048733					
			SULTANPUR	1		240300001 03 00	01	276320	Voted	Plan	Second	EST	2295
						240300101 09 00	15	115671	Voted	Plan	First	CON	2295
					Vr. Total			391991					
				2		240300001 03 00	01	172700	Voted	Plan	Second	EST	2295
						240300101 09 00	58	259748	Voted	Plan	First	MIS	2295
					Vr. Total			432448					
				3		240300001 03 00	01	2963200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1718656	Voted	Plan	Second	EST	2295
						240300001 03 00	06	5800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	69910	Voted	Plan	Second	EST	2295
					Vr. Total			4757566					
				4		240300101 06 00	01	334000	Voted	Plan	Second	EST	2295
						240300101 06 00	03	193720	Voted	Plan	Second	EST	2295
						240300101 06 00	55	7140	Voted	Plan	Second	EST	2295
					Vr. Total			534860					
				5		240300001 03 00	01	2112200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1225076	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	41940	Voted	Plan	Second	EST	2295
						240300106 04 00	39	12000	Voted	Plan	First	MIS	2295
					Vr. Total			3392416					
				6		240300101 09 00	15	59200	Voted	Plan	First	CON	2295
					Vr. Total			59200					
				7		240300101 09 00	15	46725	Voted	Plan	Second	CON	2295
					Vr. Total			46725					
				8		240300101 09 00	58	239831	Voted	Plan	Second	MIS	2295
					Vr. Total			239831					
				Tot SULTANPUR :				9855037					
			UNNAO	1		240300101 06 00	01	400200	Voted	Plan	First	EST	2295
						240300101 06 00	03	220110	Voted	Plan	First	EST	2295
						240300101 06 00	55	9240	Voted	Plan	First	EST	2295
						240300101 09 00	43	51680	Voted	Plan	First	MIS	2295
					Vr. Total			681230					
				2		240300001 03 00	01	4555000	Voted	Plan	First	EST	2295
						240300001 03 00	03	2506900	Voted	Plan	First	EST	2295
						240300001 03 00	06	4400	Voted	Plan	First	EST	2295
						240300001 03 00	55	98450	Voted	Plan	First	EST	2295
						240300101 09 00	58	301145	Voted	Plan	First	MIS	2295
					Vr. Total			7465895					
				3		240300001 03 00	01	3218300	Voted	Plan	First	EST	2295
						240300001 03 00	03	1770065	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	52570	Voted	Plan	First	EST	2295
					Vr. Total			5041335					
				4		240300001 03 00	01	29942	Voted	Plan	First	EST	2295
						240300001 03 00	03	16468	Voted	Plan	First	EST	2295
					Vr. Total			46410					
				5		240300001 03 00	01	44200	Voted	Plan	First	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	UNNAO	5		240300001 03 00	03	24310	Voted	Plan	First	EST	2295
						240300102 15 00	15	59424	Voted	Plan	Second	CON	2295
					Vr. Total			127934					
				6		240300001 03 00	40	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				7		240300001 03 00	42	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				8		240300001 03 00	01	303952	Voted	Plan	Second	EST	2295
					Vr. Total			303952					
				9		240300001 03 00	01	373032	Voted	Plan	Second	EST	2295
						240300104 03 00	40	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			378032					
				Tot UNNAO :				14069788					
			VARANASI	1		240300106 03 00	01	279300	Voted	Plan	First	EST	2294
						240300106 03 00	03	156145	Voted	Plan	First	EST	2294
						240300106 03 00	55	2600	Voted	Plan	First	EST	2294
					Vr. Total			438045					
				10		240300001 03 00	01	179608	Voted	Plan	Second	EST	2295
					Vr. Total			179608					
				11		240300001 03 00	01	75988	Voted	Plan	Second	EST	2295
						240300104 03 00	42	30000	Voted	Plan	First	MIS	2295
					Vr. Total			105988					
				12		240300001 03 00	01	400664	Voted	Plan	Second	EST	2295
						240300104 03 00	39	57900	Voted	Plan	First	MIS	2295
					Vr. Total			458564					
				13		240300001 03 00	01	82896	Voted	Plan	Second	EST	2295
					Vr. Total			82896					
				14		240300001 03 00	01	110528	Voted	Plan	Second	EST	2295
						240300106 03 00	02	59550	Voted	Plan	Second	CON	2294
					Vr. Total			170078					
				15		240300001 03 00	01	34540	Voted	Plan	Second	EST	2295
						240300106 03 00	02	31350	Voted	Plan	Second	CON	2294
					Vr. Total			65890					
				16		240300001 03 00	03	33198	Voted	Plan	Second	EST	2295
						240300106 03 00	12	18250	Voted	Plan	Second	CON	2294
					Vr. Total			51448					
				17		240300001 03 00	03	71406	Voted	Plan	Second	EST	2295
						240300106 03 00	15	7345	Voted	Plan	Second	CON	2294
					Vr. Total			78751					
				18		240300001 03 00	03	33582	Voted	Plan	Second	EST	2295
						240300106 03 00	16	37536	Voted	Plan	Second	CON	2294
					Vr. Total			71118					
				19		240300001 03 00	03	102930	Voted	Plan	Second	EST	2295
						240300106 03 00	29	13000	Voted	Plan	Second	MIS	2294
					Vr. Total			115930					
				2		240300106 03 00	01	664000	Voted	Plan	First	EST	2294
						240300106 03 00	03	365200	Voted	Plan	First	EST	2294
						240300106 03 00	06	60	Voted	Plan	First	EST	2294
						240300106 03 00	55	12530	Voted	Plan	First	EST	2294
					Vr. Total			1041790					
				20		240300001 03 00	03	27058	Voted	Plan	Second	EST	2295
						240300106 03 00	29	234290	Voted	Plan	Second	MIS	2294

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	VARANASI	20	Vr. Total			261348					
				21		240300001 03 00	03	196539	Voted	Plan	Second	EST	2295
						240300106 03 00	39	39533	Voted	Plan	Second	MIS	2294
					Vr. Total			236072					
				22		240300001 03 00	03	26328	Voted	Plan	Second	EST	2295
						240300106 03 00	43	120139	Voted	Plan	Second	MIS	2294
					Vr. Total			146467					
				23		240300101 06 00	03	4266	Voted	Plan	Second	EST	2295
						240300106 03 00	46	85000	Voted	Plan	Second	MIS	2294
					Vr. Total			89266					
				24		240300001 03 00	03	6894	Voted	Plan	Second	EST	2295
						240300106 03 00	39	50340	Voted	Plan	Second	MIS	2294
					Vr. Total			57234					
				25		240300001 03 00	03	94982	Voted	Plan	Second	EST	2295
						240300106 03 00	42	7420	Voted	Plan	Second	MIS	2294
					Vr. Total			102402					
				26		240300001 03 00	03	3132	Voted	Plan	Second	EST	2295
					Vr. Total			3132					
				27		240300001 03 00	01	234872	Voted	Plan	Second	EST	2295
					Vr. Total			234872					
				28		240300001 03 00	01	6908	Voted	Plan	Second	EST	2295
					Vr. Total			6908					
				29		240300001 03 00	01	13816	Voted	Plan	Second	EST	2295
					Vr. Total			13816					
				3		240300001 03 00	01	188500	Voted	Plan	First	EST	2294
						240300001 03 00	03	103675	Voted	Plan	First	EST	2294
					Vr. Total			292175					
				30		240300001 03 00	01	46350	Voted	Plan	Second	EST	2295
						240300001 03 00	03	25493	Voted	Plan	Second	EST	2295
						240300001 03 00	43	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			101843					
				31		240300001 03 00	03	2118	Voted	Plan	Second	EST	2295
					Vr. Total			2118					
				32		240300001 03 00	01	41448	Voted	Plan	Second	EST	2294
					Vr. Total			41448					
				33		240300106 03 00	01	41448	Voted	Plan	Second	EST	2294
					Vr. Total			41448					
				34		240300102 25 00	18	96000	Voted	Plan	Second	CON	2295
						240300106 03 00	01	165792	Voted	Plan	Second	EST	2294
					Vr. Total			261792					
				35		240300001 03 00	01	44900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	26042	Voted	Plan	Second	EST	2295
						240300001 03 00	55	4040	Voted	Plan	Second	EST	2295
						240300106 03 00	02	22496	Voted	Plan	Second	CON	2294
					Vr. Total			97478					
				36		240300001 03 00	01	38600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	22388	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2940	Voted	Plan	Second	EST	2295
						240300106 03 00	02	21312	Voted	Plan	Second	CON	2294
					Vr. Total			85240					
				37		240300001 03 00	01	1603800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	930204	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	2403	VARANASI	37		240300001 03 00	06	6400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	70590	Voted	Plan	Second	EST	2295
					Vr. Total			2610994					
				39		240300101 04 00	29	970000	Voted	Plan	Second	MIS	2295
					Vr. Total			970000					
				4		240300001 03 00	01	91100	Voted	Plan	First	EST	2295
						240300001 03 00	03	50105	Voted	Plan	First	EST	2295
						240300001 03 00	55	7560	Voted	Plan	First	EST	2295
						240300106 03 00	02	195552	Voted	Plan	First	CON	2294
					Vr. Total			344317					
				5		240300001 03 00	01	44100	Voted	Plan	First	EST	2295
						240300001 03 00	03	24255	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300106 03 00	02	144396	Voted	Plan	First	CON	2294
					Vr. Total			212951					
				6		240300001 03 00	01	138600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	76230	Voted	Plan	Second	EST	2295
						240300001 03 00	55	12120	Voted	Plan	Second	EST	2295
					Vr. Total			226950					
				7		240300101 09 00	58	307598	Voted	Plan	First	MIS	2295
						240300106 03 00	01	16100	Voted	Plan	Second	EST	2294
						240300106 03 00	03	8723	Voted	Plan	Second	EST	2294
					Vr. Total			332421					
				8		240300101 09 00	39	35104	Voted	Plan	First	MIS	2295
						240300106 03 00	01	16100	Voted	Plan	Second	EST	2294
						240300106 03 00	03	8723	Voted	Plan	Second	EST	2294
					Vr. Total			59927					
				9		240300106 03 00	01	16100	Voted	Plan	Second	EST	2294
						240300106 03 00	03	8723	Voted	Plan	Second	EST	2294
					Vr. Total			24823					
				Tot VARANASI :				9717548					
			TOTAL MH 2403:					3595032829					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	15	4403	LUCKNOW-2	1		440300102 04 00	24	18463000	Voted	Plan	First	MIS	2291
					Vr. Total			18463000					
				2		440300800 04 00	24	96072000	Voted	Plan	Second	MIS	2291
					Vr. Total			96072000					
				3		440300800 04 00	24	160120000	Voted	Plan	Second	MIS	2291
					Vr. Total			160120000					
				Tot LUCKNOW-2 :				274655000					
			SANT RAVIDAS NAGAR	1		440300101 11 00	26	5200	Voted	Plan	Second	MIS	2295
					Vr. Total			5200					
				Tot SANT RAVIDAS N				5200					
			VARANASI	1		440300101 11 00	26	500600	Voted	Plan	First	MIS	2295
					Vr. Total			500600					
				Tot VARANASI :				500600					
			TOTAL MH 4403:					275160800					
		TOTAL OF GRANT No. ALL						3870193629					
	16	2404	AGRA	1		240400001 03 00	01	89804	Voted	Plan	Second	EST	2353
					Vr. Total			89804					
				2		240400001 03 00	01	55264	Voted	Plan	Second	EST	2353
						240400001 03 00	05	167182	Voted	Plan	Second	LTC	2353
					Vr. Total			222446					
				3		240400001 03 00	01	6908	Voted	Plan	Second	EST	2353
					Vr. Total			6908					
				4		240400001 03 00	03	44091	Voted	Plan	Second	EST	2353
					Vr. Total			44091					
				5		240400001 03 00	03	55971	Voted	Plan	Second	EST	2353
					Vr. Total			55971					
				6		240400001 03 00	01	621900	Voted	Plan	Second	EST	2353
						240400001 03 00	03	360702	Voted	Plan	Second	EST	2353
						240400001 03 00	06	40	Voted	Plan	Second	EST	2353
						240400001 03 00	55	44660	Voted	Plan	Second	EST	2353
					Vr. Total			1027302					
				7		240400001 03 00	01	489900	Voted	Plan	Second	EST	2353
						240400001 03 00	03	284142	Voted	Plan	Second	EST	2353
						240400001 03 00	06	80	Voted	Plan	Second	EST	2353
						240400001 03 00	55	38470	Voted	Plan	Second	EST	2353
					Vr. Total			812592					
				Tot AGRA :				2259114					
			AMBEDKAR NAGAR	1		240400001 03 00	01	6908	Voted	Plan	Second	EST	2353
						240400102 04 00	20	109200	Voted	Plan	First	GIA	2353
					Vr. Total			116108					
				2		240400001 03 00	01	13816	Voted	Plan	Second	EST	2353
						240400102 04 00	20	187960	Voted	Plan	First	GIA	2353
					Vr. Total			201776					
				4		240400102 04 00	20	153600	Voted	Plan	First	GIA	2353
					Vr. Total			153600					
				6		240400102 04 00	20	403706	Voted	Plan	Second	GIA	2353
					Vr. Total			403706					
				7		240400102 04 00	20	72170	Voted	Plan	Second	GIA	2353
					Vr. Total			72170					
				Tot AMBEDKAR NAGAR				947360					
			AZAMGARH	1		240400001 03 00	01	6908	Voted	Plan	Second	EST	2353
						240400102 03 01	20	4768	Voted	Plan	Second	GIA	2353

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	16	2404	AZAMGARH	1	Vr. Total				11676					
				2		240400001	03 00	01	6908	Voted	Plan	Second	EST	2353
					Vr. Total				6908					
				3		240400001	03 00	01	124700	Voted	Plan	Second	EST	2353
						240400001	03 00	03	72326	Voted	Plan	Second	EST	2353
						240400001	03 00	55	5170	Voted	Plan	Second	EST	2353
						240400102	04 00	20	257447	Voted	Plan	Second	GIA	2353
					Vr. Total				459643					
				4		240400001	03 00	01	114100	Voted	Plan	Second	EST	2353
						240400001	03 00	03	66178	Voted	Plan	Second	EST	2353
						240400001	03 00	06	60	Voted	Plan	Second	EST	2353
						240400001	03 00	55	4420	Voted	Plan	Second	EST	2353
					Vr. Total				184758					
				5		240400001	03 00	03	6399	Voted	Plan	Second	EST	2353
					Vr. Total				6399					
				6		240400001	03 00	03	4824	Voted	Plan	Second	EST	2353
					Vr. Total				4824					
				7		240400001	03 00	03	1953	Voted	Plan	Second	EST	2353
					Vr. Total				1953					
				8		240400001	03 00	03	8316	Voted	Plan	Second	EST	2353
					Vr. Total				8316					
				Tot AZAMGARH :					684477					
			BAHRAICH	1		240400001	03 00	01	6908	Voted	Plan	Second	EST	2353
						240400102	04 00	20	243600	Voted	Plan	First	GIA	2353
					Vr. Total				250508					
				2		240400001	03 00	01	13816	Voted	Plan	Second	EST	2353
						240400001	03 00	49	37372	Voted	Plan	First	MIS	2353
					Vr. Total				51188					
				3		240400001	03 00	03	14193	Voted	Plan	Second	EST	2353
					Vr. Total				14193					
				4		240400001	03 00	03	8550	Voted	Plan	Second	EST	2353
					Vr. Total				8550					
				5		240400001	03 00	01	157700	Voted	Plan	Second	EST	2353
						240400001	03 00	03	91466	Voted	Plan	Second	EST	2353
						240400001	03 00	55	7570	Voted	Plan	Second	EST	2353
					Vr. Total				256736					
				6		240400001	03 00	01	95000	Voted	Plan	Second	EST	2353
						240400001	03 00	03	55100	Voted	Plan	Second	EST	2353
						240400001	03 00	55	3320	Voted	Plan	Second	EST	2353
					Vr. Total				153420					
				Tot BAHRAICH :					734595					
			BANDA	1		240400001	03 00	01	34540	Voted	Plan	Second	EST	2353
					Vr. Total				34540					
				2		240400001	03 00	01	257800	Voted	Plan	Second	EST	2353
						240400001	03 00	03	149524	Voted	Plan	Second	EST	2353
						240400001	03 00	06	1000	Voted	Plan	Second	EST	2353
						240400001	03 00	55	8560	Voted	Plan	Second	EST	2353
					Vr. Total				416884					
				3		240400001	03 00	01	21700	Voted	Plan	Second	EST	2353
						240400001	03 00	03	12586	Voted	Plan	Second	EST	2353
						240400001	03 00	55	1200	Voted	Plan	Second	EST	2353
					Vr. Total				35486					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	16	2404	BANDA	Tot BANDA :				486910					
			BAREILLY	1		240400001 03 00	01	403200	Voted	Plan	Second	EST	2353
						240400001 03 00	03	233856	Voted	Plan	Second	EST	2353
						240400001 03 00	55	27960	Voted	Plan	Second	EST	2353
					Vr. Total			665016					
				2		240400001 03 00	01	156600	Voted	Plan	Second	EST	2353
						240400001 03 00	03	90828	Voted	Plan	Second	EST	2353
						240400001 03 00	06	1600	Voted	Plan	Second	EST	2353
						240400001 03 00	55	14620	Voted	Plan	Second	EST	2353
					Vr. Total			263648					
				3		240400102 03 01	20	751740	Voted	Plan	Second	GIA	2353
					Vr. Total			751740					
				4		240400102 04 00	20	2108730	Voted	Plan	Second	GIA	2353
					Vr. Total			2108730					
				Tot BAREILLY :				3789134					
			BASTI	1		240400001 03 00	01	170900	Voted	Plan	Second	EST	2353
						240400001 03 00	03	99122	Voted	Plan	Second	EST	2353
						240400001 03 00	06	60	Voted	Plan	Second	EST	2353
						240400001 03 00	55	4690	Voted	Plan	Second	EST	2353
						240400102 04 00	20	160560	Voted	Plan	Second	GIA	2353
					Vr. Total			435332					
				2		240400001 03 00	01	109500	Voted	Plan	Second	EST	2353
						240400001 03 00	03	63510	Voted	Plan	Second	EST	2353
						240400001 03 00	55	4420	Voted	Plan	Second	EST	2353
						240400102 04 00	20	38400	Voted	Plan	Second	GIA	2353
					Vr. Total			215830					
				3		240400001 03 00	03	15381	Voted	Plan	Second	EST	2353
					Vr. Total			15381					
				4		240400001 03 00	03	9855	Voted	Plan	Second	EST	2353
						240400102 04 00	20	96000	Voted	Plan	Second	GIA	2353
					Vr. Total			105855					
				5		240400001 03 00	01	20724	Voted	Plan	Second	EST	2353
						240400102 04 00	20	108410	Voted	Plan	Second	GIA	2353
					Vr. Total			129134					
				6		240400001 03 00	01	6908	Voted	Plan	Second	EST	2353
					Vr. Total			6908					
				7		240400001 03 00	05	47508	Voted	Plan	Second	LTC	2353
					Vr. Total			47508					
				Tot BASTI :				955948					
			DEORIA	1		240400001 03 00	01	91600	Voted	Plan	First	EST	2353
						240400001 03 00	03	50380	Voted	Plan	First	EST	2353
						240400001 03 00	49	6905	Voted	Plan	Second	MIS	2353
						240400001 03 00	55	3680	Voted	Plan	First	EST	2353
					Vr. Total			152565					
				2		240400001 03 00	01	253900	Voted	Plan	First	EST	2353
						240400001 03 00	03	139645	Voted	Plan	First	EST	2353
						240400001 03 00	55	11900	Voted	Plan	First	EST	2353
						240400102 03 06	44	241500	Voted	Plan	Second	MIS	2353
					Vr. Total			646945					
				3		240400102 03 01	20	25204	Voted	Plan	Second	GIA	2353
					Vr. Total			25204					
				Tot DEORIA :				824714					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	16	2404	FAIZABAD	11		240400102 04 00	20	89814	Voted	Plan	Second	GIA	2353
					Vr. Total			89814					
				12		240400102 04 00	20	367140	Voted	Plan	Second	GIA	2353
					Vr. Total			367140					
				4		240400102 03 06	44	817000	Voted	Plan	First	MIS	2353
					Vr. Total			817000					
				5		240400102 04 00	20	191286	Voted	Plan	First	GIA	2353
					Vr. Total			191286					
				6		240400102 04 00	20	153600	Voted	Plan	First	GIA	2353
					Vr. Total			153600					
				Tot FAIZABAD :				1618840					
			GONDA	1		240400001 03 00	01	13816	Voted	Plan	Second	EST	2353
						240400001 03 00	49	13365	Voted	Plan	First	MIS	2353
					Vr. Total			27181					
				2		240400001 03 00	03	7092	Voted	Plan	Second	EST	2353
						240400001 03 00	47	2000	Voted	Plan	First	MIS	2353
					Vr. Total			9092					
				3		240400001 03 00	03	9432	Voted	Plan	Second	EST	2353
					Vr. Total			9432					
				4		240400001 03 00	01	78800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	45704	Voted	Plan	Second	EST	2353
						240400001 03 00	08	1249	Voted	Plan	First	CON	2353
						240400001 03 00	55	4420	Voted	Plan	Second	EST	2353
					Vr. Total			130173					
				5		240400001 03 00	01	104800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	60784	Voted	Plan	Second	EST	2353
						240400001 03 00	55	3680	Voted	Plan	Second	EST	2353
						240400102 03 01	20	388182	Voted	Plan	First	GIA	2353
					Vr. Total			557446					
				6		240400102 04 00	20	243600	Voted	Plan	First	GIA	2353
					Vr. Total			243600					
				8		240400001 03 00	04	8000	Voted	Plan	Second	TA	2353
					Vr. Total			8000					
				Tot GONDA :				984924					
			GORAKHPUR	1		240400001 03 00	01	150200	Voted	Plan	First	EST	2353
						240400001 03 00	03	82610	Voted	Plan	First	EST	2353
						240400001 03 00	55	13440	Voted	Plan	First	EST	2353
					Vr. Total			246250					
				2		240400001 03 00	01	261800	Voted	Plan	First	EST	2353
						240400001 03 00	03	143990	Voted	Plan	First	EST	2353
						240400001 03 00	55	21060	Voted	Plan	First	EST	2353
					Vr. Total			426850					
				3		240400001 03 00	01	34540	Voted	Plan	Second	EST	2353
						240400102 03 06	44	356500	Voted	Plan	Second	MIS	2353
					Vr. Total			391040					
				4		240400001 03 00	01	13816	Voted	Plan	Second	EST	2353
						240400102 03 01	20	46445	Voted	Plan	Second	GIA	2353
					Vr. Total			60261					
				5		240400001 03 00	01	4600	Voted	Plan	Second	EST	2353
						240400001 03 00	55	2530	Voted	Plan	Second	EST	2353
					Vr. Total			7130					
				6		240400001 03 00	01	1000	Voted	Plan	Second	EST	2353

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	16	2404	GORAKHPUR	6		240400001 03 00	03	550	Voted	Plan	Second	EST	2353
					Vr. Total			1550					
				Tot GORAKHPUR :				1133081					
			HAMIRPUR	1		240400001 03 00	01	90800	Voted	Plan	First	EST	2353
						240400001 03 00	03	49940	Voted	Plan	First	EST	2353
						240400001 03 00	55	3320	Voted	Plan	First	EST	2353
					Vr. Total			144060					
				10		240400001 03 00	01	82900	Voted	Plan	Second	EST	2353
						240400001 03 00	03	48082	Voted	Plan	Second	EST	2353
						240400001 03 00	55	1200	Voted	Plan	Second	EST	2353
					Vr. Total			132182					
				2		240400001 03 00	01	26800	Voted	Plan	First	EST	2353
						240400001 03 00	03	14740	Voted	Plan	First	EST	2353
						240400001 03 00	55	1200	Voted	Plan	First	EST	2353
					Vr. Total			42740					
				5		240400001 03 00	01	56100	Voted	Plan	Second	EST	2353
						240400001 03 00	03	30855	Voted	Plan	Second	EST	2353
						240400001 03 00	55	3150	Voted	Plan	Second	EST	2353
					Vr. Total			90105					
				6		240400001 03 00	01	13816	Voted	Plan	Second	EST	2353
					Vr. Total			13816					
				7		240400001 03 00	01	6908	Voted	Plan	Second	EST	2353
					Vr. Total			6908					
				9		240400001 03 00	01	90800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	52664	Voted	Plan	Second	EST	2353
						240400001 03 00	55	3320	Voted	Plan	Second	EST	2353
					Vr. Total			146784					
				Tot HAMIRPUR :				576595					
			JALAUN	1		240400001 03 00	01	59300	Voted	Plan	Second	EST	2353
						240400001 03 00	03	32615	Voted	Plan	Second	EST	2353
						240400001 03 00	55	3220	Voted	Plan	Second	EST	2353
					Vr. Total			95135					
				2		240400001 03 00	01	78500	Voted	Plan	Second	EST	2353
						240400001 03 00	03	43175	Voted	Plan	Second	EST	2353
						240400001 03 00	55	3780	Voted	Plan	Second	EST	2353
					Vr. Total			125455					
				3		240400001 03 00	01	6908	Voted	Plan	Second	EST	2353
					Vr. Total			6908					
				4		240400001 03 00	03	5337	Voted	Plan	Second	EST	2353
					Vr. Total			5337					
				5		240400001 03 00	03	7065	Voted	Plan	Second	EST	2353
					Vr. Total			7065					
				Tot JALAUN :				239900					
			JHANSI	1		240400001 03 00	01	17150	Voted	Plan	First	EST	2353
						240400001 03 00	03	9432	Voted	Plan	First	EST	2353
						240400001 03 00	55	1470	Voted	Plan	First	EST	2353
					Vr. Total			28052					
				2		240400001 03 00	01	146200	Voted	Plan	Second	EST	2353
						240400001 03 00	03	84796	Voted	Plan	Second	EST	2353
						240400001 03 00	06	40	Voted	Plan	Second	EST	2353
						240400001 03 00	55	12900	Voted	Plan	Second	EST	2353
					Vr. Total			243936					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	16	2404	JHANSI	3		240400001 03 00	01	78800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	45704	Voted	Plan	Second	EST	2353
						240400001 03 00	55	7240	Voted	Plan	Second	EST	2353
					Vr. Total			131744					
				Tot JHANSI :				403732					
			KANPUR NAGAR	1		240400001 03 00	01	13816	Voted	Plan	Second	EST	2353
						240400001 03 00	47	1350	Voted	Plan	Second	MIS	2353
					Vr. Total			15166					
				2		240400001 03 00	01	48356	Voted	Plan	Second	EST	2353
						240400001 03 00	08	5000	Voted	Plan	Second	CON	2353
					Vr. Total			53356					
				3		240400001 03 00	46	1600	Voted	Plan	Second	MIS	2353
					Vr. Total			1600					
				4		240400001 03 00	49	5547	Voted	Plan	Second	MIS	2353
					Vr. Total			5547					
				5		240400102 04 00	20	323797	Voted	Plan	Second	GIA	2353
					Vr. Total			323797					
				Tot KANPUR NAGAR :				399466					
			KHERI	1		240400001 03 00	01	6908	Voted	Plan	Second	EST	2353
						240400001 03 00	08	2000	Voted	Plan	First	CON	2353
					Vr. Total			8908					
				2		240400001 03 00	01	13816	Voted	Plan	Second	EST	2353
						240400001 03 00	49	62635	Voted	Plan	Second	MIS	2353
					Vr. Total			76451					
				3		240400001 03 00	03	7847	Voted	Plan	Second	EST	2353
						240400001 03 00	05	25680	Voted	Plan	Second	LTC	2353
					Vr. Total			33527					
				4		240400001 03 00	03	4086	Voted	Plan	Second	EST	2353
					Vr. Total			4086					
				5		240400001 03 00	01	45400	Voted	Plan	Second	EST	2353
						240400001 03 00	03	26332	Voted	Plan	Second	EST	2353
						240400001 03 00	55	1660	Voted	Plan	Second	EST	2353
					Vr. Total			73392					
				6		240400001 03 00	01	96700	Voted	Plan	Second	EST	2353
						240400001 03 00	03	56086	Voted	Plan	Second	EST	2353
						240400001 03 00	55	4690	Voted	Plan	Second	EST	2353
					Vr. Total			157476					
				Tot KHERI :				353840					
			LUCKNOW	1		240400001 03 00	01	62172	Voted	Plan	Second	EST	2353
					Vr. Total			62172					
				2		240400001 03 00	01	62172	Voted	Plan	Second	EST	2353
					Vr. Total			62172					
				3		240400001 03 00	01	559900	Voted	Plan	Second	EST	2353
						240400001 03 00	03	324742	Voted	Plan	Second	EST	2353
						240400001 03 00	06	60	Voted	Plan	Second	EST	2353
						240400001 03 00	55	45910	Voted	Plan	Second	EST	2353
					Vr. Total			930612					
				4		240400001 03 00	01	392000	Voted	Plan	Second	EST	2353
						240400001 03 00	03	227360	Voted	Plan	Second	EST	2353
						240400001 03 00	55	21730	Voted	Plan	Second	EST	2353
					Vr. Total			641090					
				5		240400001 03 00	03	50283	Voted	Plan	Second	EST	2353

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	16	2404	LUCKNOW	5	Vr. Total			50283					
				6		240400001 03 00	03	35232	Voted	Plan	Second	EST	2353
					Vr. Total			35232					
				Tot LUCKNOW :				1781561					
			LUCKNOW-2	1		240400001 03 00	01	21000	Voted	Plan	First	EST	2357
						240400001 03 00	03	11082	Voted	Plan	First	EST	2357
						240400001 03 00	06	9600	Voted	Plan	First	EST	2357
						240400001 03 00	49	32443	Voted	Plan	First	MIS	2357
					Vr. Total			74125					
				10		240400102 11 00	20	1007000	Voted	Plan	Second	GIA	2357
					Vr. Total			1007000					
				11		240400102 12 00	20	23954	Voted	Plan	Second	GIA	6026
					Vr. Total			23954					
				12		240400102 12 00	20	373509	Voted	Plan	Second	GIA	6026
					Vr. Total			373509					
				13		240400102 12 00	20	781250	Voted	Plan	Second	GIA	6026
					Vr. Total			781250					
				14		240400001 03 00	04	1929	Voted	Plan	Second	TA	2357
					Vr. Total			1929					
				15		240400001 03 00	15	126924	Voted	Plan	Second	CON	2357
					Vr. Total			126924					
				16		240400102 11 00	20	389400	Voted	Plan	Second	GIA	2357
					Vr. Total			389400					
				17		240400102 12 00	20	15625000	Voted	Plan	Second	GIA	6026
					Vr. Total			15625000					
				18		240400102 12 00	20	23418750	Voted	Plan	Second	GIA	6026
					Vr. Total			23418750					
				19		240400102 12 00	20	539474	Voted	Plan	Second	GIA	6026
					Vr. Total			539474					
				2		240400001 03 00	01	207240	Voted	Plan	Second	EST	2357
						240400102 12 00	20	117500	Voted	Plan	First	GIA	6026
					Vr. Total			324740					
				3		240400001 03 00	01	207240	Voted	Plan	Second	EST	2357
						240400102 12 00	20	26438	Voted	Plan	First	GIA	6026
					Vr. Total			233678					
				4		240400001 03 00	01	38640	Voted	Plan	Second	EST	2357
						240400001 03 00	03	21252	Voted	Plan	Second	EST	2357
						240400001 03 00	49	32006	Voted	Plan	Second	MIS	2357
						240400001 03 00	55	3864	Voted	Plan	Second	EST	2357
					Vr. Total			95762					
				5		240400001 03 00	01	2437500	Voted	Plan	Second	EST	2357
						240400001 03 00	03	1413750	Voted	Plan	Second	EST	2357
						240400001 03 00	06	1570	Voted	Plan	Second	EST	2357
						240400001 03 00	55	209680	Voted	Plan	Second	EST	2357
						240400102 12 00	20	470566	Voted	Plan	Second	GIA	6026
					Vr. Total			4533066					
				6		240400001 03 00	01	1394800	Voted	Plan	Second	EST	2357
						240400001 03 00	03	808984	Voted	Plan	Second	EST	2357
						240400001 03 00	06	330	Voted	Plan	Second	EST	2357
						240400001 03 00	55	125080	Voted	Plan	Second	EST	2357
						240400102 12 00	20	404000	Voted	Plan	Second	GIA	6026
					Vr. Total			2733194					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	16	2404	LUCKNOW-2	7		240400001 03 00	01	211800	Voted	Plan	Second	EST	1971
						240400001 03 00	03	122844	Voted	Plan	Second	EST	1971
						240400001 03 00	55	41120	Voted	Plan	Second	EST	1971
						240400102 11 00	20	626000	Voted	Plan	Second	GIA	2357
					Vr. Total			1001764					
				8		240400001 03 00	01	115800	Voted	Plan	Second	EST	1806
						240400001 03 00	03	67164	Voted	Plan	Second	EST	1806
						240400001 03 00	55	8960	Voted	Plan	Second	EST	1806
						240400102 11 00	20	2200000	Voted	Plan	Second	GIA	2357
					Vr. Total			2391924					
				9		240400102 11 00	20	7661000	Voted	Plan	Second	GIA	2357
					Vr. Total			7661000					
				Tot LUCKNOW-2 :				61336443					
			MAHARAJGANJ	1		240400001 03 00	01	92300	Voted	Plan	First	EST	2353
						240400001 03 00	03	50765	Voted	Plan	First	EST	2353
						240400001 03 00	55	4100	Voted	Plan	First	EST	2353
						240400102 03 06	44	156000	Voted	Plan	Second	MIS	2353
					Vr. Total			303165					
				2		240400102 03 01	20	9813	Voted	Plan	Second	GIA	2353
					Vr. Total			9813					
				3		240400102 04 00	20	47641	Voted	Plan	Second	GIA	2353
					Vr. Total			47641					
				Tot MAHARAJGANJ :				360619					
			MAU	1		240400001 03 00	01	13816	Voted	Plan	Second	EST	2353
					Vr. Total			13816					
				2		240400001 03 00	01	6908	Voted	Plan	Second	EST	2353
					Vr. Total			6908					
				3		240400001 03 00	03	1923	Voted	Plan	Second	EST	2353
					Vr. Total			1923					
				4		240400001 03 00	03	7083	Voted	Plan	Second	EST	2353
					Vr. Total			7083					
				6		240400001 03 00	01	114000	Voted	Plan	Second	EST	2353
						240400001 03 00	03	66120	Voted	Plan	Second	EST	2353
						240400001 03 00	55	5340	Voted	Plan	Second	EST	2353
					Vr. Total			185460					
				7		240400001 03 00	03	3177	Voted	Plan	Second	EST	2353
					Vr. Total			3177					
				Tot MAU :				218367					
			MEERUT	1		240400001 03 00	01	20724	Voted	Plan	Second	EST	2353
						240400001 03 00	05	23694	Voted	Plan	First	LTC	2353
					Vr. Total			44418					
				2		240400001 03 00	01	69080	Voted	Plan	Second	EST	2353
						240400001 03 00	16	2100	Voted	Plan	First	CON	2353
					Vr. Total			71180					
				3		240400001 03 00	01	274000	Voted	Plan	Second	EST	2353
						240400001 03 00	03	158920	Voted	Plan	Second	EST	2353
						240400001 03 00	17	28528	Voted	Plan	First	CON	2353
						240400001 03 00	55	21280	Voted	Plan	Second	EST	2353
					Vr. Total			482728					
				4		240400001 03 00	01	684100	Voted	Plan	Second	EST	2353
						240400001 03 00	03	396778	Voted	Plan	Second	EST	2353
						240400001 03 00	55	44160	Voted	Plan	Second	EST	2353

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	16	2404	MEERUT	4		240400102 03 01	20	14944	Voted	Plan	First	GIA	2353
					Vr. Total			1139982					
				5		240400001 03 00	03	61569	Voted	Plan	Second	EST	2353
					Vr. Total			61569					
				6		240400001 03 00	03	29448	Voted	Plan	Second	EST	2353
					Vr. Total			29448					
				7		240400102 03 01	20	34980	Voted	Plan	Second	GIA	2353
					Vr. Total			34980					
				Tot MEERUT :				1864305					
			MIRZAPUR	1		240400001 03 00	01	13816	Voted	Plan	Second	EST	2353
						240400001 03 00	49	104389	Voted	Plan	Second	MIS	2353
					Vr. Total			118205					
				2		240400001 03 00	01	34540	Voted	Plan	Second	EST	2353
					Vr. Total			34540					
				3		240400001 03 00	01	185000	Voted	Plan	Second	EST	2353
						240400001 03 00	03	107300	Voted	Plan	Second	EST	2353
						240400001 03 00	55	8200	Voted	Plan	Second	EST	2353
						240400102 04 00	20	82000	Voted	Plan	Second	GIA	2353
					Vr. Total			382500					
				4		240400001 03 00	01	189800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	110084	Voted	Plan	Second	EST	2353
						240400001 03 00	55	7000	Voted	Plan	Second	EST	2353
					Vr. Total			306884					
				5		240400102 03 06	44	262500	Voted	Plan	Second	MIS	2353
					Vr. Total			262500					
				Tot MIRZAPUR :				1104629					
			PRATAPGARH	1		240400001 03 00	01	13816	Voted	Plan	Second	EST	2353
						240400001 03 00	47	5830	Voted	Plan	Second	MIS	2353
					Vr. Total			19646					
				2		240400001 03 00	01	178700	Voted	Plan	Second	EST	2353
						240400001 03 00	03	103646	Voted	Plan	Second	EST	2353
						240400001 03 00	09	31720	Voted	Plan	Second	CON	2353
						240400001 03 00	55	8580	Voted	Plan	Second	EST	2353
					Vr. Total			322646					
				3		240400001 03 00	49	6603	Voted	Plan	Second	MIS	2353
					Vr. Total			6603					
				4		240400001 03 00	16	740	Voted	Plan	Second	CON	2353
					Vr. Total			740					
				5		240400001 03 00	05	26800	Voted	Plan	Second	LTC	2353
					Vr. Total			26800					
				Tot PRATAPGARH :				376435					
			PRAYAGRAJ-2	1		240400001 03 00	01	172873	Voted	Plan	First	EST	2353
						240400001 03 00	03	95080	Voted	Plan	First	EST	2353
						240400001 03 00	55	17120	Voted	Plan	First	EST	2353
						240400102 04 00	20	4078547	Voted	Plan	First	GIA	2353
					Vr. Total			4363620					
				2		240400001 03 00	01	261450	Voted	Plan	First	EST	2353
						240400001 03 00	03	150040	Voted	Plan	First	EST	2353
						240400001 03 00	55	9960	Voted	Plan	First	EST	2353
						240400102 03 06	44	1243500	Voted	Plan	Second	MIS	2353
					Vr. Total			1664950					
				3		240400001 03 00	01	34540	Voted	Plan	Second	EST	2353

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	16	2404	PRAYAGRAJ-2	3	Vr. Total				34540					
				4		240400001	03 00	01	20724	Voted	Plan	Second	EST	2353
					Vr. Total				20724					
				5		240400001	03 00	01	10127	Voted	Plan	Second	EST	2353
						240400001	03 00	03	5570	Voted	Plan	Second	EST	2353
						240400001	03 00	55	1120	Voted	Plan	Second	EST	2353
					Vr. Total				16817					
				Tot PRAYAGRAJ-2 :					6100651					
			RAMPUR	1		240400001	03 00	01	367800	Voted	Plan	First	EST	2353
						240400001	03 00	03	202290	Voted	Plan	First	EST	2353
						240400001	03 00	49	30346	Voted	Plan	First	MIS	2353
						240400001	03 00	55	18220	Voted	Plan	First	EST	2353
					Vr. Total				618656					
				2		240400001	03 00	01	270600	Voted	Plan	First	EST	2353
						240400001	03 00	03	148830	Voted	Plan	First	EST	2353
						240400001	03 00	55	16050	Voted	Plan	First	EST	2353
						240400102	03 06	44	1465000	Voted	Plan	First	MIS	2353
					Vr. Total				1900480					
				3		240400001	03 00	01	367800	Voted	Plan	Second	EST	2353
						240400001	03 00	03	213324	Voted	Plan	Second	EST	2353
						240400001	03 00	55	18220	Voted	Plan	Second	EST	2353
					Vr. Total				599344					
				4		240400001	03 00	01	270600	Voted	Plan	Second	EST	2353
						240400001	03 00	03	156948	Voted	Plan	Second	EST	2353
						240400001	03 00	49	61149	Voted	Plan	First	MIS	2353
						240400001	03 00	55	16050	Voted	Plan	Second	EST	2353
					Vr. Total				504747					
				5		240400001	03 00	01	41448	Voted	Plan	Second	EST	2353
					Vr. Total				41448					
				6		240400001	03 00	01	20724	Voted	Plan	Second	EST	2353
					Vr. Total				20724					
				Tot RAMPUR :					3685399					
			SHAHJAHANPUR	1		240400001	03 00	01	13816	Voted	Plan	Second	EST	2353
						240400001	03 00	04	8350	Voted	Plan	First	TA	2353
					Vr. Total				22166					
				2		240400001	03 00	01	27632	Voted	Plan	Second	EST	2353
						240400001	03 00	04	1650	Voted	Plan	First	TA	2353
					Vr. Total				29282					
				3		240400001	03 00	01	88900	Voted	Plan	Second	EST	2353
						240400001	03 00	03	51562	Voted	Plan	Second	EST	2353
						240400001	03 00	06	840	Voted	Plan	Second	EST	2353
						240400001	03 00	49	69547	Voted	Plan	Second	MIS	2353
						240400001	03 00	55	4230	Voted	Plan	Second	EST	2353
					Vr. Total				215079					
				4		240400001	03 00	01	271500	Voted	Plan	Second	EST	2353
						240400001	03 00	03	157470	Voted	Plan	Second	EST	2353
						240400001	03 00	06	40	Voted	Plan	Second	EST	2353
						240400001	03 00	49	5707	Voted	Plan	Second	MIS	2353
						240400001	03 00	55	10780	Voted	Plan	Second	EST	2353
					Vr. Total				445497					
				5		240400001	03 00	01	6908	Voted	Plan	Second	EST	2353
						240400001	03 00	49	46560	Voted	Plan	Second	MIS	2353

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	16	2404	SHAHJAHANPUR	5	Vr. Total				53468					
				6		240400001	03 00	03	10295	Voted	Plan	Second	EST	2353
						240400001	03 00	46	2000	Voted	Plan	Second	MIS	2353
					Vr. Total				12295					
				7		240400001	03 00	03	24435	Voted	Plan	Second	EST	2353
						240400001	03 00	47	1000	Voted	Plan	Second	MIS	2353
					Vr. Total				25435					
				8		240400102	03 01	20	200269	Voted	Plan	Second	GIA	2353
					Vr. Total				200269					
				Tot SHAHJAHANPUR :					1003491					
			SIDDHARTHNAGAR	1		240400001	03 00	01	26800	Voted	Plan	First	EST	2353
						240400001	03 00	03	14740	Voted	Plan	First	EST	2353
						240400001	03 00	49	20957	Voted	Plan	First	MIS	2353
						240400001	03 00	55	1200	Voted	Plan	First	EST	2353
					Vr. Total				63697					
				2		240400001	03 00	01	109500	Voted	Plan	First	EST	2353
						240400001	03 00	03	60225	Voted	Plan	First	EST	2353
						240400001	03 00	55	4420	Voted	Plan	First	EST	2353
						240400102	04 00	20	150360	Voted	Plan	Second	GIA	2353
					Vr. Total				324505					
				3		240400001	03 00	01	13816	Voted	Plan	Second	EST	2353
						240400102	04 00	20	38400	Voted	Plan	Second	GIA	2353
					Vr. Total				52216					
				4		240400001	03 00	01	6908	Voted	Plan	Second	EST	2353
					Vr. Total				6908					
				5		240400001	03 00	01	109500	Voted	Plan	Second	EST	2353
						240400001	03 00	03	63510	Voted	Plan	Second	EST	2353
						240400001	03 00	55	4420	Voted	Plan	Second	EST	2353
						240400102	04 00	20	93080	Voted	Plan	Second	GIA	2353
					Vr. Total				270510					
				6		240400001	03 00	01	26800	Voted	Plan	Second	EST	2353
						240400001	03 00	03	15544	Voted	Plan	Second	EST	2353
						240400001	03 00	55	1200	Voted	Plan	Second	EST	2353
					Vr. Total				43544					
				7		240400001	03 00	03	2412	Voted	Plan	Second	EST	2353
					Vr. Total				2412					
				8		240400001	03 00	03	9855	Voted	Plan	Second	EST	2353
					Vr. Total				9855					
				Tot SIDDHARTHNAGAR					773647					
			SONBHADRA	1		240400102	03 06	44	150000	Voted	Plan	Second	MIS	2353
					Vr. Total				150000					
				3		240400102	04 00	20	41000	Voted	Plan	Second	GIA	2353
					Vr. Total				41000					
				Tot SONBHADRA :					191000					
			VARANASI	1		240400001	03 00	01	27632	Voted	Plan	Second	EST	2353
					Vr. Total				27632					
				2		240400001	03 00	01	48356	Voted	Plan	Second	EST	2353
						240400001	03 00	46	1600	Voted	Plan	First	MIS	2353
					Vr. Total				49956					
				3		240400001	03 00	01	344252	Voted	Plan	Second	EST	2353
						240400001	03 00	03	199666	Voted	Plan	Second	EST	2353
						240400001	03 00	16	1400	Voted	Plan	Second	CON	2353

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	16	2404	VARANASI	3		240400001 03 00	55	16827	Voted	Plan	Second	EST	2353
					Vr. Total			562145					
				4		240400001 03 00	01	270800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	157064	Voted	Plan	Second	EST	2353
						240400001 03 00	06	120	Voted	Plan	Second	EST	2353
						240400001 03 00	55	24420	Voted	Plan	Second	EST	2353
					Vr. Total			452404					
				5		240400001 03 00	03	32382	Voted	Plan	Second	EST	2353
					Vr. Total			32382					
				6		240400001 03 00	03	24248	Voted	Plan	Second	EST	2353
						240400102 03 01	20	770391	Voted	Plan	Second	GIA	2353
					Vr. Total			794639					
				Tot VARANASI :				1919158					
			TOTAL MH 2404:					97108335					
		TOTAL OF GRANT No. ALL						97108335					
	17	2405	AGRA	1		240500800 03 00	01	34540	Voted	Plan	Second	EST	4362
						240500800 03 00	13	1415	Voted	Plan	First	CON	4362
					Vr. Total			35955					
				10		240500800 03 00	01	239200	Voted	Plan	Second	EST	4362
						240500800 03 00	03	138736	Voted	Plan	Second	EST	4362
						240500800 03 00	55	20280	Voted	Plan	Second	EST	4362
					Vr. Total			398216					
				11		240500001 03 00	01	102800	Voted	Plan	Second	EST	4362
						240500001 03 00	03	59624	Voted	Plan	Second	EST	4362
						240500001 03 00	55	8960	Voted	Plan	Second	EST	4362
					Vr. Total			171384					
				12		240500001 03 00	03	3285	Voted	Plan	Second	EST	4362
					Vr. Total			3285					
				13		240500800 03 00	03	4473	Voted	Plan	Second	EST	4362
					Vr. Total			4473					
				14		240500800 03 00	03	21528	Voted	Plan	Second	EST	4362
					Vr. Total			21528					
				15		240500001 03 00	03	9252	Voted	Plan	Second	EST	4362
					Vr. Total			9252					
				2		240500800 03 00	01	13816	Voted	Plan	Second	EST	4362
						240500800 03 00	11	7000	Voted	Plan	First	CON	4362
					Vr. Total			20816					
				3		240500800 03 00	01	26000	Voted	Plan	Second	EST	4362
						240500800 03 00	03	14300	Voted	Plan	Second	EST	4362
						240500800 03 00	09	4521	Voted	Plan	First	CON	4362
						240500800 03 00	55	2400	Voted	Plan	Second	EST	4362
					Vr. Total			47221					
				4		240500800 03 00	01	27632	Voted	Plan	Second	EST	4362
						240500800 03 00	17	25361	Voted	Plan	First	CON	4362
					Vr. Total			52993					
				5		240500800 03 00	01	20724	Voted	Plan	Second	EST	4362
						240500800 03 00	47	700	Voted	Plan	Second	MIS	4362
					Vr. Total			21424					
				6		240500800 03 00	01	113200	Voted	Plan	Second	EST	4362
						240500800 03 00	03	65656	Voted	Plan	Second	EST	4362
						240500800 03 00	08	3810	Voted	Plan	Second	CON	4362
						240500800 03 00	55	5660	Voted	Plan	Second	EST	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	AGRA	6	Vr. Total			188326					
				7		240500800 03 00	01	128500	Voted	Plan	Second	EST	4362
						240500800 03 00	03	74530	Voted	Plan	Second	EST	4362
						240500800 03 00	15	19877	Voted	Plan	Second	CON	4362
						240500800 03 00	55	13120	Voted	Plan	Second	EST	4362
					Vr. Total			236027					
				8		240500001 03 00	01	36500	Voted	Plan	Second	EST	4362
						240500001 03 00	03	21170	Voted	Plan	Second	EST	4362
						240500001 03 00	55	4040	Voted	Plan	Second	EST	4362
						240500800 03 00	04	10575	Voted	Plan	Second	TA	4362
					Vr. Total			72285					
				9		240500800 03 00	01	49700	Voted	Plan	Second	EST	4362
						240500800 03 00	03	28826	Voted	Plan	Second	EST	4362
						240500800 03 00	08	5000	Voted	Plan	Second	CON	4362
						240500800 03 00	55	4720	Voted	Plan	Second	EST	4362
					Vr. Total			88246					
				Tot AGRA :				1371431					
			ALIGARH	1		240500800 03 00	01	128650	Voted	Plan	First	EST	2366
						240500800 03 00	03	70758	Voted	Plan	First	EST	2366
						240500800 03 00	08	3000	Voted	Plan	Second	CON	2366
						240500800 03 00	55	13420	Voted	Plan	First	EST	2366
					Vr. Total			215828					
				2		240500800 03 00	01	139500	Voted	Plan	First	EST	2366
						240500800 03 00	03	76725	Voted	Plan	First	EST	2366
						240500800 03 00	47	3150	Voted	Plan	Second	MIS	2366
						240500800 03 00	55	11020	Voted	Plan	First	EST	2366
					Vr. Total			230395					
				3		240500800 03 00	01	15550	Voted	Plan	Second	EST	2366
						240500800 03 00	03	8552	Voted	Plan	Second	EST	2366
					Vr. Total			24102					
				4		240500800 03 00	01	1079	Voted	Plan	Second	EST	2366
						240500800 03 00	03	572	Voted	Plan	Second	EST	2366
					Vr. Total			1651					
				5		240500800 03 00	01	20724	Voted	Plan	Second	EST	2366
					Vr. Total			20724					
				6		240500800 03 00	01	20724	Voted	Plan	Second	EST	2366
					Vr. Total			20724					
				Tot ALIGARH :				513424					
			AMBEDKAR NAGAR	1		240500800 03 00	01	41448	Voted	Plan	Second	EST	2366
						240500800 04 00	17	31860	Voted	Plan	First	CON	2366
					Vr. Total			73308					
				2		240500800 04 00	01	6908	Voted	Plan	Second	EST	2366
						240500800 04 00	04	11162	Voted	Plan	First	TA	2366
					Vr. Total			18070					
				3		240500101 05 00	20	303840	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	202100	Voted	Plan	Second	EST	2366
						240500800 03 00	03	117218	Voted	Plan	Second	EST	2366
						240500800 03 00	55	8260	Voted	Plan	Second	EST	2366
					Vr. Total			631418					
				4		240500101 05 00	20	289280	Voted	Plan	Second	GIA	2366
						240500800 04 00	01	56900	Voted	Plan	Second	EST	2366
						240500800 04 00	03	33002	Voted	Plan	Second	EST	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	AMBEDKAR NAGAR	4		240500800 04 00	55	2760	Voted	Plan	Second	EST	2366
					Vr. Total			381942					
				5		240500101 05 00	20	93600	Voted	Plan	Second	GIA	2366
					Vr. Total			93600					
				Tot AMBEDKAR NAGAR				1198338					
			AZAMGARH	1		240500101 04 08	39	3750	Voted	Plan	Second	MIS	4362
						240500800 03 00	01	41448	Voted	Plan	Second	EST	4362
					Vr. Total			45198					
				10		240500101 04 08	43	24850	Voted	Plan	Second	MIS	4362
					Vr. Total			24850					
				11		240500800 04 00	08	9100	Voted	Plan	Second	CON	4362
					Vr. Total			9100					
				12		240500800 04 00	15	19851	Voted	Plan	Second	CON	4362
					Vr. Total			19851					
				2		240500101 04 08	42	14405	Voted	Plan	Second	MIS	4362
						240500800 03 00	01	62172	Voted	Plan	Second	EST	4362
					Vr. Total			76577					
				3		240500101 04 08	43	53250	Voted	Plan	Second	MIS	4362
						240500800 03 00	01	278090	Voted	Plan	Second	EST	4362
						240500800 03 00	03	161292	Voted	Plan	Second	EST	4362
						240500800 03 00	55	13250	Voted	Plan	Second	EST	4362
					Vr. Total			505882					
				4		240500101 04 08	02	3345	Voted	Plan	Second	CON	4362
						240500800 03 00	01	395900	Voted	Plan	Second	EST	4362
						240500800 03 00	03	229622	Voted	Plan	Second	EST	4362
						240500800 03 00	55	15560	Voted	Plan	Second	EST	4362
					Vr. Total			644427					
				5		240500190 03 00	20	10900	Voted	Plan	Second	GIA	4362
					Vr. Total			10900					
				6		240500190 03 00	20	23284	Voted	Plan	Second	GIA	4362
					Vr. Total			23284					
				7		240500101 04 08	02	1561	Voted	Plan	Second	CON	4362
					Vr. Total			1561					
				8		240500101 04 08	39	1750	Voted	Plan	Second	MIS	4362
					Vr. Total			1750					
				9		240500101 04 08	42	7339	Voted	Plan	Second	MIS	4362
					Vr. Total			7339					
				Tot AZAMGARH :				1370719					
			BAHRAICH	1		240500001 03 00	08	6400	Voted	Plan	Second	CON	2366
						240500800 03 00	01	13816	Voted	Plan	Second	EST	2366
					Vr. Total			20216					
				2		240500800 03 00	01	13816	Voted	Plan	Second	EST	2366
					Vr. Total			13816					
				3		240500001 03 00	01	13816	Voted	Plan	Second	EST	2366
						240500101 05 00	20	102336	Voted	Plan	Second	GIA	2366
					Vr. Total			116152					
				4		240500101 05 00	20	49408	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	64600	Voted	Plan	Second	EST	2366
						240500800 03 00	03	37468	Voted	Plan	Second	EST	2366
						240500800 03 00	55	3130	Voted	Plan	Second	EST	2366
					Vr. Total			154606					
				5		240500101 05 00	20	153504	Voted	Plan	Second	GIA	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	BAHRAICH	5		240500800 03 00	01	82600	Voted	Plan	Second	EST	2366
						240500800 03 00	03	47908	Voted	Plan	Second	EST	2366
						240500800 03 00	55	3490	Voted	Plan	Second	EST	2366
					Vr. Total			287502					
				6		240500001 03 00	01	89000	Voted	Plan	Second	EST	2366
						240500001 03 00	03	51620	Voted	Plan	Second	EST	2366
						240500001 03 00	55	2020	Voted	Plan	Second	EST	2366
						240500101 05 00	20	74112	Voted	Plan	Second	GIA	2366
					Vr. Total			216752					
				7		240500800 03 00	04	3360	Voted	Plan	Second	TA	2366
					Vr. Total			3360					
				Tot BAHRAICH :				812404					
			BALRAMPUR	1		240500800 03 00	01	13816	Voted	Plan	Second	EST	2366
					Vr. Total			13816					
				2		240500800 03 00	01	13816	Voted	Plan	Second	EST	2366
					Vr. Total			13816					
				3		240500001 03 00	01	6908	Voted	Plan	Second	EST	2366
					Vr. Total			6908					
				Tot BALRAMPUR :				34540					
			BANDA	1		240500101 05 00	20	155424	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	115633	Voted	Plan	First	EST	2366
						240500800 03 00	03	73711	Voted	Plan	First	EST	2366
						240500800 03 00	55	4320	Voted	Plan	First	EST	2366
					Vr. Total			349088					
				2		240500800 03 00	01	90300	Voted	Plan	First	EST	2366
						240500800 03 00	03	49665	Voted	Plan	First	EST	2366
						240500800 03 00	05	39901	Voted	Plan	Second	LTC	2366
						240500800 03 00	55	3680	Voted	Plan	First	EST	2366
					Vr. Total			183546					
				3		240500800 03 00	01	27632	Voted	Plan	Second	EST	2366
						240500800 03 00	08	8375	Voted	Plan	Second	CON	2366
					Vr. Total			36007					
				4		240500800 03 00	01	13816	Voted	Plan	Second	EST	2366
					Vr. Total			13816					
				Tot BANDA :				582457					
			BAREILLY	1		240500800 03 00	01	157900	Voted	Plan	First	EST	4362
						240500800 03 00	03	86845	Voted	Plan	First	EST	4362
						240500800 03 00	47	2000	Voted	Plan	Second	MIS	4362
						240500800 03 00	55	7180	Voted	Plan	First	EST	4362
					Vr. Total			253925					
				10		240500800 03 00	01	293100	Voted	Plan	Second	EST	4362
						240500800 03 00	03	169998	Voted	Plan	Second	EST	4362
						240500800 03 00	55	16240	Voted	Plan	Second	EST	4362
					Vr. Total			479338					
				11		240500800 03 00	01	143900	Voted	Plan	Second	EST	4362
						240500800 03 00	03	83462	Voted	Plan	Second	EST	4362
						240500800 03 00	06	150	Voted	Plan	Second	EST	4362
						240500800 03 00	55	13960	Voted	Plan	Second	EST	4362
					Vr. Total			241472					
				12		240500001 03 00	01	82400	Voted	Plan	Second	EST	4362
						240500001 03 00	03	47792	Voted	Plan	Second	EST	4362
						240500001 03 00	55	6300	Voted	Plan	Second	EST	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	BAREILLY	12	Vr. Total				136492					
				2		240500800	03 00	01	103200	Voted	Plan	First	EST	4362
						240500800	03 00	03	56760	Voted	Plan	First	EST	4362
						240500800	03 00	47	6600	Voted	Plan	Second	MIS	4362
						240500800	03 00	55	5150	Voted	Plan	First	EST	4362
					Vr. Total				171710					
				3		240500800	03 00	01	34540	Voted	Plan	Second	EST	4362
						240500800	03 00	15	12180	Voted	Plan	Second	CON	4362
					Vr. Total				46720					
				4		240500800	03 00	01	34540	Voted	Plan	Second	EST	4362
					Vr. Total				34540					
				5		240500800	03 00	01	31000	Voted	Plan	Second	EST	4362
						240500800	03 00	03	17050	Voted	Plan	Second	EST	4362
						240500800	03 00	55	1660	Voted	Plan	Second	EST	4362
					Vr. Total				49710					
				6		240500800	03 00	01	20724	Voted	Plan	Second	EST	4362
					Vr. Total				20724					
				7		240500800	03 00	01	20724	Voted	Plan	Second	EST	4362
					Vr. Total				20724					
				8		240500800	03 00	01	6908	Voted	Plan	Second	EST	4362
					Vr. Total				6908					
				9		240500800	03 00	01	62172	Voted	Plan	Second	EST	4362
					Vr. Total				62172					
				Tot BAREILLY :					1524435					
			BASTI	1		240500800	03 00	01	167800	Voted	Plan	First	EST	4362
						240500800	03 00	03	92290	Voted	Plan	First	EST	4362
						240500800	03 00	08	2500	Voted	Plan	First	CON	4362
						240500800	03 00	55	6620	Voted	Plan	First	EST	4362
					Vr. Total				269210					
				10		240500800	03 00	01	48356	Voted	Plan	Second	EST	4362
					Vr. Total				48356					
				11		240500001	03 00	01	6908	Voted	Plan	Second	EST	4362
					Vr. Total				6908					
				12		240500800	03 00	01	167800	Voted	Plan	Second	EST	4362
						240500800	03 00	03	97324	Voted	Plan	Second	EST	4362
						240500800	03 00	55	6620	Voted	Plan	Second	EST	4362
					Vr. Total				271744					
				13		240500001	03 00	01	148800	Voted	Plan	Second	EST	4362
						240500001	03 00	03	86304	Voted	Plan	Second	EST	4362
						240500001	03 00	55	5950	Voted	Plan	Second	EST	4362
					Vr. Total				241054					
				14		240500800	03 00	01	312900	Voted	Plan	Second	EST	4362
						240500800	03 00	03	181482	Voted	Plan	Second	EST	4362
						240500800	03 00	55	15370	Voted	Plan	Second	EST	4362
					Vr. Total				509752					
				2		240500800	03 00	01	291200	Voted	Plan	First	EST	4362
						240500800	03 00	03	160160	Voted	Plan	First	EST	4362
						240500800	03 00	55	14170	Voted	Plan	First	EST	4362
					Vr. Total				465530					
				3		240500001	03 00	01	148800	Voted	Plan	First	EST	4362
						240500001	03 00	03	81840	Voted	Plan	First	EST	4362
						240500001	03 00	55	5950	Voted	Plan	First	EST	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	BASTI	3	Vr. Total				236590					
				4		240500800	03 00	01	30800	Voted	Plan	First	EST	4362
						240500800	03 00	03	16940	Voted	Plan	First	EST	4362
						240500800	03 00	55	1703	Voted	Plan	First	EST	4362
					Vr. Total				49443					
				5		240500800	03 00	01	122900	Voted	Plan	First	EST	4362
						240500800	03 00	03	65137	Voted	Plan	First	EST	4362
						240500800	03 00	55	4480	Voted	Plan	First	EST	4362
					Vr. Total				192517					
				6		240500800	03 00	03	11352	Voted	Plan	First	EST	4362
					Vr. Total				11352					
				7		240500001	03 00	03	5693	Voted	Plan	First	EST	4362
					Vr. Total				5693					
				8		240500800	03 00	03	9714	Voted	Plan	First	EST	4362
					Vr. Total				9714					
				9		240500800	03 00	01	27632	Voted	Plan	Second	EST	4362
					Vr. Total				27632					
				Tot BASTI :					2345495					
			BIJNORE	1		240500101	05 00	20	128000	Voted	Plan	Second	GIA	2366
						240500800	03 00	01	99700	Voted	Plan	First	EST	2366
						240500800	03 00	03	54835	Voted	Plan	First	EST	2366
						240500800	03 00	55	4420	Voted	Plan	First	EST	2366
					Vr. Total				286955					
				2		240500101	05 00	20	192000	Voted	Plan	Second	GIA	2366
						240500800	03 00	01	98700	Voted	Plan	First	EST	2366
						240500800	03 00	03	54285	Voted	Plan	First	EST	2366
						240500800	03 00	55	4980	Voted	Plan	First	EST	2366
					Vr. Total				349965					
				3		240500800	03 00	01	85100	Voted	Plan	First	EST	2366
						240500800	03 00	03	46805	Voted	Plan	First	EST	2366
						240500800	03 00	05	11323	Voted	Plan	Second	LTC	2366
						240500800	03 00	55	980	Voted	Plan	First	EST	2366
					Vr. Total				144208					
				4		240500800	03 00	01	5110	Voted	Plan	Second	EST	2366
						240500800	03 00	03	2811	Voted	Plan	Second	EST	2366
						240500800	03 00	05	22363	Voted	Plan	Second	LTC	2366
						240500800	03 00	55	776	Voted	Plan	Second	EST	2366
					Vr. Total				31060					
				Tot BIJNORE :					812188					
			BULANDSHAHAR	1		240500800	03 00	01	183200	Voted	Plan	First	EST	2366
						240500800	03 00	03	100760	Voted	Plan	First	EST	2366
						240500800	03 00	55	7870	Voted	Plan	First	EST	2366
					Vr. Total				291830					
				2		240500800	03 00	01	81300	Voted	Plan	First	EST	2366
						240500800	03 00	03	44715	Voted	Plan	First	EST	2366
						240500800	03 00	55	3490	Voted	Plan	First	EST	2366
					Vr. Total				129505					
				3		240500800	03 00	01	13816	Voted	Plan	Second	EST	2366
					Vr. Total				13816					
				4		240500800	03 00	01	27632	Voted	Plan	Second	EST	2366
					Vr. Total				27632					
				Tot BULANDSHAHAR :					462783					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	CHANDAULI	1		240500800 03 00	01	200300	Voted	Plan	Second	EST	2366
						240500800 03 00	03	110165	Voted	Plan	Second	EST	2366
						240500800 03 00	11	7520	Voted	Plan	Second	CON	2366
						240500800 03 00	55	7720	Voted	Plan	Second	EST	2366
					Vr. Total			325705					
				2		240500800 03 00	01	140200	Voted	Plan	Second	EST	2366
						240500800 03 00	03	77110	Voted	Plan	Second	EST	2366
						240500800 03 00	13	1898	Voted	Plan	Second	CON	2366
						240500800 03 00	55	5820	Voted	Plan	Second	EST	2366
					Vr. Total			225028					
				3		240500800 03 00	01	30200	Voted	Plan	Second	EST	2366
						240500800 03 00	03	16610	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1160	Voted	Plan	Second	EST	2366
					Vr. Total			47970					
				Tot CHANDAULI :				598703					
			CHITRAKOOT	1		240500800 03 00	01	27632	Voted	Plan	Second	EST	2366
						240500800 13 00	42	630000	Voted	Plan	First	MIS	2366
					Vr. Total			657632					
				2		240500001 03 00	01	6908	Voted	Plan	Second	EST	2366
						240500101 05 00	20	188064	Voted	Plan	Second	GIA	2366
					Vr. Total			194972					
				3		240500800 03 00	01	6908	Voted	Plan	Second	EST	2366
					Vr. Total			6908					
				Tot CHITRAKOOT :				859512					
			CYBER TREASURY UTTAR PRADESH	1		240500101 01 04	20	1782000	Voted	Plan	First	GIA	2381
					Vr. Total			1782000					
				2		240500101 01 03	20	1684480	Voted	Plan	First	GIA	2381
					Vr. Total			1684480					
				4		240500101 01 04	20	9355598	Voted	Plan	First	GIA	2381
					Vr. Total			9355598					
				Tot CYBER TREASURY				12822078					
			ETAH	1		240500800 03 00	01	85700	Voted	Plan	First	EST	2366
						240500800 03 00	03	47135	Voted	Plan	First	EST	2366
						240500800 03 00	11	2561	Voted	Plan	Second	CON	2366
						240500800 03 00	55	3320	Voted	Plan	First	EST	2366
					Vr. Total			138716					
				10		240500800 03 00	01	6908	Voted	Plan	Second	EST	2366
					Vr. Total			6908					
				11		240500800 03 00	01	6606	Voted	Plan	Second	EST	2366
						240500800 03 00	03	3634	Voted	Plan	Second	EST	2366
						240500800 03 00	55	284	Voted	Plan	Second	EST	2366
					Vr. Total			10524					
				2		240500800 03 00	01	87600	Voted	Plan	First	EST	2366
						240500800 03 00	03	48180	Voted	Plan	First	EST	2366
						240500800 03 00	08	3000	Voted	Plan	Second	CON	2366
						240500800 03 00	55	4420	Voted	Plan	First	EST	2366
					Vr. Total			143200					
				3		240500800 03 00	01	20724	Voted	Plan	Second	EST	2366
					Vr. Total			20724					
				4		240500800 03 00	01	20724	Voted	Plan	Second	EST	2366
					Vr. Total			20724					
				5		240500800 03 00	01	126900	Voted	Plan	Second	EST	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	ETAH	5		240500800 03 00	03	69795	Voted	Plan	Second	EST	2366
						240500800 03 00	55	6060	Voted	Plan	Second	EST	2366
					Vr. Total			202755					
				6		240500800 03 00	01	131920	Voted	Plan	Second	EST	2366
						240500800 03 00	03	75342	Voted	Plan	Second	EST	2366
						240500800 03 00	55	4420	Voted	Plan	Second	EST	2366
					Vr. Total			211682					
				7		240500800 03 00	01	85700	Voted	Plan	Second	EST	2366
						240500800 03 00	03	49706	Voted	Plan	Second	EST	2366
						240500800 03 00	55	3320	Voted	Plan	Second	EST	2366
					Vr. Total			138726					
				8		240500800 03 00	03	7884	Voted	Plan	Second	EST	2366
					Vr. Total			7884					
				9		240500800 03 00	03	10503	Voted	Plan	Second	EST	2366
					Vr. Total			10503					
				Tot ETAH :				912346					
			ETAWAH	1		240500800 03 00	01	65400	Voted	Plan	Second	EST	2366
						240500800 03 00	03	35970	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2630	Voted	Plan	Second	EST	2366
					Vr. Total			104000					
				2		240500800 03 00	01	81300	Voted	Plan	Second	EST	2366
						240500800 03 00	03	44715	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1470	Voted	Plan	Second	EST	2366
					Vr. Total			127485					
				3		240500800 03 00	01	20724	Voted	Plan	Second	EST	2366
					Vr. Total			20724					
				4		240500800 03 00	01	13816	Voted	Plan	Second	EST	2366
					Vr. Total			13816					
				Tot ETAWAH :				266025					
			FAIZABAD	1		240500190 03 00	20	83115	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	27632	Voted	Plan	Second	EST	4362
					Vr. Total			110747					
				10		240500800 03 00	01	206100	Voted	Plan	Second	EST	4362
						240500800 03 00	03	119538	Voted	Plan	Second	EST	4362
						240500800 03 00	55	6330	Voted	Plan	Second	EST	4362
					Vr. Total			331968					
				2		240500190 03 00	20	41440	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	20724	Voted	Plan	Second	EST	4362
					Vr. Total			62164					
				3		240500190 03 00	20	14201	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	151976	Voted	Plan	Second	EST	4362
					Vr. Total			166177					
				4		240500800 03 00	01	18019	Voted	Plan	Second	EST	4362
						240500800 03 00	03	9910	Voted	Plan	Second	EST	4362
					Vr. Total			27929					
				5		240500800 03 00	01	41448	Voted	Plan	Second	EST	4362
					Vr. Total			41448					
				6		240500800 03 00	01	99100	Voted	Plan	Second	EST	4362
						240500800 03 00	03	57478	Voted	Plan	Second	EST	4362
						240500800 03 00	55	4480	Voted	Plan	Second	EST	4362
					Vr. Total			161058					
				7		240500800 03 00	01	273000	Voted	Plan	Second	EST	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	FAIZABAD	7		240500800 03 00	03	158340	Voted	Plan	Second	EST	4362
						240500800 03 00	06	40	Voted	Plan	Second	EST	4362
						240500800 03 00	55	11840	Voted	Plan	Second	EST	4362
					Vr. Total			443220					
				8		240500001 03 00	01	70000	Voted	Plan	Second	EST	4362
						240500001 03 00	03	40600	Voted	Plan	Second	EST	4362
						240500001 03 00	55	2810	Voted	Plan	Second	EST	4362
					Vr. Total			113410					
				9		240500800 03 00	01	673626	Voted	Plan	Second	EST	4362
						240500800 03 00	03	390703	Voted	Plan	Second	EST	4362
						240500800 03 00	55	30370	Voted	Plan	Second	EST	4362
					Vr. Total			1094699					
				Tot FAIZABAD :				2552820					
			FATEHPUR	1		240500800 03 00	01	42800	Voted	Plan	First	EST	2366
						240500800 03 00	03	23540	Voted	Plan	First	EST	2366
						240500800 03 00	08	6000	Voted	Plan	Second	CON	2366
						240500800 03 00	55	1660	Voted	Plan	First	EST	2366
					Vr. Total			74000					
				2		240500800 03 00	01	152400	Voted	Plan	First	EST	2366
						240500800 03 00	03	83820	Voted	Plan	First	EST	2366
						240500800 03 00	04	9883	Voted	Plan	Second	TA	2366
						240500800 03 00	55	6690	Voted	Plan	First	EST	2366
					Vr. Total			252793					
				3		240500800 03 00	01	34540	Voted	Plan	Second	EST	2366
					Vr. Total			34540					
				4		240500800 03 00	01	6908	Voted	Plan	Second	EST	2366
					Vr. Total			6908					
				Tot FATEHPUR :				368241					
			FIROZABAD	1		240500800 03 00	01	13816	Voted	Plan	Second	EST	2366
						240500800 04 00	49	92345	Voted	Plan	Second	MIS	2366
					Vr. Total			106161					
				2		240500800 03 00	01	13816	Voted	Plan	Second	EST	2366
					Vr. Total			13816					
				Tot FIROZABAD :				119977					
			GAUTAM BUDHA NAGAR	1		240500800 03 00	01	20724	Voted	Plan	Second	EST	2366
					Vr. Total			20724					
				2		240500800 03 00	01	6908	Voted	Plan	Second	EST	2366
					Vr. Total			6908					
				Tot GAUTAM BUDHA N				27632					
			GHAZIABAD	1		240500800 03 00	01	20724	Voted	Plan	Second	EST	2366
						240500800 03 00	08	1800	Voted	Plan	First	CON	2366
					Vr. Total			22524					
				2		240500800 03 00	01	20724	Voted	Plan	Second	EST	2366
						240500800 03 00	04	10000	Voted	Plan	Second	TA	2366
					Vr. Total			30724					
				3		240500800 03 00	01	128000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	74240	Voted	Plan	Second	EST	2366
						240500800 03 00	47	9953	Voted	Plan	Second	MIS	2366
						240500800 03 00	55	7020	Voted	Plan	Second	EST	2366
					Vr. Total			219213					
				4		240500800 03 00	01	142500	Voted	Plan	Second	EST	2366
						240500800 03 00	03	82650	Voted	Plan	Second	EST	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	GHAZIABAD	4		240500800 03 00	08	9151	Voted	Plan	Second	CON	2366
						240500800 03 00	55	14040	Voted	Plan	Second	EST	2366
					Vr. Total			248341					
				5		240500800 03 00	13	2945	Voted	Plan	Second	CON	2366
					Vr. Total			2945					
				Tot GHAZIABAD :				523747					
			GORAKHPUR	1		240500190 03 00	31	61830	Voted	Plan	First	GIA	4362
						240500800 03 00	01	242960	Voted	Plan	First	EST	4362
						240500800 03 00	03	133628	Voted	Plan	First	EST	4362
						240500800 03 00	55	15600	Voted	Plan	First	EST	4362
					Vr. Total			454018					
				10		240500800 03 00	01	285800	Voted	Plan	Second	EST	4362
						240500800 03 00	03	165764	Voted	Plan	Second	EST	4362
						240500800 03 00	55	20640	Voted	Plan	Second	EST	4362
					Vr. Total			472204					
				11		240500800 03 00	01	17477	Voted	Plan	Second	EST	4362
						240500800 03 00	03	9613	Voted	Plan	Second	EST	4362
					Vr. Total			27090					
				12		240500800 03 00	01	6908	Voted	Plan	Second	EST	4362
					Vr. Total			6908					
				13		240500800 03 00	01	6908	Voted	Plan	Second	EST	4362
					Vr. Total			6908					
				2		240500800 03 00	01	375890	Voted	Plan	First	EST	4362
						240500800 03 00	03	206740	Voted	Plan	First	EST	4362
						240500800 03 00	04	19580	Voted	Plan	Second	TA	4362
						240500800 03 00	55	28280	Voted	Plan	First	EST	4362
					Vr. Total			630490					
				3		240500800 03 00	01	311000	Voted	Plan	First	EST	4362
						240500800 03 00	03	171050	Voted	Plan	First	EST	4362
						240500800 03 00	06	60	Voted	Plan	First	EST	4362
						240500800 03 00	49	20560	Voted	Plan	Second	MIS	4362
						240500800 03 00	55	18380	Voted	Plan	First	EST	4362
					Vr. Total			521050					
				4		240500800 03 00	01	23100	Voted	Plan	First	EST	4362
						240500800 03 00	03	12705	Voted	Plan	First	EST	4362
						240500800 03 00	55	2400	Voted	Plan	First	EST	4362
					Vr. Total			38205					
				5		240500190 03 00	31	48600	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	62172	Voted	Plan	Second	EST	4362
					Vr. Total			110772					
				6		240500800 03 00	01	34540	Voted	Plan	Second	EST	4362
					Vr. Total			34540					
				7		240500800 03 00	01	41448	Voted	Plan	Second	EST	4362
					Vr. Total			41448					
				8		240500800 03 00	01	213000	Voted	Plan	Second	EST	4362
						240500800 03 00	03	123540	Voted	Plan	Second	EST	4362
						240500800 03 00	55	12260	Voted	Plan	Second	EST	4362
					Vr. Total			348800					
				9		240500800 03 00	01	311000	Voted	Plan	Second	EST	4362
						240500800 03 00	03	180380	Voted	Plan	Second	EST	4362
						240500800 03 00	06	60	Voted	Plan	Second	EST	4362
						240500800 03 00	55	18380	Voted	Plan	Second	EST	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	GORAKHPUR	9	Vr. Total			509820					
				Tot GORAKHPUR :				3202253					
			HAMIRPUR	1		240500800 03 00	01	6908	Voted	Plan	Second	EST	2366
						240500800 03 00	04	10000	Voted	Plan	Second	TA	2366
					Vr. Total			16908					
				2		240500800 03 00	01	13816	Voted	Plan	Second	EST	2366
						240500800 03 00	49	69748	Voted	Plan	Second	MIS	2366
					Vr. Total			83564					
				3		240500800 03 00	01	84700	Voted	Plan	Second	EST	2366
						240500800 03 00	03	46585	Voted	Plan	Second	EST	2366
						240500800 03 00	55	4020	Voted	Plan	Second	EST	2366
					Vr. Total			135305					
				Tot HAMIRPUR :				235777					
			HARDOI	1		240500800 03 00	01	135200	Voted	Plan	First	EST	2366
						240500800 03 00	03	74360	Voted	Plan	First	EST	2366
						240500800 03 00	55	6220	Voted	Plan	First	EST	2366
					Vr. Total			215780					
				Tot HARDOI :				215780					
			HATHRAS	1		240500001 03 00	01	126000	Voted	Plan	First	EST	2366
						240500001 03 00	03	69300	Voted	Plan	First	EST	2366
						240500001 03 00	55	6010	Voted	Plan	First	EST	2366
						240500800 03 00	04	8388	Voted	Plan	Second	TA	2366
					Vr. Total			209698					
				10		240500800 03 00	03	11286	Voted	Plan	Second	EST	2366
					Vr. Total			11286					
				2		240500800 03 00	01	98707	Voted	Plan	First	EST	2366
						240500800 03 00	03	54289	Voted	Plan	First	EST	2366
						240500800 03 00	55	4420	Voted	Plan	First	EST	2366
					Vr. Total			157416					
				3		240500800 03 00	01	26693	Voted	Plan	Second	EST	2366
						240500800 03 00	03	14681	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1470	Voted	Plan	Second	EST	2366
					Vr. Total			42844					
				4		240500001 03 00	01	13816	Voted	Plan	Second	EST	2366
					Vr. Total			13816					
				5		240500800 03 00	01	20724	Voted	Plan	Second	EST	2366
					Vr. Total			20724					
				6		240500001 03 00	01	57581	Voted	Plan	Second	EST	2366
						240500001 03 00	03	31669	Voted	Plan	Second	EST	2366
						240500001 03 00	55	3150	Voted	Plan	Second	EST	2366
					Vr. Total			92400					
				7		240500800 03 00	01	125400	Voted	Plan	Second	EST	2366
						240500800 03 00	03	72732	Voted	Plan	Second	EST	2366
						240500800 03 00	55	5890	Voted	Plan	Second	EST	2366
					Vr. Total			204022					
				8		240500001 03 00	01	127700	Voted	Plan	Second	EST	2366
						240500001 03 00	03	74066	Voted	Plan	Second	EST	2366
						240500001 03 00	55	6470	Voted	Plan	Second	EST	2366
					Vr. Total			208236					
				9		240500001 03 00	03	11493	Voted	Plan	Second	EST	2366
					Vr. Total			11493					
				Tot HATHRAS :				971935					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	JALAUN	1		240500800 03 00	03	6660	Voted	Plan	First	EST	2366
						240500800 03 00	47	9900	Voted	Plan	Second	MIS	2366
					Vr. Total			16560					
				2		240500101 04 08	02	1561	Voted	Plan	Second	CON	2366
					Vr. Total			1561					
				3		240500101 04 08	39	1750	Voted	Plan	Second	MIS	2366
					Vr. Total			1750					
				4		240500101 04 08	42	9739	Voted	Plan	Second	MIS	2366
					Vr. Total			9739					
				5		240500101 04 08	43	24850	Voted	Plan	Second	MIS	2366
					Vr. Total			24850					
				Tot JALAUN :				54460					
			JHANSI	1		240500101 04 08	43	72310	Voted	Plan	First	MIS	4362
						240500800 03 00	01	235900	Voted	Plan	First	EST	4362
						240500800 03 00	03	129745	Voted	Plan	First	EST	4362
						240500800 03 00	55	16200	Voted	Plan	First	EST	4362
					Vr. Total			454155					
				10		240500800 03 00	03	12033	Voted	Plan	Second	EST	4362
					Vr. Total			12033					
				11		240500001 03 00	03	3591	Voted	Plan	Second	EST	4362
					Vr. Total			3591					
				12		240500800 03 00	03	20313	Voted	Plan	Second	EST	4362
					Vr. Total			20313					
				13		240500800 03 00	01	110200	Voted	Plan	Second	EST	4362
						240500800 03 00	03	63916	Voted	Plan	Second	EST	4362
						240500800 03 00	55	7380	Voted	Plan	Second	EST	4362
					Vr. Total			181496					
				14		240500800 03 00	01	265200	Voted	Plan	Second	EST	4362
						240500800 03 00	03	153816	Voted	Plan	Second	EST	4362
						240500800 03 00	55	18520	Voted	Plan	Second	EST	4362
					Vr. Total			437536					
				2		240500101 04 08	02	11285	Voted	Plan	Second	CON	4362
						240500800 03 00	01	110200	Voted	Plan	First	EST	4362
						240500800 03 00	03	60610	Voted	Plan	First	EST	4362
						240500800 03 00	55	7380	Voted	Plan	First	EST	4362
					Vr. Total			189475					
				3		240500101 04 08	39	6487	Voted	Plan	Second	MIS	4362
						240500800 03 00	01	29300	Voted	Plan	First	EST	4362
						240500800 03 00	03	16115	Voted	Plan	First	EST	4362
						240500800 03 00	55	2320	Voted	Plan	First	EST	4362
					Vr. Total			54222					
				4		240500101 04 08	42	24492	Voted	Plan	Second	MIS	4362
						240500800 03 00	01	20724	Voted	Plan	Second	EST	4362
					Vr. Total			45216					
				5		240500001 03 00	01	6908	Voted	Plan	Second	EST	4362
					Vr. Total			6908					
				6		240500800 03 00	01	27632	Voted	Plan	Second	EST	4362
					Vr. Total			27632					
				7		240500800 03 00	01	225700	Voted	Plan	Second	EST	4362
						240500800 03 00	03	130906	Voted	Plan	Second	EST	4362
						240500800 03 00	06	60	Voted	Plan	Second	EST	4362
						240500800 03 00	55	19280	Voted	Plan	Second	EST	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	JHANSI	7	Vr. Total			375946					
				8		240500800 03 00	01	133700	Voted	Plan	Second	EST	4362
						240500800 03 00	03	77546	Voted	Plan	Second	EST	4362
						240500800 03 00	06	800	Voted	Plan	Second	EST	4362
						240500800 03 00	55	8480	Voted	Plan	Second	EST	4362
					Vr. Total			220526					
				9		240500001 03 00	01	39900	Voted	Plan	Second	EST	4362
						240500001 03 00	03	23142	Voted	Plan	Second	EST	4362
						240500001 03 00	55	4040	Voted	Plan	Second	EST	4362
					Vr. Total			67082					
				Tot JHANSI :				2096131					
			JYOTIBAFULLE NAGAR	1		240500001 03 00	01	184433	Voted	Plan	First	EST	2366
						240500001 03 00	03	101438	Voted	Plan	First	EST	2366
						240500001 03 00	55	7937	Voted	Plan	First	EST	2366
						240500101 05 00	20	179520	Voted	Plan	Second	GIA	2366
					Vr. Total			473328					
				10		240500001 03 00	03	16885	Voted	Plan	Second	EST	2366
					Vr. Total			16885					
				2		240500101 05 00	20	119680	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	93300	Voted	Plan	First	EST	2366
						240500800 03 00	03	51315	Voted	Plan	First	EST	2366
						240500800 03 00	55	4020	Voted	Plan	First	EST	2366
					Vr. Total			268315					
				3		240500800 03 00	01	5026	Voted	Plan	First	EST	2366
						240500800 03 00	03	2764	Voted	Plan	First	EST	2366
						240500800 03 00	13	2829	Voted	Plan	Second	CON	2366
						240500800 03 00	55	1395	Voted	Plan	First	EST	2366
					Vr. Total			12014					
				4		240500001 03 00	01	39676	Voted	Plan	Second	EST	2366
						240500001 03 00	03	21823	Voted	Plan	Second	EST	2366
						240500001 03 00	55	1582	Voted	Plan	Second	EST	2366
					Vr. Total			63081					
				5		240500800 03 00	01	20724	Voted	Plan	Second	EST	2366
					Vr. Total			20724					
				6		240500001 03 00	01	20724	Voted	Plan	Second	EST	2366
					Vr. Total			20724					
				7		240500800 03 00	03	3780	Voted	Plan	Second	EST	2366
					Vr. Total			3780					
				8		240500001 03 00	01	153400	Voted	Plan	Second	EST	2366
						240500001 03 00	03	88972	Voted	Plan	Second	EST	2366
						240500001 03 00	55	5917	Voted	Plan	Second	EST	2366
					Vr. Total			248289					
				9		240500800 03 00	01	93300	Voted	Plan	Second	EST	2366
						240500800 03 00	03	54114	Voted	Plan	Second	EST	2366
						240500800 03 00	55	4020	Voted	Plan	Second	EST	2366
					Vr. Total			151434					
				Tot JYOTIBAFULLE N				1278574					
			KANPUR NAGAR	1		240500800 03 00	01	36503	Voted	Plan	First	EST	4362
						240500800 03 00	03	20077	Voted	Plan	First	EST	4362
						240500800 03 00	55	3174	Voted	Plan	First	EST	4362
						240500800 04 00	08	13050	Voted	Plan	Second	CON	4362
					Vr. Total			72804					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	KANPUR NAGAR	2		240500800 03 00	01	89032	Voted	Plan	First	EST	4362
						240500800 03 00	03	48843	Voted	Plan	First	EST	4362
						240500800 03 00	55	3480	Voted	Plan	First	EST	4362
						240500800 04 00	17	24128	Voted	Plan	Second	CON	4362
					Vr. Total			165483					
				3		240500800 03 00	01	6908	Voted	Plan	Second	EST	4362
					Vr. Total			6908					
				4		240500800 03 00	01	13816	Voted	Plan	Second	EST	4362
					Vr. Total			13816					
				5		240500800 03 00	01	41448	Voted	Plan	Second	EST	4362
					Vr. Total			41448					
				6		240500800 03 00	01	27632	Voted	Plan	Second	EST	4362
					Vr. Total			27632					
				Tot KANPUR NAGAR :				328091					
			KAUSHAMBI	1		240500800 03 00	01	167900	Voted	Plan	First	EST	2366
						240500800 03 00	03	92345	Voted	Plan	First	EST	2366
						240500800 03 00	47	6950	Voted	Plan	First	MIS	2366
						240500800 03 00	55	7170	Voted	Plan	First	EST	2366
					Vr. Total			274365					
				2		240500800 03 00	01	75700	Voted	Plan	First	EST	2366
						240500800 03 00	03	41635	Voted	Plan	First	EST	2366
						240500800 03 00	04	4191	Voted	Plan	Second	TA	2366
						240500800 03 00	55	3500	Voted	Plan	First	EST	2366
					Vr. Total			125026					
				3		240500001 03 00	01	31000	Voted	Plan	First	EST	2366
						240500001 03 00	03	17050	Voted	Plan	First	EST	2366
						240500001 03 00	55	1660	Voted	Plan	First	EST	2366
					Vr. Total			49710					
				4		240500800 03 00	01	27632	Voted	Plan	Second	EST	2366
					Vr. Total			27632					
				5		240500800 03 00	01	13816	Voted	Plan	Second	EST	2366
					Vr. Total			13816					
				6		240500001 03 00	01	6908	Voted	Plan	Second	EST	2366
					Vr. Total			6908					
				Tot KAUSHAMBI :				497457					
			KHERI	1		240500001 03 00	01	52100	Voted	Plan	First	EST	2366
						240500001 03 00	03	28655	Voted	Plan	First	EST	2366
						240500001 03 00	55	2400	Voted	Plan	First	EST	2366
						240500101 04 08	02	8920	Voted	Plan	First	CON	2366
					Vr. Total			92075					
				2		240500001 03 00	01	74500	Voted	Plan	First	EST	2366
						240500001 03 00	03	40975	Voted	Plan	First	EST	2366
						240500001 03 00	55	3560	Voted	Plan	First	EST	2366
						240500101 04 08	42	99080	Voted	Plan	First	MIS	2366
					Vr. Total			218115					
				3		240500101 04 08	43	142000	Voted	Plan	First	MIS	2366
						240500800 03 00	01	36400	Voted	Plan	First	EST	2366
						240500800 03 00	03	20020	Voted	Plan	First	EST	2366
						240500800 03 00	55	1470	Voted	Plan	First	EST	2366
					Vr. Total			199890					
				4		240500101 04 08	39	10000	Voted	Plan	First	MIS	2366
						240500800 03 00	01	6908	Voted	Plan	Second	EST	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	KHERI	4	Vr. Total			16908					
				5		240500001 03 00	01	13816	Voted	Plan	Second	EST	2366
						240500800 03 00	08	49990	Voted	Plan	Second	CON	2366
					Vr. Total			63806					
				6		240500001 03 00	01	13816	Voted	Plan	Second	EST	2366
					Vr. Total			13816					
				7		240500001 03 00	01	52100	Voted	Plan	Second	EST	2366
						240500001 03 00	03	30218	Voted	Plan	Second	EST	2366
						240500001 03 00	55	2400	Voted	Plan	Second	EST	2366
					Vr. Total			84718					
				8		240500001 03 00	01	74500	Voted	Plan	Second	EST	2366
						240500001 03 00	03	43210	Voted	Plan	Second	EST	2366
						240500001 03 00	55	3560	Voted	Plan	Second	EST	2366
					Vr. Total			121270					
				9		240500800 03 00	01	36400	Voted	Plan	Second	EST	2366
						240500800 03 00	03	21112	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1470	Voted	Plan	Second	EST	2366
					Vr. Total			58982					
				Tot KHERI :				869580					
			LALITPUR	1		240500800 03 00	01	13816	Voted	Plan	Second	EST	2366
						240500800 13 00	42	2070000	Voted	Plan	Second	MIS	2366
					Vr. Total			2083816					
				2		240500800 03 00	01	27632	Voted	Plan	Second	EST	2366
						240500800 13 00	42	900000	Voted	Plan	Second	MIS	2366
					Vr. Total			927632					
				3		240500800 03 00	01	166300	Voted	Plan	Second	EST	2366
						240500800 03 00	03	96454	Voted	Plan	Second	EST	2366
						240500800 03 00	55	4880	Voted	Plan	Second	EST	2366
					Vr. Total			267634					
				4		240500800 03 00	01	39200	Voted	Plan	Second	EST	2366
						240500800 03 00	03	22736	Voted	Plan	Second	EST	2366
					Vr. Total			61936					
				Tot LALITPUR :				3341018					
			LUCKNOW	1		240500190 03 00	20	2500	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	165792	Voted	Plan	Second	EST	4362
					Vr. Total			168292					
				10		240500800 03 00	04	1500	Voted	Plan	Second	TA	4362
					Vr. Total			1500					
				11		240500800 03 00	05	11127	Voted	Plan	Second	LTC	4362
					Vr. Total			11127					
				12		240500001 03 00	05	30975	Voted	Plan	Second	LTC	4362
					Vr. Total			30975					
				13		240500190 03 00	20	4943	Voted	Plan	Second	GIA	4362
					Vr. Total			4943					
				14		240500800 03 00	08	4320	Voted	Plan	Second	CON	4362
					Vr. Total			4320					
				15		240500800 03 00	08	7900	Voted	Plan	Second	CON	4362
					Vr. Total			7900					
				16		240500800 03 00	15	24587	Voted	Plan	Second	CON	4362
					Vr. Total			24587					
				17		240500800 03 00	47	1850	Voted	Plan	Second	MIS	4362
					Vr. Total			1850					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	LUCKNOW	18		240500800 03 00	49	3998	Voted	Plan	Second	MIS	4362
					Vr. Total			3998					
				19		240500800 03 00	47	1000	Voted	Plan	Second	MIS	4362
					Vr. Total			1000					
				2		240500001 03 00	01	6908	Voted	Plan	Second	EST	4362
						240500101 04 08	43	56800	Voted	Plan	Second	MIS	4362
					Vr. Total			63708					
				3		240500101 04 08	42	39632	Voted	Plan	Second	MIS	4362
						240500800 03 00	01	75988	Voted	Plan	Second	EST	4362
					Vr. Total			115620					
				4		240500101 04 08	02	3568	Voted	Plan	Second	CON	4362
						240500800 03 00	01	487000	Voted	Plan	Second	EST	4362
						240500800 03 00	03	282460	Voted	Plan	Second	EST	4362
						240500800 03 00	06	240	Voted	Plan	Second	EST	4362
						240500800 03 00	55	29240	Voted	Plan	Second	EST	4362
					Vr. Total			802508					
				5		240500190 03 00	20	38914	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	724900	Voted	Plan	Second	EST	4362
						240500800 03 00	03	420442	Voted	Plan	Second	EST	4362
						240500800 03 00	06	150	Voted	Plan	Second	EST	4362
						240500800 03 00	55	57640	Voted	Plan	Second	EST	4362
					Vr. Total			1242046					
				6		240500001 03 00	01	236900	Voted	Plan	Second	EST	4362
						240500001 03 00	03	137402	Voted	Plan	Second	EST	4362
						240500001 03 00	55	11140	Voted	Plan	Second	EST	4362
						240500800 03 00	15	7903	Voted	Plan	Second	CON	4362
					Vr. Total			393345					
				7		240500800 03 00	13	4765	Voted	Plan	Second	CON	4362
					Vr. Total			4765					
				8		240500101 04 08	43	92400	Voted	Plan	Second	MIS	4362
					Vr. Total			92400					
				9		240500101 04 08	39	4000	Voted	Plan	Second	MIS	4362
					Vr. Total			4000					
				Tot LUCKNOW :				2978884					
			LUCKNOW-2	1		240500001 03 00	08	222015	Voted	Plan	First	CON	2381
						240500800 03 00	03	4326	Voted	Plan	First	EST	2381
					Vr. Total			226341					
				10		240500001 03 00	03	17442	Voted	Plan	Second	EST	1906
						240500800 05 00	02	162792	Voted	Plan	Second	CON	2381
					Vr. Total			180234					
				11		240500001 03 00	01	1930700	Voted	Plan	Second	EST	2381
						240500001 03 00	03	1119806	Voted	Plan	Second	EST	2381
						240500001 03 00	06	40	Voted	Plan	Second	EST	2381
						240500001 03 00	08	4391	Voted	Plan	Second	CON	2381
						240500001 03 00	55	136606	Voted	Plan	Second	EST	2381
					Vr. Total			3191543					
				12		240500800 03 00	01	1170600	Voted	Plan	Second	EST	2381
						240500800 03 00	03	678948	Voted	Plan	Second	EST	2381
						240500800 03 00	06	170	Voted	Plan	Second	EST	2381
						240500800 03 00	55	78060	Voted	Plan	Second	EST	2381
					Vr. Total			1927778					
				13		240500001 03 00	01	1191239	Voted	Plan	Second	EST	2381

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	LUCKNOW-2	13		240500001 03 00	03	690918	Voted	Plan	Second	EST	2381
						240500001 03 00	06	600	Voted	Plan	Second	EST	2381
						240500001 03 00	55	102200	Voted	Plan	Second	EST	2381
					Vr. Total			1984957					
				14		240500800 03 00	01	775200	Voted	Plan	Second	EST	2381
						240500800 03 00	03	449616	Voted	Plan	Second	EST	2381
						240500800 03 00	06	720	Voted	Plan	Second	EST	2381
						240500800 03 00	55	64720	Voted	Plan	Second	EST	2381
					Vr. Total			1290256					
				2		240500001 03 00	01	32500	Voted	Plan	Second	EST	2381
						240500001 03 00	03	17875	Voted	Plan	Second	EST	2381
						240500001 03 00	15	92437	Voted	Plan	First	CON	2381
					Vr. Total			142812					
				3		240500001 03 00	15	61425	Voted	Plan	First	CON	2381
						240500800 03 00	01	37700	Voted	Plan	Second	EST	2381
						240500800 03 00	03	20735	Voted	Plan	Second	EST	2381
					Vr. Total			119860					
				4		240500001 03 00	47	37170	Voted	Plan	First	MIS	2381
						240500800 03 00	01	58775	Voted	Plan	Second	EST	2381
						240500800 03 00	03	32327	Voted	Plan	Second	EST	2381
					Vr. Total			128272					
				5		240500001 03 00	01	89804	Voted	Plan	Second	EST	2381
						240500001 03 00	11	44037	Voted	Plan	First	CON	2381
					Vr. Total			133841					
				6		240500001 03 00	01	262504	Voted	Plan	Second	EST	2381
						240500800 03 00	29	29296	Voted	Plan	First	MIS	2381
					Vr. Total			291800					
				7		240500001 03 00	04	15536	Voted	Plan	Second	TA	2381
						240500800 03 00	01	82896	Voted	Plan	Second	EST	2381
					Vr. Total			98432					
				8		240500001 03 00	15	275153	Voted	Plan	Second	CON	2381
						240500800 03 00	01	103620	Voted	Plan	Second	EST	2381
					Vr. Total			378773					
				9		240500001 03 00	01	193800	Voted	Plan	Second	EST	1906
						240500001 03 00	03	112404	Voted	Plan	Second	EST	1906
						240500001 03 00	49	222724	Voted	Plan	Second	MIS	2381
					Vr. Total			528928					
				Tot LUCKNOW-2 :				10623827					
			MAHARAJGANJ	1		240500101 05 00	20	180192	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	13816	Voted	Plan	Second	EST	2366
					Vr. Total			194008					
				10		240500800 03 00	17	23922	Voted	Plan	Second	CON	2366
					Vr. Total			23922					
				11		240500800 03 00	05	11231	Voted	Plan	Second	LTC	2366
					Vr. Total			11231					
				2		240500101 05 00	20	120128	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	34540	Voted	Plan	Second	EST	2366
					Vr. Total			154668					
				3		240500101 05 00	20	23872	Voted	Plan	Second	GIA	2366
						240500800 04 00	01	67000	Voted	Plan	Second	EST	2366
						240500800 04 00	03	38860	Voted	Plan	Second	EST	2366
						240500800 04 00	55	3150	Voted	Plan	Second	EST	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	MAHARAJGANJ	3	Vr. Total			132882					
				4		240500101 05 00	20	35808	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	136200	Voted	Plan	Second	EST	2366
						240500800 03 00	03	78996	Voted	Plan	Second	EST	2366
						240500800 03 00	55	4230	Voted	Plan	Second	EST	2366
					Vr. Total			255234					
				5		240500800 03 00	01	35300	Voted	Plan	Second	EST	2366
						240500800 03 00	03	20474	Voted	Plan	Second	EST	2366
						240500800 03 00	55	770	Voted	Plan	Second	EST	2366
						240500800 04 00	04	3589	Voted	Plan	Second	TA	2366
					Vr. Total			60133					
				6		240500800 03 00	03	4524	Voted	Plan	Second	EST	2366
						240500800 04 00	04	3981	Voted	Plan	Second	TA	2366
					Vr. Total			8505					
				7		240500800 03 00	03	12258	Voted	Plan	Second	EST	2366
						240500800 04 00	08	10000	Voted	Plan	Second	CON	2366
					Vr. Total			22258					
				8		240500800 04 00	03	6030	Voted	Plan	Second	EST	2366
						240500800 04 00	11	10000	Voted	Plan	Second	CON	2366
					Vr. Total			16030					
				9		240500800 04 00	47	10000	Voted	Plan	Second	MIS	2366
					Vr. Total			10000					
				Tot MAHARAJGANJ :				888871					
			MAHOBA	1		240500101 04 08	02	2007	Voted	Plan	Second	CON	2366
						240500800 03 00	01	33300	Voted	Plan	Second	EST	2366
						240500800 03 00	03	18315	Voted	Plan	Second	EST	2366
						240500800 03 00	55	980	Voted	Plan	Second	EST	2366
					Vr. Total			54602					
				2		240500101 04 08	39	2250	Voted	Plan	Second	MIS	2366
						240500800 03 00	01	225500	Voted	Plan	Second	EST	2366
						240500800 03 00	03	124025	Voted	Plan	Second	EST	2366
						240500800 03 00	55	6040	Voted	Plan	Second	EST	2366
					Vr. Total			357815					
				3		240500800 03 00	01	48356	Voted	Plan	Second	EST	2366
					Vr. Total			48356					
				4		240500800 03 00	01	6908	Voted	Plan	Second	EST	2366
					Vr. Total			6908					
				Tot MAHOBA :				467681					
			MAINPURI	1		240500101 05 00	20	33600	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	27632	Voted	Plan	Second	EST	2366
					Vr. Total			61232					
				2		240500800 03 00	01	27632	Voted	Plan	Second	EST	2366
					Vr. Total			27632					
				3		240500800 03 00	01	186600	Voted	Plan	Second	EST	2366
						240500800 03 00	03	108228	Voted	Plan	Second	EST	2366
						240500800 03 00	55	7740	Voted	Plan	Second	EST	2366
					Vr. Total			302568					
				4		240500800 03 00	01	115300	Voted	Plan	Second	EST	2366
						240500800 03 00	03	66874	Voted	Plan	Second	EST	2366
						240500800 03 00	06	600	Voted	Plan	Second	EST	2366
						240500800 03 00	55	5980	Voted	Plan	Second	EST	2366
					Vr. Total			188754					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	MAINPURI	Tot MAINPURI :				580186					
			MATHURA	1		240500800 03 00	01	6908	Voted	Plan	Second	EST	2366
					Vr. Total			6908					
				Tot MATHURA :				6908					
			MAU	1		240500800 03 00	01	6908	Voted	Plan	Second	EST	2366
					Vr. Total			6908					
				2		240500800 03 00	01	27632	Voted	Plan	Second	EST	2366
					Vr. Total			27632					
				3		240500800 03 00	01	44900	Voted	Plan	Second	EST	2366
						240500800 03 00	03	26042	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2020	Voted	Plan	Second	EST	2366
					Vr. Total			72962					
				4		240500800 04 00	01	63100	Voted	Plan	Second	EST	2366
						240500800 04 00	03	36598	Voted	Plan	Second	EST	2366
					Vr. Total			99698					
				5		240500800 03 00	01	136100	Voted	Plan	Second	EST	2366
						240500800 03 00	03	78938	Voted	Plan	Second	EST	2366
						240500800 03 00	06	600	Voted	Plan	Second	EST	2366
						240500800 03 00	55	6540	Voted	Plan	Second	EST	2366
					Vr. Total			222178					
				Tot MAU :				429378					
			MEERUT	1		240500190 03 00	20	8000	Voted	Plan	First	GIA	4362
						240500800 03 00	01	602437	Voted	Plan	First	EST	4362
						240500800 03 00	03	331340	Voted	Plan	First	EST	4362
						240500800 03 00	06	160	Voted	Plan	First	EST	4362
						240500800 03 00	55	42762	Voted	Plan	First	EST	4362
					Vr. Total			984699					
				2		240500190 03 00	20	16049	Voted	Plan	First	GIA	4362
						240500800 03 00	01	352927	Voted	Plan	First	EST	4362
						240500800 03 00	03	194110	Voted	Plan	First	EST	4362
						240500800 03 00	06	57	Voted	Plan	First	EST	4362
						240500800 03 00	55	28671	Voted	Plan	First	EST	4362
					Vr. Total			591814					
				3		240500800 03 00	01	42800	Voted	Plan	First	EST	4362
						240500800 03 00	03	23540	Voted	Plan	First	EST	4362
						240500800 03 00	06	3340	Voted	Plan	First	EST	4362
						240500800 03 00	08	5425	Voted	Plan	First	CON	4362
					Vr. Total			75105					
				4		240500190 03 00	20	19150	Voted	Plan	First	GIA	4362
						240500800 03 00	01	16463	Voted	Plan	Second	EST	4362
						240500800 03 00	03	9055	Voted	Plan	Second	EST	4362
					Vr. Total			44668					
				5		240500190 03 00	20	13395	Voted	Plan	First	GIA	4362
					Vr. Total			13395					
				6		240500190 03 00	20	16333	Voted	Plan	First	GIA	4362
					Vr. Total			16333					
				7		240500190 03 00	20	25290	Voted	Plan	First	GIA	4362
					Vr. Total			25290					
				Tot MEERUT :				1751304					
			MIRZAPUR	1		240500800 03 00	01	44900	Voted	Plan	Second	EST	4362
						240500800 03 00	03	24695	Voted	Plan	Second	EST	4362
						240500800 03 00	17	13500	Voted	Plan	Second	CON	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	MIRZAPUR	1		240500800 03 00	55	2020	Voted	Plan	Second	EST	4362
					Vr. Total			85115					
				10		240500800 03 00	01	198200	Voted	Plan	Second	EST	4362
						240500800 03 00	03	114956	Voted	Plan	Second	EST	4362
						240500800 03 00	55	9130	Voted	Plan	Second	EST	4362
					Vr. Total			322286					
				11		240500800 03 00	01	239800	Voted	Plan	Second	EST	4362
						240500800 03 00	03	139084	Voted	Plan	Second	EST	4362
						240500800 03 00	55	6620	Voted	Plan	Second	EST	4362
					Vr. Total			385504					
				12		240500800 03 00	01	145600	Voted	Plan	Second	EST	4362
						240500800 03 00	03	84448	Voted	Plan	Second	EST	4362
						240500800 03 00	55	6880	Voted	Plan	Second	EST	4362
					Vr. Total			236928					
				13		240500800 03 00	03	13104	Voted	Plan	Second	EST	4362
					Vr. Total			13104					
				14		240500800 03 00	03	14949	Voted	Plan	Second	EST	4362
					Vr. Total			14949					
				15		240500800 03 00	03	17838	Voted	Plan	Second	EST	4362
					Vr. Total			17838					
				16		240500001 03 00	03	3744	Voted	Plan	Second	EST	4362
					Vr. Total			3744					
				17		240500800 03 00	03	21582	Voted	Plan	Second	EST	4362
					Vr. Total			21582					
				2		240500800 03 00	01	20724	Voted	Plan	Second	EST	4362
						240500800 03 00	08	3218	Voted	Plan	Second	CON	4362
					Vr. Total			23942					
				3		240500800 03 00	01	27632	Voted	Plan	Second	EST	4362
						240500800 03 00	11	2555	Voted	Plan	Second	CON	4362
					Vr. Total			30187					
				4		240500001 03 00	01	6908	Voted	Plan	Second	EST	4362
						240500800 03 00	04	9990	Voted	Plan	Second	TA	4362
					Vr. Total			16898					
				5		240500101 05 00	20	105600	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	34540	Voted	Plan	Second	EST	4362
					Vr. Total			140140					
				6		240500800 03 00	01	27632	Voted	Plan	Second	EST	4362
					Vr. Total			27632					
				7		240500800 03 00	01	6908	Voted	Plan	Second	EST	4362
					Vr. Total			6908					
				8		240500800 03 00	01	166100	Voted	Plan	Second	EST	4362
						240500800 03 00	03	96338	Voted	Plan	Second	EST	4362
						240500800 03 00	55	6450	Voted	Plan	Second	EST	4362
					Vr. Total			268888					
				9		240500001 03 00	01	41600	Voted	Plan	Second	EST	4362
						240500001 03 00	03	24128	Voted	Plan	Second	EST	4362
						240500001 03 00	55	1660	Voted	Plan	Second	EST	4362
					Vr. Total			67388					
				Tot MIRZAPUR :				1683033					
			MORADABAD	1		240500800 03 00	01	20724	Voted	Plan	Second	EST	4362
					Vr. Total			20724					
				2		240500800 03 00	01	13816	Voted	Plan	Second	EST	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	MORADABAD	2		240500800 03 00	17	24930	Voted	Plan	First	CON	4362
					Vr. Total			38746					
				3		240500800 03 00	01	27632	Voted	Plan	Second	EST	4362
						240500800 03 00	09	3035	Voted	Plan	Second	CON	4362
					Vr. Total			30667					
				4		240500001 03 00	01	6908	Voted	Plan	Second	EST	4362
						240500800 03 00	13	5068	Voted	Plan	Second	CON	4362
					Vr. Total			11976					
				5		240500800 03 00	01	34540	Voted	Plan	Second	EST	4362
						240500800 03 00	47	5522	Voted	Plan	Second	MIS	4362
					Vr. Total			40062					
				6		240500800 03 00	01	344643	Voted	Plan	Second	EST	4362
						240500800 03 00	03	189022	Voted	Plan	Second	EST	4362
						240500800 03 00	08	8080	Voted	Plan	Second	CON	4362
						240500800 03 00	55	26580	Voted	Plan	Second	EST	4362
					Vr. Total			568325					
				7		240500800 03 00	01	207700	Voted	Plan	Second	EST	4362
						240500800 03 00	03	120466	Voted	Plan	Second	EST	4362
						240500800 03 00	55	19760	Voted	Plan	Second	EST	4362
					Vr. Total			347926					
				8		240500800 03 00	03	18693	Voted	Plan	Second	EST	4362
					Vr. Total			18693					
				Tot MORADABAD :				1077119					
			MUZAFFARNAGAR	1		240500101 05 00	20	96000	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	215100	Voted	Plan	First	EST	2366
						240500800 03 00	03	118305	Voted	Plan	First	EST	2366
						240500800 03 00	06	200	Voted	Plan	First	EST	2366
						240500800 03 00	55	9780	Voted	Plan	First	EST	2366
					Vr. Total			439385					
				2		240500800 03 00	01	34540	Voted	Plan	Second	EST	2366
					Vr. Total			34540					
				3		240500800 03 00	01	215100	Voted	Plan	Second	EST	2366
						240500800 03 00	03	124758	Voted	Plan	Second	EST	2366
						240500800 03 00	06	200	Voted	Plan	Second	EST	2366
						240500800 03 00	55	9780	Voted	Plan	Second	EST	2366
					Vr. Total			349838					
				Tot MUZAFFARNAGAR				823763					
			PADRAUNA	1		240500800 03 00	01	53600	Voted	Plan	First	EST	2366
						240500800 03 00	03	29480	Voted	Plan	First	EST	2366
						240500800 03 00	06	60	Voted	Plan	First	EST	2366
						240500800 03 00	55	2760	Voted	Plan	First	EST	2366
						240500800 04 00	49	8434	Voted	Plan	Second	MIS	2366
					Vr. Total			94334					
				2		240500800 04 00	01	87200	Voted	Plan	First	EST	2366
						240500800 04 00	03	47960	Voted	Plan	First	EST	2366
						240500800 04 00	55	3960	Voted	Plan	First	EST	2366
					Vr. Total			139120					
				Tot PADRAUNA :				233454					
			PILIBHIT	1		240500800 03 00	01	27632	Voted	Plan	Second	EST	2366
						240500800 03 00	04	30100	Voted	Plan	Second	TA	2366
					Vr. Total			57732					
				2		240500101 05 00	20	67200	Voted	Plan	Second	GIA	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	PILIBHIT	2		240500800 03 00	01	27632	Voted	Plan	Second	EST	2366
					Vr. Total			94832					
				3		240500800 03 00	03	16660	Voted	Plan	Second	EST	2366
					Vr. Total			16660					
				4		240500800 03 00	01	171000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	99180	Voted	Plan	Second	EST	2366
						240500800 03 00	55	5340	Voted	Plan	Second	EST	2366
					Vr. Total			275520					
				5		240500800 03 00	01	153100	Voted	Plan	Second	EST	2366
						240500800 03 00	03	88798	Voted	Plan	Second	EST	2366
						240500800 03 00	55	6280	Voted	Plan	Second	EST	2366
					Vr. Total			248178					
				6		240500800 03 00	03	14967	Voted	Plan	Second	EST	2366
					Vr. Total			14967					
				Tot PILIBHIT :				707889					
			PRAYAGRAJ	1		240500190 03 00	20	23786	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	415653	Voted	Plan	First	EST	4362
						240500800 03 00	03	228609	Voted	Plan	First	EST	4362
						240500800 03 00	06	800	Voted	Plan	First	EST	4362
						240500800 03 00	55	30060	Voted	Plan	First	EST	4362
					Vr. Total			698908					
				10		240500800 03 00	01	50629	Voted	Plan	Second	EST	4362
						240500800 03 00	03	27846	Voted	Plan	Second	EST	4362
						240500800 03 00	55	5604	Voted	Plan	Second	EST	4362
					Vr. Total			84079					
				11		240500800 03 00	01	91500	Voted	Plan	Second	EST	4362
						240500800 03 00	03	50325	Voted	Plan	Second	EST	4362
						240500800 03 00	55	4420	Voted	Plan	Second	EST	4362
					Vr. Total			146245					
				12		240500800 03 00	01	41448	Voted	Plan	Second	EST	4362
					Vr. Total			41448					
				13		240500800 03 00	01	418410	Voted	Plan	Second	EST	4362
						240500800 03 00	03	242672	Voted	Plan	Second	EST	4362
						240500800 03 00	55	34440	Voted	Plan	Second	EST	4362
					Vr. Total			695522					
				14		240500800 03 00	01	173700	Voted	Plan	Second	EST	4362
						240500800 03 00	03	100746	Voted	Plan	Second	EST	4362
						240500800 03 00	55	15440	Voted	Plan	Second	EST	4362
					Vr. Total			289886					
				15		240500800 03 00	01	416903	Voted	Plan	Second	EST	4362
						240500800 03 00	03	241804	Voted	Plan	Second	EST	4362
						240500800 03 00	06	800	Voted	Plan	Second	EST	4362
						240500800 03 00	55	30920	Voted	Plan	Second	EST	4362
					Vr. Total			690427					
				2		240500800 03 00	01	6908	Voted	Plan	Second	EST	4362
						240500800 03 00	13	943	Voted	Plan	Second	CON	4362
					Vr. Total			7851					
				3		240500800 03 00	08	2000	Voted	Plan	Second	CON	4362
					Vr. Total			2000					
				4		240500800 05 00	08	4525	Voted	Plan	Second	CON	4362
					Vr. Total			4525					
				5		240500800 03 00	01	89804	Voted	Plan	Second	EST	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	PRAYAGRAJ	5	Vr. Total			89804					
				6		240500800 03 00	01	34540	Voted	Plan	Second	EST	4362
					Vr. Total			34540					
				7		240500800 03 00	01	41448	Voted	Plan	Second	EST	4362
					Vr. Total			41448					
				8		240500800 03 00	01	6908	Voted	Plan	Second	EST	4362
					Vr. Total			6908					
				9		240500800 03 00	01	44900	Voted	Plan	Second	EST	4362
						240500800 03 00	03	24695	Voted	Plan	Second	EST	4362
						240500800 03 00	55	2020	Voted	Plan	Second	EST	4362
					Vr. Total			71615					
				Tot PRAYAGRAJ :				2905206					
			RAMPUR	1		240500800 03 00	01	27632	Voted	Plan	Second	EST	2366
						240500800 03 00	49	1208292	Voted	Plan	Second	MIS	2366
					Vr. Total			1235924					
				2		240500101 05 00	20	16192	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	169683	Voted	Plan	Second	EST	2366
						240500800 03 00	03	62502	Voted	Plan	Second	EST	2366
						240500800 03 00	55	43682	Voted	Plan	Second	EST	2366
					Vr. Total			292059					
				3		240500101 05 00	20	24288	Voted	Plan	Second	GIA	2366
					Vr. Total			24288					
				Tot RAMPUR :				1552271					
			SAHARANPUR	1		240500001 03 00	01	27632	Voted	Plan	Second	EST	4362
						240500800 03 00	15	3476	Voted	Plan	Second	CON	4362
					Vr. Total			31108					
				10		240500001 03 00	03	10053	Voted	Plan	Second	EST	4362
						240500800 03 00	11	7128	Voted	Plan	Second	CON	4362
					Vr. Total			17181					
				11		240500800 03 00	01	53600	Voted	Plan	Second	EST	4362
						240500800 03 00	03	31088	Voted	Plan	Second	EST	4362
						240500800 03 00	47	5251	Voted	Plan	Second	MIS	4362
						240500800 03 00	55	4800	Voted	Plan	Second	EST	4362
					Vr. Total			94739					
				12		240500101 05 00	20	125184	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	424400	Voted	Plan	Second	EST	4362
						240500800 03 00	03	246152	Voted	Plan	Second	EST	4362
						240500800 03 00	55	32590	Voted	Plan	Second	EST	4362
					Vr. Total			828326					
				2		240500001 03 00	01	27632	Voted	Plan	Second	EST	4362
						240500800 03 00	08	3000	Voted	Plan	Second	CON	4362
					Vr. Total			30632					
				3		240500800 03 00	01	48356	Voted	Plan	Second	EST	4362
						240500800 03 00	17	10248	Voted	Plan	Second	CON	4362
					Vr. Total			58604					
				4		240500800 03 00	01	13816	Voted	Plan	Second	EST	4362
						240500800 03 00	15	8491	Voted	Plan	Second	CON	4362
					Vr. Total			22307					
				5		240500800 03 00	01	2600	Voted	Plan	Second	EST	4362
						240500800 03 00	03	1430	Voted	Plan	Second	EST	4362
						240500800 03 00	08	1000	Voted	Plan	Second	CON	4362
					Vr. Total			5030					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	SAHARANPUR	6		240500800 03 00	01	1448	Voted	Plan	Second	EST	4362
						240500800 03 00	03	768	Voted	Plan	Second	EST	4362
						240500800 03 00	13	5999	Voted	Plan	Second	CON	4362
					Vr. Total			8215					
				7		240500001 03 00	01	111700	Voted	Plan	Second	EST	4362
						240500001 03 00	03	64786	Voted	Plan	Second	EST	4362
						240500001 03 00	55	11040	Voted	Plan	Second	EST	4362
						240500800 03 00	08	3515	Voted	Plan	Second	CON	4362
					Vr. Total			191041					
				8		240500001 03 00	01	303500	Voted	Plan	Second	EST	4362
						240500001 03 00	03	176030	Voted	Plan	Second	EST	4362
						240500001 03 00	06	250	Voted	Plan	Second	EST	4362
						240500001 03 00	55	12200	Voted	Plan	Second	EST	4362
						240500800 03 00	08	904	Voted	Plan	Second	CON	4362
					Vr. Total			492884					
				9		240500001 03 00	03	27315	Voted	Plan	Second	EST	4362
						240500800 03 00	15	8083	Voted	Plan	Second	CON	4362
					Vr. Total			35398					
				Tot SAHARANPUR :				1815465					
			SANT RAVIDAS NAGAR	1		240500800 03 00	01	269600	Voted	Plan	Second	EST	2366
						240500800 03 00	03	148280	Voted	Plan	Second	EST	2366
						240500800 03 00	55	10040	Voted	Plan	Second	EST	2366
					Vr. Total			427920					
				2		240500800 03 00	01	269600	Voted	Plan	Second	EST	2366
						240500800 03 00	03	148280	Voted	Plan	Second	EST	2366
						240500800 03 00	55	10040	Voted	Plan	Second	EST	2366
					Vr. Total			427920					
				3		240500800 03 00	01	269600	Voted	Plan	Second	EST	2366
						240500800 03 00	03	148280	Voted	Plan	Second	EST	2366
						240500800 03 00	55	10040	Voted	Plan	Second	EST	2366
					Vr. Total			427920					
				4		240500800 03 00	01	112500	Voted	Plan	Second	EST	2366
						240500800 03 00	03	61875	Voted	Plan	Second	EST	2366
						240500800 03 00	06	120	Voted	Plan	Second	EST	2366
						240500800 03 00	55	4410	Voted	Plan	Second	EST	2366
					Vr. Total			178905					
				5		240500800 03 00	01	75988	Voted	Plan	Second	EST	2366
					Vr. Total			75988					
				6		240500800 03 00	01	117523	Voted	Plan	Second	EST	2366
						240500800 03 00	03	64638	Voted	Plan	Second	EST	2366
						240500800 03 00	55	7068	Voted	Plan	Second	EST	2366
					Vr. Total			189229					
				7		240500800 03 00	01	55639	Voted	Plan	Second	EST	2366
						240500800 03 00	03	30601	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2624	Voted	Plan	Second	EST	2366
					Vr. Total			88864					
				8		240500800 03 00	01	148000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	81400	Voted	Plan	Second	EST	2366
						240500800 03 00	55	6640	Voted	Plan	Second	EST	2366
					Vr. Total			236040					
				Tot SANT RAVIDAS N				2052786					
			SHAHJAHANPUR	1		240500800 03 00	01	82000	Voted	Plan	Second	EST	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	SHAHJAHANPUR	1		240500800 03 00	03	47560	Voted	Plan	Second	EST	2366
						240500800 03 00	11	6800	Voted	Plan	Second	CON	2366
						240500800 03 00	55	3520	Voted	Plan	Second	EST	2366
					Vr. Total			139880					
				2		240500800 03 00	01	138000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	80040	Voted	Plan	Second	EST	2366
						240500800 03 00	47	4600	Voted	Plan	Second	MIS	2366
						240500800 03 00	55	5700	Voted	Plan	Second	EST	2366
					Vr. Total			228340					
				3		240500800 03 00	01	53600	Voted	Plan	Second	EST	2366
						240500800 03 00	03	29480	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2320	Voted	Plan	Second	EST	2366
					Vr. Total			85400					
				4		240500800 03 00	01	20724	Voted	Plan	Second	EST	2366
					Vr. Total			20724					
				5		240500800 03 00	01	20724	Voted	Plan	Second	EST	2366
					Vr. Total			20724					
				6		240500800 03 00	03	7380	Voted	Plan	Second	EST	2366
					Vr. Total			7380					
				7		240500800 03 00	03	12420	Voted	Plan	Second	EST	2366
					Vr. Total			12420					
				Tot SHAHJAHANPUR :				514868					
			SIDDHARTHNAGAR	1		240500800 03 00	01	6908	Voted	Plan	Second	EST	2366
						240500800 04 00	17	12000	Voted	Plan	First	CON	2366
					Vr. Total			18908					
				2		240500800 04 00	01	13816	Voted	Plan	Second	EST	2366
						240500800 04 00	08	790	Voted	Plan	First	CON	2366
					Vr. Total			14606					
				3		240500800 04 00	49	30070	Voted	Plan	First	MIS	2366
					Vr. Total			30070					
				4		240500101 05 00	20	226112	Voted	Plan	Second	GIA	2366
					Vr. Total			226112					
				5		240500101 05 00	20	339168	Voted	Plan	Second	GIA	2366
					Vr. Total			339168					
				Tot SIDDHARTHNAGAR				628864					
			SITAPUR	1		240500101 04 08	43	48000	Voted	Plan	Second	MIS	2366
						240500800 03 00	01	6908	Voted	Plan	Second	EST	2366
					Vr. Total			54908					
				2		240500101 04 08	02	4460	Voted	Plan	Second	CON	2366
						240500800 03 00	01	51090	Voted	Plan	Second	EST	2366
						240500800 03 00	03	26511	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2200	Voted	Plan	Second	EST	2366
					Vr. Total			84261					
				3		240500101 04 08	42	14289	Voted	Plan	Second	MIS	2366
						240500800 03 00	01	6908	Voted	Plan	Second	EST	2366
					Vr. Total			21197					
				4		240500800 03 00	01	27632	Voted	Plan	Second	EST	2366
					Vr. Total			27632					
				Tot SITAPUR :				187998					
			SONBHADRA	1		240500800 03 00	01	6908	Voted	Plan	Second	EST	2366
						240500800 13 00	42	1440000	Voted	Plan	Second	MIS	2366
					Vr. Total			1446908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	SONBHADRA	2		240500800 04 00	01	6908	Voted	Plan	Second	EST	2366
					Vr. Total			6908					
				3		240500800 03 00	01	27632	Voted	Plan	Second	EST	2366
					Vr. Total			27632					
				4		240500800 03 00	01	116700	Voted	Plan	Second	EST	2366
						240500800 03 00	03	67686	Voted	Plan	Second	EST	2366
						240500800 03 00	55	4600	Voted	Plan	Second	EST	2366
					Vr. Total			188986					
				5		240500800 03 00	01	38100	Voted	Plan	Second	EST	2366
						240500800 03 00	03	22098	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1660	Voted	Plan	Second	EST	2366
					Vr. Total			61858					
				6		240500800 04 00	01	134600	Voted	Plan	Second	EST	2366
						240500800 04 00	03	78068	Voted	Plan	Second	EST	2366
						240500800 04 00	55	5910	Voted	Plan	Second	EST	2366
					Vr. Total			218578					
				7		240500800 03 00	03	3429	Voted	Plan	Second	EST	2366
					Vr. Total			3429					
				8		240500800 03 00	03	10503	Voted	Plan	Second	EST	2366
					Vr. Total			10503					
				9		240500800 04 00	03	12114	Voted	Plan	Second	EST	2366
					Vr. Total			12114					
				Tot SONBHADRA :				1976916					
			SRAVASTI	1		240500800 03 00	01	74986	Voted	Plan	First	EST	2366
						240500800 03 00	03	42900	Voted	Plan	First	EST	2366
						240500800 03 00	55	1660	Voted	Plan	First	EST	2366
					Vr. Total			119546					
				2		240500800 03 00	01	13816	Voted	Plan	Second	EST	2366
					Vr. Total			13816					
				Tot SRAVASTI :				133362					
			VARANASI	1		240500800 03 00	01	247300	Voted	Plan	First	EST	4362
						240500800 03 00	03	136015	Voted	Plan	First	EST	4362
						240500800 03 00	06	40	Voted	Plan	First	EST	4362
						240500800 03 00	55	21020	Voted	Plan	First	EST	4362
					Vr. Total			404375					
				10		240500800 03 00	01	20724	Voted	Plan	Second	EST	4362
					Vr. Total			20724					
				11		240500800 03 00	01	6908	Voted	Plan	Second	EST	4362
					Vr. Total			6908					
				12		240500800 03 00	01	6908	Voted	Plan	Second	EST	4362
					Vr. Total			6908					
				13		240500001 03 00	01	34540	Voted	Plan	Second	EST	4362
					Vr. Total			34540					
				14		240500800 03 00	01	41448	Voted	Plan	Second	EST	4362
					Vr. Total			41448					
				15		240500800 03 00	01	247300	Voted	Plan	Second	EST	4362
						240500800 03 00	03	143434	Voted	Plan	Second	EST	4362
						240500800 03 00	06	40	Voted	Plan	Second	EST	4362
						240500800 03 00	55	21020	Voted	Plan	Second	EST	4362
					Vr. Total			411794					
				16		240500001 03 00	01	193200	Voted	Plan	Second	EST	4362
						240500001 03 00	03	112056	Voted	Plan	Second	EST	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	17	2405	VARANASI	16		240500001 03 00	55	19660	Voted	Plan	Second	EST	4362
					Vr. Total			324916					
				17		240500800 03 00	01	94400	Voted	Plan	Second	EST	4362
						240500800 03 00	03	54752	Voted	Plan	Second	EST	4362
						240500800 03 00	55	7380	Voted	Plan	Second	EST	4362
					Vr. Total			156532					
				18		240500800 03 00	01	130400	Voted	Plan	Second	EST	4362
						240500800 03 00	03	75632	Voted	Plan	Second	EST	4362
						240500800 03 00	55	13600	Voted	Plan	Second	EST	4362
					Vr. Total			219632					
				2		240500001 03 00	01	193200	Voted	Plan	First	EST	4362
						240500001 03 00	03	106260	Voted	Plan	First	EST	4362
						240500001 03 00	55	19660	Voted	Plan	First	EST	4362
						240500190 03 00	31	75818	Voted	Plan	First	GIA	4362
					Vr. Total			394938					
				3		240500190 03 00	31	7614	Voted	Plan	First	GIA	4362
						240500800 03 00	01	195600	Voted	Plan	First	EST	4362
						240500800 03 00	03	107580	Voted	Plan	First	EST	4362
						240500800 03 00	55	5160	Voted	Plan	First	EST	4362
					Vr. Total			315954					
				4		240500190 03 00	20	6100	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	211000	Voted	Plan	First	EST	4362
						240500800 03 00	03	116050	Voted	Plan	First	EST	4362
						240500800 03 00	55	9810	Voted	Plan	First	EST	4362
					Vr. Total			342960					
				5		240500800 03 00	01	94400	Voted	Plan	First	EST	4362
						240500800 03 00	03	51920	Voted	Plan	First	EST	4362
						240500800 03 00	08	11210	Voted	Plan	Second	CON	4362
						240500800 03 00	55	7380	Voted	Plan	First	EST	4362
					Vr. Total			164910					
				6		240500800 03 00	01	125010	Voted	Plan	First	EST	4362
						240500800 03 00	03	68756	Voted	Plan	First	EST	4362
						240500800 03 00	13	1373	Voted	Plan	Second	CON	4362
						240500800 03 00	55	13040	Voted	Plan	First	EST	4362
					Vr. Total			208179					
				7		240500800 03 00	01	46200	Voted	Plan	First	EST	4362
						240500800 03 00	03	25410	Voted	Plan	First	EST	4362
						240500800 03 00	55	2020	Voted	Plan	First	EST	4362
					Vr. Total			73630					
				8		240500800 03 00	01	76000	Voted	Plan	First	EST	4362
						240500800 03 00	03	41800	Voted	Plan	First	EST	4362
						240500800 03 00	55	3170	Voted	Plan	First	EST	4362
					Vr. Total			120970					
				9		240500800 03 00	01	34540	Voted	Plan	Second	EST	4362
					Vr. Total			34540					
				Tot VARANASI :				3283858					
			TOTAL MH 2405:					80474242					
		TOTAL OF GRANT No. ALL						80474242					
	18	2425	AGRA	15		242500001 03 00	01	318900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	184962	Voted	Plan	Second	EST	2371
						242500001 03 00	55	27100	Voted	Plan	Second	EST	2371
					Vr. Total			530962					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	AGRA	16		242500001 03 00	01	501300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	290754	Voted	Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Plan	Second	EST	2371
						242500001 03 00	55	39960	Voted	Plan	Second	EST	2371
					Vr. Total			832054					
				17		242500001 03 00	01	264100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	153178	Voted	Plan	Second	EST	2371
						242500001 03 00	55	20820	Voted	Plan	Second	EST	2371
					Vr. Total			438098					
				Tot AGRA :				1801114					
			ALIGARH	5		242500001 03 00	01	306600	Voted	Plan	First	EST	2371
						242500001 03 00	03	168630	Voted	Plan	First	EST	2371
						242500001 03 00	55	28560	Voted	Plan	First	EST	2371
					Vr. Total			503790					
				6		242500001 03 00	01	646000	Voted	Plan	First	EST	2371
						242500001 03 00	03	355300	Voted	Plan	First	EST	2371
						242500001 03 00	55	40890	Voted	Plan	First	EST	2371
					Vr. Total			1042190					
				7		242500001 03 00	01	136340	Voted	Plan	First	EST	2371
						242500001 03 00	03	74987	Voted	Plan	First	EST	2371
						242500001 03 00	55	5355	Voted	Plan	First	EST	2371
					Vr. Total			216682					
				Tot ALIGARH :				1762662					
			AMBEDKAR NAGAR	3		242500001 03 00	01	302700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	175566	Voted	Plan	Second	EST	2371
						242500001 03 00	17	33360	Voted	Plan	Second	CON	2371
						242500001 03 00	55	15620	Voted	Plan	Second	EST	2371
					Vr. Total			527246					
				4		242500001 03 00	01	158900	Voted	Plan	Second	EST	2371
						242500001 03 00	02	3000	Voted	Plan	Second	CON	2371
						242500001 03 00	03	92162	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6300	Voted	Plan	Second	EST	2371
					Vr. Total			260362					
				5		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				6		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				7		242500001 03 00	03	14301	Voted	Plan	Second	EST	2371
					Vr. Total			14301					
				8		242500001 03 00	03	27087	Voted	Plan	Second	EST	2371
					Vr. Total			27087					
				Tot AMBEDKAR NAGAR				863536					
			AURAIYA	3		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				4		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				Tot AURAIYA :				27632					
			AZAMGARH	1		242500001 03 00	04	4214	Voted	Plan	First	TA	2371
					Vr. Total			4214					
				10		242500001 03 00	01	48075	Voted	Plan	Second	EST	2371
						242500001 03 00	03	26441	Voted	Plan	Second	EST	2371
					Vr. Total			74516					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	AZAMGARH	5		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				6		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				7		242500001 03 00	01	34540	Voted	Plan	Second	EST	2371
					Vr. Total			34540					
				8		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				9		242500001 03 00	01	39400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	21670	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2200	Voted	Plan	Second	EST	2371
					Vr. Total			63270					
				Tot AZAMGARH :				238712					
			BADAUN	1		242500001 03 00	01	380800	Voted	Plan	First	EST	2371
						242500001 03 00	03	209440	Voted	Plan	First	EST	2371
						242500001 03 00	55	13400	Voted	Plan	First	EST	2371
					Vr. Total			603640					
				2		242500001 03 00	01	159900	Voted	Plan	First	EST	2371
						242500001 03 00	03	87945	Voted	Plan	First	EST	2371
						242500001 03 00	55	7450	Voted	Plan	First	EST	2371
					Vr. Total			255295					
				6		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				7		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				8		242500001 03 00	01	380800	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				8		242500001 03 00	01	380800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	220864	Voted	Plan	Second	EST	2371
						242500001 03 00	55	13400	Voted	Plan	Second	EST	2371
					Vr. Total			615064					
				9		242500001 03 00	01	184468	Voted	Plan	Second	EST	2371
						242500001 03 00	03	106991	Voted	Plan	Second	EST	2371
						242500001 03 00	55	9290	Voted	Plan	Second	EST	2371
					Vr. Total			300749					
				Tot BADAUN :				1816196					
			BAGPAT	1		242500001 03 00	01	272700	Voted	Plan	First	EST	2371
						242500001 03 00	03	149985	Voted	Plan	First	EST	2371
						242500001 03 00	06	1000	Voted	Plan	First	EST	2371
						242500001 03 00	55	10380	Voted	Plan	First	EST	2371
					Vr. Total			434065					
				2		242500001 03 00	01	215200	Voted	Plan	First	EST	2371
						242500001 03 00	03	118360	Voted	Plan	First	EST	2371
						242500001 03 00	55	4780	Voted	Plan	First	EST	2371
					Vr. Total			338340					
				3		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				4		242500001 03 00	01	27632	Voted	Plan	Second	EST	2371
					Vr. Total			27632					
				7		242500001 03 00	01	272700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	158166	Voted	Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Plan	Second	EST	2371
						242500001 03 00	55	10380	Voted	Plan	Second	EST	2371
					Vr. Total			442246					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	BAGPAT	8		242500001 03 00	01	215200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	124816	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6800	Voted	Plan	Second	EST	2371
					Vr. Total			346816					
				Tot BAGPAT :				1596007					
			BAHRAICH	1		242500001 03 00	01	219300	Voted	Plan	First	EST	2371
						242500001 03 00	03	120615	Voted	Plan	First	EST	2371
						242500001 03 00	55	10260	Voted	Plan	First	EST	2371
					Vr. Total			350175					
				2		242500001 03 00	01	287300	Voted	Plan	First	EST	2371
						242500001 03 00	03	158015	Voted	Plan	First	EST	2371
						242500001 03 00	55	10920	Voted	Plan	First	EST	2371
					Vr. Total			456235					
				5		242500800 11 00	08	6225	Voted	Plan	Second	CON	2371
					Vr. Total			6225					
				7		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				8		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				Tot BAHRAICH :				847175					
			BALRAMPUR	1		242500001 03 00	01	14980	Voted	Plan	Second	EST	2371
						242500001 03 00	03	7300	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5200	Voted	Plan	Second	EST	2371
					Vr. Total			27480					
				4		242500001 03 00	01	225300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	130674	Voted	Plan	Second	EST	2371
						242500001 03 00	55	8460	Voted	Plan	Second	EST	2371
					Vr. Total			364434					
				5		242500001 03 00	01	181500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	105270	Voted	Plan	Second	EST	2371
						242500001 03 00	55	8750	Voted	Plan	Second	EST	2371
					Vr. Total			295520					
				6		242500001 03 00	01	76500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	42075	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2810	Voted	Plan	Second	EST	2371
					Vr. Total			121385					
				Tot BALRAMPUR :				808819					
			BANDA	3		242500001 03 00	01	140600	Voted	Plan	First	EST	2371
						242500001 03 00	03	77330	Voted	Plan	First	EST	2371
						242500001 03 00	55	5570	Voted	Plan	First	EST	2371
					Vr. Total			223500					
				4		242500001 03 00	01	159400	Voted	Plan	First	EST	2371
						242500001 03 00	03	87670	Voted	Plan	First	EST	2371
						242500001 03 00	06	800	Voted	Plan	First	EST	2371
						242500001 03 00	55	6280	Voted	Plan	First	EST	2371
					Vr. Total			254150					
				5		242500001 03 00	01	200300	Voted	Plan	First	EST	2371
						242500001 03 00	03	110165	Voted	Plan	First	EST	2371
						242500001 03 00	55	3960	Voted	Plan	First	EST	2371
					Vr. Total			314425					
				6		242500001 03 00	01	211400	Voted	Plan	First	EST	2371
						242500001 03 00	03	116270	Voted	Plan	First	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	BANDA	6		242500001 03 00	55	2760	Voted	Plan	First	EST	2371
					Vr. Total			330430					
				Tot BANDA :				1122505					
			BARABANKY	3		242500001 03 00	01	329400	Voted	Plan	First	EST	2371
						242500001 03 00	03	181170	Voted	Plan	First	EST	2371
						242500001 03 00	55	12040	Voted	Plan	First	EST	2371
					Vr. Total			522610					
				4		242500001 03 00	01	362800	Voted	Plan	First	EST	2371
						242500001 03 00	03	199540	Voted	Plan	First	EST	2371
						242500001 03 00	06	1000	Voted	Plan	First	EST	2371
						242500001 03 00	55	17910	Voted	Plan	First	EST	2371
					Vr. Total			581250					
				6		242500001 03 00	01	27632	Voted	Plan	Second	EST	2371
					Vr. Total			27632					
				7		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				Tot BARABANKY :				1152216					
			BAREILLY	1		242500001 03 00	01	416100	Voted	Plan	First	EST	2371
						242500001 03 00	03	228855	Voted	Plan	First	EST	2371
						242500001 03 00	55	31360	Voted	Plan	First	EST	2371
						242500800 11 00	08	280	Voted	Plan	Second	CON	2371
					Vr. Total			676595					
				14		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				15		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				16		242500001 03 00	01	41448	Voted	Plan	Second	EST	2371
					Vr. Total			41448					
				17		242500001 03 00	01	27632	Voted	Plan	Second	EST	2371
					Vr. Total			27632					
				2		242500001 03 00	01	316700	Voted	Plan	First	EST	2371
						242500001 03 00	03	174185	Voted	Plan	First	EST	2371
						242500001 03 00	55	24600	Voted	Plan	First	EST	2371
					Vr. Total			515485					
				22		242500001 03 00	01	603850	Voted	Plan	Second	EST	2371
						242500001 03 00	03	350234	Voted	Plan	Second	EST	2371
						242500001 03 00	06	80	Voted	Plan	Second	EST	2371
						242500001 03 00	55	51560	Voted	Plan	Second	EST	2371
					Vr. Total			1005724					
				23		242500001 03 00	01	348200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	201956	Voted	Plan	Second	EST	2371
						242500001 03 00	55	36920	Voted	Plan	Second	EST	2371
					Vr. Total			587076					
				24		242500001 03 00	01	316700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	183686	Voted	Plan	Second	EST	2371
						242500001 03 00	55	24600	Voted	Plan	Second	EST	2371
					Vr. Total			524986					
				25		242500001 03 00	01	416100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	241338	Voted	Plan	Second	EST	2371
						242500001 03 00	55	31360	Voted	Plan	Second	EST	2371
					Vr. Total			688798					
				3		242500001 03 00	01	348200	Voted	Plan	First	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	BAREILLY	3		242500001 03 00	03	191510	Voted	Plan	First	EST	2371
						242500001 03 00	55	36920	Voted	Plan	First	EST	2371
					Vr. Total			576630					
				4		242500001 03 00	01	574850	Voted	Plan	First	EST	2371
						242500001 03 00	03	316168	Voted	Plan	First	EST	2371
						242500001 03 00	06	80	Voted	Plan	First	EST	2371
						242500001 03 00	55	46700	Voted	Plan	First	EST	2371
					Vr. Total			937798					
				5		242500001 03 00	01	46800	Voted	Plan	First	EST	2371
						242500001 03 00	03	25740	Voted	Plan	First	EST	2371
						242500001 03 00	55	2621	Voted	Plan	First	EST	2371
					Vr. Total			75161					
				8		242500001 03 00	01	475532	Voted	Plan	Second	EST	2371
						242500001 03 00	03	155683	Voted	Plan	Second	EST	2371
					Vr. Total			631215					
				Tot BAREILLY :				6329996					
			BASTI	10		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				8		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				9		242500001 03 00	01	41448	Voted	Plan	Second	EST	2371
					Vr. Total			41448					
				Tot BASTI :				69080					
			BULANDSHAHAR	1		242500001 03 00	01	498600	Voted	Plan	First	EST	2371
						242500001 03 00	03	274230	Voted	Plan	First	EST	2371
						242500001 03 00	55	19340	Voted	Plan	First	EST	2371
					Vr. Total			792170					
				2		242500001 03 00	01	288200	Voted	Plan	First	EST	2371
						242500001 03 00	03	158510	Voted	Plan	First	EST	2371
						242500001 03 00	06	800	Voted	Plan	First	EST	2371
						242500001 03 00	55	9270	Voted	Plan	First	EST	2371
					Vr. Total			456780					
				5		242500001 03 00	01	34540	Voted	Plan	Second	EST	2371
					Vr. Total			34540					
				6		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				Tot BULANDSHAHAR :				1297306					
			C.S.M.NAGAR	1		242500001 03 00	01	154500	Voted	Plan	First	EST	2371
						242500001 03 00	03	84975	Voted	Plan	First	EST	2371
						242500001 03 00	55	4910	Voted	Plan	First	EST	2371
					Vr. Total			244385					
				2		242500001 03 00	01	107700	Voted	Plan	First	EST	2371
						242500001 03 00	03	59235	Voted	Plan	First	EST	2371
						242500001 03 00	55	2880	Voted	Plan	First	EST	2371
					Vr. Total			169815					
				5		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				6		242500001 03 00	01	107700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	62466	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2880	Voted	Plan	Second	EST	2371
					Vr. Total			173046					
				7		242500001 03 00	01	154500	Voted	Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	C.S.M.NAGAR	7		242500001 03 00	03	89610	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4910	Voted	Plan	Second	EST	2371
					Vr. Total			249020					
				8		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				Tot C.S.M.NAGAR :				850082					
			CHANDAULI	1		242500800 11 00	47	2500	Voted	Plan	Second	MIS	2371
					Vr. Total			2500					
				Tot CHANDAULI :				2500					
			DEORIA	1		242500001 03 00	01	72158	Voted	Plan	Second	EST	2371
						242500001 03 00	03	47687	Voted	Plan	Second	EST	2371
						242500001 03 00	55	16396	Voted	Plan	Second	EST	2371
					Vr. Total			136241					
				2		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				3		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				7		242500001 03 00	01	129200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	74936	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4810	Voted	Plan	Second	EST	2371
					Vr. Total			208946					
				8		242500001 03 00	01	332600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	192908	Voted	Plan	Second	EST	2371
						242500001 03 00	55	15460	Voted	Plan	Second	EST	2371
					Vr. Total			540968					
				Tot DEORIA :				913787					
			ETAH	3		242500001 03 00	01	96300	Voted	Plan	First	EST	2371
						242500001 03 00	03	52965	Voted	Plan	First	EST	2371
						242500001 03 00	55	4790	Voted	Plan	First	EST	2371
					Vr. Total			154055					
				4		242500001 03 00	01	243387	Voted	Plan	First	EST	2371
						242500001 03 00	03	133863	Voted	Plan	First	EST	2371
						242500001 03 00	55	10480	Voted	Plan	First	EST	2371
					Vr. Total			387730					
				7		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				8		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				9		242500001 03 00	55	1050	Voted	Plan	Second	EST	2371
					Vr. Total			1050					
				Tot ETAH :				570467					
			ETAWAH	5		242500001 03 00	01	34540	Voted	Plan	Second	EST	2371
					Vr. Total			34540					
				6		242500001 03 00	01	171568	Voted	Plan	Second	EST	2371
						242500001 03 00	03	94362	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4800	Voted	Plan	Second	EST	2371
					Vr. Total			270730					
				7		242500001 03 00	01	452200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	262276	Voted	Plan	Second	EST	2371
						242500001 03 00	06	840	Voted	Plan	Second	EST	2371
						242500001 03 00	55	14520	Voted	Plan	Second	EST	2371
					Vr. Total			729836					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	ETAWAH	8		242500001 03 00	01	284200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	164836	Voted	Plan	Second	EST	2371
						242500001 03 00	06	800	Voted	Plan	Second	EST	2371
						242500001 03 00	55	13070	Voted	Plan	Second	EST	2371
					Vr. Total			462906					
				Tot ETAWAH :				1498012					
			FAIZABAD	1		242500001 03 00	01	34540	Voted	Plan	Second	EST	2371
					Vr. Total			34540					
				17		242500001 03 00	03	23994	Voted	Plan	Second	EST	2371
					Vr. Total			23994					
				18		242500001 03 00	03	34452	Voted	Plan	Second	EST	2371
					Vr. Total			34452					
				19		242500001 03 00	03	30480	Voted	Plan	Second	EST	2371
					Vr. Total			30480					
				2		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				20		242500001 03 00	03	19302	Voted	Plan	Second	EST	2371
					Vr. Total			19302					
				21		242500001 03 00	01	266600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	154628	Voted	Plan	Second	EST	2371
						242500001 03 00	06	600	Voted	Plan	Second	EST	2371
						242500001 03 00	55	12200	Voted	Plan	Second	EST	2371
					Vr. Total			434028					
				22		242500001 03 00	01	419200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	243136	Voted	Plan	Second	EST	2371
						242500001 03 00	06	220	Voted	Plan	Second	EST	2371
						242500001 03 00	55	17450	Voted	Plan	Second	EST	2371
					Vr. Total			680006					
				23		242500001 03 00	01	195500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	113390	Voted	Plan	Second	EST	2371
						242500001 03 00	06	200	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7120	Voted	Plan	Second	EST	2371
					Vr. Total			316210					
				24		242500001 03 00	01	325600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	188848	Voted	Plan	Second	EST	2371
						242500001 03 00	55	16810	Voted	Plan	Second	EST	2371
					Vr. Total			531258					
				3		242500001 03 00	01	34540	Voted	Plan	Second	EST	2371
					Vr. Total			34540					
				4		242500001 03 00	01	34540	Voted	Plan	Second	EST	2371
					Vr. Total			34540					
				Tot FAIZABAD :				2187166					
			FATEHGARH	10		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				5		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				6		242500001 03 00	03	6075	Voted	Plan	Second	EST	2371
					Vr. Total			6075					
				7		242500001 03 00	01	74300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	43094	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2810	Voted	Plan	Second	EST	2371
					Vr. Total			120204					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	FATEHGARH	8		242500001 03 00	01	67500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	39150	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2670	Voted	Plan	Second	EST	2371
					Vr. Total			109320					
				9		242500001 03 00	03	6687	Voted	Plan	Second	EST	2371
						242500800 11 00	19	38807	Voted	Plan	Second	CON	2371
					Vr. Total			45494					
				Tot FATEHGARH :				301817					
			FATEHPUR	3		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				4		242500001 03 00	01	27632	Voted	Plan	Second	EST	2371
					Vr. Total			27632					
				5		242500001 03 00	03	27630	Voted	Plan	Second	EST	2371
					Vr. Total			27630					
				6		242500001 03 00	03	26319	Voted	Plan	Second	EST	2371
					Vr. Total			26319					
				7		242500001 03 00	01	294100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	170578	Voted	Plan	Second	EST	2371
						242500001 03 00	55	11870	Voted	Plan	Second	EST	2371
					Vr. Total			476548					
				8		242500001 03 00	01	307000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	178060	Voted	Plan	Second	EST	2371
						242500001 03 00	55	13980	Voted	Plan	Second	EST	2371
					Vr. Total			499040					
				Tot FATEHPUR :				1064077					
			FIROZABAD	1		242500001 03 00	01	58326	Voted	Plan	Second	EST	2371
						242500001 03 00	03	32079	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4417	Voted	Plan	Second	EST	2371
					Vr. Total			94822					
				2		242500001 03 00	01	41448	Voted	Plan	Second	EST	2371
					Vr. Total			41448					
				Tot FIROZABAD :				136270					
			GAZIPUR	3		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				4		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				Tot GAZIPUR :				27632					
			GHAZIABAD	1		242500001 03 00	01	337000	Voted	Plan	First	EST	2371
						242500001 03 00	03	185350	Voted	Plan	First	EST	2371
						242500001 03 00	13	1105	Voted	Plan	First	CON	2371
						242500001 03 00	55	27560	Voted	Plan	First	EST	2371
					Vr. Total			551015					
				10		242500001 03 00	01	251600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	145928	Voted	Plan	Second	EST	2371
						242500001 03 00	55	19320	Voted	Plan	Second	EST	2371
					Vr. Total			416848					
				2		242500001 03 00	01	251600	Voted	Plan	First	EST	2371
						242500001 03 00	03	138380	Voted	Plan	First	EST	2371
						242500001 03 00	55	19320	Voted	Plan	First	EST	2371
					Vr. Total			409300					
				5		242500001 03 00	01	48356	Voted	Plan	Second	EST	2371
					Vr. Total			48356					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	GHAZIABAD	6		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				7		242500001 03 00	03	30330	Voted	Plan	Second	EST	2371
					Vr. Total			30330					
				8		242500001 03 00	03	22746	Voted	Plan	Second	EST	2371
					Vr. Total			22746					
				9		242500001 03 00	01	337000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	195460	Voted	Plan	Second	EST	2371
						242500001 03 00	55	27560	Voted	Plan	Second	EST	2371
					Vr. Total			560020					
				Tot GHAZIABAD :				2052431					
			GONDA	1		242500001 03 00	01	294600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	162030	Voted	Plan	Second	EST	2371
						242500001 03 00	55	12660	Voted	Plan	Second	EST	2371
					Vr. Total			469290					
				2		242500001 03 00	01	281000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	154550	Voted	Plan	Second	EST	2371
						242500001 03 00	55	8780	Voted	Plan	Second	EST	2371
					Vr. Total			444330					
				3		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				4		242500001 03 00	01	93900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	51645	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4600	Voted	Plan	Second	EST	2371
					Vr. Total			150145					
				5		242500001 03 00	01	27632	Voted	Plan	Second	EST	2371
					Vr. Total			27632					
				6		242500001 03 00	01	8187	Voted	Plan	Second	EST	2371
						242500001 03 00	03	4503	Voted	Plan	Second	EST	2371
					Vr. Total			12690					
				Tot GONDA :				1110995					
			GORAKHPUR	1		242500001 03 00	01	38700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	21285	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4040	Voted	Plan	Second	EST	2371
					Vr. Total			64025					
				2		242500001 03 00	01	110900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	64322	Voted	Plan	Second	EST	2371
						242500001 03 00	55	9560	Voted	Plan	Second	EST	2371
					Vr. Total			184782					
				3		242500001 03 00	01	460100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	266858	Voted	Plan	Second	EST	2371
						242500001 03 00	55	46080	Voted	Plan	Second	EST	2371
					Vr. Total			773038					
				4		242500001 03 00	01	408200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	236756	Voted	Plan	Second	EST	2371
						242500001 03 00	55	32200	Voted	Plan	Second	EST	2371
					Vr. Total			677156					
				5		242500001 03 00	01	315500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	182990	Voted	Plan	Second	EST	2371
						242500001 03 00	55	31860	Voted	Plan	Second	EST	2371
					Vr. Total			530350					
				6		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	GORAKHPUR	6	Vr. Total			6908					
				7		242500001 03 00	01	48356	Voted	Plan	Second	EST	2371
					Vr. Total			48356					
				8		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				9		242500001 03 00	01	34540	Voted	Plan	Second	EST	2371
					Vr. Total			34540					
				Tot GORAKHPUR :				2339879					
			HAPUR	1		242500001 03 00	01	72100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	39655	Voted	Plan	Second	EST	2371
						242500001 03 00	55	3150	Voted	Plan	Second	EST	2371
						242500800 11 00	19	64891	Voted	Plan	First	CON	2371
					Vr. Total			179796					
				2		242500001 03 00	03	4974	Voted	Plan	Second	EST	2371
						242500001 03 00	05	28840	Voted	Plan	First	LTC	2371
					Vr. Total			33814					
				3		242500001 03 00	03	8652	Voted	Plan	Second	EST	2371
						242500001 03 00	04	4629	Voted	Plan	Second	TA	2371
					Vr. Total			13281					
				4		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
						242500001 03 00	04	4322	Voted	Plan	Second	TA	2371
					Vr. Total			11230					
				5		242500001 03 00	01	83900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	48662	Voted	Plan	Second	EST	2371
						242500001 03 00	04	3503	Voted	Plan	Second	TA	2371
						242500001 03 00	55	4420	Voted	Plan	Second	EST	2371
					Vr. Total			140485					
				6		242500001 03 00	01	72100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	41818	Voted	Plan	Second	EST	2371
						242500001 03 00	04	3371	Voted	Plan	Second	TA	2371
						242500001 03 00	55	3150	Voted	Plan	Second	EST	2371
					Vr. Total			120439					
				Tot HAPUR :				499045					
			HARDOI	1		242500001 03 00	01	454000	Voted	Plan	First	EST	2371
						242500001 03 00	03	249700	Voted	Plan	First	EST	2371
						242500001 03 00	55	13350	Voted	Plan	First	EST	2371
					Vr. Total			717050					
				10		242500001 03 00	01	194355	Voted	Plan	Second	EST	2371
						242500001 03 00	03	106895	Voted	Plan	Second	EST	2371
						242500001 03 00	55	8080	Voted	Plan	Second	EST	2371
					Vr. Total			309330					
				11		242500001 03 00	03	38697	Voted	Plan	Second	EST	2371
					Vr. Total			38697					
				12		242500001 03 00	03	14211	Voted	Plan	Second	EST	2371
					Vr. Total			14211					
				2		242500001 03 00	01	157900	Voted	Plan	First	EST	2371
						242500001 03 00	03	86845	Voted	Plan	First	EST	2371
						242500001 03 00	55	6450	Voted	Plan	First	EST	2371
						242500800 11 00	08	10000	Voted	Plan	Second	CON	2371
					Vr. Total			261195					
				3		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
						242500800 11 00	44	8000	Voted	Plan	Second	MIS	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	HARDOI	3	Vr. Total			28724					
				4		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
						242500800 11 00	11	8000	Voted	Plan	Second	CON	2371
					Vr. Total			28724					
				5		242500800 11 00	47	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			8000					
				6		242500800 11 00	19	143102	Voted	Plan	Second	CON	2371
					Vr. Total			143102					
				8		242500001 03 00	01	502200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	291276	Voted	Plan	Second	EST	2371
						242500001 03 00	55	15370	Voted	Plan	Second	EST	2371
					Vr. Total			808846					
				9		242500001 03 00	01	157900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	91582	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6450	Voted	Plan	Second	EST	2371
					Vr. Total			255932					
				Tot HARDOI :				2613811					
			HATHRAS	2		242500001 03 00	01	219800	Voted	Plan	First	EST	2371
						242500001 03 00	03	120890	Voted	Plan	First	EST	2371
						242500001 03 00	55	10300	Voted	Plan	First	EST	2371
					Vr. Total			350990					
				3		242500001 03 00	01	184900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	101695	Voted	Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6340	Voted	Plan	Second	EST	2371
					Vr. Total			292975					
				5		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				6		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				Tot HATHRAS :				671597					
			JALAUN	1		242500001 03 00	01	325700	Voted	Plan	First	EST	2371
						242500001 03 00	03	179135	Voted	Plan	First	EST	2371
						242500001 03 00	55	9450	Voted	Plan	First	EST	2371
					Vr. Total			514285					
				2		242500001 03 00	01	77700	Voted	Plan	First	EST	2371
						242500001 03 00	03	42735	Voted	Plan	First	EST	2371
						242500001 03 00	55	4040	Voted	Plan	First	EST	2371
					Vr. Total			124475					
				5		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				Tot JALAUN :				652576					
			JAUNPUR	10		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				2		242500001 03 00	01	406000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	223300	Voted	Plan	Second	EST	2371
						242500001 03 00	55	20880	Voted	Plan	Second	EST	2371
					Vr. Total			650180					
				3		242500001 03 00	01	523200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	287760	Voted	Plan	Second	EST	2371
						242500001 03 00	55	24270	Voted	Plan	Second	EST	2371
					Vr. Total			835230					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	JAUNPUR	4		242500001 03 00	01	148644	Voted	Plan	Second	EST	2371
						242500001 03 00	03	77253	Voted	Plan	Second	EST	2371
						242500001 03 00	55	8851	Voted	Plan	Second	EST	2371
					Vr. Total			234748					
				5		242500001 03 00	08	1320	Voted	Plan	Second	CON	2371
					Vr. Total			1320					
				9		242500001 03 00	01	27632	Voted	Plan	Second	EST	2371
					Vr. Total			27632					
				Tot JAUNPUR :				1762926					
			JHANSI	1		242500001 03 00	17	19166	Voted	Plan	First	CON	2371
					Vr. Total			19166					
				12		242500001 03 00	01	407900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	236582	Voted	Plan	Second	EST	2371
						242500001 03 00	55	28220	Voted	Plan	Second	EST	2371
					Vr. Total			672702					
				13		242500001 03 00	01	325300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	188674	Voted	Plan	Second	EST	2371
						242500001 03 00	55	16600	Voted	Plan	Second	EST	2371
					Vr. Total			530574					
				2		242500001 03 00	01	361752	Voted	Plan	Second	EST	2371
						242500001 03 00	03	198963	Voted	Plan	Second	EST	2371
						242500001 03 00	55	25300	Voted	Plan	Second	EST	2371
					Vr. Total			586015					
				3		242500001 03 00	01	129667	Voted	Plan	Second	EST	2371
						242500001 03 00	03	71317	Voted	Plan	Second	EST	2371
						242500001 03 00	55	8700	Voted	Plan	Second	EST	2371
					Vr. Total			209684					
				4		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				5		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				6		242500001 03 00	01	62172	Voted	Plan	Second	EST	2371
					Vr. Total			62172					
				7		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				8		242500001 03 00	01	46200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	25410	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4040	Voted	Plan	Second	EST	2371
					Vr. Total			75650					
				Tot JHANSI :				2204319					
			JYOTIBAFULLE NAGAR	6		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				Tot JYOTIBAFULLE N				6908					
			KANNAUJ	1		242500001 03 00	01	91100	Voted	Plan	First	EST	2371
						242500001 03 00	03	50105	Voted	Plan	First	EST	2371
						242500001 03 00	55	3780	Voted	Plan	First	EST	2371
					Vr. Total			144985					
				2		242500001 03 00	01	219100	Voted	Plan	First	EST	2371
						242500001 03 00	03	120505	Voted	Plan	First	EST	2371
						242500001 03 00	55	8320	Voted	Plan	First	EST	2371
					Vr. Total			347925					
				Tot KANNAUJ :				492910					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	KANSHIRAM NAGAR	1		242500001 03 00	01	41767	Voted	Plan	First	EST	2371
						242500001 03 00	03	22972	Voted	Plan	First	EST	2371
						242500001 03 00	55	1200	Voted	Plan	First	EST	2371
					Vr. Total			65939					
				2		242500001 03 00	01	228000	Voted	Plan	First	EST	2371
						242500001 03 00	03	125400	Voted	Plan	First	EST	2371
						242500001 03 00	55	8770	Voted	Plan	First	EST	2371
					Vr. Total			362170					
				5		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				Tot KANSHIRAM NAGA				435017					
			KAUSHAMBI	1		242500001 03 00	01	199900	Voted	Plan	First	EST	2371
						242500001 03 00	03	109945	Voted	Plan	First	EST	2371
						242500001 03 00	55	6740	Voted	Plan	First	EST	2371
					Vr. Total			316585					
				2		242500001 03 00	01	257400	Voted	Plan	First	EST	2371
						242500001 03 00	03	141570	Voted	Plan	First	EST	2371
						242500001 03 00	55	13680	Voted	Plan	First	EST	2371
					Vr. Total			412650					
				3		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				4		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				9		242500001 03 00	01	199900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	115942	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6740	Voted	Plan	Second	EST	2371
					Vr. Total			322582					
				Tot KAUSHAMBI :				1072541					
			KHERI	10		242500800 11 00	47	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			8000					
				5		242500001 03 00	01	100400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	55220	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2020	Voted	Plan	Second	EST	2371
						242500800 11 00	44	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			165640					
				6		242500001 03 00	01	27632	Voted	Plan	Second	EST	2371
						242500001 03 00	08	5000	Voted	Plan	Second	CON	2371
					Vr. Total			32632					
				7		242500001 03 00	11	4000	Voted	Plan	Second	CON	2371
					Vr. Total			4000					
				8		242500800 11 00	11	8000	Voted	Plan	Second	CON	2371
					Vr. Total			8000					
				9		242500800 11 00	19	20133	Voted	Plan	Second	CON	2371
					Vr. Total			20133					
				Tot KHERI :				238405					
			LALITPUR	1		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
						242500001 03 00	09	14900	Voted	Plan	Second	CON	2371
					Vr. Total			28716					
				2		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
						242500001 03 00	11	4000	Voted	Plan	Second	CON	2371
					Vr. Total			17816					
				3		242500001 03 00	01	234400	Voted	Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	LALITPUR	3		242500001 03 00	03	135952	Voted	Plan	Second	EST	2371
						242500001 03 00	55	10090	Voted	Plan	Second	EST	2371
						242500800 11 00	44	4473	Voted	Plan	Second	MIS	2371
					Vr. Total			384915					
				4		242500001 03 00	01	209200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	121336	Voted	Plan	Second	EST	2371
						242500001 03 00	55	8020	Voted	Plan	Second	EST	2371
						242500800 11 00	19	1791	Voted	Plan	Second	CON	2371
					Vr. Total			340347					
				5		242500001 03 00	03	18828	Voted	Plan	Second	EST	2371
						242500800 11 00	19	28001	Voted	Plan	Second	CON	2371
					Vr. Total			46829					
				6		242500001 03 00	03	15498	Voted	Plan	Second	EST	2371
						242500001 03 00	04	2482	Voted	Plan	Second	TA	2371
					Vr. Total			17980					
				7		242500800 11 00	08	9975	Voted	Plan	Second	CON	2371
					Vr. Total			9975					
				Tot LALITPUR :				846578					
			LUCKNOW	1		242500001 03 00	01	9000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	4950	Voted	Plan	Second	EST	2371
					Vr. Total			13950					
				15		242500001 06 00	01	72300	Voted	Plan	Second	EST	2373
						242500001 06 00	03	41934	Voted	Plan	Second	EST	2373
						242500001 06 00	06	40	Voted	Plan	Second	EST	2373
						242500001 06 00	55	6280	Voted	Plan	Second	EST	2373
					Vr. Total			120554					
				16		242500001 06 00	01	252300	Voted	Plan	Second	EST	2373
						242500001 06 00	03	146334	Voted	Plan	Second	EST	2373
						242500001 06 00	55	26980	Voted	Plan	Second	EST	2373
					Vr. Total			425614					
				2		242500001 03 00	01	75988	Voted	Plan	Second	EST	2371
					Vr. Total			75988					
				21		242500001 03 00	01	764900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	443642	Voted	Plan	Second	EST	2371
						242500001 03 00	06	80	Voted	Plan	Second	EST	2371
						242500001 03 00	55	57920	Voted	Plan	Second	EST	2371
					Vr. Total			1266542					
				22		242500001 03 00	01	581700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	337386	Voted	Plan	Second	EST	2371
						242500001 03 00	55	55500	Voted	Plan	Second	EST	2371
					Vr. Total			974586					
				23		242500001 03 00	01	90400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	52432	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7380	Voted	Plan	Second	EST	2371
					Vr. Total			150212					
				24		242500001 03 00	01	414700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	240526	Voted	Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Plan	Second	EST	2371
						242500001 03 00	55	28320	Voted	Plan	Second	EST	2371
					Vr. Total			683586					
				25		242500001 03 00	01	616200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	357396	Voted	Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	LUCKNOW	25		242500001 03 00	06	1000	Voted	Plan	Second	EST	2371
						242500001 03 00	55	53780	Voted	Plan	Second	EST	2371
					Vr. Total			1028376					
				3		242500001 03 00	01	75988	Voted	Plan	Second	EST	2371
					Vr. Total			75988					
				4		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
						242500001 06 00	49	14734	Voted	Plan	Second	MIS	2373
					Vr. Total			28550					
				5		242500001 06 00	01	13816	Voted	Plan	Second	EST	2373
					Vr. Total			13816					
				6		242500001 06 00	01	62172	Voted	Plan	Second	EST	2373
					Vr. Total			62172					
				7		242500001 03 00	01	41448	Voted	Plan	Second	EST	2371
					Vr. Total			41448					
				8		242500001 03 00	01	48356	Voted	Plan	Second	EST	2371
					Vr. Total			48356					
				Tot LUCKNOW :				5009738					
			LUCKNOW-2	1		242500001 03 00	01	1476850	Voted	Plan	First	EST	2379
						242500001 03 00	03	812268	Voted	Plan	First	EST	2379
						242500001 03 00	06	1000	Voted	Plan	First	EST	2379
						242500001 03 00	49	238336	Voted	Plan	First	MIS	2379
						242500001 03 00	55	132040	Voted	Plan	First	EST	2379
					Vr. Total			2660494					
				10		242500001 03 00	01	832500	Voted	Plan	First	EST	2379
						242500001 03 00	03	457875	Voted	Plan	First	EST	2379
						242500001 03 00	55	80480	Voted	Plan	First	EST	2379
						242500800 11 00	49	12201	Voted	Plan	First	MIS	2386
					Vr. Total			1383056					
				11		242500001 03 00	01	225300	Voted	Plan	First	EST	2379
						242500001 03 00	03	123915	Voted	Plan	First	EST	2379
						242500001 03 00	06	330	Voted	Plan	First	EST	2379
						242500001 03 00	55	18980	Voted	Plan	First	EST	2379
						242500800 11 00	08	10000	Voted	Plan	First	CON	2386
					Vr. Total			378525					
				12		242500001 03 00	01	62937	Voted	Plan	First	EST	2379
						242500001 03 00	03	34615	Voted	Plan	First	EST	2379
						242500001 03 00	55	9796	Voted	Plan	First	EST	2379
					Vr. Total			107348					
				14		242500800 07 00	20	25000000	Voted	Plan	Second	GIA	2379
					Vr. Total			25000000					
				15		242500001 03 00	13	33348	Voted	Plan	Second	CON	2379
						242500800 11 00	01	6908	Voted	Plan	Second	EST	2386
					Vr. Total			40256					
				16		242500001 03 00	49	384750	Voted	Plan	Second	MIS	2379
						242500800 11 00	01	13816	Voted	Plan	Second	EST	2386
					Vr. Total			398566					
				17		242500001 04 00	01	41448	Voted	Plan	Second	EST	2372
						242500001 04 00	11	10500	Voted	Plan	Second	CON	2372
					Vr. Total			51948					
				18		242500001 03 00	01	27632	Voted	Plan	Second	EST	2379
						242500001 04 00	47	53200	Voted	Plan	Second	MIS	2372
					Vr. Total			80832					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	LUCKNOW-2	19		242500001 03 00	01	165792	Voted	Plan	Second	EST	2379
						242500001 04 00	12	87166	Voted	Plan	Second	CON	2372
					Vr. Total			252958					
				2		242500001 03 00	01	1885200	Voted	Plan	First	EST	2379
						242500001 03 00	03	1040710	Voted	Plan	First	EST	2379
						242500001 03 00	06	1000	Voted	Plan	First	EST	2379
						242500001 03 00	49	318147	Voted	Plan	First	MIS	2379
						242500001 03 00	55	143960	Voted	Plan	First	EST	2379
					Vr. Total			3389017					
				20		242500001 03 00	01	324676	Voted	Plan	Second	EST	2379
						242500001 04 00	58	32719	Voted	Plan	Second	MIS	2372
					Vr. Total			357395					
				21		242500001 03 00	01	414480	Voted	Plan	Second	EST	2379
						242500001 04 00	13	3007	Voted	Plan	Second	CON	2372
					Vr. Total			417487					
				22		242500001 03 00	01	158884	Voted	Plan	Second	EST	2379
					Vr. Total			158884					
				23		242500001 03 00	01	62172	Voted	Plan	Second	EST	2379
					Vr. Total			62172					
				24		242500001 03 00	01	110528	Voted	Plan	Second	EST	2379
					Vr. Total			110528					
				25		242500001 03 00	01	62172	Voted	Plan	Second	EST	2379
						242500800 11 00	49	65030	Voted	Plan	Second	MIS	2386
					Vr. Total			127202					
				26		242500001 03 00	01	179608	Voted	Plan	Second	EST	2379
						242500800 11 00	22	9853	Voted	Plan	Second	MIS	2386
					Vr. Total			189461					
				27		242500001 03 00	01	179608	Voted	Plan	Second	EST	2379
						242500800 11 00	15	131200	Voted	Plan	Second	CON	2386
					Vr. Total			310808					
				28		242500800 11 00	01	670100	Voted	Plan	Second	EST	2386
						242500800 11 00	03	536674	Voted	Plan	Second	EST	2386
						242500800 11 00	13	3536	Voted	Plan	Second	CON	2386
						242500800 11 00	55	88460	Voted	Plan	Second	EST	2386
					Vr. Total			1298770					
				29		242500800 11 00	01	80500	Voted	Plan	Second	EST	2386
						242500800 11 00	03	46690	Voted	Plan	Second	EST	2386
						242500800 11 00	08	7903	Voted	Plan	Second	CON	2386
						242500800 11 00	55	7380	Voted	Plan	Second	EST	2386
					Vr. Total			142473					
				3		242500001 03 00	01	1044900	Voted	Plan	First	EST	2379
						242500001 03 00	03	574695	Voted	Plan	First	EST	2379
						242500001 03 00	06	1320	Voted	Plan	First	EST	2379
						242500001 03 00	55	77760	Voted	Plan	First	EST	2379
					Vr. Total			1698675					
				30		242500800 11 00	03	7245	Voted	Plan	Second	EST	2386
						242500800 11 00	19	232345	Voted	Plan	Second	CON	2386
					Vr. Total			239590					
				31		242500001 03 00	04	25548	Voted	Plan	Second	TA	2379
						242500800 11 00	03	83277	Voted	Plan	Second	EST	2386
					Vr. Total			108825					
				32		242500001 03 00	04	51676	Voted	Plan	Second	TA	2379

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	LUCKNOW-2	32		242500001 04 00	01	49000	Voted	Plan	Second	EST	2372
						242500001 04 00	03	28420	Voted	Plan	Second	EST	2372
						242500001 04 00	55	5520	Voted	Plan	Second	EST	2372
					Vr. Total			134616					
				33		242500001 04 00	01	347700	Voted	Plan	Second	EST	2372
						242500001 04 00	03	201666	Voted	Plan	Second	EST	2372
						242500001 04 00	06	330	Voted	Plan	Second	EST	2372
						242500001 04 00	55	26660	Voted	Plan	Second	EST	2372
					Vr. Total			576356					
				34		242500001 03 00	46	222800	Voted	Plan	Second	MIS	2379
						242500001 04 00	01	6908	Voted	Plan	Second	EST	2372
					Vr. Total			229708					
				35		242500001 03 00	13	11620	Voted	Plan	Second	CON	2379
						242500001 04 00	03	28116	Voted	Plan	Second	EST	2372
					Vr. Total			39736					
				36		242500001 04 00	01	82650	Voted	Plan	Second	EST	1059
						242500001 04 00	03	93148	Voted	Plan	Second	EST	1059
						242500001 04 00	06	850	Voted	Plan	Second	EST	1059
						242500001 04 00	55	13820	Voted	Plan	Second	EST	1059
					Vr. Total			190468					
				37		242500001 04 00	01	86100	Voted	Plan	Second	EST	1879
						242500001 04 00	03	98832	Voted	Plan	Second	EST	1879
						242500001 04 00	06	850	Voted	Plan	Second	EST	1879
					Vr. Total			185782					
				38		242500001 04 00	01	100250	Voted	Plan	Second	EST	1880
						242500001 04 00	03	115768	Voted	Plan	Second	EST	1880
						242500001 04 00	06	1100	Voted	Plan	Second	EST	1880
						242500001 04 00	55	16400	Voted	Plan	Second	EST	1880
					Vr. Total			233518					
				39		242500001 04 00	03	4410	Voted	Plan	Second	EST	2372
					Vr. Total			4410					
				4		242500001 03 00	01	870300	Voted	Plan	First	EST	2379
						242500001 03 00	03	478665	Voted	Plan	First	EST	2379
						242500001 03 00	06	1200	Voted	Plan	First	EST	2379
						242500001 03 00	55	67620	Voted	Plan	First	EST	2379
						242500800 11 00	58	224568	Voted	Plan	First	MIS	2386
					Vr. Total			1642353					
				40		242500001 04 00	03	15336	Voted	Plan	Second	EST	1879
					Vr. Total			15336					
				41		242500001 03 00	49	81289	Voted	Plan	Second	MIS	2379
						242500001 04 00	03	17964	Voted	Plan	Second	EST	1880
					Vr. Total			99253					
				42		242500001 04 00	03	14454	Voted	Plan	Second	EST	1059
					Vr. Total			14454					
				45		242500001 04 00	03	3177	Voted	Plan	Second	EST	2372
					Vr. Total			3177					
				46		242500800 11 00	13	4719	Voted	Plan	Second	CON	2386
					Vr. Total			4719					
				48		242500001 03 00	01	147600	Voted	Plan	Second	EST	3180
						242500001 03 00	03	85608	Voted	Plan	Second	EST	3180
					Vr. Total			233208					
				49		242500001 03 00	01	155300	Voted	Plan	Second	EST	1967

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	LUCKNOW-2	49		242500001 03 00	03	90074	Voted	Plan	Second	EST	1967
					Vr. Total			245374					
				5		242500001 03 00	01	2102500	Voted	Plan	First	EST	2379
						242500001 03 00	03	1155935	Voted	Plan	First	EST	2379
						242500001 03 00	06	720	Voted	Plan	First	EST	2379
						242500001 03 00	55	176360	Voted	Plan	First	EST	2379
						242500800 11 00	08	65994	Voted	Plan	First	CON	2386
					Vr. Total			3501509					
				50		242500001 03 00	01	79400	Voted	Plan	Second	EST	2379
						242500001 03 00	03	46052	Voted	Plan	Second	EST	2379
						242500001 03 00	55	11820	Voted	Plan	Second	EST	2379
					Vr. Total			137272					
				51		242500001 03 00	01	225300	Voted	Plan	Second	EST	2379
						242500001 03 00	03	130674	Voted	Plan	Second	EST	2379
						242500001 03 00	06	330	Voted	Plan	Second	EST	2379
						242500001 03 00	55	18980	Voted	Plan	Second	EST	2379
					Vr. Total			375284					
				52		242500001 03 00	01	1711100	Voted	Plan	Second	EST	2379
						242500001 03 00	03	992438	Voted	Plan	Second	EST	2379
						242500001 03 00	06	1000	Voted	Plan	Second	EST	2379
						242500001 03 00	55	138100	Voted	Plan	Second	EST	2379
					Vr. Total			2842638					
				53		242500001 03 00	01	813600	Voted	Plan	Second	EST	2379
						242500001 03 00	03	471888	Voted	Plan	Second	EST	2379
						242500001 03 00	06	800	Voted	Plan	Second	EST	2379
						242500001 03 00	55	78380	Voted	Plan	Second	EST	2379
					Vr. Total			1364668					
				54		242500001 03 00	01	2900529	Voted	Plan	Second	EST	2379
						242500001 03 00	03	1682307	Voted	Plan	Second	EST	2379
						242500001 03 00	55	220717	Voted	Plan	Second	EST	2379
					Vr. Total			4803553					
				55		242500001 03 00	01	2031300	Voted	Plan	Second	EST	2379
						242500001 03 00	03	1177690	Voted	Plan	Second	EST	2379
						242500001 03 00	06	270	Voted	Plan	Second	EST	2379
						242500001 03 00	55	170780	Voted	Plan	Second	EST	2379
					Vr. Total			3380040					
				56		242500001 03 00	01	870300	Voted	Plan	Second	EST	2379
						242500001 03 00	03	504774	Voted	Plan	Second	EST	2379
						242500001 03 00	06	1200	Voted	Plan	Second	EST	2379
						242500001 03 00	55	67620	Voted	Plan	Second	EST	2379
					Vr. Total			1443894					
				57		242500001 03 00	01	999500	Voted	Plan	Second	EST	2379
						242500001 03 00	03	579710	Voted	Plan	Second	EST	2379
						242500001 03 00	06	1260	Voted	Plan	Second	EST	2379
						242500001 03 00	55	74420	Voted	Plan	Second	EST	2379
					Vr. Total			1654890					
				58		242500001 03 00	01	1885200	Voted	Plan	Second	EST	2379
						242500001 03 00	03	1097476	Voted	Plan	Second	EST	2379
						242500001 03 00	06	1000	Voted	Plan	Second	EST	2379
						242500001 03 00	55	143960	Voted	Plan	Second	EST	2379
					Vr. Total			3127636					
				59		242500001 03 00	01	1505850	Voted	Plan	Second	EST	2379

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	LUCKNOW-2	59		242500001 03 00	03	873393	Voted	Plan	Second	EST	2379
						242500001 03 00	06	1000	Voted	Plan	Second	EST	2379
						242500001 03 00	55	136900	Voted	Plan	Second	EST	2379
					Vr. Total			2517143					
				6		242500001 03 00	01	3085100	Voted	Plan	First	EST	2379
						242500001 03 00	03	1696805	Voted	Plan	First	EST	2379
						242500001 03 00	55	231680	Voted	Plan	First	EST	2379
						242500800 11 00	02	8880	Voted	Plan	First	CON	2386
					Vr. Total			5022465					
				60		242500001 03 00	01	1501044	Voted	Plan	Second	EST	2379
						242500001 03 00	03	870606	Voted	Plan	Second	EST	2379
						242500001 03 00	55	142638	Voted	Plan	Second	EST	2379
					Vr. Total			2514288					
				61		242500001 03 00	01	816420	Voted	Plan	Second	EST	2379
						242500001 03 00	03	473523	Voted	Plan	Second	EST	2379
						242500001 03 00	55	78478	Voted	Plan	Second	EST	2379
					Vr. Total			1368421					
				7		242500001 03 00	01	813600	Voted	Plan	First	EST	2379
						242500001 03 00	03	447480	Voted	Plan	First	EST	2379
						242500001 03 00	06	800	Voted	Plan	First	EST	2379
						242500001 03 00	55	78380	Voted	Plan	First	EST	2379
						242500800 11 00	15	135600	Voted	Plan	First	CON	2386
					Vr. Total			1475860					
				8		242500001 03 00	01	1711100	Voted	Plan	First	EST	2379
						242500001 03 00	03	941105	Voted	Plan	First	EST	2379
						242500001 03 00	06	1000	Voted	Plan	First	EST	2379
						242500001 03 00	55	138100	Voted	Plan	First	EST	2379
						242500800 11 00	17	421675	Voted	Plan	First	CON	2386
					Vr. Total			3212980					
				9		242500001 03 00	01	1607400	Voted	Plan	First	EST	2379
						242500001 03 00	03	884070	Voted	Plan	First	EST	2379
						242500001 03 00	55	152880	Voted	Plan	First	EST	2379
						242500800 11 00	22	16646	Voted	Plan	First	MIS	2386
					Vr. Total			2660996					
				Tot LUCKNOW-2 :				84221275					
			MAHOBA	1		242500001 03 00	01	990116	Voted	Plan	First	EST	2371
						242500001 03 00	03	277673	Voted	Plan	First	EST	2371
						242500001 03 00	55	6500	Voted	Plan	First	EST	2371
					Vr. Total			1274289					
				2		242500001 03 00	01	130200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	71610	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5520	Voted	Plan	Second	EST	2371
					Vr. Total			207330					
				3		242500001 03 00	01	368500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	202675	Voted	Plan	Second	EST	2371
						242500001 03 00	55	11110	Voted	Plan	Second	EST	2371
					Vr. Total			582285					
				4		242500001 03 00	01	130200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	75516	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5520	Voted	Plan	Second	EST	2371
					Vr. Total			211236					
				5		242500001 03 00	01	368500	Voted	Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	MAHOBA	5		242500001 03 00	03	213730	Voted	Plan	Second	EST	2371
						242500001 03 00	55	11110	Voted	Plan	Second	EST	2371
					Vr. Total			593340					
				6		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				7		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				Tot MAHOBA :				2889204					
			MAINPURI	1		242500001 03 00	01	156500	Voted	Plan	First	EST	2371
						242500001 03 00	03	86075	Voted	Plan	First	EST	2371
						242500001 03 00	55	6300	Voted	Plan	First	EST	2371
					Vr. Total			248875					
				10		242500001 03 00	01	196161	Voted	Plan	Second	EST	2371
						242500001 03 00	03	113774	Voted	Plan	Second	EST	2371
						242500001 03 00	55	9599	Voted	Plan	Second	EST	2371
					Vr. Total			319534					
				2		242500001 03 00	01	220400	Voted	Plan	First	EST	2371
						242500001 03 00	03	121220	Voted	Plan	First	EST	2371
						242500001 03 00	55	10920	Voted	Plan	First	EST	2371
					Vr. Total			352540					
				9		242500001 03 00	01	156500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	90770	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6300	Voted	Plan	Second	EST	2371
					Vr. Total			253570					
				Tot MAINPURI :				1174519					
			MATHURA	1		242500001 03 00	01	336300	Voted	Plan	First	EST	2371
						242500001 03 00	03	184965	Voted	Plan	First	EST	2371
						242500001 03 00	55	15650	Voted	Plan	First	EST	2371
					Vr. Total			536915					
				10		242500001 03 00	01	336300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	195054	Voted	Plan	Second	EST	2371
						242500001 03 00	55	15650	Voted	Plan	Second	EST	2371
					Vr. Total			547004					
				11		242500001 03 00	01	202800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	117624	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6720	Voted	Plan	Second	EST	2371
					Vr. Total			327144					
				2		242500001 03 00	01	202800	Voted	Plan	First	EST	2371
						242500001 03 00	03	111540	Voted	Plan	First	EST	2371
						242500001 03 00	55	6720	Voted	Plan	First	EST	2371
					Vr. Total			321060					
				3		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				4		242500001 03 00	01	34540	Voted	Plan	Second	EST	2371
					Vr. Total			34540					
				5		242500800 11 00	11	8000	Voted	Plan	Second	CON	2371
					Vr. Total			8000					
				8		242500001 03 00	03	18252	Voted	Plan	Second	EST	2371
					Vr. Total			18252					
				9		242500001 03 00	03	30267	Voted	Plan	Second	EST	2371
					Vr. Total			30267					
				Tot MATHURA :				1830090					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	MAU	1		242500001 03 00	01	890	Voted	Plan	First	EST	2371
						242500001 03 00	03	490	Voted	Plan	First	EST	2371
						242500800 11 00	47	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			9380					
				10		242500001 03 00	03	9639	Voted	Plan	Second	EST	2371
					Vr. Total			9639					
				2		242500800 11 00	11	8000	Voted	Plan	Second	CON	2371
					Vr. Total			8000					
				4		242500001 03 00	01	107100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	62118	Voted	Plan	Second	EST	2371
						242500001 03 00	55	3860	Voted	Plan	Second	EST	2371
					Vr. Total			173078					
				5		242500001 03 00	01	327885	Voted	Plan	Second	EST	2371
						242500001 03 00	03	190124	Voted	Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Plan	Second	EST	2371
						242500001 03 00	55	15880	Voted	Plan	Second	EST	2371
					Vr. Total			533929					
				6		242500001 03 00	01	34540	Voted	Plan	Second	EST	2371
					Vr. Total			34540					
				7		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				9		242500001 03 00	03	29502	Voted	Plan	Second	EST	2371
					Vr. Total			29502					
				Tot MAU :				804976					
			MEERUT	2		242500001 03 00	01	80200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	44110	Voted	Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Plan	Second	EST	2371
					Vr. Total			125310					
				3		242500001 03 00	01	75400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	41470	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6300	Voted	Plan	Second	EST	2371
					Vr. Total			123170					
				4		242500001 03 00	01	55264	Voted	Plan	Second	EST	2371
						242500001 03 00	49	21090	Voted	Plan	First	MIS	2371
					Vr. Total			76354					
				5		242500001 03 00	01	27632	Voted	Plan	Second	EST	2371
					Vr. Total			27632					
				Tot MEERUT :				352466					
			MIRZAPUR	1		242500001 03 00	01	223100	Voted	Plan	First	EST	2371
						242500001 03 00	03	122705	Voted	Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Plan	First	EST	2371
						242500001 03 00	08	2400	Voted	Plan	Second	CON	2371
						242500001 03 00	55	9830	Voted	Plan	First	EST	2371
					Vr. Total			358075					
				2		242500001 03 00	01	35700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	19635	Voted	Plan	Second	EST	2371
						242500001 03 00	55	1974	Voted	Plan	Second	EST	2371
					Vr. Total			57309					
				3		242500001 03 00	01	1781	Voted	Plan	Second	EST	2371
						242500001 03 00	03	979	Voted	Plan	Second	EST	2371
						242500001 03 00	08	7600	Voted	Plan	Second	CON	2371
					Vr. Total			10360					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	MIRZAPUR	4		242500001 03 00	01	48200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	26510	Voted	Plan	Second	EST	2371
						242500001 03 00	04	3807	Voted	Plan	Second	TA	2371
						242500001 03 00	55	3340	Voted	Plan	Second	EST	2371
					Vr. Total			81857					
				5		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				6		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				7		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				Tot MIRZAPUR :				549049					
			MORADABAD	1		242500001 03 00	08	4000	Voted	Plan	First	CON	2371
					Vr. Total			4000					
				16		242500001 03 00	03	15435	Voted	Plan	Second	EST	2371
					Vr. Total			15435					
				17		242500001 03 00	03	50610	Voted	Plan	Second	EST	2371
					Vr. Total			50610					
				18		242500001 03 00	03	39744	Voted	Plan	Second	EST	2371
					Vr. Total			39744					
				19		242500001 03 00	01	171500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	99470	Voted	Plan	Second	EST	2371
						242500001 03 00	55	13700	Voted	Plan	Second	EST	2371
					Vr. Total			284670					
				2		242500001 03 00	01	613000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	262318	Voted	Plan	Second	EST	2371
						242500800 11 00	44	8000	Voted	Plan	First	MIS	2371
					Vr. Total			883318					
				20		242500001 03 00	01	567700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	329266	Voted	Plan	Second	EST	2371
						242500001 03 00	55	35460	Voted	Plan	Second	EST	2371
					Vr. Total			932426					
				21		242500001 03 00	01	441600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	256128	Voted	Plan	Second	EST	2371
						242500001 03 00	55	38260	Voted	Plan	Second	EST	2371
					Vr. Total			735988					
				3		242500001 03 00	01	48356	Voted	Plan	Second	EST	2371
					Vr. Total			48356					
				4		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
						242500800 11 00	19	132076	Voted	Plan	Second	CON	2371
					Vr. Total			145892					
				5		242500001 03 00	01	62172	Voted	Plan	Second	EST	2371
					Vr. Total			62172					
				Tot MORADABAD :				3202611					
			MUZAFFARNAGAR	5		242500001 03 00	01	256300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	148654	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5910	Voted	Plan	Second	EST	2371
					Vr. Total			410864					
				Tot MUZAFFARNAGAR				410864					
			PADRAUNA	1		242500001 03 00	01	127900	Voted	Plan	First	EST	2371
						242500001 03 00	03	70345	Voted	Plan	First	EST	2371
						242500001 03 00	55	4830	Voted	Plan	First	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	PADRAUNA	1	Vr. Total			203075					
				2		242500001 03 00	01	234200	Voted	Plan	First	EST	2371
						242500001 03 00	03	128810	Voted	Plan	First	EST	2371
						242500001 03 00	55	11990	Voted	Plan	First	EST	2371
						242500800 11 00	08	4000	Voted	Plan	Second	CON	2371
					Vr. Total			379000					
				3		242500800 11 00	44	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			8000					
				4		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				5		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				6		242500001 03 00	01	127900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	74182	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4830	Voted	Plan	Second	EST	2371
					Vr. Total			206912					
				7		242500001 03 00	01	234200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	135836	Voted	Plan	Second	EST	2371
						242500001 03 00	55	11990	Voted	Plan	Second	EST	2371
					Vr. Total			382026					
				Tot PADRAUNA :				1199737					
			PRATAPGARH	1		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				2		242500001 03 00	01	34540	Voted	Plan	Second	EST	2371
					Vr. Total			34540					
				3		242500001 03 00	01	277200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	160776	Voted	Plan	Second	EST	2371
						242500001 03 00	55	10430	Voted	Plan	Second	EST	2371
					Vr. Total			448406					
				4		242500001 03 00	01	327100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	189718	Voted	Plan	Second	EST	2371
						242500001 03 00	11	4000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	20190	Voted	Plan	Second	EST	2371
					Vr. Total			541008					
				5		242500800 11 00	11	8000	Voted	Plan	Second	CON	2371
					Vr. Total			8000					
				6		242500800 11 00	08	10000	Voted	Plan	Second	CON	2371
					Vr. Total			10000					
				7		242500800 11 00	47	3000	Voted	Plan	Second	MIS	2371
					Vr. Total			3000					
				Tot PRATAPGARH :				1051862					
			PRAYAGRAJ	1		242500001 03 00	01	21000	Voted	Plan	First	EST	2371
						242500001 03 00	03	2394	Voted	Plan	First	EST	2371
						242500001 03 00	09	25407	Voted	Plan	First	CON	2371
					Vr. Total			48801					
				10		242500001 03 00	03	6976	Voted	Plan	Second	EST	2371
						242500001 03 00	49	22398	Voted	Plan	Second	MIS	2371
					Vr. Total			29374					
				11		242500001 03 00	01	78310	Voted	Plan	Second	EST	2371
						242500001 03 00	03	43070	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6300	Voted	Plan	Second	EST	2371
					Vr. Total			127680					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	PRAYAGRAJ	2		242500001 03 00	01	49000	Voted	Plan	First	EST	2371
						242500001 03 00	03	26950	Voted	Plan	First	EST	2371
						242500001 03 00	11	2635	Voted	Plan	First	CON	2371
						242500001 03 00	55	5520	Voted	Plan	First	EST	2371
					Vr. Total			84105					
				3		242500001 03 00	01	49460	Voted	Plan	Second	EST	2371
						242500001 03 00	03	27203	Voted	Plan	Second	EST	2371
						242500001 03 00	49	175207	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	1751	Voted	Plan	Second	EST	2371
					Vr. Total			253621					
				4		242500001 03 00	01	359400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	197670	Voted	Plan	Second	EST	2371
						242500001 03 00	49	175207	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	22930	Voted	Plan	Second	EST	2371
					Vr. Total			755207					
				5		242500001 03 00	01	578300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	318065	Voted	Plan	Second	EST	2371
						242500001 03 00	49	175207	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	51570	Voted	Plan	Second	EST	2371
					Vr. Total			1123142					
				6		242500001 03 00	01	155300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	85415	Voted	Plan	Second	EST	2371
						242500001 03 00	49	175207	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	14520	Voted	Plan	Second	EST	2371
					Vr. Total			430442					
				7		242500001 03 00	49	15996	Voted	Plan	Second	MIS	2371
					Vr. Total			15996					
				8		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
						242500001 03 00	49	16050	Voted	Plan	Second	MIS	2371
					Vr. Total			36774					
				9		242500001 03 00	01	117436	Voted	Plan	Second	EST	2371
						242500800 11 00	11	5600	Voted	Plan	Second	CON	2371
					Vr. Total			123036					
				Tot PRAYAGRAJ :				3028178					
			RAIBAREILLY	1		242500001 03 00	01	34540	Voted	Plan	Second	EST	2371
					Vr. Total			34540					
				2		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				3		242500001 03 00	01	2800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	1540	Voted	Plan	Second	EST	2371
					Vr. Total			4340					
				4		242500001 03 00	01	11200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	6160	Voted	Plan	Second	EST	2371
					Vr. Total			17360					
				5		242500001 03 00	01	458600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	265988	Voted	Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Plan	Second	EST	2371
						242500001 03 00	55	19830	Voted	Plan	Second	EST	2371
					Vr. Total			745418					
				6		242500001 03 00	01	88200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	51156	Voted	Plan	Second	EST	2371
					Vr. Total			139356					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	RAIBAREILLY	Tot RAIBAREILLY :				954830					
			RAMABAI NAGAR	1		242500001 03 00	01	347800	Voted	Plan	First	EST	2371
						242500001 03 00	03	191290	Voted	Plan	First	EST	2371
						242500001 03 00	55	13940	Voted	Plan	First	EST	2371
					Vr. Total			553030					
				2		242500001 03 00	01	177900	Voted	Plan	First	EST	2371
						242500001 03 00	03	97845	Voted	Plan	First	EST	2371
						242500001 03 00	55	8290	Voted	Plan	First	EST	2371
					Vr. Total			284035					
				5		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				6		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				Tot RAMABAI NAGAR				864697					
			RAMPUR	1		242500001 03 00	01	447000	Voted	Plan	First	EST	2380
						242500001 03 00	03	245850	Voted	Plan	First	EST	2380
						242500001 03 00	55	14810	Voted	Plan	First	EST	2380
					Vr. Total			707660					
				10		242500001 03 00	01	6908	Voted	Plan	Second	EST	2380
					Vr. Total			6908					
				11		242500001 03 00	01	20724	Voted	Plan	Second	EST	2380
					Vr. Total			20724					
				12		242500001 03 00	01	6908	Voted	Plan	Second	EST	2380
					Vr. Total			6908					
				13		242500001 03 00	01	447000	Voted	Plan	Second	EST	2380
						242500001 03 00	03	259260	Voted	Plan	Second	EST	2380
						242500001 03 00	55	14810	Voted	Plan	Second	EST	2380
					Vr. Total			721070					
				14		242500001 03 00	01	68000	Voted	Plan	Second	EST	2380
						242500001 03 00	03	39440	Voted	Plan	Second	EST	2380
						242500001 03 00	55	2760	Voted	Plan	Second	EST	2380
					Vr. Total			110200					
				15		242500001 03 00	01	375300	Voted	Plan	Second	EST	2380
						242500001 03 00	03	217674	Voted	Plan	Second	EST	2380
						242500001 03 00	55	12570	Voted	Plan	Second	EST	2380
					Vr. Total			605544					
				16		242500001 03 00	01	32900	Voted	Plan	Second	EST	2380
						242500001 03 00	03	19082	Voted	Plan	Second	EST	2380
						242500001 03 00	55	1660	Voted	Plan	Second	EST	2380
					Vr. Total			53642					
				2		242500001 03 00	01	104500	Voted	Plan	First	EST	2380
						242500001 03 00	03	57475	Voted	Plan	First	EST	2380
						242500001 03 00	06	20	Voted	Plan	First	EST	2380
						242500001 03 00	55	2760	Voted	Plan	First	EST	2380
					Vr. Total			164755					
				3		242500001 03 00	01	375300	Voted	Plan	First	EST	2380
						242500001 03 00	03	206415	Voted	Plan	First	EST	2380
						242500001 03 00	55	12570	Voted	Plan	First	EST	2380
					Vr. Total			594285					
				4		242500001 03 00	01	32900	Voted	Plan	First	EST	2380
						242500001 03 00	03	18095	Voted	Plan	First	EST	2380
						242500001 03 00	55	1660	Voted	Plan	First	EST	2380

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	RAMPUR	4	Vr. Total			52655					
				5		242500001 03 00	03	40230	Voted	Plan	Second	EST	2380
					Vr. Total			40230					
				6		242500001 03 00	03	9405	Voted	Plan	Second	EST	2380
					Vr. Total			9405					
				7		242500001 03 00	03	33777	Voted	Plan	Second	EST	2380
					Vr. Total			33777					
				8		242500001 03 00	03	2961	Voted	Plan	Second	EST	2380
					Vr. Total			2961					
				9		242500001 03 00	01	34540	Voted	Plan	Second	EST	2380
					Vr. Total			34540					
				Tot RAMPUR :				3165264					
			SAHARANPUR	1		242500001 03 00	01	119929	Voted	Plan	First	EST	2371
						242500001 03 00	03	65961	Voted	Plan	First	EST	2371
						242500001 03 00	55	10515	Voted	Plan	First	EST	2371
					Vr. Total			196405					
				2		242500001 03 00	01	36400	Voted	Plan	First	EST	2371
						242500001 03 00	03	20020	Voted	Plan	First	EST	2371
						242500001 03 00	55	2400	Voted	Plan	First	EST	2371
					Vr. Total			58820					
				20		242500001 03 00	03	3598	Voted	Plan	Second	EST	2371
					Vr. Total			3598					
				21		242500001 03 00	03	14850	Voted	Plan	Second	EST	2371
					Vr. Total			14850					
				22		242500001 03 00	01	180400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	104632	Voted	Plan	Second	EST	2371
						242500001 03 00	55	20600	Voted	Plan	Second	EST	2371
					Vr. Total			305632					
				23		242500001 03 00	01	398800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	231304	Voted	Plan	Second	EST	2371
						242500001 03 00	55	25020	Voted	Plan	Second	EST	2371
					Vr. Total			655124					
				24		242500001 03 00	03	8721	Voted	Plan	Second	EST	2371
					Vr. Total			8721					
				25		242500001 03 00	03	35994	Voted	Plan	Second	EST	2371
					Vr. Total			35994					
				26		242500001 03 00	01	169400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	98252	Voted	Plan	Second	EST	2371
						242500001 03 00	55	13800	Voted	Plan	Second	EST	2371
					Vr. Total			281452					
				27		242500001 03 00	01	123100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	71398	Voted	Plan	Second	EST	2371
						242500001 03 00	55	14560	Voted	Plan	Second	EST	2371
					Vr. Total			209058					
				3		242500001 03 00	01	34540	Voted	Plan	Second	EST	2371
					Vr. Total			34540					
				4		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				5		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				6		242500001 03 00	01	52000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	28600	Voted	Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	SAHARANPUR	6		242500001 03 00	55	4040	Voted	Plan	Second	EST	2371
					Vr. Total			84640					
				7		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				8		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				Tot SAHARANPUR :				1930282					
			SANT RAVIDAS NAGAR	3		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				4		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				5		242500001 03 00	01	178077	Voted	Plan	Second	EST	2371
						242500001 03 00	03	103285	Voted	Plan	Second	EST	2371
						242500001 03 00	55	9560	Voted	Plan	Second	EST	2371
					Vr. Total			290922					
				6		242500001 03 00	01	217087	Voted	Plan	Second	EST	2371
						242500001 03 00	03	125911	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7280	Voted	Plan	Second	EST	2371
					Vr. Total			350278					
				9		242500800 11 00	19	30451	Voted	Plan	Second	CON	2371
					Vr. Total			30451					
				Tot SANT RAVIDAS N				699283					
			SANTKABIR NAGAR	3		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				4		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				5		242500001 03 00	03	15570	Voted	Plan	Second	EST	2371
					Vr. Total			15570					
				6		242500001 03 00	03	26109	Voted	Plan	Second	EST	2371
					Vr. Total			26109					
				7		242500001 03 00	01	290100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	168258	Voted	Plan	Second	EST	2371
						242500001 03 00	55	10590	Voted	Plan	Second	EST	2371
					Vr. Total			468948					
				8		242500001 03 00	01	173000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	100340	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5520	Voted	Plan	Second	EST	2371
					Vr. Total			278860					
				Tot SANTKABIR NAGA				817119					
			SHAHJAHANPUR	1		242500800 11 00	19	224823	Voted	Plan	Second	CON	2371
					Vr. Total			224823					
				10		242500001 03 00	01	16333	Voted	Plan	Second	EST	2371
						242500001 03 00	03	8937	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6673	Voted	Plan	Second	EST	2371
					Vr. Total			31943					
				5		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				6		242500001 03 00	01	27632	Voted	Plan	Second	EST	2371
					Vr. Total			27632					
				Tot SHAHJAHANPUR :				298214					
			SHAMLI	1		242500001 03 00	01	188200	Voted	Plan	First	EST	2371
						242500001 03 00	03	103510	Voted	Plan	First	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	SHAMLI	1		242500001 03 00	55	8770	Voted	Plan	First	EST	2371
					Vr. Total			300480					
				2		242500001 03 00	01	188200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	109156	Voted	Plan	Second	EST	2371
						242500001 03 00	55	8770	Voted	Plan	Second	EST	2371
					Vr. Total			306126					
				3		242500001 03 00	03	16938	Voted	Plan	Second	EST	2371
					Vr. Total			16938					
				4		242500001 03 00	01	76006	Voted	Plan	Second	EST	2371
						242500001 03 00	03	41804	Voted	Plan	Second	EST	2371
						242500001 03 00	55	3150	Voted	Plan	Second	EST	2371
					Vr. Total			120960					
				Tot SHAMLI :				744504					
			SIDDHARTHNAGAR	1		242500001 03 00	01	122367	Voted	Plan	First	EST	2371
						242500001 03 00	03	67302	Voted	Plan	First	EST	2371
						242500001 03 00	55	5910	Voted	Plan	First	EST	2371
					Vr. Total			195579					
				4		242500001 03 00	01	146400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	84912	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5910	Voted	Plan	Second	EST	2371
					Vr. Total			237222					
				5		242500001 03 00	01	270400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	156832	Voted	Plan	Second	EST	2371
						242500001 03 00	55	11250	Voted	Plan	Second	EST	2371
					Vr. Total			438482					
				6		242500001 03 00	01	56594	Voted	Plan	Second	EST	2371
						242500001 03 00	03	31127	Voted	Plan	Second	EST	2371
					Vr. Total			87721					
				7		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				8		242500001 03 00	03	11478	Voted	Plan	Second	EST	2371
					Vr. Total			11478					
				9		242500001 03 00	03	24336	Voted	Plan	Second	EST	2371
					Vr. Total			24336					
				Tot SIDDHARTHNAGAR				1008634					
			SITAPUR	1		242500001 03 00	03	18174	Voted	Plan	Second	EST	2371
						242500800 11 00	19	141059	Voted	Plan	Second	CON	2371
					Vr. Total			159233					
				2		242500001 03 00	03	15114	Voted	Plan	Second	EST	2371
					Vr. Total			15114					
				3		242500001 03 00	01	46200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	25410	Voted	Plan	Second	EST	2371
						242500001 03 00	55	1870	Voted	Plan	Second	EST	2371
					Vr. Total			73480					
				4		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				5		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				Tot SITAPUR :				282367					
			SONBHADRA	1		242500001 03 00	01	272817	Voted	Plan	Second	EST	2371
						242500001 03 00	03	150049	Voted	Plan	Second	EST	2371
						242500001 03 00	04	3103	Voted	Plan	Second	TA	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	SONBHADRA	1		242500001 03 00	55	10683	Voted	Plan	Second	EST	2371
					Vr. Total			436652					
				11		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				12		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				13		242500001 03 00	03	18657	Voted	Plan	Second	EST	2371
					Vr. Total			18657					
				14		242500001 03 00	03	28063	Voted	Plan	Second	EST	2371
					Vr. Total			28063					
				15		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
					Vr. Total			6908					
				2		242500001 03 00	01	207300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	114015	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7930	Voted	Plan	Second	EST	2371
					Vr. Total			329245					
				5		242500001 03 00	01	4600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	2530	Voted	Plan	Second	EST	2371
					Vr. Total			7130					
				6		242500001 03 00	01	37600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	20680	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2020	Voted	Plan	Second	EST	2371
					Vr. Total			60300					
				Tot SONBHADRA :				914587					
			SRAVASTI	1		242500001 03 00	01	164300	Voted	Plan	First	EST	2371
						242500001 03 00	03	90365	Voted	Plan	First	EST	2371
						242500001 03 00	55	2810	Voted	Plan	First	EST	2371
					Vr. Total			257475					
				2		242500001 03 00	01	124100	Voted	Plan	First	EST	2371
						242500001 03 00	03	68255	Voted	Plan	First	EST	2371
						242500001 03 00	55	6780	Voted	Plan	First	EST	2371
					Vr. Total			199135					
				Tot SRAVASTI :				456610					
			SULTANPUR	10		242500001 03 00	03	34623	Voted	Plan	Second	EST	2371
					Vr. Total			34623					
				11		242500001 03 00	01	76500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	39483	Voted	Plan	Second	EST	2371
					Vr. Total			115983					
				2		242500001 03 00	01	1303	Voted	Plan	Second	EST	2371
						242500001 03 00	03	495	Voted	Plan	Second	EST	2371
					Vr. Total			1798					
				4		242500800 11 00	08	10000	Voted	Plan	Second	CON	2371
					Vr. Total			10000					
				5		242500001 03 00	01	20724	Voted	Plan	Second	EST	2371
					Vr. Total			20724					
				6		242500001 03 00	01	27632	Voted	Plan	Second	EST	2371
					Vr. Total			27632					
				7		242500001 03 00	01	222400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	128992	Voted	Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Plan	Second	EST	2371
						242500001 03 00	55	9020	Voted	Plan	Second	EST	2371
					Vr. Total			361412					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	18	2425	SULTANPUR	8		242500001 03 00	01	388400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	225272	Voted	Plan	Second	EST	2371
						242500001 03 00	55	12810	Voted	Plan	Second	EST	2371
					Vr. Total			626482					
				9		242500001 03 00	03	21270	Voted	Plan	Second	EST	2371
					Vr. Total			21270					
				Tot SULTANPUR :				1219924					
			UNNAO	3		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				4		242500001 03 00	01	34540	Voted	Plan	Second	EST	2371
					Vr. Total			34540					
				Tot UNNAO :				48356					
			VARANASI	1		242500001 03 00	01	113800	Voted	Plan	First	EST	2371
						242500001 03 00	03	62590	Voted	Plan	First	EST	2371
						242500001 03 00	55	11040	Voted	Plan	First	EST	2371
					Vr. Total			187430					
				10		242500001 03 00	01	78500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	45530	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7560	Voted	Plan	Second	EST	2371
					Vr. Total			131590					
				11		242500001 03 00	01	736519	Voted	Plan	Second	EST	2371
						242500001 03 00	03	427181	Voted	Plan	Second	EST	2371
						242500001 03 00	06	772	Voted	Plan	Second	EST	2371
						242500001 03 00	55	56465	Voted	Plan	Second	EST	2371
					Vr. Total			1220937					
				12		242500001 03 00	01	58800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	34104	Voted	Plan	Second	EST	2371
						242500001 03 00	06	260	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2400	Voted	Plan	Second	EST	2371
					Vr. Total			95564					
				13		242500001 03 00	01	62172	Voted	Plan	Second	EST	2371
					Vr. Total			62172					
				2		242500001 03 00	03	26822	Voted	Plan	First	EST	2371
					Vr. Total			26822					
				3		242500001 03 00	01	46200	Voted	Plan	First	EST	2371
						242500001 03 00	03	25410	Voted	Plan	First	EST	2371
						242500001 03 00	55	4040	Voted	Plan	First	EST	2371
					Vr. Total			75650					
				9		242500001 03 00	01	230304	Voted	Plan	Second	EST	2371
						242500001 03 00	03	100088	Voted	Plan	Second	EST	2371
						242500001 03 00	55	30183	Voted	Plan	Second	EST	2371
					Vr. Total			360575					
				Tot VARANASI :				2160740					
			TOTAL MH 2425:					165574684					
		TOTAL OF GRANT No. ALL						165574684					
	22	2059	PRAYAGRAJ	26		205980053 03 00	29	33377	Voted	Plan	Second	MIS	2443
					Vr. Total			33377					
				27		205980053 03 00	29	19883	Voted	Plan	Second	MIS	2443
					Vr. Total			19883					
				Tot PRAYAGRAJ :				53260					
			TOTAL MH 2059:					53260					
		TOTAL OF GRANT No. ALL						53260					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	ALIGARH	16		240100108 04 00	04	12001	Voted	Plan	Second	TA	2453
					Vr. Total			12001					
				2		240100108 04 00	15	13000	Voted	Plan	First	CON	2453
					Vr. Total			13000					
				23		240100108 04 00	01	156100	Voted	Plan	First	EST	2453
						240100108 04 00	03	85855	Voted	Plan	First	EST	2453
						240100108 04 00	06	400	Voted	Plan	First	EST	2453
						240100108 04 00	55	13620	Voted	Plan	First	EST	2453
					Vr. Total			255975					
				24		240100108 04 00	01	653600	Voted	Plan	First	EST	2453
						240100108 04 00	03	359480	Voted	Plan	First	EST	2453
						240100108 04 00	06	1050	Voted	Plan	First	EST	2453
						240100108 04 00	55	51200	Voted	Plan	First	EST	2453
					Vr. Total			1065330					
				3		240100108 04 00	17	21000	Voted	Plan	First	CON	2453
					Vr. Total			21000					
				4		240100108 04 00	08	1480	Voted	Plan	First	CON	2453
					Vr. Total			1480					
				6		240100108 04 00	04	25356	Voted	Plan	First	TA	2453
					Vr. Total			25356					
				78		240100108 04 00	01	34540	Voted	Plan	Second	EST	2453
					Vr. Total			34540					
				79		240100108 04 00	01	75988	Voted	Plan	Second	EST	2453
					Vr. Total			75988					
				Tot ALIGARH :				1504670					
			AMBEDKAR NAGAR	10		240100108 04 00	15	43575	Voted	Plan	First	CON	2453
					Vr. Total			43575					
				11		240100108 04 00	08	3250	Voted	Plan	First	CON	2453
					Vr. Total			3250					
				25		240100108 04 00	01	246296	Voted	Plan	Second	EST	2453
						240100108 04 00	03	80735	Voted	Plan	Second	EST	2453
						240100108 04 00	55	83739	Voted	Plan	Second	EST	2453
					Vr. Total			410770					
				26		240100108 04 00	01	871300	Voted	Plan	Second	EST	2453
						240100108 04 00	03	505354	Voted	Plan	Second	EST	2453
						240100108 04 00	06	3260	Voted	Plan	Second	EST	2453
						240100108 04 00	55	26170	Voted	Plan	Second	EST	2453
					Vr. Total			1406084					
				27		240100108 04 00	01	446400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	258912	Voted	Plan	Second	EST	2453
						240100108 04 00	06	3060	Voted	Plan	Second	EST	2453
						240100108 04 00	55	17020	Voted	Plan	Second	EST	2453
					Vr. Total			725392					
				34		240100108 04 00	49	63105	Voted	Plan	Second	MIS	2453
					Vr. Total			63105					
				35		240100108 04 00	49	5200	Voted	Plan	Second	MIS	2453
					Vr. Total			5200					
				37		240100108 04 00	51	3570	Voted	Plan	Second	LTC	2453
					Vr. Total			3570					
				48		240100108 04 00	15	20335	Voted	Plan	Second	CON	2453
					Vr. Total			20335					
				49		240100108 04 00	49	15108	Voted	Plan	Second	MIS	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	AMBEDKAR NAGAR	49	Vr. Total			15108					
				6		240100108 04 00	01	44900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	15266	Voted	Plan	Second	EST	2453
						240100108 04 00	55	2760	Voted	Plan	Second	EST	2453
					Vr. Total			62926					
				7		240100108 04 00	01	117436	Voted	Plan	Second	EST	2453
						240100108 04 00	08	1000	Voted	Plan	First	CON	2453
					Vr. Total			118436					
				8		240100108 04 00	01	103620	Voted	Plan	Second	EST	2453
						240100108 04 00	47	3350	Voted	Plan	First	MIS	2453
					Vr. Total			106970					
				9		240100108 04 00	08	2000	Voted	Plan	First	CON	2453
					Vr. Total			2000					
				Tot AMBEDKAR NAGAR				2986721					
			AZAMGARH	1		240100108 06 00	20	90315	Voted	Plan	First	GIA	2453
					Vr. Total			90315					
				13		240100108 04 00	01	536232	Voted	Plan	First	EST	2453
						240100108 04 00	03	201710	Voted	Plan	First	EST	2453
						240100108 04 00	55	7470	Voted	Plan	First	EST	2453
					Vr. Total			745412					
				18		240100108 04 00	05	43447	Voted	Plan	Second	LTC	2453
					Vr. Total			43447					
				19		240100108 04 00	04	5970	Voted	Plan	Second	LTC	2453
					Vr. Total			5970					
				20		240100108 04 00	08	1200	Voted	Plan	Second	CON	2453
					Vr. Total			1200					
				21		240100108 04 00	46	50000	Voted	Plan	Second	MIS	2453
					Vr. Total			50000					
				33		240100108 04 00	01	55264	Voted	Plan	Second	EST	2453
					Vr. Total			55264					
				34		240100108 04 00	01	124344	Voted	Plan	Second	EST	2453
					Vr. Total			124344					
				38		240100108 04 00	15	30000	Voted	Plan	Second	CON	2453
					Vr. Total			30000					
				39		240100108 04 00	17	79800	Voted	Plan	Second	CON	2453
					Vr. Total			79800					
				40		240100108 04 00	11	5505	Voted	Plan	Second	CON	2453
					Vr. Total			5505					
				41		240100108 04 00	15	6000	Voted	Plan	Second	CON	2453
					Vr. Total			6000					
				42		240100108 04 00	08	1100	Voted	Plan	Second	CON	2453
					Vr. Total			1100					
				43		240100108 04 00	08	1360	Voted	Plan	Second	CON	2453
					Vr. Total			1360					
				44		240100108 04 00	15	1500	Voted	Plan	Second	CON	2453
					Vr. Total			1500					
				45		240100108 04 00	08	1340	Voted	Plan	Second	CON	2453
					Vr. Total			1340					
				46		240100108 04 00	08	1167	Voted	Plan	Second	CON	2453
					Vr. Total			1167					
				47		240100108 04 00	47	316	Voted	Plan	Second	MIS	2453
					Vr. Total			316					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	AZAMGARH	65		240100108 04 00	01	340374	Voted	Plan	Second	EST	2453
						240100108 04 00	03	197418	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1090	Voted	Plan	Second	EST	2453
						240100108 04 00	55	10630	Voted	Plan	Second	EST	2453
					Vr. Total			549512					
				66		240100108 04 00	01	929387	Voted	Plan	Second	EST	2453
						240100108 04 00	03	539044	Voted	Plan	Second	EST	2453
						240100108 04 00	06	3580	Voted	Plan	Second	EST	2453
						240100108 04 00	55	24890	Voted	Plan	Second	EST	2453
					Vr. Total			1496901					
				Tot AZAMGARH :				3290453					
			BADAUN	1		240100108 04 00	01	949800	Voted	Plan	First	EST	2453
						240100108 04 00	03	522390	Voted	Plan	First	EST	2453
						240100108 04 00	06	2600	Voted	Plan	First	EST	2453
						240100108 04 00	17	17250	Voted	Plan	First	CON	2453
						240100108 04 00	55	36410	Voted	Plan	First	EST	2453
					Vr. Total			1528450					
				2		240100108 04 00	01	274200	Voted	Plan	First	EST	2453
						240100108 04 00	03	150810	Voted	Plan	First	EST	2453
						240100108 04 00	06	1400	Voted	Plan	First	EST	2453
						240100108 04 00	55	14190	Voted	Plan	First	EST	2453
					Vr. Total			440600					
				20		240100108 04 00	01	60400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	33220	Voted	Plan	Second	EST	2453
						240100108 04 00	55	2760	Voted	Plan	Second	EST	2453
					Vr. Total			96380					
				21		240100108 04 00	01	60400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	33220	Voted	Plan	Second	EST	2453
						240100108 04 00	55	2760	Voted	Plan	Second	EST	2453
					Vr. Total			96380					
				42		240100108 04 00	01	1010200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	585916	Voted	Plan	Second	EST	2453
						240100108 04 00	06	2600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	39170	Voted	Plan	Second	EST	2453
					Vr. Total			1637886					
				43		240100108 04 00	01	124344	Voted	Plan	Second	EST	2453
					Vr. Total			124344					
				44		240100108 04 00	01	334600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	194068	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1400	Voted	Plan	Second	EST	2453
						240100108 04 00	55	16950	Voted	Plan	Second	EST	2453
					Vr. Total			547018					
				45		240100108 04 00	01	62172	Voted	Plan	Second	EST	2453
					Vr. Total			62172					
				6		240100108 04 00	08	2639	Voted	Plan	First	CON	2453
					Vr. Total			2639					
				7		240100108 04 00	15	41800	Voted	Plan	First	CON	2453
					Vr. Total			41800					
				Tot BADAUN :				4577669					
			BAGPAT	12		240100108 04 00	01	31400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	17270	Voted	Plan	Second	EST	2453
						240100108 04 00	06	200	Voted	Plan	Second	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	BAGPAT	12		240100108 04 00	55	1470	Voted	Plan	Second	EST	2453
					Vr. Total			50340					
				13		240100108 04 00	01	107200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	58960	Voted	Plan	Second	EST	2453
						240100108 04 00	06	400	Voted	Plan	Second	EST	2453
						240100108 04 00	55	4040	Voted	Plan	Second	EST	2453
					Vr. Total			170600					
				14		240100108 04 00	01	164600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	90530	Voted	Plan	Second	EST	2453
						240100108 04 00	06	600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	6120	Voted	Plan	Second	EST	2453
					Vr. Total			261850					
				37		240100108 04 00	01	48356	Voted	Plan	Second	EST	2453
					Vr. Total			48356					
				38		240100108 04 00	01	151976	Voted	Plan	Second	EST	2453
					Vr. Total			151976					
				39		240100108 04 00	01	241780	Voted	Plan	Second	EST	2453
					Vr. Total			241780					
				42		240100108 04 00	01	6908	Voted	Plan	Second	EST	2453
					Vr. Total			6908					
				43		240100108 04 00	01	6908	Voted	Plan	Second	EST	2453
					Vr. Total			6908					
				7		240100108 04 00	01	719500	Voted	Plan	First	EST	2453
						240100108 04 00	03	395725	Voted	Plan	First	EST	2453
						240100108 04 00	06	3400	Voted	Plan	First	EST	2453
						240100108 04 00	55	31430	Voted	Plan	First	EST	2453
					Vr. Total			1150055					
				8		240100108 04 00	01	1881300	Voted	Plan	First	EST	2453
						240100108 04 00	03	1034715	Voted	Plan	First	EST	2453
						240100108 04 00	06	6800	Voted	Plan	First	EST	2453
						240100108 04 00	55	66990	Voted	Plan	First	EST	2453
					Vr. Total			2989805					
				9		240100108 04 00	01	368000	Voted	Plan	First	EST	2453
						240100108 04 00	03	202400	Voted	Plan	First	EST	2453
						240100108 04 00	55	14050	Voted	Plan	First	EST	2453
					Vr. Total			584450					
				Tot BAGPAT :				5663028					
			BAHRAICH	10		240100108 04 00	01	227964	Voted	Plan	Second	EST	2453
						240100108 04 00	15	12001	Voted	Plan	Second	CON	2453
					Vr. Total			239965					
				11		240100108 04 00	01	379940	Voted	Plan	Second	EST	2453
					Vr. Total			379940					
				17		240100108 04 00	08	8039	Voted	Plan	Second	CON	2453
					Vr. Total			8039					
				27		240100108 04 00	01	1613300	Voted	Plan	Second	EST	2453
						240100108 04 00	03	935714	Voted	Plan	Second	EST	2453
						240100108 04 00	06	6380	Voted	Plan	Second	EST	2453
						240100108 04 00	55	46070	Voted	Plan	Second	EST	2453
					Vr. Total			2601464					
				28		240100108 04 00	01	1895500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1099390	Voted	Plan	Second	EST	2453
						240100108 04 00	06	16500	Voted	Plan	Second	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	BAHRAICH	28		240100108 04 00	55	53750	Voted	Plan	Second	EST	2453
					Vr. Total			3065140					
				Tot BAHRAICH :				6294548					
			BALLIA	14		240100108 04 00	11	3500	Voted	Plan	Second	CON	2453
					Vr. Total			3500					
				15		240100108 04 00	08	7500	Voted	Plan	Second	CON	2453
					Vr. Total			7500					
				16		240100108 04 00	47	1100	Voted	Plan	Second	MIS	2453
					Vr. Total			1100					
				17		240100108 04 00	01	41448	Voted	Plan	Second	EST	2453
						240100108 04 00	08	3000	Voted	Plan	Second	CON	2453
					Vr. Total			44448					
				18		240100108 04 00	01	48356	Voted	Plan	Second	EST	2453
						240100108 04 00	13	5000	Voted	Plan	Second	CON	2453
					Vr. Total			53356					
				29		240100108 04 00	01	223700	Voted	Plan	Second	EST	2453
						240100108 04 00	03	129746	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1800	Voted	Plan	Second	EST	2453
						240100108 04 00	55	7840	Voted	Plan	Second	EST	2453
					Vr. Total			363086					
				30		240100108 04 00	01	464300	Voted	Plan	Second	EST	2453
						240100108 04 00	03	269294	Voted	Plan	Second	EST	2453
						240100108 04 00	06	420	Voted	Plan	Second	EST	2453
						240100108 04 00	55	17230	Voted	Plan	Second	EST	2453
					Vr. Total			751244					
				Tot BALLIA :				1224234					
			BALRAMPUR	15		240100108 04 00	01	29811	Voted	Plan	Second	EST	2453
						240100108 04 00	03	16396	Voted	Plan	Second	EST	2453
						240100108 04 00	06	293	Voted	Plan	Second	EST	2453
						240100108 04 00	49	18800	Voted	Plan	Second	MIS	2453
						240100108 04 00	55	958	Voted	Plan	Second	EST	2453
					Vr. Total			66258					
				16		240100108 04 00	01	3600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1980	Voted	Plan	Second	EST	2453
					Vr. Total			5580					
				17		240100108 04 00	01	55264	Voted	Plan	Second	EST	2453
						240100108 04 00	08	4000	Voted	Plan	Second	CON	2453
					Vr. Total			59264					
				18		240100108 04 00	01	379940	Voted	Plan	Second	EST	2453
					Vr. Total			379940					
				19		240100108 04 00	01	179608	Voted	Plan	Second	EST	2453
					Vr. Total			179608					
				20		240100108 04 00	01	2529	Voted	Plan	Second	EST	2453
						240100108 04 00	03	961	Voted	Plan	Second	EST	2453
					Vr. Total			3490					
				Tot BALRAMPUR :				694140					
			BARABANKY	1		240100108 04 00	01	898667	Voted	Plan	First	EST	2453
						240100108 04 00	03	494267	Voted	Plan	First	EST	2453
						240100108 04 00	06	920	Voted	Plan	First	EST	2453
						240100108 04 00	55	31280	Voted	Plan	First	EST	2453
					Vr. Total			1425134					
				10		240100108 04 00	01	27200	Voted	Plan	Second	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	BARABANKY	10		240100108 04 00	03	18068	Voted	Plan	Second	EST	2453
					Vr. Total			45268					
				11		240100108 04 00	01	4000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	2200	Voted	Plan	Second	EST	2453
					Vr. Total			6200					
				14		240100108 04 00	05	20800	Voted	Plan	Second	LTC	2453
					Vr. Total			20800					
				16		240100108 04 00	01	48356	Voted	Plan	Second	EST	2453
						240100108 04 00	47	1600	Voted	Plan	Second	MIS	2453
					Vr. Total			49956					
				17		240100108 04 00	01	117436	Voted	Plan	Second	EST	2453
					Vr. Total			117436					
				18		240100108 04 00	01	6908	Voted	Plan	Second	EST	2453
					Vr. Total			6908					
				2		240100108 04 00	08	1940	Voted	Plan	Second	CON	2453
					Vr. Total			1940					
				29		240100108 04 00	01	953400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	552972	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1320	Voted	Plan	Second	EST	2453
						240100108 04 00	55	32590	Voted	Plan	Second	EST	2453
					Vr. Total			1540282					
				3		240100108 04 00	49	29116	Voted	Plan	Second	MIS	2453
					Vr. Total			29116					
				30		240100108 04 00	01	357800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	207524	Voted	Plan	Second	EST	2453
						240100108 04 00	06	640	Voted	Plan	Second	EST	2453
						240100108 04 00	55	14460	Voted	Plan	Second	EST	2453
					Vr. Total			580424					
				4		240100108 04 00	13	885	Voted	Plan	Second	CON	2453
					Vr. Total			885					
				Tot BARABANKY :				3824349					
			BAREILLY	13		240100108 04 00	05	56945	Voted	Plan	First	TA	2452
					Vr. Total			56945					
				29		240100001 04 00	01	41448	Voted	Plan	Second	EST	2452
					Vr. Total			41448					
				30		240100108 04 00	01	41448	Voted	Plan	Second	EST	2452
					Vr. Total			41448					
				31		240100108 04 00	01	27632	Voted	Plan	Second	EST	2452
					Vr. Total			27632					
				32		240100108 04 00	01	297044	Voted	Plan	Second	EST	2452
					Vr. Total			297044					
				33		240100108 04 00	01	276320	Voted	Plan	Second	EST	2452
					Vr. Total			276320					
				34		240100001 04 00	01	34540	Voted	Plan	Second	EST	2452
					Vr. Total			34540					
				37		240100108 04 00	01	24850	Voted	Plan	Second	EST	2452
						240100108 04 00	03	7180	Voted	Plan	Second	EST	2452
						240100108 04 00	55	1934	Voted	Plan	Second	EST	2452
					Vr. Total			33964					
				38		240100108 04 00	01	44019	Voted	Plan	Second	EST	2452
						240100108 04 00	03	10131	Voted	Plan	Second	EST	2452
						240100108 04 00	55	3440	Voted	Plan	Second	EST	2452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	BAREILLY	38	Vr. Total			57590					
				6		240100108 04 00	01	241200	Voted	Plan	First	EST	2452
						240100108 04 00	03	132660	Voted	Plan	First	EST	2452
						240100108 04 00	55	14560	Voted	Plan	First	EST	2452
					Vr. Total			388420					
				60		240100001 04 00	05	81650	Voted	Plan	Second	TA	2452
					Vr. Total			81650					
				75		240100108 04 00	01	1284326	Voted	Plan	Second	EST	2452
						240100108 04 00	03	744909	Voted	Plan	Second	EST	2452
						240100108 04 00	06	6568	Voted	Plan	Second	EST	2452
						240100108 04 00	55	72076	Voted	Plan	Second	EST	2452
					Vr. Total			2107879					
				76		240100108 04 00	01	2377400	Voted	Plan	Second	EST	2452
						240100108 04 00	03	1378892	Voted	Plan	Second	EST	2452
						240100108 04 00	06	6800	Voted	Plan	Second	EST	2452
						240100108 04 00	55	106290	Voted	Plan	Second	EST	2452
					Vr. Total			3869382					
				77		240100108 04 00	01	241200	Voted	Plan	Second	EST	2452
						240100108 04 00	03	139896	Voted	Plan	Second	EST	2452
						240100108 04 00	55	14560	Voted	Plan	Second	EST	2452
					Vr. Total			395656					
				78		240100108 04 00	01	326600	Voted	Plan	Second	EST	2452
						240100108 04 00	03	189428	Voted	Plan	Second	EST	2452
						240100108 04 00	06	120	Voted	Plan	Second	EST	2452
						240100108 04 00	55	24680	Voted	Plan	Second	EST	2452
					Vr. Total			540828					
				79		240100001 04 00	01	411600	Voted	Plan	Second	EST	2452
						240100001 04 00	03	238728	Voted	Plan	Second	EST	2452
						240100001 04 00	06	80	Voted	Plan	Second	EST	2452
						240100001 04 00	55	38820	Voted	Plan	Second	EST	2452
					Vr. Total			689228					
				80		240100001 04 00	01	261600	Voted	Plan	Second	EST	2452
						240100001 04 00	03	151728	Voted	Plan	Second	EST	2452
						240100001 04 00	55	25080	Voted	Plan	Second	EST	2452
					Vr. Total			438408					
				Tot BAREILLY :				9378382					
			BASTI	1		240100108 04 00	49	37455	Voted	Plan	First	MIS	2453
					Vr. Total			37455					
				2		240100108 04 00	49	59187	Voted	Plan	First	MIS	2453
					Vr. Total			59187					
				3		240100108 04 00	49	88730	Voted	Plan	First	MIS	2453
					Vr. Total			88730					
				35		240100108 04 00	01	200332	Voted	Plan	Second	EST	2453
					Vr. Total			200332					
				36		240100108 04 00	01	234872	Voted	Plan	Second	EST	2453
					Vr. Total			234872					
				4		240100108 04 00	49	49470	Voted	Plan	First	MIS	2453
					Vr. Total			49470					
				5		240100108 04 00	49	57231	Voted	Plan	First	MIS	2453
					Vr. Total			57231					
				52		240100108 04 00	01	995645	Voted	Plan	Second	EST	2453
						240100108 04 00	03	577474	Voted	Plan	Second	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	BASTI	52		240100108 04 00	06	6142	Voted	Plan	Second	EST	2453
						240100108 04 00	55	36220	Voted	Plan	Second	EST	2453
					Vr. Total			1615481					
				53		240100108 04 00	01	2104890	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1220836	Voted	Plan	Second	EST	2453
						240100108 04 00	06	5100	Voted	Plan	Second	EST	2453
						240100108 04 00	55	64680	Voted	Plan	Second	EST	2453
					Vr. Total			3395506					
				7		240100108 04 00	01	138690	Voted	Plan	First	EST	2453
						240100108 04 00	03	65348	Voted	Plan	First	EST	2453
					Vr. Total			204038					
				Tot BASTI :				5942302					
			BIJNORE	12		240100108 04 00	01	1054000	Voted	Plan	First	EST	2453
						240100108 04 00	03	579700	Voted	Plan	First	EST	2453
						240100108 04 00	55	36680	Voted	Plan	First	EST	2453
					Vr. Total			1670380					
				13		240100108 04 00	01	773800	Voted	Plan	First	EST	2453
						240100108 04 00	03	425590	Voted	Plan	First	EST	2453
						240100108 04 00	55	26320	Voted	Plan	First	EST	2453
					Vr. Total			1225710					
				14		240100108 04 00	01	2114300	Voted	Plan	First	EST	2453
						240100108 04 00	03	1162865	Voted	Plan	First	EST	2453
						240100108 04 00	06	13800	Voted	Plan	First	EST	2453
						240100108 04 00	55	85580	Voted	Plan	First	EST	2453
					Vr. Total			3376545					
				33		240100108 04 00	49	9617	Voted	Plan	Second	MIS	2453
					Vr. Total			9617					
				34		240100108 04 00	49	52196	Voted	Plan	Second	MIS	2453
					Vr. Total			52196					
				35		240100108 04 00	49	36193	Voted	Plan	Second	MIS	2453
					Vr. Total			36193					
				36		240100108 04 00	49	21754	Voted	Plan	Second	MIS	2453
					Vr. Total			21754					
				43		240100108 04 00	49	47744	Voted	Plan	Second	MIS	2453
					Vr. Total			47744					
				44		240100108 04 00	17	16644	Voted	Plan	Second	CON	2453
					Vr. Total			16644					
				45		240100108 04 00	08	2044	Voted	Plan	Second	CON	2453
					Vr. Total			2044					
				46		240100108 04 00	08	1200	Voted	Plan	Second	CON	2453
					Vr. Total			1200					
				55		240100108 04 00	01	476652	Voted	Plan	Second	EST	2453
					Vr. Total			476652					
				56		240100108 04 00	01	110528	Voted	Plan	Second	EST	2453
					Vr. Total			110528					
				57		240100108 04 00	01	117436	Voted	Plan	Second	EST	2453
					Vr. Total			117436					
				58		240100108 04 00	01	297044	Voted	Plan	Second	EST	2453
					Vr. Total			297044					
				62		240100108 04 00	01	104200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	57310	Voted	Plan	Second	EST	2453
						240100108 04 00	06	313	Voted	Plan	Second	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	BIJNORE	62		240100108 04 00	55	1340	Voted	Plan	Second	EST	2453
					Vr. Total			163163					
				9		240100108 04 00	01	2341200	Voted	Plan	First	EST	2453
						240100108 04 00	03	1287660	Voted	Plan	First	EST	2453
						240100108 04 00	06	8000	Voted	Plan	First	EST	2453
						240100108 04 00	55	75440	Voted	Plan	First	EST	2453
					Vr. Total			3712300					
				Tot BIJNORE :				11337150					
			BULANDSHAHAR	20		240100108 04 00	01	323400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	177870	Voted	Plan	Second	EST	2453
						240100108 04 00	06	600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	11680	Voted	Plan	Second	EST	2453
					Vr. Total			513550					
				21		240100108 04 00	01	50500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	27775	Voted	Plan	Second	EST	2453
						240100108 04 00	55	1840	Voted	Plan	Second	EST	2453
					Vr. Total			80115					
				24		240100108 04 00	49	56655	Voted	Plan	Second	MIS	2453
					Vr. Total			56655					
				28		240100108 04 00	05	35000	Voted	Plan	Second	LTC	2453
					Vr. Total			35000					
				3		240100108 04 00	01	610400	Voted	Plan	First	EST	2453
						240100108 04 00	03	335720	Voted	Plan	First	EST	2453
						240100108 04 00	06	3200	Voted	Plan	First	EST	2453
						240100108 04 00	55	26310	Voted	Plan	First	EST	2453
					Vr. Total			975630					
				4		240100108 04 00	01	1730200	Voted	Plan	First	EST	2453
						240100108 04 00	03	951610	Voted	Plan	First	EST	2453
						240100108 04 00	06	4200	Voted	Plan	First	EST	2453
						240100108 04 00	55	61180	Voted	Plan	First	EST	2453
					Vr. Total			2747190					
				46		240100108 04 00	03	59481	Voted	Plan	Second	EST	2453
					Vr. Total			59481					
				47		240100108 04 00	03	186690	Voted	Plan	Second	EST	2453
					Vr. Total			186690					
				48		240100108 04 00	01	227964	Voted	Plan	Second	EST	2453
					Vr. Total			227964					
				49		240100108 04 00	01	6908	Voted	Plan	Second	EST	2453
					Vr. Total			6908					
				50		240100108 04 00	01	6908	Voted	Plan	Second	EST	2453
					Vr. Total			6908					
				51		240100108 04 00	01	145068	Voted	Plan	Second	EST	2453
					Vr. Total			145068					
				52		240100108 04 00	01	36400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	20020	Voted	Plan	Second	EST	2453
						240100108 04 00	55	980	Voted	Plan	Second	EST	2453
					Vr. Total			57400					
				53		240100108 04 00	01	35300	Voted	Plan	Second	EST	2453
						240100108 04 00	03	19415	Voted	Plan	Second	EST	2453
						240100108 04 00	55	980	Voted	Plan	Second	EST	2453
					Vr. Total			55695					
				Tot BULANDSHAHAR :				5154254					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	DEORIA	10		240100108 04 00	01	44100	Voted	Plan	First	EST	2452
						240100108 04 00	03	24255	Voted	Plan	First	EST	2452
						240100108 04 00	06	40	Voted	Plan	First	EST	2452
						240100108 04 00	55	1660	Voted	Plan	First	EST	2452
					Vr. Total			70055					
				11		240100108 04 00	49	15162	Voted	Plan	First	MIS	2452
					Vr. Total			15162					
				12		240100108 04 00	08	10800	Voted	Plan	First	CON	2452
					Vr. Total			10800					
				16		240100108 04 00	01	56900	Voted	Plan	Second	EST	2452
						240100108 04 00	03	31295	Voted	Plan	Second	EST	2452
						240100108 04 00	55	1600	Voted	Plan	Second	EST	2452
					Vr. Total			89795					
				24		240100108 04 00	49	31337	Voted	Plan	Second	MIS	2452
					Vr. Total			31337					
				25		240100108 04 00	01	82896	Voted	Plan	Second	EST	2452
					Vr. Total			82896					
				26		240100108 04 00	01	179608	Voted	Plan	Second	EST	2452
					Vr. Total			179608					
				27		240100001 04 00	01	34540	Voted	Plan	Second	EST	2452
					Vr. Total			34540					
				28		240100001 04 00	01	48356	Voted	Plan	Second	EST	2452
					Vr. Total			48356					
				29		240100001 04 00	01	6908	Voted	Plan	Second	EST	2452
						240100001 04 00	11	20000	Voted	Plan	Second	CON	2452
					Vr. Total			26908					
				30		240100108 04 00	01	6908	Voted	Plan	Second	EST	2452
					Vr. Total			6908					
				31		240100108 04 00	01	6908	Voted	Plan	Second	EST	2452
					Vr. Total			6908					
				9		240100108 04 00	01	102453	Voted	Plan	First	EST	2452
						240100108 04 00	03	46501	Voted	Plan	First	EST	2452
						240100108 04 00	55	1429	Voted	Plan	First	EST	2452
					Vr. Total			150383					
				Tot DEORIA :				753656					
			FAIZABAD	2		240100001 04 00	05	21440	Voted	Plan	First	LTC	2455
					Vr. Total			21440					
				28		240100108 04 00	01	117436	Voted	Plan	Second	EST	2455
					Vr. Total			117436					
				29		240100108 04 00	01	172700	Voted	Plan	Second	EST	2455
					Vr. Total			172700					
				3		240100001 04 00	47	15390	Voted	Plan	First	LTC	2455
					Vr. Total			15390					
				30		240100001 04 00	01	20724	Voted	Plan	Second	EST	2455
					Vr. Total			20724					
				31		240100001 04 00	01	48356	Voted	Plan	Second	EST	2455
					Vr. Total			48356					
				4		240100001 04 00	08	2000	Voted	Plan	First	CON	2455
					Vr. Total			2000					
				5		240100001 04 00	11	8804	Voted	Plan	First	CON	2455
						240100108 04 00	01	445755	Voted	Plan	First	EST	2455
						240100108 04 00	03	141751	Voted	Plan	First	EST	2455

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	FAIZABAD	5		240100108 04 00	55	25450	Voted	Plan	First	EST	2455
					Vr. Total			621760					
				50		240100108 04 00	01	40667	Voted	Plan	Second	EST	2455
						240100108 04 00	03	14740	Voted	Plan	Second	EST	2455
						240100108 04 00	55	800	Voted	Plan	Second	EST	2455
					Vr. Total			56207					
				71		240100001 04 00	03	11610	Voted	Plan	Second	EST	2455
					Vr. Total			11610					
				72		240100001 04 00	03	31014	Voted	Plan	Second	EST	2455
					Vr. Total			31014					
				73		240100001 04 00	03	9819	Voted	Plan	Second	EST	2455
					Vr. Total			9819					
				74		240100001 04 00	01	109100	Voted	Plan	Second	EST	2455
						240100001 04 00	03	63278	Voted	Plan	Second	EST	2455
						240100001 04 00	55	4480	Voted	Plan	Second	EST	2455
					Vr. Total			176858					
				75		240100001 04 00	01	344600	Voted	Plan	Second	EST	2455
						240100001 04 00	03	199868	Voted	Plan	Second	EST	2455
						240100001 04 00	06	150	Voted	Plan	Second	EST	2455
						240100001 04 00	55	13610	Voted	Plan	Second	EST	2455
					Vr. Total			558228					
				76		240100001 04 00	01	129000	Voted	Plan	Second	EST	2455
						240100001 04 00	03	74820	Voted	Plan	Second	EST	2455
						240100001 04 00	06	60	Voted	Plan	Second	EST	2455
						240100001 04 00	55	5700	Voted	Plan	Second	EST	2455
					Vr. Total			209580					
				77		240100108 04 00	01	853706	Voted	Plan	Second	EST	2455
						240100108 04 00	03	495150	Voted	Plan	Second	EST	2455
						240100108 04 00	06	5400	Voted	Plan	Second	EST	2455
						240100108 04 00	55	37470	Voted	Plan	Second	EST	2455
					Vr. Total			1391726					
				78		240100108 04 00	01	1053700	Voted	Plan	Second	EST	2455
						240100108 04 00	03	611146	Voted	Plan	Second	EST	2455
						240100108 04 00	06	3780	Voted	Plan	Second	EST	2455
						240100108 04 00	55	34390	Voted	Plan	Second	EST	2455
					Vr. Total			1703016					
				Tot FAIZABAD :				5167864					
			FATEHGARH	1		240100108 04 00	01	237700	Voted	Plan	First	EST	2453
						240100108 04 00	03	130735	Voted	Plan	First	EST	2453
						240100108 04 00	06	840	Voted	Plan	First	EST	2453
						240100108 04 00	15	33864	Voted	Plan	First	CON	2453
						240100108 04 00	55	9110	Voted	Plan	First	EST	2453
					Vr. Total			412249					
				12		240100108 04 00	01	50500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	27775	Voted	Plan	Second	EST	2453
						240100108 04 00	55	2020	Voted	Plan	Second	EST	2453
					Vr. Total			80295					
				13		240100108 04 00	01	25200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	13860	Voted	Plan	Second	EST	2453
						240100108 04 00	55	1200	Voted	Plan	Second	EST	2453
					Vr. Total			40260					
				2		240100108 04 00	01	803700	Voted	Plan	First	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	FATEHGARH	2		240100108 04 00	03	442035	Voted	Plan	First	EST	2453
						240100108 04 00	06	2080	Voted	Plan	First	EST	2453
						240100108 04 00	55	24730	Voted	Plan	First	EST	2453
					Vr. Total			1272545					
				27		240100108 04 00	01	803700	Voted	Plan	Second	EST	2453
						240100108 04 00	03	466146	Voted	Plan	Second	EST	2453
						240100108 04 00	06	2080	Voted	Plan	Second	EST	2453
						240100108 04 00	55	24730	Voted	Plan	Second	EST	2453
					Vr. Total			1296656					
				28		240100108 04 00	01	237700	Voted	Plan	Second	EST	2453
						240100108 04 00	03	137866	Voted	Plan	Second	EST	2453
						240100108 04 00	06	840	Voted	Plan	Second	EST	2453
						240100108 04 00	55	9110	Voted	Plan	Second	EST	2453
					Vr. Total			385516					
				29		240100108 04 00	01	69080	Voted	Plan	Second	EST	2453
					Vr. Total			69080					
				30		240100108 04 00	01	55264	Voted	Plan	Second	EST	2453
					Vr. Total			55264					
				Tot FATEHGARH :				3611865					
			GAZIPUR	1		240100108 04 00	01	684000	Voted	Plan	First	EST	2453
						240100108 04 00	03	376200	Voted	Plan	First	EST	2453
						240100108 04 00	06	1380	Voted	Plan	First	EST	2453
						240100108 04 00	55	25250	Voted	Plan	First	EST	2453
					Vr. Total			1086830					
				12		240100108 04 00	04	5204	Voted	Plan	Second	TA	2453
					Vr. Total			5204					
				2		240100108 04 00	01	245500	Voted	Plan	First	EST	2453
						240100108 04 00	03	135025	Voted	Plan	First	EST	2453
						240100108 04 00	06	1500	Voted	Plan	First	EST	2453
						240100108 04 00	55	8770	Voted	Plan	First	EST	2453
					Vr. Total			390795					
				26		240100108 04 00	13	3180	Voted	Plan	Second	CON	2453
					Vr. Total			3180					
				33		240100108 04 00	01	89804	Voted	Plan	Second	EST	2453
					Vr. Total			89804					
				34		240100108 04 00	01	55264	Voted	Plan	Second	EST	2453
					Vr. Total			55264					
				37		240100108 04 00	01	155007	Voted	Plan	Second	EST	2453
						240100108 04 00	03	76412	Voted	Plan	Second	EST	2453
						240100108 04 00	55	18793	Voted	Plan	Second	EST	2453
					Vr. Total			250212					
				38		240100108 04 00	01	245500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	142390	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1500	Voted	Plan	Second	EST	2453
						240100108 04 00	55	8770	Voted	Plan	Second	EST	2453
					Vr. Total			398160					
				39		240100108 04 00	01	684000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	396720	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1380	Voted	Plan	Second	EST	2453
						240100108 04 00	55	25250	Voted	Plan	Second	EST	2453
					Vr. Total			1107350					
				4		240100108 04 00	17	33000	Voted	Plan	First	CON	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	GAZIPUR	4	Vr. Total			33000					
				7		240100108 04 00	01	50400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	16800	Voted	Plan	Second	EST	2453
					Vr. Total			67200					
				Tot GAZIPUR :				3486999					
			GHAZIABAD	1		240100108 04 00	01	130600	Voted	Plan	First	EST	2453
						240100108 04 00	03	71830	Voted	Plan	First	EST	2453
						240100108 04 00	55	10680	Voted	Plan	First	EST	2453
					Vr. Total			213110					
				2		240100108 04 00	01	61300	Voted	Plan	First	EST	2453
						240100108 04 00	03	33715	Voted	Plan	First	EST	2453
						240100108 04 00	55	6300	Voted	Plan	First	EST	2453
					Vr. Total			101315					
				3		240100108 04 00	01	150200	Voted	Plan	First	EST	2453
						240100108 04 00	03	82610	Voted	Plan	First	EST	2453
						240100108 04 00	55	8460	Voted	Plan	First	EST	2453
					Vr. Total			241270					
				39		240100108 04 00	01	130600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	75748	Voted	Plan	Second	EST	2453
						240100108 04 00	55	10680	Voted	Plan	Second	EST	2453
					Vr. Total			217028					
				4		240100108 04 00	01	554800	Voted	Plan	First	EST	2453
						240100108 04 00	03	305140	Voted	Plan	First	EST	2453
						240100108 04 00	06	2000	Voted	Plan	First	EST	2453
						240100108 04 00	55	22420	Voted	Plan	First	EST	2453
					Vr. Total			884360					
				42		240100108 04 00	03	11133	Voted	Plan	Second	EST	2453
					Vr. Total			11133					
				43		240100108 04 00	03	19224	Voted	Plan	Second	EST	2453
					Vr. Total			19224					
				44		240100108 04 00	03	13518	Voted	Plan	Second	EST	2453
					Vr. Total			13518					
				45		240100108 04 00	03	49932	Voted	Plan	Second	EST	2453
					Vr. Total			49932					
				46		240100108 04 00	03	22239	Voted	Plan	Second	EST	2453
					Vr. Total			22239					
				47		240100108 04 00	03	5517	Voted	Plan	Second	EST	2453
					Vr. Total			5517					
				48		240100108 04 00	03	11754	Voted	Plan	Second	EST	2453
					Vr. Total			11754					
				49		240100108 04 00	01	6908	Voted	Plan	Second	EST	2453
					Vr. Total			6908					
				5		240100108 04 00	01	213600	Voted	Plan	First	EST	2453
						240100108 04 00	03	117480	Voted	Plan	First	EST	2453
						240100108 04 00	06	1400	Voted	Plan	First	EST	2453
						240100108 04 00	08	2950	Voted	Plan	Second	CON	2453
						240100108 04 00	55	10290	Voted	Plan	First	EST	2453
					Vr. Total			345720					
				50		240100108 04 00	01	48356	Voted	Plan	Second	EST	2453
					Vr. Total			48356					
				51		240100108 04 00	01	27632	Voted	Plan	Second	EST	2453
					Vr. Total			27632					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	GHAZIABAD	52		240100108 04 00	01	20724	Voted	Plan	Second	EST	2453
					Vr. Total			20724					
				53		240100108 04 00	01	69080	Voted	Plan	Second	EST	2453
					Vr. Total			69080					
				54		240100108 04 00	01	34540	Voted	Plan	Second	EST	2453
					Vr. Total			34540					
				6		240100108 04 00	01	247100	Voted	Plan	First	EST	2453
						240100108 04 00	03	135905	Voted	Plan	First	EST	2453
						240100108 04 00	13	962	Voted	Plan	Second	CON	2453
						240100108 04 00	55	10400	Voted	Plan	First	EST	2453
					Vr. Total			394367					
				7		240100108 04 00	01	123700	Voted	Plan	First	EST	2453
						240100108 04 00	03	68035	Voted	Plan	First	EST	2453
						240100108 04 00	11	3100	Voted	Plan	Second	CON	2453
						240100108 04 00	55	9110	Voted	Plan	First	EST	2453
					Vr. Total			203945					
				Tot GHAZIABAD :				2941672					
			GONDA	15		240100108 04 00	15	20000	Voted	Plan	Second	MIS	2453
					Vr. Total			20000					
				18		240100001 04 00	01	3100	Voted	Plan	First	EST	2453
						240100001 04 00	03	1705	Voted	Plan	First	EST	2453
					Vr. Total			4805					
				2		240100001 04 00	01	244600	Voted	Plan	First	EST	2453
						240100001 04 00	03	134530	Voted	Plan	First	EST	2453
						240100001 04 00	06	60	Voted	Plan	First	EST	2453
						240100001 04 00	55	8930	Voted	Plan	First	EST	2453
					Vr. Total			388120					
				28		240100108 04 00	49	148656	Voted	Plan	Second	MIS	2453
					Vr. Total			148656					
				3		240100001 04 00	01	144400	Voted	Plan	First	EST	2453
						240100001 04 00	03	79420	Voted	Plan	First	EST	2453
						240100001 04 00	55	6320	Voted	Plan	First	EST	2453
					Vr. Total			230140					
				48		240100108 04 00	01	234872	Voted	Plan	Second	EST	2453
					Vr. Total			234872					
				49		240100108 04 00	01	207240	Voted	Plan	Second	EST	2453
					Vr. Total			207240					
				50		240100108 04 00	01	13816	Voted	Plan	Second	EST	2453
					Vr. Total			13816					
				63		240100001 04 00	03	12996	Voted	Plan	Second	EST	2453
					Vr. Total			12996					
				64		240100001 04 00	03	22014	Voted	Plan	Second	EST	2453
					Vr. Total			22014					
				65		240100001 04 00	01	20724	Voted	Plan	Second	EST	2453
					Vr. Total			20724					
				66		240100001 04 00	01	20724	Voted	Plan	Second	EST	2453
					Vr. Total			20724					
				76		240100001 04 00	01	144400	Voted	Plan	Second	EST	2453
						240100001 04 00	03	83752	Voted	Plan	Second	EST	2453
						240100001 04 00	55	6320	Voted	Plan	Second	EST	2453
					Vr. Total			234472					
				77		240100001 04 00	01	244600	Voted	Plan	Second	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	GONDA	77		240100001 04 00	03	141868	Voted	Plan	Second	EST	2453
						240100001 04 00	06	60	Voted	Plan	Second	EST	2453
						240100001 04 00	55	8930	Voted	Plan	Second	EST	2453
					Vr. Total			395458					
				78		240100108 04 00	01	1855100	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1075958	Voted	Plan	Second	EST	2453
						240100108 04 00	06	6630	Voted	Plan	Second	EST	2453
						240100108 04 00	55	58080	Voted	Plan	Second	EST	2453
					Vr. Total			2995768					
				79		240100108 04 00	01	1166700	Voted	Plan	Second	EST	2453
						240100108 04 00	03	676686	Voted	Plan	Second	EST	2453
						240100108 04 00	06	7800	Voted	Plan	Second	EST	2453
						240100108 04 00	55	47420	Voted	Plan	Second	EST	2453
					Vr. Total			1898606					
				Tot GONDA :				6848411					
			GORAKHPUR	10		240100001 04 00	01	426800	Voted	Plan	Second	EST	2452
						240100001 04 00	03	234740	Voted	Plan	Second	EST	2452
						240100001 04 00	05	42570	Voted	Plan	Second	LTC	2452
						240100001 04 00	06	770	Voted	Plan	Second	EST	2452
						240100001 04 00	55	37300	Voted	Plan	Second	EST	2452
					Vr. Total			742180					
				11		240100001 04 00	01	9855	Voted	Plan	Second	EST	2452
						240100001 04 00	03	5420	Voted	Plan	Second	EST	2452
						240100001 04 00	06	17	Voted	Plan	Second	EST	2452
						240100001 04 00	11	7410	Voted	Plan	Second	TA	2452
						240100001 04 00	55	923	Voted	Plan	Second	EST	2452
					Vr. Total			23625					
				12		240100108 04 00	01	2104213	Voted	Plan	Second	EST	2452
						240100108 04 00	03	1157317	Voted	Plan	Second	EST	2452
						240100108 04 00	06	4693	Voted	Plan	Second	EST	2452
						240100108 04 00	55	151630	Voted	Plan	Second	EST	2452
					Vr. Total			3417853					
				13		240100001 04 00	01	457900	Voted	Plan	Second	EST	2452
						240100001 04 00	03	251845	Voted	Plan	Second	EST	2452
						240100001 04 00	55	38160	Voted	Plan	Second	EST	2452
					Vr. Total			747905					
				14		240100108 04 00	01	308200	Voted	Plan	Second	EST	2452
						240100108 04 00	03	169510	Voted	Plan	Second	EST	2452
						240100108 04 00	06	790	Voted	Plan	Second	EST	2452
						240100108 04 00	55	25650	Voted	Plan	Second	EST	2452
					Vr. Total			504150					
				16		240100001 04 00	01	62172	Voted	Plan	Second	EST	2452
					Vr. Total			62172					
				17		240100001 04 00	01	41448	Voted	Plan	Second	EST	2452
					Vr. Total			41448					
				24		240100108 04 00	08	5227	Voted	Plan	Second	CON	2452
					Vr. Total			5227					
				25		240100108 04 00	17	103160	Voted	Plan	Second	CON	2452
					Vr. Total			103160					
				26		240100108 04 00	08	2000	Voted	Plan	Second	CON	2452
					Vr. Total			2000					
				27		240100108 04 00	01	241780	Voted	Plan	Second	EST	2452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	GORAKHPUR	27	Vr. Total				241780					
				28		240100108	04 00	01	69080	Voted	Plan	Second	EST	2452
					Vr. Total				69080					
				47		240100001	04 00	08	6290	Voted	Plan	Second	CON	2452
					Vr. Total				6290					
				48		240100001	04 00	47	3500	Voted	Plan	Second	MIS	2452
					Vr. Total				3500					
				52		240100108	04 00	49	21639	Voted	Plan	Second	MIS	2452
					Vr. Total				21639					
				53		240100108	04 00	49	11841	Voted	Plan	Second	MIS	2452
					Vr. Total				11841					
				6		240100001	04 00	04	9413	Voted	Plan	Second	LTC	2452
					Vr. Total				9413					
				7		240100001	04 00	17	35100	Voted	Plan	Second	CON	2452
					Vr. Total				35100					
				8		240100001	04 00	16	3400	Voted	Plan	Second	CON	2452
					Vr. Total				3400					
				9		240100001	04 00	11	4860	Voted	Plan	Second	CON	2452
					Vr. Total				4860					
				Tot GORAKHPUR :					6056623					
			HAPUR	21		240100108	04 00	47	3304	Voted	Plan	Second	MIS	2453
					Vr. Total				3304					
				22		240100108	04 00	47	2891	Voted	Plan	Second	MIS	2453
					Vr. Total				2891					
				23		240100108	04 00	11	12000	Voted	Plan	Second	CON	2453
					Vr. Total				12000					
				24		240100108	04 00	13	1203	Voted	Plan	Second	CON	2453
					Vr. Total				1203					
				43		240100108	04 00	01	110528	Voted	Plan	Second	EST	2453
					Vr. Total				110528					
				44		240100108	04 00	01	124344	Voted	Plan	Second	EST	2453
					Vr. Total				124344					
				56		240100108	04 00	01	3703	Voted	Plan	Second	EST	2453
						240100108	04 00	03	2037	Voted	Plan	Second	EST	2453
						240100108	04 00	06	48	Voted	Plan	Second	EST	2453
						240100108	04 00	55	126	Voted	Plan	Second	EST	2453
					Vr. Total				5914					
				57		240100108	04 00	01	52000	Voted	Plan	Second	EST	2453
						240100108	04 00	03	28600	Voted	Plan	Second	EST	2453
						240100108	04 00	06	200	Voted	Plan	Second	EST	2453
						240100108	04 00	55	1340	Voted	Plan	Second	EST	2453
					Vr. Total				82140					
				74		240100108	04 00	01	545326	Voted	Plan	Second	EST	2453
						240100108	04 00	03	316289	Voted	Plan	Second	EST	2453
						240100108	04 00	06	2400	Voted	Plan	Second	EST	2453
						240100108	04 00	55	19723	Voted	Plan	Second	EST	2453
					Vr. Total				883738					
				75		240100108	04 00	01	857268	Voted	Plan	Second	EST	2453
						240100108	04 00	03	497215	Voted	Plan	Second	EST	2453
						240100108	04 00	06	2000	Voted	Plan	Second	EST	2453
						240100108	04 00	55	23165	Voted	Plan	Second	EST	2453
					Vr. Total				1379648					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	HAPUR	8		240100108 04 00	15	45800	Voted	Plan	First	CON	2453
					Vr. Total			45800					
				Tot HAPUR :				2651510					
			HARDOI	36		240100108 04 00	01	376896	Voted	Plan	First	EST	2453
						240100108 04 00	03	124527	Voted	Plan	First	EST	2453
						240100108 04 00	55	13950	Voted	Plan	First	EST	2453
					Vr. Total			515373					
				37		240100108 04 00	01	368379	Voted	Plan	First	EST	2453
						240100108 04 00	03	123114	Voted	Plan	First	EST	2453
						240100108 04 00	55	17355	Voted	Plan	First	EST	2453
					Vr. Total			508848					
				40		240100108 04 00	01	172700	Voted	Plan	Second	EST	2453
					Vr. Total			172700					
				41		240100108 04 00	01	179608	Voted	Plan	Second	EST	2453
					Vr. Total			179608					
				5		240100108 04 00	49	79796	Voted	Plan	First	MIS	2453
					Vr. Total			79796					
				6		240100108 04 00	49	236018	Voted	Plan	First	MIS	2453
					Vr. Total			236018					
				Tot HARDOI :				1692343					
			JAUNPUR	16		240100108 04 00	13	841	Voted	Plan	Second	CON	2453
					Vr. Total			841					
				17		240100108 04 00	17	7415	Voted	Plan	Second	CON	2453
					Vr. Total			7415					
				18		240100108 04 00	49	113057	Voted	Plan	Second	MIS	2453
					Vr. Total			113057					
				50		240100108 04 00	01	581600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	337328	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1140	Voted	Plan	Second	EST	2453
						240100108 04 00	55	19780	Voted	Plan	Second	EST	2453
					Vr. Total			939848					
				51		240100108 04 00	01	327700	Voted	Plan	Second	EST	2453
						240100108 04 00	03	190066	Voted	Plan	Second	EST	2453
						240100108 04 00	06	200	Voted	Plan	Second	EST	2453
						240100108 04 00	55	11200	Voted	Plan	Second	EST	2453
					Vr. Total			529166					
				Tot JAUNPUR :				1590327					
			JYOTIBAFULLE NAGAR	29		240100108 04 00	01	241780	Voted	Plan	Second	EST	2453
					Vr. Total			241780					
				30		240100108 04 00	01	179608	Voted	Plan	Second	EST	2453
					Vr. Total			179608					
				Tot JYOTIBAFULLE N				421388					
			KANPUR NAGAR	10		240100108 04 00	49	20487	Voted	Plan	Second	MIS	2453
					Vr. Total			20487					
				26		240100108 04 00	01	186000	Voted	Plan	First	EST	2453
						240100108 04 00	03	102300	Voted	Plan	First	EST	2453
						240100108 04 00	06	1200	Voted	Plan	First	EST	2453
						240100108 04 00	55	5760	Voted	Plan	First	EST	2453
					Vr. Total			295260					
				27		240100108 04 00	01	398100	Voted	Plan	First	EST	2453
						240100108 04 00	03	218955	Voted	Plan	First	EST	2453
						240100108 04 00	06	1800	Voted	Plan	First	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	KANPUR NAGAR	27		240100108 04 00	55	9880	Voted	Plan	First	EST	2453
					Vr. Total			628735					
				31		240100108 04 00	01	16800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	6048	Voted	Plan	Second	EST	2453
					Vr. Total			22848					
				8		240100108 04 00	49	30061	Voted	Plan	Second	MIS	2453
					Vr. Total			30061					
				9		240100108 04 00	49	26360	Voted	Plan	Second	MIS	2453
					Vr. Total			26360					
				Tot KANPUR NAGAR :				1023751					
			KANSHIRAM NAGAR	16		240100108 04 00	01	27632	Voted	Plan	Second	EST	2453
					Vr. Total			27632					
				17		240100108 04 00	01	55264	Voted	Plan	Second	EST	2453
					Vr. Total			55264					
				26		240100108 04 00	01	257000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	149060	Voted	Plan	Second	EST	2453
						240100108 04 00	06	600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	9840	Voted	Plan	Second	EST	2453
					Vr. Total			416500					
				27		240100108 04 00	01	256700	Voted	Plan	Second	EST	2453
						240100108 04 00	03	148886	Voted	Plan	Second	EST	2453
						240100108 04 00	06	320	Voted	Plan	Second	EST	2453
						240100108 04 00	55	8960	Voted	Plan	Second	EST	2453
					Vr. Total			414866					
				31		240100108 04 00	17	15000	Voted	Plan	Second	CON	2453
					Vr. Total			15000					
				32		240100108 04 00	13	13010	Voted	Plan	Second	CON	2453
					Vr. Total			13010					
				8		240100108 04 00	47	3068	Voted	Plan	Second	MIS	2453
					Vr. Total			3068					
				9		240100108 04 00	08	1400	Voted	Plan	Second	CON	2453
					Vr. Total			1400					
				Tot KANSHIRAM NAGA				946740					
			KHERI	17		240100108 04 00	01	35900	Voted	Plan	First	EST	2453
						240100108 04 00	03	19027	Voted	Plan	First	EST	2453
						240100108 04 00	55	1660	Voted	Plan	First	EST	2453
					Vr. Total			56587					
				18		240100108 04 00	01	2427000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1334850	Voted	Plan	Second	EST	2453
						240100108 04 00	06	12640	Voted	Plan	Second	EST	2453
						240100108 04 00	55	93320	Voted	Plan	Second	EST	2453
					Vr. Total			3867810					
				19		240100108 04 00	01	4626787	Voted	Plan	Second	EST	2453
						240100108 04 00	03	2544733	Voted	Plan	Second	EST	2453
						240100108 04 00	06	13800	Voted	Plan	Second	EST	2453
						240100108 04 00	55	140450	Voted	Plan	Second	EST	2453
					Vr. Total			7325770					
				62		240100108 04 00	01	559548	Voted	Plan	Second	EST	2453
					Vr. Total			559548					
				63		240100108 04 00	01	525008	Voted	Plan	Second	EST	2453
					Vr. Total			525008					
				85		240100108 04 00	01	4651800	Voted	Plan	Second	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	KHERI	85		240100108 04 00	03	2698044	Voted	Plan	Second	EST	2453
						240100108 04 00	06	13800	Voted	Plan	Second	EST	2453
						240100108 04 00	55	140450	Voted	Plan	Second	EST	2453
					Vr. Total			7504094					
				86		240100108 04 00	01	2427000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1407660	Voted	Plan	Second	EST	2453
						240100108 04 00	06	12640	Voted	Plan	Second	EST	2453
						240100108 04 00	55	93320	Voted	Plan	Second	EST	2453
					Vr. Total			3940620					
				Tot KHERI :				23779437					
			LUCKNOW	1		240100001 04 00	01	884400	Voted	Plan	First	EST	2461
						240100001 04 00	03	486420	Voted	Plan	First	EST	2461
						240100001 04 00	06	120	Voted	Plan	First	EST	2461
						240100001 04 00	55	71580	Voted	Plan	First	EST	2461
					Vr. Total			1442520					
				10		240100001 04 00	49	18507	Voted	Plan	First	MIS	2461
					Vr. Total			18507					
				2		240100001 04 00	01	317400	Voted	Plan	First	EST	2461
						240100001 04 00	03	174570	Voted	Plan	First	EST	2461
						240100001 04 00	06	120	Voted	Plan	First	EST	2461
						240100001 04 00	55	20780	Voted	Plan	First	EST	2461
					Vr. Total			512870					
				3		240100001 04 00	49	49894	Voted	Plan	First	MIS	2461
					Vr. Total			49894					
				4		240100001 04 00	04	6210	Voted	Plan	First	LTC	2461
					Vr. Total			6210					
				5		240100001 04 00	05	24160	Voted	Plan	First	LTC	2461
					Vr. Total			24160					
				6		240100001 04 00	05	20800	Voted	Plan	First	LTC	2461
					Vr. Total			20800					
				63		240100001 04 00	01	55264	Voted	Plan	Second	EST	2461
					Vr. Total			55264					
				64		240100001 04 00	01	89804	Voted	Plan	Second	EST	2461
					Vr. Total			89804					
				87		240100001 04 00	01	884400	Voted	Plan	Second	EST	2461
						240100001 04 00	03	512952	Voted	Plan	Second	EST	2461
						240100001 04 00	06	120	Voted	Plan	Second	EST	2461
						240100001 04 00	55	71580	Voted	Plan	Second	EST	2461
					Vr. Total			1469052					
				88		240100001 04 00	01	317400	Voted	Plan	Second	EST	2461
						240100001 04 00	03	184092	Voted	Plan	Second	EST	2461
						240100001 04 00	06	120	Voted	Plan	Second	EST	2461
						240100001 04 00	55	20780	Voted	Plan	Second	EST	2461
					Vr. Total			522392					
				9		240100001 04 00	49	79524	Voted	Plan	First	MIS	2461
					Vr. Total			79524					
				Tot LUCKNOW :				4290997					
			LUCKNOW-2	10		240100001 03 00	01	37600	Voted	Plan	Second	EST	2466
						240100001 03 00	03	20680	Voted	Plan	Second	EST	2466
						240100001 03 00	04	91486	Voted	Plan	First	TA	2466
						240100001 03 00	55	4040	Voted	Plan	Second	EST	2466
					Vr. Total			153806					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	LUCKNOW-2	104		240100001 03 00	46	1103924	Voted	Plan	Second	MIS	2466
					Vr. Total			1103924					
				105		240100001 03 00	08	174857	Voted	Plan	Second	CON	2466
					Vr. Total			174857					
				106		240100001 03 00	08	104460	Voted	Plan	Second	CON	2466
					Vr. Total			104460					
				107		240100001 03 00	46	84500	Voted	Plan	Second	MIS	2466
					Vr. Total			84500					
				137		240100001 03 00	42	1562	Voted	Plan	Second	MIS	2466
					Vr. Total			1562					
				138		240100001 03 00	13	3484	Voted	Plan	Second	CON	2466
					Vr. Total			3484					
				139		240100001 03 00	45	13120	Voted	Plan	Second	MIS	2466
					Vr. Total			13120					
				155		240100001 03 00	15	157500	Voted	Plan	Second	CON	2466
					Vr. Total			157500					
				21		240100001 03 00	01	145068	Voted	Plan	Second	EST	2466
					Vr. Total			145068					
				22		240100001 03 00	01	117436	Voted	Plan	Second	EST	2466
					Vr. Total			117436					
				23		240100001 03 00	01	352308	Voted	Plan	Second	EST	2466
					Vr. Total			352308					
				49		240100001 03 00	15	55215	Voted	Plan	Second	CON	2466
					Vr. Total			55215					
				58		240100001 03 00	01	177400	Voted	Plan	Second	EST	1840
						240100001 03 00	03	102892	Voted	Plan	Second	EST	1840
					Vr. Total			280292					
				59		240100001 03 00	01	694300	Voted	Plan	Second	EST	2466
						240100001 03 00	03	402694	Voted	Plan	Second	EST	2466
						240100001 03 00	06	960	Voted	Plan	Second	EST	2466
						240100001 03 00	55	50820	Voted	Plan	Second	EST	2466
					Vr. Total			1148774					
				6		240100001 03 00	01	79800	Voted	Plan	Second	EST	2466
						240100001 03 00	03	43890	Voted	Plan	Second	EST	2466
						240100001 03 00	06	60	Voted	Plan	Second	EST	2466
						240100001 03 00	55	3340	Voted	Plan	Second	EST	2466
					Vr. Total			127090					
				60		240100001 03 00	01	2620000	Voted	Plan	Second	EST	2466
						240100001 03 00	03	1519600	Voted	Plan	Second	EST	2466
						240100001 03 00	06	270	Voted	Plan	Second	EST	2466
						240100001 03 00	55	209820	Voted	Plan	Second	EST	2466
					Vr. Total			4349690					
				61		240100001 03 00	01	3169000	Voted	Plan	Second	EST	2466
						240100001 03 00	03	1841094	Voted	Plan	Second	EST	2466
						240100001 03 00	06	360	Voted	Plan	Second	EST	2466
						240100001 03 00	55	232120	Voted	Plan	Second	EST	2466
					Vr. Total			5242574					
				62		240100001 03 00	01	143300	Voted	Plan	Second	EST	1981
						240100001 03 00	03	83114	Voted	Plan	Second	EST	1981
						240100001 03 00	55	14560	Voted	Plan	Second	EST	1981
					Vr. Total			240974					
				63		240100001 03 00	13	5899	Voted	Plan	Second	CON	2466

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	LUCKNOW-2	63	Vr. Total			5899					
				7		240100001 03 00	01	60400	Voted	Plan	Second	EST	2466
						240100001 03 00	03	33220	Voted	Plan	Second	EST	2466
						240100001 03 00	55	5520	Voted	Plan	Second	EST	2466
					Vr. Total			99140					
				72		240100001 03 00	15	41756	Voted	Plan	Second	CON	2466
					Vr. Total			41756					
				73		240100001 03 00	08	4800	Voted	Plan	Second	CON	2466
					Vr. Total			4800					
				74		240100001 03 00	04	9118	Voted	Plan	Second	TA	2466
					Vr. Total			9118					
				75		240100001 03 00	08	8779	Voted	Plan	Second	CON	2466
					Vr. Total			8779					
				9		240100001 03 00	01	42800	Voted	Plan	Second	EST	2466
						240100001 03 00	03	23540	Voted	Plan	Second	EST	2466
						240100001 03 00	06	60	Voted	Plan	Second	EST	2466
						240100001 03 00	08	40280	Voted	Plan	First	CON	2466
						240100001 03 00	55	3340	Voted	Plan	Second	EST	2466
					Vr. Total			110020					
				Tot LUCKNOW-2 :				14136146					
			MAHARAJGANJ	1		240100108 04 00	49	78370	Voted	Plan	First	MIS	2453
					Vr. Total			78370					
				17		240100108 04 00	01	60900	Voted	Plan	First	EST	2453
						240100108 04 00	03	30423	Voted	Plan	First	EST	2453
						240100108 04 00	04	94404	Voted	Plan	Second	TA	2453
					Vr. Total			185727					
				18		240100108 04 00	01	74800	Voted	Plan	First	EST	2453
						240100108 04 00	03	38332	Voted	Plan	First	EST	2453
					Vr. Total			113132					
				19		240100108 04 00	01	40400	Voted	Plan	First	EST	2453
						240100108 04 00	03	21506	Voted	Plan	First	EST	2453
					Vr. Total			61906					
				38		240100108 04 00	01	82896	Voted	Plan	Second	EST	2453
					Vr. Total			82896					
				39		240100108 04 00	01	124344	Voted	Plan	Second	EST	2453
					Vr. Total			124344					
				5		240100108 04 00	01	1074300	Voted	Plan	First	EST	2453
						240100108 04 00	03	590865	Voted	Plan	First	EST	2453
						240100108 04 00	06	2520	Voted	Plan	First	EST	2453
						240100108 04 00	55	28630	Voted	Plan	First	EST	2453
					Vr. Total			1696315					
				6		240100108 04 00	01	405800	Voted	Plan	First	EST	2453
						240100108 04 00	03	223190	Voted	Plan	First	EST	2453
						240100108 04 00	06	2460	Voted	Plan	First	EST	2453
						240100108 04 00	55	12690	Voted	Plan	First	EST	2453
					Vr. Total			644140					
				Tot MAHARAJGANJ :				2986830					
			MATHURA	10		240100108 04 00	17	24904	Voted	Plan	Second	CON	2453
					Vr. Total			24904					
				11		240100108 04 00	16	5420	Voted	Plan	Second	CON	2453
					Vr. Total			5420					
				15		240100108 04 00	03	7896	Voted	Plan	Second	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	MATHURA	15	Vr. Total			7896					
				16		240100108 04 00	03	3846	Voted	Plan	Second	EST	2453
					Vr. Total			3846					
				36		240100108 04 00	01	187600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	108808	Voted	Plan	Second	EST	2453
						240100108 04 00	55	5940	Voted	Plan	Second	EST	2453
					Vr. Total			302348					
				37		240100108 04 00	01	135600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	78648	Voted	Plan	Second	EST	2453
						240100108 04 00	55	4900	Voted	Plan	Second	EST	2453
					Vr. Total			219148					
				38		240100108 04 00	01	20724	Voted	Plan	Second	EST	2453
					Vr. Total			20724					
				39		240100108 04 00	01	27632	Voted	Plan	Second	EST	2453
					Vr. Total			27632					
				5		240100108 04 00	01	187600	Voted	Plan	First	EST	2453
						240100108 04 00	03	103180	Voted	Plan	First	EST	2453
						240100108 04 00	55	5940	Voted	Plan	First	EST	2453
					Vr. Total			296720					
				6		240100108 04 00	01	135600	Voted	Plan	First	EST	2453
						240100108 04 00	03	74580	Voted	Plan	First	EST	2453
						240100108 04 00	55	4900	Voted	Plan	First	EST	2453
					Vr. Total			215080					
				8		240100108 04 00	08	2000	Voted	Plan	Second	CON	2453
					Vr. Total			2000					
				9		240100108 04 00	08	7800	Voted	Plan	Second	CON	2453
					Vr. Total			7800					
				Tot MATHURA :				1133518					
			MAU	11		240100108 04 00	03	3120	Voted	Plan	Second	EST	2453
					Vr. Total			3120					
				12		240100108 04 00	03	1674	Voted	Plan	Second	EST	2453
					Vr. Total			1674					
				13		240100108 04 00	01	62172	Voted	Plan	Second	EST	2453
						240100108 04 00	47	1000	Voted	Plan	Second	MIS	2453
					Vr. Total			63172					
				14		240100108 04 00	01	179608	Voted	Plan	Second	EST	2453
					Vr. Total			179608					
				2		240100108 06 00	20	61490	Voted	Plan	First	GIA	2453
					Vr. Total			61490					
				3		240100108 06 00	20	90425	Voted	Plan	First	GIA	2453
					Vr. Total			90425					
				4		240100108 04 00	49	14687	Voted	Plan	First	MIS	2453
					Vr. Total			14687					
				5		240100108 04 00	17	19552	Voted	Plan	First	CON	2453
					Vr. Total			19552					
				6		240100108 04 00	05	44226	Voted	Plan	First	LTC	2453
					Vr. Total			44226					
				Tot MAU :				477954					
			MEERUT	34		240100108 04 00	13	1183	Voted	Plan	Second	CON	2452
					Vr. Total			1183					
				46		240100108 04 00	01	69080	Voted	Plan	Second	EST	2452
					Vr. Total			69080					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	MEERUT	47		240100108 04 00	01	82896	Voted	Plan	Second	EST	2452
					Vr. Total			82896					
				65		240100001 04 00	01	27632	Voted	Plan	Second	EST	2452
					Vr. Total			27632					
				66		240100001 04 00	01	48356	Voted	Plan	Second	EST	2452
					Vr. Total			48356					
				67		240100001 04 00	01	277200	Voted	Plan	Second	EST	2452
						240100001 04 00	03	160776	Voted	Plan	Second	EST	2452
						240100001 04 00	06	260	Voted	Plan	Second	EST	2452
						240100001 04 00	55	23020	Voted	Plan	Second	EST	2452
					Vr. Total			461256					
				68		240100001 04 00	01	295500	Voted	Plan	Second	EST	2452
						240100001 04 00	03	171390	Voted	Plan	Second	EST	2452
						240100001 04 00	55	24840	Voted	Plan	Second	EST	2452
					Vr. Total			491730					
				7		240100001 04 00	13	589	Voted	Plan	Second	CON	2452
					Vr. Total			589					
				8		240100001 04 00	47	7500	Voted	Plan	Second	MIS	2452
					Vr. Total			7500					
				Tot MEERUT :				1190222					
			MORADABAD	23		240100001 04 00	15	10000	Voted	Plan	First	CON	2455
					Vr. Total			10000					
				24		240100001 04 00	51	1164	Voted	Plan	First	CON	2455
					Vr. Total			1164					
				25		240100001 04 00	49	26563	Voted	Plan	First	MIS	2455
					Vr. Total			26563					
				26		240100001 04 00	17	29915	Voted	Plan	First	CON	2455
					Vr. Total			29915					
				30		240100001 04 00	01	2700	Voted	Plan	First	EST	2455
						240100001 04 00	03	1485	Voted	Plan	First	EST	2455
					Vr. Total			4185					
				31		240100001 04 00	01	22050	Voted	Plan	First	EST	2455
						240100001 04 00	03	12128	Voted	Plan	First	EST	2455
						240100001 04 00	55	3340	Voted	Plan	First	EST	2455
					Vr. Total			37518					
				32		240100108 04 00	11	5010	Voted	Plan	Second	CON	2455
					Vr. Total			5010					
				36		240100108 04 00	47	8000	Voted	Plan	Second	MIS	2455
					Vr. Total			8000					
				46		240100001 04 00	15	10000	Voted	Plan	Second	CON	2455
					Vr. Total			10000					
				47		240100001 04 00	08	10000	Voted	Plan	Second	CON	2455
					Vr. Total			10000					
				48		240100001 04 00	01	27632	Voted	Plan	Second	EST	2455
						240100001 04 00	15	8905	Voted	Plan	Second	CON	2455
					Vr. Total			36537					
				49		240100001 04 00	01	20724	Voted	Plan	Second	EST	2455
					Vr. Total			20724					
				50		240100108 04 00	01	165792	Voted	Plan	Second	EST	2455
					Vr. Total			165792					
				51		240100108 04 00	01	179608	Voted	Plan	Second	EST	2455
					Vr. Total			179608					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	MORADABAD	57		240100108 04 00	03	154848	Voted	Plan	Second	EST	2455
					Vr. Total			154848					
				58		240100108 04 00	03	80829	Voted	Plan	Second	EST	2455
					Vr. Total			80829					
				73		240100108 04 00	01	1685697	Voted	Plan	Second	EST	2455
						240100108 04 00	03	977704	Voted	Plan	Second	EST	2455
						240100108 04 00	06	4520	Voted	Plan	Second	EST	2455
						240100108 04 00	55	94560	Voted	Plan	Second	EST	2455
					Vr. Total			2762481					
				74		240100108 04 00	01	898100	Voted	Plan	Second	EST	2455
						240100108 04 00	03	520898	Voted	Plan	Second	EST	2455
						240100108 04 00	06	4000	Voted	Plan	Second	EST	2455
						240100108 04 00	55	55840	Voted	Plan	Second	EST	2455
					Vr. Total			1478838					
				75		240100001 04 00	01	333650	Voted	Plan	Second	EST	2455
						240100001 04 00	03	193517	Voted	Plan	Second	EST	2455
						240100001 04 00	06	90	Voted	Plan	Second	EST	2455
						240100001 04 00	55	29320	Voted	Plan	Second	EST	2455
					Vr. Total			556577					
				76		240100001 04 00	01	142700	Voted	Plan	Second	EST	2455
						240100001 04 00	03	82766	Voted	Plan	Second	EST	2455
						240100001 04 00	55	13260	Voted	Plan	Second	EST	2455
					Vr. Total			238726					
				Tot MORADABAD :				5817315					
			MUZAFFARNAGAR	22		240100108 04 00	01	69080	Voted	Plan	Second	EST	2453
					Vr. Total			69080					
				23		240100108 04 00	01	165792	Voted	Plan	Second	EST	2453
					Vr. Total			165792					
				24		240100108 04 00	01	75988	Voted	Plan	Second	EST	2453
					Vr. Total			75988					
				25		240100108 04 00	01	373032	Voted	Plan	Second	EST	2453
					Vr. Total			373032					
				26		240100108 04 00	01	151976	Voted	Plan	Second	EST	2453
					Vr. Total			151976					
				Tot MUZAFFARNAGAR				835868					
			PADRAUNA	1		240100108 06 00	20	1506113	Voted	Plan	First	GIA	2453
					Vr. Total			1506113					
				22		240100108 04 00	01	222260	Voted	Plan	Second	EST	2453
						240100108 04 00	03	111050	Voted	Plan	Second	EST	2453
						240100108 04 00	55	16287	Voted	Plan	Second	EST	2453
					Vr. Total			349597					
				23		240100108 04 00	01	204400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	102988	Voted	Plan	Second	EST	2453
					Vr. Total			307388					
				27		240100108 04 00	01	324676	Voted	Plan	Second	EST	2453
					Vr. Total			324676					
				28		240100108 04 00	01	366124	Voted	Plan	Second	EST	2453
					Vr. Total			366124					
				29		240100108 04 00	01	6908	Voted	Plan	Second	EST	2453
					Vr. Total			6908					
				Tot PADRAUNA :				2860806					
			PILIBHIT	10		240100108 04 00	03	22120	Voted	Plan	Second	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	PILIBHIT	10	Vr. Total			22120					
				11		240100108 04 00	03	73902	Voted	Plan	Second	EST	2453
					Vr. Total			73902					
				12		240100108 04 00	03	52764	Voted	Plan	Second	EST	2453
					Vr. Total			52764					
				13		240100108 04 00	03	74652	Voted	Plan	Second	EST	2453
					Vr. Total			74652					
				14		240100108 04 00	03	1674	Voted	Plan	Second	EST	2453
					Vr. Total			1674					
				15		240100108 04 00	01	41448	Voted	Plan	Second	EST	2453
					Vr. Total			41448					
				16		240100108 04 00	01	255596	Voted	Plan	Second	EST	2453
					Vr. Total			255596					
				17		240100108 04 00	01	117436	Voted	Plan	Second	EST	2453
					Vr. Total			117436					
				18		240100108 04 00	01	75988	Voted	Plan	Second	EST	2453
					Vr. Total			75988					
				19		240100108 04 00	01	13816	Voted	Plan	Second	EST	2453
					Vr. Total			13816					
				42		240100108 04 00	01	69080	Voted	Plan	Second	EST	2453
					Vr. Total			69080					
				43		240100108 04 00	01	62200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	34210	Voted	Plan	Second	EST	2453
						240100108 04 00	55	2760	Voted	Plan	Second	EST	2453
					Vr. Total			99170					
				44		240100108 04 00	01	331800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	192444	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1200	Voted	Plan	Second	EST	2453
						240100108 04 00	55	7880	Voted	Plan	Second	EST	2453
					Vr. Total			533324					
				45		240100108 04 00	01	1267900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	735382	Voted	Plan	Second	EST	2453
						240100108 04 00	06	5800	Voted	Plan	Second	EST	2453
						240100108 04 00	55	52930	Voted	Plan	Second	EST	2453
					Vr. Total			2062012					
				46		240100108 04 00	01	940400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	545432	Voted	Plan	Second	EST	2453
						240100108 04 00	06	640	Voted	Plan	Second	EST	2453
						240100108 04 00	55	33910	Voted	Plan	Second	EST	2453
					Vr. Total			1520382					
				47		240100108 04 00	01	1279600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	742168	Voted	Plan	Second	EST	2453
						240100108 04 00	06	4600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	39180	Voted	Plan	Second	EST	2453
					Vr. Total			2065548					
				48		240100108 04 00	01	28700	Voted	Plan	Second	EST	2453
						240100108 04 00	03	16646	Voted	Plan	Second	EST	2453
						240100108 04 00	06	200	Voted	Plan	Second	EST	2453
						240100108 04 00	55	980	Voted	Plan	Second	EST	2453
					Vr. Total			46526					
				6		240100108 04 00	49	312307	Voted	Plan	First	MIS	2453
					Vr. Total			312307					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	PILIBHIT	7		240100108 04 00	47	11972	Voted	Plan	First	MIS	2453
					Vr. Total			11972					
				8		240100108 04 00	01	30000	Voted	Plan	First	EST	2453
						240100108 04 00	03	12042	Voted	Plan	First	EST	2453
						240100108 04 00	11	11990	Voted	Plan	First	CON	2453
					Vr. Total			54032					
				9		240100108 04 00	08	5000	Voted	Plan	First	CON	2453
					Vr. Total			5000					
				Tot PILIBHIT :				7508749					
			RAIBAREILLY	11		240100108 04 00	01	66870	Voted	Plan	Second	EST	2453
						240100108 04 00	03	40089	Voted	Plan	Second	EST	2453
						240100108 04 00	55	41980	Voted	Plan	Second	EST	2453
					Vr. Total			148939					
				19		240100108 04 00	11	3750	Voted	Plan	Second	CON	2453
					Vr. Total			3750					
				29		240100108 04 00	01	62200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	34210	Voted	Plan	Second	EST	2453
						240100108 04 00	55	2760	Voted	Plan	Second	EST	2453
					Vr. Total			99170					
				30		240100108 04 00	01	55264	Voted	Plan	Second	EST	2453
					Vr. Total			55264					
				31		240100108 04 00	01	55264	Voted	Plan	Second	EST	2453
						240100108 04 00	08	1800	Voted	Plan	Second	CON	2453
					Vr. Total			57064					
				32		240100108 04 00	01	6908	Voted	Plan	Second	EST	2453
					Vr. Total			6908					
				33		240100108 04 00	01	6908	Voted	Plan	Second	EST	2453
					Vr. Total			6908					
				Tot RAIBAREILLY :				378003					
			RAMPUR	11		240100108 04 00	01	124344	Voted	Plan	Second	EST	2453
					Vr. Total			124344					
				12		240100108 04 00	01	117436	Voted	Plan	Second	EST	2453
					Vr. Total			117436					
				19		240100108 04 00	01	126993	Voted	Plan	Second	EST	2453
						240100108 04 00	03	63497	Voted	Plan	Second	EST	2453
						240100108 04 00	06	858	Voted	Plan	Second	EST	2453
						240100108 04 00	55	2940	Voted	Plan	Second	EST	2453
					Vr. Total			194288					
				2		240100108 04 00	01	32000	Voted	Plan	First	EST	2453
						240100108 04 00	03	17600	Voted	Plan	First	EST	2453
						240100108 04 00	55	1200	Voted	Plan	First	EST	2453
					Vr. Total			50800					
				20		240100108 04 00	01	910200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	527916	Voted	Plan	Second	EST	2453
						240100108 04 00	06	3600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	26510	Voted	Plan	Second	EST	2453
					Vr. Total			1468226					
				21		240100108 04 00	01	640600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	371548	Voted	Plan	Second	EST	2453
						240100108 04 00	06	2000	Voted	Plan	Second	EST	2453
						240100108 04 00	55	24270	Voted	Plan	Second	EST	2453
					Vr. Total			1038418					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	RAMPUR	24		240100108 04 00	03	79716	Voted	Plan	Second	EST	2453
					Vr. Total			79716					
				25		240100108 04 00	03	62467	Voted	Plan	Second	EST	2453
					Vr. Total			62467					
				8		240100108 04 00	47	7950	Voted	Plan	Second	MIS	2453
					Vr. Total			7950					
				9		240100108 04 00	47	10500	Voted	Plan	Second	MIS	2453
					Vr. Total			10500					
				Tot RAMPUR :				3154145					
			SAHARANPUR	14		240100001 04 00	46	59680	Voted	Plan	Second	MIS	2452
					Vr. Total			59680					
				15		240100108 04 00	08	5871	Voted	Plan	Second	CON	2452
					Vr. Total			5871					
				2		240100001 04 00	13	935	Voted	Plan	First	CON	2452
					Vr. Total			935					
				21		240100108 04 00	01	32300	Voted	Plan	Second	EST	2452
						240100108 04 00	03	17489	Voted	Plan	Second	EST	2452
					Vr. Total			49789					
				22		240100108 04 00	01	3200	Voted	Plan	Second	EST	2452
						240100108 04 00	03	1760	Voted	Plan	Second	EST	2452
					Vr. Total			4960					
				23		240100108 04 00	01	1500	Voted	Plan	Second	EST	2452
						240100108 04 00	03	825	Voted	Plan	Second	EST	2452
					Vr. Total			2325					
				3		240100108 04 00	13	1002	Voted	Plan	First	CON	2452
					Vr. Total			1002					
				53		240100108 04 00	01	241780	Voted	Plan	Second	EST	2452
					Vr. Total			241780					
				54		240100108 04 00	01	75988	Voted	Plan	Second	EST	2452
					Vr. Total			75988					
				55		240100001 04 00	01	6908	Voted	Plan	Second	EST	2452
					Vr. Total			6908					
				56		240100108 04 00	01	214148	Voted	Plan	Second	EST	2452
					Vr. Total			214148					
				57		240100001 04 00	01	6908	Voted	Plan	Second	EST	2452
					Vr. Total			6908					
				58		240100108 04 00	01	110528	Voted	Plan	Second	EST	2452
					Vr. Total			110528					
				61		240100001 04 00	01	194800	Voted	Plan	Second	EST	2452
						240100001 04 00	03	112984	Voted	Plan	Second	EST	2452
						240100001 04 00	55	16420	Voted	Plan	Second	EST	2452
					Vr. Total			324204					
				62		240100001 04 00	01	40400	Voted	Plan	Second	EST	2452
						240100001 04 00	03	23432	Voted	Plan	Second	EST	2452
						240100001 04 00	55	3340	Voted	Plan	Second	EST	2452
					Vr. Total			67172					
				63		240100108 04 00	01	468000	Voted	Plan	Second	EST	2452
						240100108 04 00	03	271440	Voted	Plan	Second	EST	2452
						240100108 04 00	06	80	Voted	Plan	Second	EST	2452
						240100108 04 00	55	19050	Voted	Plan	Second	EST	2452
					Vr. Total			758570					
				64		240100108 04 00	01	672200	Voted	Plan	Second	EST	2452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	SAHARANPUR	64		240100108 04 00	03	389876	Voted	Plan	Second	EST	2452
						240100108 04 00	06	40	Voted	Plan	Second	EST	2452
						240100108 04 00	55	49130	Voted	Plan	Second	EST	2452
					Vr. Total			1111246					
				65		240100108 04 00	01	2039500	Voted	Plan	Second	EST	2452
						240100108 04 00	03	1182910	Voted	Plan	Second	EST	2452
						240100108 04 00	06	7000	Voted	Plan	Second	EST	2452
						240100108 04 00	55	76970	Voted	Plan	Second	EST	2452
					Vr. Total			3306380					
				66		240100108 04 00	01	972200	Voted	Plan	Second	EST	2452
						240100108 04 00	03	563876	Voted	Plan	Second	EST	2452
						240100108 04 00	06	6200	Voted	Plan	Second	EST	2452
						240100108 04 00	55	37120	Voted	Plan	Second	EST	2452
					Vr. Total			1579396					
				Tot SAHARANPUR :				7927790					
			SAMBHAL	1		240100108 04 00	01	651200	Voted	Plan	First	EST	2453
						240100108 04 00	03	358160	Voted	Plan	First	EST	2453
						240100108 04 00	06	2800	Voted	Plan	First	EST	2453
						240100108 04 00	55	23070	Voted	Plan	First	EST	2453
					Vr. Total			1035230					
				11		240100108 04 00	01	23484	Voted	Plan	Second	EST	2453
						240100108 04 00	03	12446	Voted	Plan	Second	EST	2453
						240100108 04 00	55	605	Voted	Plan	Second	EST	2453
					Vr. Total			36535					
				2		240100108 04 00	01	806000	Voted	Plan	First	EST	2453
						240100108 04 00	03	443300	Voted	Plan	First	EST	2453
						240100108 04 00	06	2000	Voted	Plan	First	EST	2453
						240100108 04 00	55	25380	Voted	Plan	First	EST	2453
					Vr. Total			1276680					
				35		240100108 04 00	01	89804	Voted	Plan	Second	EST	2453
					Vr. Total			89804					
				36		240100108 04 00	01	138160	Voted	Plan	Second	EST	2453
					Vr. Total			138160					
				Tot SAMBHAL :				2576409					
			SHAHJAHANPUR	1		240100108 04 00	49	129600	Voted	Plan	First	MIS	2453
					Vr. Total			129600					
				14		240100108 04 00	15	50000	Voted	Plan	Second	CON	2453
					Vr. Total			50000					
				18		240100108 04 00	01	185090	Voted	Plan	Second	EST	2453
						240100108 04 00	03	51748	Voted	Plan	Second	EST	2453
					Vr. Total			236838					
				19		240100108 04 00	01	262872	Voted	Plan	Second	EST	2453
						240100108 04 00	03	77403	Voted	Plan	Second	EST	2453
					Vr. Total			340275					
				20		240100108 04 00	01	151890	Voted	Plan	Second	EST	2453
						240100108 04 00	03	67388	Voted	Plan	Second	EST	2453
						240100108 04 00	55	6090	Voted	Plan	Second	EST	2453
					Vr. Total			225368					
				21		240100108 04 00	01	207240	Voted	Plan	Second	EST	2453
					Vr. Total			207240					
				22		240100108 04 00	01	62172	Voted	Plan	Second	EST	2453
					Vr. Total			62172					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	SHAHJAHANPUR	23		240100108 04 00	01	89804	Voted	Plan	Second	EST	2453
					Vr. Total			89804					
				24		240100108 04 00	01	4740	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1801	Voted	Plan	Second	EST	2453
					Vr. Total			6541					
				35		240100108 04 00	49	75557	Voted	Plan	Second	MIS	2453
					Vr. Total			75557					
				36		240100108 04 00	49	150235	Voted	Plan	Second	MIS	2453
					Vr. Total			150235					
				50		240100108 04 00	01	742200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	430476	Voted	Plan	Second	EST	2453
						240100108 04 00	06	2600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	24300	Voted	Plan	Second	EST	2453
					Vr. Total			1199576					
				51		240100108 04 00	01	535100	Voted	Plan	Second	EST	2453
						240100108 04 00	03	310358	Voted	Plan	Second	EST	2453
						240100108 04 00	06	40	Voted	Plan	Second	EST	2453
						240100108 04 00	55	15490	Voted	Plan	Second	EST	2453
					Vr. Total			860988					
				52		240100108 04 00	01	1027600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	596008	Voted	Plan	Second	EST	2453
						240100108 04 00	06	4800	Voted	Plan	Second	EST	2453
						240100108 04 00	55	40000	Voted	Plan	Second	EST	2453
					Vr. Total			1668408					
				Tot SHAHJAHANPUR :				5302602					
			SHAMLI	18		240100108 04 00	01	55200	Voted	Plan	First	EST	2453
						240100108 04 00	03	30360	Voted	Plan	First	EST	2453
						240100108 04 00	06	200	Voted	Plan	First	EST	2453
						240100108 04 00	55	2020	Voted	Plan	First	EST	2453
					Vr. Total			87780					
				2		240100108 04 00	04	5141	Voted	Plan	First	LTC	2453
					Vr. Total			5141					
				20		240100108 04 00	04	10613	Voted	Plan	Second	LTC	2453
					Vr. Total			10613					
				23		240100108 04 00	01	200332	Voted	Plan	Second	EST	2453
					Vr. Total			200332					
				24		240100108 04 00	01	234872	Voted	Plan	Second	EST	2453
					Vr. Total			234872					
				25		240100108 04 00	03	155568	Voted	Plan	Second	EST	2453
					Vr. Total			155568					
				26		240100108 04 00	03	99060	Voted	Plan	Second	EST	2453
					Vr. Total			99060					
				3		240100108 04 00	49	171085	Voted	Plan	First	MIS	2453
					Vr. Total			171085					
				34		240100108 04 00	01	1688800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	979504	Voted	Plan	Second	EST	2453
						240100108 04 00	06	4240	Voted	Plan	Second	EST	2453
						240100108 04 00	55	59040	Voted	Plan	Second	EST	2453
					Vr. Total			2731584					
				35		240100108 04 00	01	1121400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	650412	Voted	Plan	Second	EST	2453
						240100108 04 00	06	5040	Voted	Plan	Second	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	SHAMLI	35		240100108 04 00	55	43090	Voted	Plan	Second	EST	2453
					Vr. Total			1819942					
				Tot SHAMLI :				5515977					
			SITAPUR	1		240100108 04 00	01	9290	Voted	Plan	First	EST	2453
						240100108 04 00	03	2131	Voted	Plan	First	EST	2453
					Vr. Total			11421					
				12		240100108 04 00	01	945900	Voted	Plan	First	EST	2453
						240100108 04 00	03	520245	Voted	Plan	First	EST	2453
						240100108 04 00	06	1000	Voted	Plan	First	EST	2453
						240100108 04 00	55	34720	Voted	Plan	First	EST	2453
					Vr. Total			1501865					
				13		240100108 04 00	01	835700	Voted	Plan	First	EST	2453
						240100108 04 00	03	459635	Voted	Plan	First	EST	2453
						240100108 04 00	55	33060	Voted	Plan	First	EST	2453
					Vr. Total			1328395					
				2		240100108 04 00	01	669677	Voted	Plan	First	EST	2453
						240100108 04 00	03	222346	Voted	Plan	First	EST	2453
					Vr. Total			892023					
				27		240100108 04 00	01	1803100	Voted	Plan	First	EST	2453
						240100108 04 00	03	991705	Voted	Plan	First	EST	2453
						240100108 04 00	06	12200	Voted	Plan	First	EST	2453
						240100108 04 00	55	73500	Voted	Plan	First	EST	2453
					Vr. Total			2880505					
				28		240100108 04 00	01	1911900	Voted	Plan	First	EST	2453
						240100108 04 00	03	1051545	Voted	Plan	First	EST	2453
						240100108 04 00	06	7333	Voted	Plan	First	EST	2453
						240100108 04 00	55	55640	Voted	Plan	First	EST	2453
					Vr. Total			3026418					
				3		240100108 04 00	01	275660	Voted	Plan	First	EST	2453
						240100108 04 00	03	100117	Voted	Plan	First	EST	2453
					Vr. Total			375777					
				32		240100108 04 00	01	330900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	124077	Voted	Plan	Second	EST	2453
					Vr. Total			454977					
				49		240100108 04 00	01	241780	Voted	Plan	Second	EST	2453
					Vr. Total			241780					
				50		240100108 04 00	01	414480	Voted	Plan	Second	EST	2453
					Vr. Total			414480					
				52		240100108 04 00	01	13816	Voted	Plan	Second	EST	2453
					Vr. Total			13816					
				53		240100108 04 00	01	96712	Voted	Plan	Second	EST	2453
					Vr. Total			96712					
				54		240100108 04 00	01	117436	Voted	Plan	Second	EST	2453
					Vr. Total			117436					
				Tot SITAPUR :				11355605					
			SULTANPUR	1		240100108 04 00	01	36410	Voted	Plan	First	EST	2453
						240100108 04 00	03	20020	Voted	Plan	First	EST	2453
						240100108 04 00	06	60	Voted	Plan	First	EST	2453
						240100108 04 00	55	1470	Voted	Plan	First	EST	2453
					Vr. Total			57960					
				13		240100108 04 00	01	58087	Voted	Plan	Second	EST	2453
						240100108 04 00	03	5321	Voted	Plan	Second	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	SULTANPUR	13		240100108 04 00	55	1291	Voted	Plan	Second	EST	2453
					Vr. Total			64699					
				14		240100108 04 00	01	2520	Voted	Plan	Second	EST	2453
						240100108 04 00	03	3426	Voted	Plan	Second	EST	2453
					Vr. Total			5946					
				2		240100108 04 00	01	152500	Voted	Plan	First	EST	2453
						240100108 04 00	03	83875	Voted	Plan	First	EST	2453
						240100108 04 00	06	1500	Voted	Plan	First	EST	2453
						240100108 04 00	55	7350	Voted	Plan	First	EST	2453
					Vr. Total			245225					
				25		240100108 04 00	01	34540	Voted	Plan	Second	EST	2453
					Vr. Total			34540					
				26		240100108 04 00	01	62172	Voted	Plan	Second	EST	2453
					Vr. Total			62172					
				27		240100108 04 00	01	6908	Voted	Plan	Second	EST	2453
					Vr. Total			6908					
				28		240100108 04 00	01	34540	Voted	Plan	Second	EST	2453
					Vr. Total			34540					
				3		240100108 04 00	01	284400	Voted	Plan	First	EST	2453
						240100108 04 00	03	156420	Voted	Plan	First	EST	2453
						240100108 04 00	06	1200	Voted	Plan	First	EST	2453
						240100108 04 00	13	1179	Voted	Plan	Second	CON	2453
						240100108 04 00	55	10890	Voted	Plan	First	EST	2453
					Vr. Total			454089					
				4		240100108 04 00	01	359400	Voted	Plan	First	EST	2453
						240100108 04 00	03	197670	Voted	Plan	First	EST	2453
						240100108 04 00	06	120	Voted	Plan	First	EST	2453
						240100108 04 00	55	14380	Voted	Plan	First	EST	2453
					Vr. Total			571570					
				42		240100108 04 00	01	152500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	88450	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1500	Voted	Plan	Second	EST	2453
						240100108 04 00	55	7350	Voted	Plan	Second	EST	2453
					Vr. Total			249800					
				43		240100108 04 00	01	284400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	164952	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1200	Voted	Plan	Second	EST	2453
						240100108 04 00	55	10890	Voted	Plan	Second	EST	2453
					Vr. Total			461442					
				44		240100108 04 00	01	364200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	211236	Voted	Plan	Second	EST	2453
						240100108 04 00	06	120	Voted	Plan	Second	EST	2453
						240100108 04 00	55	14930	Voted	Plan	Second	EST	2453
					Vr. Total			590486					
				45		240100108 04 00	01	36410	Voted	Plan	Second	EST	2453
						240100108 04 00	03	21112	Voted	Plan	Second	EST	2453
						240100108 04 00	06	60	Voted	Plan	Second	EST	2453
						240100108 04 00	55	1470	Voted	Plan	Second	EST	2453
					Vr. Total			59052					
				5		240100108 04 00	01	83187	Voted	Plan	First	EST	2453
						240100108 04 00	03	8984	Voted	Plan	First	EST	2453
						240100108 04 00	55	2501	Voted	Plan	First	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	23	2401	SULTANPUR	5	Vr. Total			94672					
				Tot SULTANPUR :				2993101					
			VARANASI	29		240100108 04 00	01	6908	Voted	Plan	Second	EST	2453
					Vr. Total			6908					
				5		240100108 04 00	01	50500	Voted	Plan	First	EST	2453
						240100108 04 00	03	27775	Voted	Plan	First	EST	2453
						240100108 04 00	06	300	Voted	Plan	First	EST	2453
						240100108 04 00	55	4040	Voted	Plan	First	EST	2453
					Vr. Total			82615					
				Tot VARANASI :				89523					
			TOTAL MH 2401:					203376046					
		TOTAL OF GRANT No. ALL						203376046					
	24	2401	LUCKNOW	1		240100108 03 04	31	2858366	Voted	Plan	First	GIA	2461
					Vr. Total			2858366					
				52		240100108 03 04	31	3167243	Voted	Plan	Second	MIS	2461
					Vr. Total			3167243					
				Tot LUCKNOW :				6025609					
			SHAHJAHANPUR	12		240100108 03 03	20	455071	Voted	Plan	Second	GIA	2461
					Vr. Total			455071					
				13		240100108 03 03	31	739317	Voted	Plan	Second	GIA	2461
					Vr. Total			739317					
				2		240100108 03 03	31	152600	Voted	Plan	First	GIA	2461
					Vr. Total			152600					
				29		240100108 03 03	31	5368476	Voted	Plan	Second	GIA	2461
					Vr. Total			5368476					
				3		240100108 03 03	31	11469062	Voted	Plan	First	GIA	2461
					Vr. Total			11469062					
				30		240100108 03 03	20	57560	Voted	Plan	Second	GIA	2461
					Vr. Total			57560					
				31		240100108 03 03	20	18318336	Voted	Plan	Second	GIA	2461
					Vr. Total			18318336					
				32		240100108 03 03	31	37325	Voted	Plan	Second	GIA	2461
					Vr. Total			37325					
				Tot SHAHJAHANPUR :				36597747					
			TOTAL MH 2401:					42623356					
		TOTAL OF GRANT No. ALL						42623356					
	28	2014	AGRA	31		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				32		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				33		201400114 03 00	01	27632	Voted	Plan	Second	EST	2592
					Vr. Total			27632					
				91		201400114 03 00	01	305100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	176958	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1240	Voted	Plan	Second	EST	2592
						201400114 03 00	55	14940	Voted	Plan	Second	EST	2592
					Vr. Total			498238					
				92		201400114 03 00	01	217200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	125976	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	21200	Voted	Plan	Second	EST	2592
					Vr. Total			364526					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	AGRA	93		201400114 03 00	03	27459	Voted	Plan	Second	EST	2592
					Vr. Total			27459					
				94		201400114 03 00	01	1260200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	730916	Voted	Plan	Second	EST	2592
						201400114 03 00	06	17000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	100300	Voted	Plan	Second	EST	2592
					Vr. Total			2108416					
				95		201400114 03 00	01	141600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	82128	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5340	Voted	Plan	Second	EST	2592
					Vr. Total			229068					
				96		201400114 03 00	03	113418	Voted	Plan	Second	EST	2592
					Vr. Total			113418					
				Tot AGRA :				3396389					
			ALIGARH	20		201400114 03 00	01	140200	Voted	Plan	First	EST	2592
						201400114 03 00	03	77110	Voted	Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Plan	First	EST	2592
						201400114 03 00	55	3340	Voted	Plan	First	EST	2592
					Vr. Total			220800					
				21		201400114 03 00	01	1198200	Voted	Plan	First	EST	2592
						201400114 03 00	03	659010	Voted	Plan	First	EST	2592
						201400114 03 00	06	15300	Voted	Plan	First	EST	2592
						201400114 03 00	55	44680	Voted	Plan	First	EST	2592
					Vr. Total			1917190					
				22		201400114 03 00	01	123100	Voted	Plan	First	EST	2592
						201400114 03 00	03	67705	Voted	Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Plan	First	EST	2592
						201400114 03 00	55	13820	Voted	Plan	First	EST	2592
					Vr. Total			204775					
				23		201400114 03 00	01	35900	Voted	Plan	First	EST	2592
						201400114 03 00	03	19745	Voted	Plan	First	EST	2592
						201400114 03 00	55	3340	Voted	Plan	First	EST	2592
					Vr. Total			58985					
				37		201400114 03 00	47	2900	Voted	Plan	Second	MIS	2592
					Vr. Total			2900					
				38		201400114 03 00	08	10679	Voted	Plan	Second	CON	2592
					Vr. Total			10679					
				Tot ALIGARH :				2415329					
			AMBEDKAR NAGAR	23		201400114 03 00	11	3355	Voted	Plan	Second	CON	2592
					Vr. Total			3355					
				58		201400114 03 00	01	232800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	135024	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1020	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5950	Voted	Plan	Second	EST	2592
					Vr. Total			374794					
				59		201400114 03 00	01	362100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	210018	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	14110	Voted	Plan	Second	EST	2592
					Vr. Total			589628					
				60		201400114 03 00	01	27632	Voted	Plan	Second	EST	2592
					Vr. Total			27632					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	AMBEDKAR NAGAR	61		201400114 03 00	03	20952	Voted	Plan	Second	EST	2592
					Vr. Total			20952					
				62		201400114 03 00	03	32589	Voted	Plan	Second	EST	2592
					Vr. Total			32589					
				63		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				Tot AMBEDKAR NAGAR				1055858					
			AURAIYA	37		201400114 03 00	01	201500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	116870	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9740	Voted	Plan	Second	EST	2592
					Vr. Total			330660					
				38		201400114 03 00	01	112400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	65192	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4480	Voted	Plan	Second	EST	2592
					Vr. Total			182222					
				39		201400114 03 00	03	10116	Voted	Plan	Second	EST	2592
					Vr. Total			10116					
				40		201400114 03 00	03	18135	Voted	Plan	Second	EST	2592
					Vr. Total			18135					
				Tot AURAIYA :				541133					
			AZAMGARH	11		201400114 03 00	22	2300	Voted	Plan	Second	MIS	2592
					Vr. Total			2300					
				12		201400114 03 00	04	3419	Voted	Plan	Second	TA	2592
					Vr. Total			3419					
				13		201400114 03 00	04	3636	Voted	Plan	Second	TA	2592
					Vr. Total			3636					
				14		201400114 03 00	04	2140	Voted	Plan	Second	TA	2592
					Vr. Total			2140					
				15		201400114 03 00	04	1926	Voted	Plan	Second	TA	2592
					Vr. Total			1926					
				16		201400114 03 00	04	1040	Voted	Plan	Second	TA	2592
					Vr. Total			1040					
				17		201400114 03 00	04	1480	Voted	Plan	Second	TA	2592
					Vr. Total			1480					
				18		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
						201400114 03 00	04	1935	Voted	Plan	Second	TA	2592
					Vr. Total			8843					
				19		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				20		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				57		201400114 03 00	01	176000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	102080	Voted	Plan	Second	EST	2592
						201400114 03 00	06	140	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8570	Voted	Plan	Second	EST	2592
					Vr. Total			286790					
				58		201400114 03 00	01	33900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	19662	Voted	Plan	Second	EST	2592
						201400114 03 00	55	1660	Voted	Plan	Second	EST	2592
					Vr. Total			55222					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	AZAMGARH	59		201400114 03 00	01	616700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	357686	Voted	Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9110	Voted	Plan	Second	EST	2592
					Vr. Total			991996					
				60		201400114 03 00	01	253300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	146914	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	3780	Voted	Plan	Second	EST	2592
					Vr. Total			404994					
				Tot AZAMGARH :				1777602					
			BADAUN	11		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				13		201400114 03 00	22	3980	Voted	Plan	Second	CON	2592
					Vr. Total			3980					
				14		201400114 03 00	16	5192	Voted	Plan	Second	CON	2592
					Vr. Total			5192					
				15		201400114 03 00	01	155000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	89900	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6500	Voted	Plan	Second	EST	2592
					Vr. Total			251550					
				16		201400114 03 00	01	730500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	423690	Voted	Plan	Second	EST	2592
						201400114 03 00	06	10200	Voted	Plan	Second	EST	2592
						201400114 03 00	55	35030	Voted	Plan	Second	EST	2592
					Vr. Total			1199420					
				29		201400114 03 00	47	6000	Voted	Plan	Second	MIS	2592
					Vr. Total			6000					
				Tot BADAUN :				1473050					
			BAGPAT	21		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				30		201400114 03 00	01	209000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	121220	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	3780	Voted	Plan	Second	EST	2592
					Vr. Total			335000					
				31		201400114 03 00	01	275100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	159558	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3440	Voted	Plan	Second	EST	2592
						201400114 03 00	55	7090	Voted	Plan	Second	EST	2592
					Vr. Total			445188					
				8		201400114 03 00	01	3700	Voted	Plan	First	EST	2592
						201400114 03 00	03	2035	Voted	Plan	First	EST	2592
					Vr. Total			5735					
				Tot BAGPAT :				792831					
			BAHRAICH	11		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				12		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				14		201400114 03 00	01	472000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	273760	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	BAHRAICH	14		201400114 03 00	06	5950	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4010	Voted	Plan	Second	EST	2592
					Vr. Total			755720					
				15		201400114 03 00	01	44900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	26042	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2020	Voted	Plan	Second	EST	2592
					Vr. Total			72962					
				24		201400114 03 00	16	12412	Voted	Plan	Second	CON	2592
					Vr. Total			12412					
				Tot BAHRAICH :				854910					
			BALLIA	10		201400114 03 00	01	220600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	127948	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	10000	Voted	Plan	Second	EST	2592
					Vr. Total			358698					
				11		201400114 03 00	01	141500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	82070	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1700	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2810	Voted	Plan	Second	EST	2592
					Vr. Total			228080					
				12		201400114 03 00	03	12735	Voted	Plan	Second	EST	2592
					Vr. Total			12735					
				13		201400114 03 00	03	19854	Voted	Plan	Second	EST	2592
					Vr. Total			19854					
				19		201400114 03 00	08	414	Voted	Plan	Second	CON	2592
					Vr. Total			414					
				21		201400114 03 00	05	40526	Voted	Plan	Second	CON	2592
					Vr. Total			40526					
				9		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				Tot BALLIA :				674123					
			BALRAMPUR	21		201400114 03 00	01	348600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	202188	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1080	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9670	Voted	Plan	Second	EST	2592
					Vr. Total			561538					
				22		201400114 03 00	01	222700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	129166	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11070	Voted	Plan	Second	EST	2592
					Vr. Total			365486					
				Tot BALRAMPUR :				927024					
			BANDA	1		201400114 03 00	03	19050	Voted	Plan	First	EST	2592
					Vr. Total			19050					
				5		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				9		201400114 03 00	08	1420	Voted	Plan	Second	CON	2592
					Vr. Total			1420					
				Tot BANDA :				27378					
			BARABANKY	10		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				11		201400114 03 00	04	5520	Voted	Plan	First	TA	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	BARABANKY	11	Vr. Total			5520					
				13		201400114 03 00	01	382700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	221966	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1010	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5430	Voted	Plan	Second	EST	2592
					Vr. Total			611106					
				14		201400114 03 00	01	349800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	202884	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11240	Voted	Plan	Second	EST	2592
					Vr. Total			569024					
				31		201400114 03 00	29	45120	Voted	Plan	Second	MIS	2592
					Vr. Total			45120					
				32		201400114 03 00	29	40000	Voted	Plan	Second	MIS	2592
					Vr. Total			40000					
				33		201400114 03 00	12	49000	Voted	Plan	Second	CON	2592
					Vr. Total			49000					
				Tot BARABANKY :				1333586					
			BAREILLY	3		201400114 03 00	08	3555	Voted	Plan	First	CON	2592
					Vr. Total			3555					
				36		201400114 03 00	47	900	Voted	Plan	Second	MIS	2592
					Vr. Total			900					
				37		201400114 03 00	47	1280	Voted	Plan	Second	MIS	2592
					Vr. Total			1280					
				38		201400114 03 00	01	34540	Voted	Plan	Second	EST	2592
						201400114 03 00	08	1750	Voted	Plan	Second	CON	2592
					Vr. Total			36290					
				39		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
						201400114 03 00	08	1400	Voted	Plan	Second	CON	2592
					Vr. Total			8308					
				4		201400114 03 00	47	2700	Voted	Plan	First	MIS	2592
					Vr. Total			2700					
				40		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
						201400114 03 00	29	5450	Voted	Plan	Second	MIS	2592
					Vr. Total			12358					
				41		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
						201400114 03 00	29	2130	Voted	Plan	Second	MIS	2592
					Vr. Total			9038					
				42		201400114 03 00	13	25933	Voted	Plan	Second	CON	2592
					Vr. Total			25933					
				5		201400114 03 00	08	2000	Voted	Plan	First	CON	2592
					Vr. Total			2000					
				50		201400114 03 00	29	96420	Voted	Plan	Second	MIS	2592
					Vr. Total			96420					
				51		201400114 03 00	01	23800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	13804	Voted	Plan	Second	EST	2592
						201400114 03 00	08	2570	Voted	Plan	Second	CON	2592
						201400114 03 00	55	2400	Voted	Plan	Second	EST	2592
					Vr. Total			42574					
				52		201400114 03 00	01	253900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	147262	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	BAREILLY	52		201400114 03 00	55	4040	Voted	Plan	Second	EST	2592
					Vr. Total			406052					
				53		201400114 03 00	01	755306	Voted	Plan	Second	EST	2592
						201400114 03 00	03	438078	Voted	Plan	Second	EST	2592
						201400114 03 00	06	10447	Voted	Plan	Second	EST	2592
						201400114 03 00	55	39358	Voted	Plan	Second	EST	2592
					Vr. Total			1243189					
				Tot BAREILLY :				1890597					
			BASTI	10		201400114 03 00	13	26659	Voted	Plan	First	COP	2592
					Vr. Total			26659					
				11		201400114 03 00	13	6750	Voted	Plan	First	COP	2592
					Vr. Total			6750					
				12		201400114 03 00	01	191400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	111012	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	7240	Voted	Plan	Second	EST	2592
					Vr. Total			309802					
				13		201400114 03 00	01	777200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	450776	Voted	Plan	Second	EST	2592
						201400114 03 00	06	10200	Voted	Plan	Second	EST	2592
						201400114 03 00	55	23840	Voted	Plan	Second	EST	2592
					Vr. Total			1262016					
				Tot BASTI :				1605227					
			BIJNORE	14		201400114 03 00	08	5140	Voted	Plan	Second	CON	2592
					Vr. Total			5140					
				15		201400114 03 00	08	16752	Voted	Plan	Second	CON	2592
					Vr. Total			16752					
				16		201400114 03 00	47	7299	Voted	Plan	Second	MIS	2592
					Vr. Total			7299					
				17		201400114 03 00	22	2980	Voted	Plan	Second	CON	2592
					Vr. Total			2980					
				18		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
						201400114 03 00	16	8500	Voted	Plan	Second	CON	2592
					Vr. Total			22316					
				19		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
						201400114 03 00	04	26410	Voted	Plan	Second	TA	2592
					Vr. Total			33318					
				57		201400114 03 00	01	563594	Voted	Plan	Second	EST	2592
						201400114 03 00	03	326884	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5926	Voted	Plan	Second	EST	2592
						201400114 03 00	55	17936	Voted	Plan	Second	EST	2592
					Vr. Total			914340					
				58		201400114 03 00	01	262600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	152308	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
					Vr. Total			415908					
				6		201400114 03 00	49	12785	Voted	Plan	First	MIS	2592
					Vr. Total			12785					
				Tot BIJNORE :				1430838					
			BULANDSHAHAR	1		201400114 03 00	01	190900	Voted	Plan	First	EST	2592
						201400114 03 00	03	104995	Voted	Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Plan	First	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	BULANDSHAHAR	1		201400114 03 00	55	8260	Voted	Plan	First	EST	2592
					Vr. Total			305155					
				10		201400114 03 00	47	3245	Voted	Plan	Second	MIS	2592
					Vr. Total			3245					
				2		201400114 03 00	01	660200	Voted	Plan	First	EST	2592
						201400114 03 00	03	363110	Voted	Plan	First	EST	2592
						201400114 03 00	06	8650	Voted	Plan	First	EST	2592
						201400114 03 00	55	24820	Voted	Plan	First	EST	2592
					Vr. Total			1056780					
				39		201400114 03 00	49	3851	Voted	Plan	Second	MIS	2592
					Vr. Total			3851					
				4		201400114 03 00	08	6042	Voted	Plan	Second	CON	2592
					Vr. Total			6042					
				73		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				Tot BULANDSHAHAR :				1381981					
			C.S.M.NAGAR	10		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				11		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
						201400114 03 00	08	14220	Voted	Plan	First	CON	2592
					Vr. Total			21128					
				15		201400114 03 00	01	86600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	50228	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4830	Voted	Plan	Second	EST	2592
					Vr. Total			142508					
				16		201400114 03 00	01	244900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	142042	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6540	Voted	Plan	Second	EST	2592
					Vr. Total			394482					
				2		201400114 03 00	13	1049	Voted	Plan	First	CON	2592
					Vr. Total			1049					
				3		201400114 03 00	47	6800	Voted	Plan	First	MIS	2592
					Vr. Total			6800					
				4		201400114 03 00	11	11612	Voted	Plan	First	CON	2592
					Vr. Total			11612					
				8		201400114 03 00	03	7758	Voted	Plan	Second	EST	2592
					Vr. Total			7758					
				9		201400114 03 00	03	22041	Voted	Plan	Second	EST	2592
					Vr. Total			22041					
				Tot C.S.M.NAGAR :				614286					
			CHANDAULI	12		201400114 03 00	47	970	Voted	Plan	Second	MIS	2592
					Vr. Total			970					
				13		201400114 03 00	13	1179	Voted	Plan	Second	CON	2592
					Vr. Total			1179					
				14		201400114 03 00	08	1200	Voted	Plan	Second	CON	2592
					Vr. Total			1200					
				15		201400114 03 00	01	20724	Voted	Plan	Second	EST	2592
						201400114 03 00	22	1740	Voted	Plan	Second	CON	2592
					Vr. Total			22464					
				16		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	CHANDAULI	16	Vr. Total			6908					
				33		201400114 03 00	03	29349	Voted	Plan	Second	EST	2592
					Vr. Total			29349					
				34		201400114 03 00	01	238400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	138272	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	10730	Voted	Plan	Second	EST	2592
					Vr. Total			388252					
				35		201400114 03 00	01	326100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	189138	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	55	16220	Voted	Plan	Second	EST	2592
					Vr. Total			535708					
				Tot CHANDAULI :				986030					
			CHITRAKOOT	14		201400114 03 00	47	5300	Voted	Plan	Second	MIS	2592
					Vr. Total			5300					
				3		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				4		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				40		201400114 03 00	01	142600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	82708	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	1660	Voted	Plan	Second	EST	2592
					Vr. Total			227118					
				41		201400114 03 00	01	400800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	232464	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	55	12260	Voted	Plan	Second	EST	2592
					Vr. Total			649774					
				Tot CHITRAKOOT :				902916					
			DEORIA	12		201400114 03 00	03	19638	Voted	Plan	Second	EST	2592
					Vr. Total			19638					
				14		201400114 03 00	13	1383	Voted	Plan	Second	CON	2592
					Vr. Total			1383					
				16		201400114 03 00	44	6382	Voted	Plan	Second	MIS	2592
					Vr. Total			6382					
				17		201400114 03 00	08	1800	Voted	Plan	Second	CON	2592
					Vr. Total			1800					
				18		201400114 03 00	16	14900	Voted	Plan	Second	CON	2592
					Vr. Total			14900					
				19		201400114 03 00	08	4000	Voted	Plan	Second	CON	2592
					Vr. Total			4000					
				4		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				5		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				6		201400114 03 00	03	46395	Voted	Plan	Second	EST	2592
					Vr. Total			46395					
				7		201400114 03 00	01	218200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	126556	Voted	Plan	Second	EST	2592
						201400114 03 00	06	190	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	DEORIA	7		201400114 03 00	55	8900	Voted	Plan	Second	EST	2592
					Vr. Total			353846					
				8		201400114 03 00	01	515500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	298990	Voted	Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Plan	Second	EST	2592
						201400114 03 00	55	12780	Voted	Plan	Second	EST	2592
					Vr. Total			834070					
				Tot DEORIA :				1303138					
			ETAH	11		201400114 03 00	13	3900	Voted	Plan	Second	CON	2592
					Vr. Total			3900					
				12		201400114 03 00	29	172457	Voted	Plan	Second	CON	2592
					Vr. Total			172457					
				13		201400114 03 00	08	31430	Voted	Plan	Second	CON	2592
					Vr. Total			31430					
				14		201400114 03 00	04	2084	Voted	Plan	Second	CON	2592
					Vr. Total			2084					
				19		201400114 03 00	12	179180	Voted	Plan	Second	CON	2592
					Vr. Total			179180					
				20		201400114 03 00	05	102908	Voted	Plan	Second	CON	2592
					Vr. Total			102908					
				24		201400114 03 00	01	399000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	231420	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Plan	Second	EST	2592
						201400114 03 00	55	10430	Voted	Plan	Second	EST	2592
					Vr. Total			645950					
				25		201400114 03 00	01	322500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	187050	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1700	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5340	Voted	Plan	Second	EST	2592
					Vr. Total			516590					
				6		201400114 03 00	01	20724	Voted	Plan	Second	EST	2592
					Vr. Total			20724					
				7		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				Tot ETAH :				1682131					
			ETAWAH	11		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				12		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
						201400114 03 00	13	5854	Voted	Plan	Second	CON	2592
					Vr. Total			12762					
				49		201400114 03 00	01	333250	Voted	Plan	Second	EST	2592
						201400114 03 00	03	193256	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2700	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9480	Voted	Plan	Second	EST	2592
					Vr. Total			538686					
				50		201400114 03 00	01	166200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	96396	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Plan	Second	EST	2592
					Vr. Total			265146					
				Tot ETAWAH :				830410					
			FAIZABAD	18		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	FAIZABAD	19		201400114 03 00	01	34540	Voted	Plan	Second	EST	2592
					Vr. Total			34540					
				20		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				21		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				27		201400114 03 00	29	96904	Voted	Plan	Second	MIS	2592
					Vr. Total			96904					
				28		201400114 03 00	08	39416	Voted	Plan	Second	CON	2592
					Vr. Total			39416					
				38		201400114 03 00	22	6980	Voted	Plan	Second	CON	2592
					Vr. Total			6980					
				Tot FAIZABAD :				212380					
			FATEHGARH	1		201400114 03 00	01	113800	Voted	Plan	First	EST	2592
						201400114 03 00	03	62590	Voted	Plan	First	EST	2592
						201400114 03 00	55	4040	Voted	Plan	First	EST	2592
					Vr. Total			180430					
				2		201400114 03 00	01	283600	Voted	Plan	First	EST	2592
						201400114 03 00	03	155980	Voted	Plan	First	EST	2592
						201400114 03 00	06	3400	Voted	Plan	First	EST	2592
					Vr. Total			442980					
				20		201400114 03 00	01	299400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	164670	Voted	Plan	Second	EST	2592
						201400114 03 00	55	15607	Voted	Plan	Second	EST	2592
					Vr. Total			479677					
				Tot FATEHGARH :				1103087					
			FATEHPUR	7		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				8		201400114 03 00	03	52407	Voted	Plan	Second	EST	2592
					Vr. Total			52407					
				9		201400114 03 00	01	582300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	337734	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5290	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13940	Voted	Plan	Second	EST	2592
					Vr. Total			939264					
				Tot FATEHPUR :				1005487					
			FIROZABAD	10		201400114 03 00	08	3620	Voted	Plan	First	CON	2592
					Vr. Total			3620					
				11		201400114 03 00	22	660	Voted	Plan	First	MIS	2592
					Vr. Total			660					
				20		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				58		201400114 03 00	01	169300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	98194	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8960	Voted	Plan	Second	EST	2592
					Vr. Total			276604					
				59		201400114 03 00	01	425500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	246790	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11240	Voted	Plan	Second	EST	2592
					Vr. Total			688630					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	FIROZABAD	7		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				9		201400114 03 00	47	5800	Voted	Plan	First	MIS	2592
					Vr. Total			5800					
				Tot FIROZABAD :				996038					
			GAUTAM BUDHA NAGAR	12		201400114 03 00	01	235100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	136358	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9400	Voted	Plan	Second	EST	2592
					Vr. Total			383408					
				13		201400114 03 00	01	172600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	100108	Voted	Plan	Second	EST	2592
						201400114 03 00	06	20	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5950	Voted	Plan	Second	EST	2592
					Vr. Total			278678					
				5		201400114 03 00	04	4268	Voted	Plan	Second	TA	2592
					Vr. Total			4268					
				6		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
						201400114 03 00	08	5791	Voted	Plan	Second	CON	2592
					Vr. Total			19607					
				7		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				Tot GAUTAM BUDHA N				692869					
			GAZIPUR	10		201400114 03 00	01	301500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	174870	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4420	Voted	Plan	Second	EST	2592
					Vr. Total			481790					
				11		201400114 03 00	01	399300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	231594	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9630	Voted	Plan	Second	EST	2592
					Vr. Total			645624					
				22		201400114 03 00	13	1563	Voted	Plan	Second	CON	2592
					Vr. Total			1563					
				9		201400114 03 00	01	20724	Voted	Plan	Second	EST	2592
					Vr. Total			20724					
				Tot GAZIPUR :				1149701					
			GHAZIABAD	30		201400114 03 00	05	48616	Voted	Plan	Second	LTC	2592
					Vr. Total			48616					
				31		201400114 03 00	04	9898	Voted	Plan	Second	TA	2592
					Vr. Total			9898					
				48		201400114 03 00	01	253300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	146914	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	22040	Voted	Plan	Second	EST	2592
					Vr. Total			423254					
				49		201400114 03 00	01	619600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	359368	Voted	Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Plan	Second	EST	2592
						201400114 03 00	55	52620	Voted	Plan	Second	EST	2592
					Vr. Total			1040088					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	GHAZIABAD	Tot GHAZIABAD :				1521856					
			GONDA	5		201400114 03 00	05	49240	Voted	Plan	Second	TA	2592
					Vr. Total			49240					
				6		201400114 03 00	05	45156	Voted	Plan	Second	CON	2592
					Vr. Total			45156					
				9		201400114 03 00	44	6478	Voted	Plan	Second	CON	2592
					Vr. Total			6478					
				Tot GONDA :				100874					
			GORAKHPUR	40		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				41		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				42		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				55		201400114 03 00	01	375300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	217674	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	18920	Voted	Plan	Second	EST	2592
					Vr. Total			613044					
				56		201400114 03 00	01	691400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	401012	Voted	Plan	Second	EST	2592
						201400114 03 00	06	9350	Voted	Plan	Second	EST	2592
						201400114 03 00	55	47000	Voted	Plan	Second	EST	2592
					Vr. Total			1148762					
				57		201400114 03 00	01	213100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	123598	Voted	Plan	Second	EST	2592
						201400114 03 00	06	60	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6980	Voted	Plan	Second	EST	2592
					Vr. Total			343738					
				58		201400114 03 00	01	75700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	43906	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6680	Voted	Plan	Second	EST	2592
					Vr. Total			126286					
				6		201400114 03 00	17	15000	Voted	Plan	First	CON	2592
					Vr. Total			15000					
				91		201400114 03 00	04	1528	Voted	Plan	Second	TA	2592
					Vr. Total			1528					
				92		201400114 03 00	05	49750	Voted	Plan	Second	TA	2592
					Vr. Total			49750					
				93		201400114 03 00	13	2651	Voted	Plan	Second	CON	2592
					Vr. Total			2651					
				94		201400114 03 00	44	5193	Voted	Plan	Second	MIS	2592
					Vr. Total			5193					
				95		201400114 03 00	12	48400	Voted	Plan	Second	CON	2592
					Vr. Total			48400					
				Tot GORAKHPUR :				2395800					
			HAMIRPUR	10		201400114 03 00	03	21114	Voted	Plan	Second	EST	2592
					Vr. Total			21114					
				11		201400114 03 00	03	30048	Voted	Plan	Second	EST	2592
					Vr. Total			30048					
				16		201400114 03 00	04	2365	Voted	Plan	Second	TA	2592
					Vr. Total			2365					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	HAMIRPUR	6		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				7		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				8		201400114 03 00	01	234600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	136068	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1060	Voted	Plan	Second	EST	2592
						201400114 03 00	55	1470	Voted	Plan	Second	EST	2592
					Vr. Total			373198					
				9		201400114 03 00	01	335000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	194300	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8430	Voted	Plan	Second	EST	2592
					Vr. Total			541980					
				Tot HAMIRPUR :				982521					
			HAPUR	1		201400114 03 00	11	3530	Voted	Plan	First	CON	2592
					Vr. Total			3530					
				2		201400114 03 00	47	5428	Voted	Plan	First	MIS	2592
					Vr. Total			5428					
				23		201400114 03 00	03	13923	Voted	Plan	Second	EST	2592
					Vr. Total			13923					
				24		201400114 03 00	03	21159	Voted	Plan	Second	EST	2592
					Vr. Total			21159					
				25		201400114 03 00	01	235100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	136358	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11060	Voted	Plan	Second	EST	2592
					Vr. Total			385068					
				26		201400114 03 00	01	154700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	89726	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6500	Voted	Plan	Second	EST	2592
					Vr. Total			251076					
				7		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				8		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				Tot HAPUR :				694000					
			HARDOI	10		201400114 03 00	12	8950	Voted	Plan	First	CON	2592
					Vr. Total			8950					
				16		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				21		201400114 03 00	08	5365	Voted	Plan	Second	CON	2592
					Vr. Total			5365					
				42		201400114 03 00	03	35190	Voted	Plan	Second	EST	2592
					Vr. Total			35190					
				43		201400114 03 00	03	29259	Voted	Plan	Second	EST	2592
					Vr. Total			29259					
				48		201400114 03 00	01	325100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	188558	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4830	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	HARDOI	48	Vr. Total			519488					
				49		201400114 03 00	01	391000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	226780	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Plan	Second	EST	2592
					Vr. Total			623730					
				7		201400114 03 00	13	943	Voted	Plan	First	CON	2592
					Vr. Total			943					
				Tot HARDOI :				1236741					
			HATHRAS	10		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				11		201400114 03 00	01	4200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	2310	Voted	Plan	Second	EST	2592
					Vr. Total			6510					
				19		201400114 03 00	05	13680	Voted	Plan	Second	LTC	2592
					Vr. Total			13680					
				20		201400114 03 00	08	1500	Voted	Plan	Second	CON	2592
					Vr. Total			1500					
				22		201400114 03 00	05	54327	Voted	Plan	Second	LTC	2592
					Vr. Total			54327					
				3		201400114 03 00	04	931	Voted	Plan	First	TA	2592
					Vr. Total			931					
				32		201400114 03 00	01	283400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	164372	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1070	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11580	Voted	Plan	Second	EST	2592
					Vr. Total			460422					
				33		201400114 03 00	01	299100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	173478	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	14440	Voted	Plan	Second	EST	2592
					Vr. Total			490418					
				4		201400114 03 00	04	931	Voted	Plan	First	TA	2592
					Vr. Total			931					
				5		201400114 03 00	04	3830	Voted	Plan	First	TA	2592
					Vr. Total			3830					
				9		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				Tot HATHRAS :				1053273					
			JALAUN	1		201400114 03 00	08	7780	Voted	Plan	First	CON	2592
					Vr. Total			7780					
				10		201400114 03 00	03	22086	Voted	Plan	Second	EST	2592
					Vr. Total			22086					
				11		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				12		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				16		201400114 03 00	44	3440	Voted	Plan	Second	MIS	2592
					Vr. Total			3440					
				17		201400114 03 00	04	1268	Voted	Plan	Second	TA	2592
					Vr. Total			1268					
				2		201400114 03 00	05	65407	Voted	Plan	First	LTC	2592
					Vr. Total			65407					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	JALAUN	9		201400114 03 00	03	28125	Voted	Plan	Second	EST	2592
					Vr. Total			28125					
				Tot JALAUN :				148830					
			JAUNPUR	15		201400114 03 00	08	300	Voted	Plan	Second	CON	2592
					Vr. Total			300					
				16		201400114 03 00	13	719	Voted	Plan	Second	CON	2592
					Vr. Total			719					
				18		201400114 03 00	01	296900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	172202	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4780	Voted	Plan	Second	EST	2592
					Vr. Total			474732					
				19		201400114 03 00	01	380800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	220864	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4387	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4010	Voted	Plan	Second	EST	2592
					Vr. Total			610061					
				2		201400114 03 00	01	61855	Voted	Plan	Second	EST	2592
						201400114 03 00	03	34020	Voted	Plan	Second	EST	2592
					Vr. Total			95875					
				3		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				4		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				Tot JAUNPUR :				1202411					
			JHANSI	15		201400114 03 00	03	17877	Voted	Plan	Second	EST	2592
					Vr. Total			17877					
				16		201400114 03 00	03	6291	Voted	Plan	Second	EST	2592
						201400114 03 00	05	64013	Voted	Plan	Second	TA	2592
					Vr. Total			70304					
				17		201400114 03 00	03	28116	Voted	Plan	Second	EST	2592
						201400114 03 00	17	3200	Voted	Plan	Second	CON	2592
					Vr. Total			31316					
				18		201400114 03 00	03	39126	Voted	Plan	Second	EST	2592
					Vr. Total			39126					
				19		201400114 03 00	01	312400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	181192	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	17880	Voted	Plan	Second	EST	2592
					Vr. Total			512322					
				2		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				20		201400114 03 00	01	435400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	252532	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Plan	Second	EST	2592
						201400114 03 00	55	29460	Voted	Plan	Second	EST	2592
					Vr. Total			723342					
				21		201400114 03 00	01	112100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	65018	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11040	Voted	Plan	Second	EST	2592
					Vr. Total			188158					
				22		201400114 03 00	01	69900	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	JHANSI	22		201400114 03 00	03	40542	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6360	Voted	Plan	Second	EST	2592
					Vr. Total			116802					
				3		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
						201400114 03 00	13	1179	Voted	Plan	Second	CON	2592
					Vr. Total			14995					
				4		201400114 03 00	01	20724	Voted	Plan	Second	EST	2592
						201400114 03 00	13	1179	Voted	Plan	Second	CON	2592
					Vr. Total			21903					
				5		201400114 03 00	08	1000	Voted	Plan	Second	CON	2592
					Vr. Total			1000					
				Tot JHANSI :				1750961					
			JYOTIBAFULLE NAGAR	11		201400114 03 00	04	4444	Voted	Plan	Second	TA	2592
					Vr. Total			4444					
				12		201400114 03 00	04	1838	Voted	Plan	Second	TA	2592
					Vr. Total			1838					
				13		201400114 03 00	05	60898	Voted	Plan	Second	TA	2592
					Vr. Total			60898					
				14		201400114 03 00	04	2635	Voted	Plan	Second	TA	2592
					Vr. Total			2635					
				17		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				24		201400114 03 00	47	3900	Voted	Plan	Second	MIS	2592
					Vr. Total			3900					
				46		201400114 03 00	01	306700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	177886	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9900	Voted	Plan	Second	EST	2592
					Vr. Total			497886					
				47		201400114 03 00	01	209000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	121220	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4480	Voted	Plan	Second	EST	2592
					Vr. Total			335700					
				Tot JYOTIBAFULLE N				921117					
			KANNAUJ	12		201400114 03 00	04	3142	Voted	Plan	Second	TA	2592
					Vr. Total			3142					
				13		201400114 03 00	04	5760	Voted	Plan	Second	TA	2592
					Vr. Total			5760					
				15		201400114 03 00	05	44338	Voted	Plan	Second	TA	2592
					Vr. Total			44338					
				47		201400114 03 00	01	247800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	143724	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1700	Voted	Plan	Second	EST	2592
						201400114 03 00	55	7240	Voted	Plan	Second	EST	2592
					Vr. Total			400464					
				51		201400114 03 00	01	279600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	162168	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3620	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11070	Voted	Plan	Second	EST	2592
					Vr. Total			456458					
				58		201400114 03 00	03	23940	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	KANNAUJ	58	Vr. Total			23940					
				59		201400114 03 00	03	22302	Voted	Plan	Second	EST	2592
					Vr. Total			22302					
				7		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				8		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				Tot KANNAUJ :				970220					
			KANPUR NAGAR	10		201400114 03 00	49	33966	Voted	Plan	First	MIS	2592
					Vr. Total			33966					
				100		201400114 03 00	01	283200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	164256	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9560	Voted	Plan	Second	EST	2592
					Vr. Total			458016					
				101		201400114 03 00	01	1191300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	690954	Voted	Plan	Second	EST	2592
						201400114 03 00	06	16150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	54560	Voted	Plan	Second	EST	2592
					Vr. Total			1952964					
				11		201400114 03 00	08	5350	Voted	Plan	First	CON	2592
					Vr. Total			5350					
				12		201400114 03 00	08	4400	Voted	Plan	First	CON	2592
					Vr. Total			4400					
				137		201400114 03 00	01	22200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	11988	Voted	Plan	Second	EST	2592
					Vr. Total			34188					
				18		201400114 03 00	08	2600	Voted	Plan	Second	CON	2592
					Vr. Total			2600					
				19		201400114 03 00	47	2700	Voted	Plan	Second	MIS	2592
					Vr. Total			2700					
				20		201400114 03 00	47	4300	Voted	Plan	Second	CON	2592
					Vr. Total			4300					
				72		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				73		201400114 03 00	01	27632	Voted	Plan	Second	EST	2592
					Vr. Total			27632					
				74		201400114 03 00	01	34540	Voted	Plan	Second	EST	2592
					Vr. Total			34540					
				9		201400114 03 00	11	26998	Voted	Plan	First	CON	2592
					Vr. Total			26998					
				97		201400114 03 00	01	197100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	114318	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13360	Voted	Plan	Second	EST	2592
					Vr. Total			324778					
				98		201400114 03 00	01	143700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	83346	Voted	Plan	Second	EST	2592
						201400114 03 00	06	220	Voted	Plan	Second	EST	2592
						201400114 03 00	55	12900	Voted	Plan	Second	EST	2592
					Vr. Total			240166					
				99		201400114 03 00	01	126800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	73544	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	KANPUR NAGAR	99		201400114 03 00	55	13820	Voted	Plan	Second	EST	2592
					Vr. Total			214164					
				Tot KANPUR NAGAR :				3380578					
			KANSHIRAM NAGAR	66		201400114 03 00	01	239400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	138852	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13171	Voted	Plan	Second	EST	2592
					Vr. Total			394823					
				67		201400114 03 00	01	209000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	121220	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8260	Voted	Plan	Second	EST	2592
					Vr. Total			339480					
				Tot KANSHIRAM NAGA				734303					
			KAUSHAMBI	23		201400114 03 00	08	1400	Voted	Plan	Second	CON	2592
					Vr. Total			1400					
				24		201400114 03 00	04	5670	Voted	Plan	Second	TA	2592
					Vr. Total			5670					
				30		201400114 03 00	01	145600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	84448	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1700	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6820	Voted	Plan	Second	EST	2592
					Vr. Total			238568					
				31		201400114 03 00	01	254300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	147494	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5800	Voted	Plan	Second	EST	2592
					Vr. Total			408594					
				32		201400114 03 00	08	1774	Voted	Plan	Second	CON	2592
					Vr. Total			1774					
				33		201400114 03 00	47	1050	Voted	Plan	Second	MIS	2592
					Vr. Total			1050					
				34		201400114 03 00	04	4576	Voted	Plan	Second	CON	2592
					Vr. Total			4576					
				Tot KAUSHAMBI :				661632					
			KHERI	22		201400114 03 00	08	3840	Voted	Plan	Second	CON	2592
					Vr. Total			3840					
				31		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				32		201400114 03 00	01	304000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	176320	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8010	Voted	Plan	Second	EST	2592
					Vr. Total			489330					
				33		201400114 03 00	01	381700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	221386	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Plan	Second	EST	2592
						201400114 03 00	55	18400	Voted	Plan	Second	EST	2592
					Vr. Total			626586					
				Tot KHERI :				1133572					
			LALITPUR	30		201400114 03 00	01	250600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	145348	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	LALITPUR	30		201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	1660	Voted	Plan	Second	EST	2592
					Vr. Total			398608					
				31		201400114 03 00	01	184200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	106836	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2810	Voted	Plan	Second	EST	2592
					Vr. Total			296396					
				32		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				33		201400114 03 00	03	16578	Voted	Plan	Second	EST	2592
					Vr. Total			16578					
				34		201400114 03 00	03	22554	Voted	Plan	Second	EST	2592
					Vr. Total			22554					
				Tot LALITPUR :				741044					
			LUCKNOW	30		201400114 03 00	01	27632	Voted	Plan	Second	EST	2592
					Vr. Total			27632					
				31		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				33		201400114 03 00	13	1922	Voted	Plan	Second	CON	2592
					Vr. Total			1922					
				34		201400114 03 00	13	1434	Voted	Plan	Second	CON	2592
					Vr. Total			1434					
				50		201400114 03 00	01	62172	Voted	Plan	Second	EST	2592
					Vr. Total			62172					
				76		201400114 03 00	01	467900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	271382	Voted	Plan	Second	EST	2592
						201400114 03 00	06	180	Voted	Plan	Second	EST	2592
						201400114 03 00	55	34460	Voted	Plan	Second	EST	2592
					Vr. Total			773922					
				77		201400114 03 00	01	190900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	110722	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	7560	Voted	Plan	Second	EST	2592
					Vr. Total			310032					
				78		201400114 03 00	01	67000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	38860	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
					Vr. Total			106710					
				79		201400114 03 00	03	6030	Voted	Plan	Second	EST	2592
					Vr. Total			6030					
				80		201400114 03 00	03	47019	Voted	Plan	Second	EST	2592
					Vr. Total			47019					
				81		201400114 03 00	03	17181	Voted	Plan	Second	EST	2592
					Vr. Total			17181					
				82		201400114 03 00	01	374200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	217036	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1120	Voted	Plan	Second	EST	2592
						201400114 03 00	55	15940	Voted	Plan	Second	EST	2592
					Vr. Total			608296					
				83		201400114 03 00	01	1382400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	798138	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	LUCKNOW	83		201400114 03 00	06	14802	Voted	Plan	Second	EST	2592
						201400114 03 00	55	71200	Voted	Plan	Second	EST	2592
					Vr. Total			2266540					
				84		201400114 03 00	03	33678	Voted	Plan	Second	EST	2592
					Vr. Total			33678					
				85		201400114 03 00	03	121839	Voted	Plan	Second	EST	2592
					Vr. Total			121839					
				95		201400114 03 00	12	95260	Voted	Plan	Second	CON	2592
					Vr. Total			95260					
				96		201400114 03 00	11	11507	Voted	Plan	Second	CON	2592
					Vr. Total			11507					
				98		201400114 03 00	47	19990	Voted	Plan	Second	MIS	2592
					Vr. Total			19990					
				99		201400114 03 00	08	20961	Voted	Plan	Second	CON	2592
					Vr. Total			20961					
				Tot LUCKNOW :				4539033					
			LUCKNOW-2	1		201400114 03 00	01	343429	Voted	Plan	First	EST	3298
						201400114 03 00	03	51115	Voted	Plan	First	EST	3298
						201400114 03 00	04	1860	Voted	Plan	First	TA	3298
						201400114 03 00	55	38121	Voted	Plan	First	EST	3298
					Vr. Total			434525					
				10		201400114 03 00	13	6171	Voted	Plan	Second	CON	2519
					Vr. Total			6171					
				11		201400114 03 00	15	726446	Voted	Plan	Second	CON	2519
					Vr. Total			726446					
				2		201400114 03 00	07	15500	Voted	Plan	First	CON	2519
					Vr. Total			15500					
				22		201400114 03 00	01	850500	Voted	Plan	Second	EST	2519
						201400114 03 00	03	493290	Voted	Plan	Second	EST	2519
						201400114 03 00	06	5153	Voted	Plan	Second	EST	2519
						201400114 03 00	55	58380	Voted	Plan	Second	EST	2519
					Vr. Total			1407323					
				23		201400114 03 00	01	1533400	Voted	Plan	Second	EST	2519
						201400114 03 00	03	889372	Voted	Plan	Second	EST	2519
						201400114 03 00	06	4683	Voted	Plan	Second	EST	2519
						201400114 03 00	55	117560	Voted	Plan	Second	EST	2519
					Vr. Total			2545015					
				24		201400114 03 00	01	224400	Voted	Plan	Second	EST	3298
						201400114 03 00	03	130152	Voted	Plan	Second	EST	3298
						201400114 03 00	55	44880	Voted	Plan	Second	EST	3298
					Vr. Total			399432					
				25		201400114 03 00	01	205600	Voted	Plan	Second	EST	3537
						201400114 03 00	03	119248	Voted	Plan	Second	EST	3537
						201400114 03 00	55	41120	Voted	Plan	Second	EST	3537
					Vr. Total			365968					
				26		201400114 03 00	03	76503	Voted	Plan	Second	EST	2519
					Vr. Total			76503					
				27		201400114 03 00	03	136866	Voted	Plan	Second	EST	2519
					Vr. Total			136866					
				3		201400114 03 00	16	15598	Voted	Plan	First	CON	2519
					Vr. Total			15598					
				34		201400114 03 00	49	186929	Voted	Plan	Second	MIS	2519

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	LUCKNOW-2	34	Vr. Total			186929					
				6		201400114 03 00	13	599000	Voted	Plan	First	CON	2519
					Vr. Total			599000					
				7		201400114 03 00	58	3063287	Voted	Plan	First	MIS	2519
					Vr. Total			3063287					
				8		201400114 03 00	49	27179	Voted	Plan	Second	MIS	2519
					Vr. Total			27179					
				9		201400114 03 00	49	87414	Voted	Plan	Second	MIS	2519
					Vr. Total			87414					
				Tot LUCKNOW-2 :				10093156					
			MAHARAJGANJ	12		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				13		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				20		201400114 03 00	01	205600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	119248	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4420	Voted	Plan	Second	EST	2592
					Vr. Total			329418					
				21		201400114 03 00	01	347900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	201782	Voted	Plan	Second	EST	2592
						201400114 03 00	04	1994	Voted	Plan	Second	TA	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4010	Voted	Plan	Second	EST	2592
					Vr. Total			559936					
				22		201400114 03 00	05	65071	Voted	Plan	Second	LTC	2592
					Vr. Total			65071					
				23		201400114 03 00	04	2728	Voted	Plan	Second	TA	2592
					Vr. Total			2728					
				24		201400114 03 00	44	2024	Voted	Plan	Second	MIS	2592
					Vr. Total			2024					
				25		201400114 03 00	11	8660	Voted	Plan	Second	CON	2592
					Vr. Total			8660					
				26		201400114 03 00	08	2835	Voted	Plan	Second	CON	2592
					Vr. Total			2835					
				Tot MAHARAJGANJ :				991396					
			MAHOBA	17		201400114 03 00	08	900	Voted	Plan	Second	CON	2592
					Vr. Total			900					
				22		201400114 03 00	01	245700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	142506	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5960	Voted	Plan	Second	EST	2592
					Vr. Total			397566					
				23		201400114 03 00	01	140200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	81316	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5120	Voted	Plan	Second	EST	2592
					Vr. Total			227486					
				Tot MAHOBA :				625952					
			MAINPURI	11		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				14		201400114 03 00	08	4500	Voted	Plan	First	CON	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	MAINPURI	14	Vr. Total			4500					
				30		201400114 03 00	03	13494	Voted	Plan	Second	EST	2592
					Vr. Total			13494					
				31		201400114 03 00	03	57240	Voted	Plan	Second	EST	2592
					Vr. Total			57240					
				32		201400114 03 00	01	636000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	368880	Voted	Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Plan	Second	EST	2592
						201400114 03 00	55	15250	Voted	Plan	Second	EST	2592
					Vr. Total			1028630					
				33		201400114 03 00	01	159000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	92220	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8960	Voted	Plan	Second	EST	2592
					Vr. Total			260330					
				Tot MAINPURI :				1371102					
			MATHURA	59		201400114 03 00	01	295400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	171332	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8900	Voted	Plan	Second	EST	2592
					Vr. Total			476632					
				60		201400114 03 00	01	613600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	355888	Voted	Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5960	Voted	Plan	Second	EST	2592
					Vr. Total			983948					
				Tot MATHURA :				1460580					
			MAU	26		201400114 03 00	01	331500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	192270	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	55	7160	Voted	Plan	Second	EST	2592
					Vr. Total			535180					
				27		201400114 03 00	01	252600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	146508	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2020	Voted	Plan	Second	EST	2592
					Vr. Total			402128					
				3		201400114 03 00	47	7200	Voted	Plan	Second	MIS	2592
					Vr. Total			7200					
				4		201400114 03 00	16	4986	Voted	Plan	Second	CON	2592
					Vr. Total			4986					
				9		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				Tot MAU :				956402					
			MEERUT	10		201400114 03 00	47	1000	Voted	Plan	First	MIS	2592
					Vr. Total			1000					
				45		201400114 03 00	05	54005	Voted	Plan	Second	LTC	2592
					Vr. Total			54005					
				69		201400114 03 00	01	793300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	460114	Voted	Plan	Second	EST	2592
						201400114 03 00	06	11050	Voted	Plan	Second	EST	2592
						201400114 03 00	55	72160	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	MEERUT	69	Vr. Total			1336624					
				7		201400114 03 00	12	5000	Voted	Plan	First	CON	2592
					Vr. Total			5000					
				70		201400114 03 00	01	380600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	220748	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13080	Voted	Plan	Second	EST	2592
					Vr. Total			616278					
				71		201400114 03 00	01	158300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	91814	Voted	Plan	Second	EST	2592
						201400114 03 00	55	15200	Voted	Plan	Second	EST	2592
					Vr. Total			265314					
				72		201400114 03 00	01	285100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	165358	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	15080	Voted	Plan	Second	EST	2592
					Vr. Total			465688					
				73		201400114 03 00	03	14247	Voted	Plan	Second	EST	2592
					Vr. Total			14247					
				74		201400114 03 00	03	25659	Voted	Plan	Second	EST	2592
					Vr. Total			25659					
				75		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				76		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				77		201400114 03 00	01	34540	Voted	Plan	Second	EST	2592
					Vr. Total			34540					
				78		201400114 03 00	01	20724	Voted	Plan	Second	EST	2592
					Vr. Total			20724					
				8		201400114 03 00	12	35000	Voted	Plan	First	CON	2592
					Vr. Total			35000					
				9		201400114 03 00	17	18414	Voted	Plan	First	CON	2592
					Vr. Total			18414					
				Tot MEERUT :				2913217					
			MIRZAPUR	12		201400114 03 00	04	53286	Voted	Plan	Second	TA	2592
					Vr. Total			53286					
				75		201400114 03 00	03	13806	Voted	Plan	Second	EST	2592
					Vr. Total			13806					
				76		201400114 03 00	03	17964	Voted	Plan	Second	EST	2592
					Vr. Total			17964					
				77		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				78		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				79		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				80		201400114 03 00	03	51291	Voted	Plan	Second	EST	2592
					Vr. Total			51291					
				81		201400114 03 00	01	153400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	88972	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2890	Voted	Plan	Second	EST	2592
					Vr. Total			245262					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	MIRZAPUR	82		201400114 03 00	01	569900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	330542	Voted	Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Plan	Second	EST	2592
						201400114 03 00	55	18410	Voted	Plan	Second	EST	2592
					Vr. Total			925652					
				83		201400114 03 00	01	194600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	115768	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9670	Voted	Plan	Second	EST	2592
					Vr. Total			320038					
				Tot MIRZAPUR :				1648023					
			MORADABAD	104		201400114 03 00	01	1115000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	646700	Voted	Plan	Second	EST	2592
						201400114 03 00	06	14396	Voted	Plan	Second	EST	2592
						201400114 03 00	55	37700	Voted	Plan	Second	EST	2592
					Vr. Total			1813796					
				105		201400114 03 00	01	211400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	122612	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8080	Voted	Plan	Second	EST	2592
					Vr. Total			342092					
				106		201400114 03 00	01	317400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	184092	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	18600	Voted	Plan	Second	EST	2592
					Vr. Total			521092					
				108		201400114 03 00	01	173700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	100746	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13660	Voted	Plan	Second	EST	2592
					Vr. Total			288106					
				19		201400114 03 00	13	2701	Voted	Plan	First	CON	2592
					Vr. Total			2701					
				20		201400114 03 00	29	104927	Voted	Plan	First	MIS	2592
					Vr. Total			104927					
				21		201400114 03 00	13	1639	Voted	Plan	First	CON	2592
					Vr. Total			1639					
				22		201400114 03 00	22	2570	Voted	Plan	First	MIS	2592
					Vr. Total			2570					
				27		201400114 03 00	08	4012	Voted	Plan	Second	CON	2592
					Vr. Total			4012					
				28		201400114 03 00	04	1139	Voted	Plan	Second	TA	2592
					Vr. Total			1139					
				29		201400114 03 00	04	4485	Voted	Plan	Second	TA	2592
					Vr. Total			4485					
				30		201400114 03 00	04	1218	Voted	Plan	Second	TA	2592
					Vr. Total			1218					
				35		201400114 03 00	08	6555	Voted	Plan	Second	CON	2592
					Vr. Total			6555					
				36		201400114 03 00	04	5100	Voted	Plan	Second	TA	2592
					Vr. Total			5100					
				37		201400114 03 00	47	11505	Voted	Plan	Second	MIS	2592
					Vr. Total			11505					
				38		201400114 03 00	11	12390	Voted	Plan	Second	CON	2592
					Vr. Total			12390					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	MORADABAD	63		201400114 03 00	01	34540	Voted	Plan	Second	EST	2592
					Vr. Total			34540					
				64		201400114 03 00	01	20724	Voted	Plan	Second	EST	2592
					Vr. Total			20724					
				7		201400114 03 00	29	94494	Voted	Plan	First	MIS	2592
					Vr. Total			94494					
				Tot MORADABAD :				3273085					
			MUZAFFARNAGAR	1		201400114 03 00	01	99800	Voted	Plan	First	EST	2592
						201400114 03 00	03	54890	Voted	Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Plan	First	EST	2592
					Vr. Total			154840					
				2		201400114 03 00	01	511000	Voted	Plan	First	EST	2592
						201400114 03 00	03	281050	Voted	Plan	First	EST	2592
						201400114 03 00	06	7650	Voted	Plan	First	EST	2592
						201400114 03 00	55	14050	Voted	Plan	First	EST	2592
					Vr. Total			813750					
				Tot MUZAFFARNAGAR				968590					
			PADRAUNA	19		201400114 03 00	13	1179	Voted	Plan	First	CON	2592
					Vr. Total			1179					
				20		201400114 03 00	01	328800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	180840	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	16	18500	Voted	Plan	First	CON	2592
						201400114 03 00	55	10090	Voted	Plan	Second	EST	2592
					Vr. Total			542480					
				21		201400114 03 00	01	304000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	167200	Voted	Plan	Second	EST	2592
						201400114 03 00	04	5528	Voted	Plan	First	TA	2592
						201400114 03 00	06	1040	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4230	Voted	Plan	Second	EST	2592
					Vr. Total			481998					
				22		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
						201400114 03 00	04	2115	Voted	Plan	First	TA	2592
					Vr. Total			15931					
				23		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				Tot PADRAUNA :				1048496					
			PILIBHIT	18		201400114 03 00	01	20724	Voted	Plan	Second	EST	2592
					Vr. Total			20724					
				19		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				21		201400114 03 00	22	1850	Voted	Plan	Second	CON	2592
					Vr. Total			1850					
				22		201400114 03 00	47	4830	Voted	Plan	Second	MIS	2592
					Vr. Total			4830					
				23		201400114 03 00	08	4880	Voted	Plan	Second	CON	2592
					Vr. Total			4880					
				26		201400114 03 00	01	285100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	165358	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1720	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8610	Voted	Plan	Second	EST	2592
					Vr. Total			460788					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	PILIBHIT	27		201400114 03 00	01	265900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	154222	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6820	Voted	Plan	Second	EST	2592
					Vr. Total			430342					
				Tot PILIBHIT :				930322					
			PRATAPGARH	10		201400114 03 00	01	494600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	286868	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Plan	Second	EST	2592
						201400114 03 00	55	24030	Voted	Plan	Second	EST	2592
					Vr. Total			811448					
				11		201400114 03 00	01	241300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	139954	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	10280	Voted	Plan	Second	EST	2592
					Vr. Total			392534					
				12		201400114 03 00	03	44514	Voted	Plan	Second	EST	2592
					Vr. Total			44514					
				13		201400114 03 00	03	21717	Voted	Plan	Second	EST	2592
					Vr. Total			21717					
				15		201400114 03 00	02	1950	Voted	Plan	First	CON	2592
					Vr. Total			1950					
				24		201400114 03 00	02	1950	Voted	Plan	Second	CON	2592
					Vr. Total			1950					
				8		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				9		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				Tot PRATAPGARH :				1294837					
			PRAYAGRAJ	10		201400114 03 00	08	800	Voted	Plan	First	CON	2592
					Vr. Total			800					
				11		201400114 03 00	08	800	Voted	Plan	First	CON	2592
					Vr. Total			800					
				12		201400114 03 00	08	1960	Voted	Plan	First	CON	2592
					Vr. Total			1960					
				24		201400114 03 00	01	48356	Voted	Plan	Second	EST	2592
					Vr. Total			48356					
				25		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				26		201400114 03 00	01	20724	Voted	Plan	Second	EST	2592
					Vr. Total			20724					
				27		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				28		201400114 03 00	01	34540	Voted	Plan	Second	EST	2592
					Vr. Total			34540					
				29		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				40		201400114 03 00	01	1342000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	778360	Voted	Plan	Second	EST	2592
						201400114 03 00	06	18700	Voted	Plan	Second	EST	2592
						201400114 03 00	55	74600	Voted	Plan	Second	EST	2592
					Vr. Total			2213660					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	PRAYAGRAJ	41		201400114 03 00	01	440600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	255548	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1910	Voted	Plan	Second	EST	2592
						201400114 03 00	55	28120	Voted	Plan	Second	EST	2592
					Vr. Total			726178					
				42		201400114 03 00	01	376700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	218486	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1790	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11800	Voted	Plan	Second	EST	2592
					Vr. Total			608776					
				43		201400114 03 00	01	89700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	52026	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8840	Voted	Plan	Second	EST	2592
					Vr. Total			150566					
				44		201400114 03 00	01	738000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	428040	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2700	Voted	Plan	Second	EST	2592
						201400114 03 00	55	43340	Voted	Plan	Second	EST	2592
					Vr. Total			1212080					
				45		201400114 03 00	01	161500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	93670	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	7380	Voted	Plan	Second	EST	2592
					Vr. Total			263400					
				46		201400114 03 00	05	50295	Voted	Plan	Second	TA	2592
					Vr. Total			50295					
				5		201400114 03 00	08	795	Voted	Plan	First	CON	2592
					Vr. Total			795					
				53		201400114 03 00	05	28160	Voted	Plan	Second	TA	2592
					Vr. Total			28160					
				54		201400114 03 00	05	28660	Voted	Plan	Second	TA	2592
					Vr. Total			28660					
				55		201400114 03 00	05	26356	Voted	Plan	Second	TA	2592
					Vr. Total			26356					
				56		201400114 03 00	05	31194	Voted	Plan	Second	TA	2592
					Vr. Total			31194					
				6		201400114 03 00	22	2050	Voted	Plan	First	MIS	2592
					Vr. Total			2050					
				7		201400114 03 00	11	15000	Voted	Plan	First	CON	2592
					Vr. Total			15000					
				8		201400114 03 00	47	2150	Voted	Plan	First	MIS	2592
					Vr. Total			2150					
				9		201400114 03 00	47	1270	Voted	Plan	First	MIS	2592
					Vr. Total			1270					
				Tot PRAYAGRAJ :				5502310					
			RAIBAREILLY	12		201400114 03 00	11	1950	Voted	Plan	Second	CON	2592
					Vr. Total			1950					
				13		201400114 03 00	01	202400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	117392	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	29	11236	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	3490	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	RAIBAREILLY	13	Vr. Total			334668					
				14		201400114 03 00	01	540600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	313548	Voted	Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Plan	Second	EST	2592
						201400114 03 00	22	2920	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	11760	Voted	Plan	Second	EST	2592
					Vr. Total			875628					
				15		201400114 03 00	03	48450	Voted	Plan	Second	EST	2592
					Vr. Total			48450					
				16		201400114 03 00	03	18216	Voted	Plan	Second	EST	2592
						201400114 03 00	08	10405	Voted	Plan	Second	CON	2592
					Vr. Total			28621					
				17		201400114 03 00	47	3150	Voted	Plan	Second	MIS	2592
					Vr. Total			3150					
				8		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				9		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				Tot RAIBAREILLY :				1313191					
			RAMABAI NAGAR	1		201400114 03 00	08	900	Voted	Plan	First	CON	2592
					Vr. Total			900					
				11		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				18		201400114 03 00	11	11342	Voted	Plan	Second	CON	2592
					Vr. Total			11342					
				2		201400114 03 00	16	4377	Voted	Plan	First	CON	2592
					Vr. Total			4377					
				7		201400114 03 00	05	40085	Voted	Plan	Second	LTC	2592
					Vr. Total			40085					
				Tot RAMABAI NAGAR				70520					
			RAMPUR	18		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				19		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				37		201400114 03 00	03	22734	Voted	Plan	Second	EST	2592
					Vr. Total			22734					
				38		201400114 03 00	03	48753	Voted	Plan	Second	EST	2592
					Vr. Total			48753					
				39		201400114 03 00	01	252600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	146508	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	10280	Voted	Plan	Second	EST	2592
					Vr. Total			410388					
				40		201400114 03 00	01	541700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	314186	Voted	Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13490	Voted	Plan	Second	EST	2592
					Vr. Total			876176					
				5		201400114 03 00	08	4184	Voted	Plan	Second	CON	2592
					Vr. Total			4184					
				Tot RAMPUR :				1376051					
			SAHARANPUR	14		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	SAHARANPUR	14	Vr. Total			6908					
				15		201400114 03 00	01	164700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	95526	Voted	Plan	Second	EST	2592
						201400114 03 00	55	17160	Voted	Plan	Second	EST	2592
					Vr. Total			277386					
				16		201400114 03 00	03	14823	Voted	Plan	Second	EST	2592
					Vr. Total			14823					
				17		201400114 03 00	01	623700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	361746	Voted	Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Plan	Second	EST	2592
						201400114 03 00	55	43640	Voted	Plan	Second	EST	2592
					Vr. Total			1037586					
				18		201400114 03 00	01	215300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	124874	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	20000	Voted	Plan	Second	EST	2592
					Vr. Total			360324					
				6		201400114 03 00	13	3314	Voted	Plan	First	CON	2592
					Vr. Total			3314					
				8		201400114 03 00	01	215300	Voted	Plan	First	EST	2592
						201400114 03 00	03	118415	Voted	Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Plan	First	EST	2592
						201400114 03 00	55	20000	Voted	Plan	First	EST	2592
					Vr. Total			353865					
				9		201400114 03 00	01	623700	Voted	Plan	First	EST	2592
						201400114 03 00	03	343035	Voted	Plan	First	EST	2592
						201400114 03 00	06	8500	Voted	Plan	First	EST	2592
						201400114 03 00	55	43640	Voted	Plan	First	EST	2592
					Vr. Total			1018875					
				Tot SAHARANPUR :				3073081					
			SAMBHAL	15		201400114 03 00	03	27324	Voted	Plan	Second	EST	2592
					Vr. Total			27324					
				16		201400114 03 00	03	8694	Voted	Plan	Second	EST	2592
					Vr. Total			8694					
				17		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				18		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				19		201400114 03 00	01	96600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	56028	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6218	Voted	Plan	Second	EST	2592
					Vr. Total			159696					
				20		201400114 03 00	01	303600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	176088	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	12680	Voted	Plan	Second	EST	2592
					Vr. Total			495768					
				Tot SAMBHAL :				705298					
			SANT RAVIDAS NAGAR	17		201400114 03 00	08	660	Voted	Plan	Second	CON	2592
					Vr. Total			660					
				25		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	SANT RAVIDAS NAGAR	25	Vr. Total			6908					
				27		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				28		201400114 03 00	03	24543	Voted	Plan	Second	EST	2592
						201400114 03 00	13	2706	Voted	Plan	Second	CON	2592
					Vr. Total			27249					
				29		201400114 03 00	03	27774	Voted	Plan	Second	EST	2592
					Vr. Total			27774					
				30		201400114 03 00	01	308600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	178988	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9970	Voted	Plan	Second	EST	2592
					Vr. Total			501808					
				31		201400114 03 00	01	272700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	158166	Voted	Plan	Second	EST	2592
						201400114 03 00	06	970	Voted	Plan	Second	EST	2592
						201400114 03 00	55	3130	Voted	Plan	Second	EST	2592
					Vr. Total			434966					
				Tot SANT RAVIDAS N				1013181					
			SANTKABIR NAGAR	13		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				34		201400114 03 00	01	250100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	145058	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6500	Voted	Plan	Second	EST	2592
					Vr. Total			402508					
				35		201400114 03 00	01	117200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	67976	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1700	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2810	Voted	Plan	Second	EST	2592
					Vr. Total			189686					
				7		201400114 03 00	01	2800	Voted	Plan	First	EST	2592
						201400114 03 00	03	1540	Voted	Plan	First	EST	2592
					Vr. Total			4340					
				Tot SANTKABIR NAGA				603442					
			SHAHJAHANPUR	23		201400114 03 00	13	4000	Voted	Plan	Second	CON	2592
					Vr. Total			4000					
				68		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				69		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				70		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				87		201400114 03 00	01	452800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	262624	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Plan	Second	EST	2592
						201400114 03 00	55	7160	Voted	Plan	Second	EST	2592
					Vr. Total			728534					
				88		201400114 03 00	01	302300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	175334	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4230	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	SHAHJAHANPUR	88	Vr. Total			482864					
				Tot SHAHJAHANPUR :				1236122					
			SHAMLI	14		201400114 03 00	01	67000	Voted	Plan	First	EST	2592
						201400114 03 00	03	36850	Voted	Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Plan	First	EST	2592
						201400114 03 00	16	7316	Voted	Plan	First	CON	2592
						201400114 03 00	55	3150	Voted	Plan	First	EST	2592
					Vr. Total			115166					
				15		201400114 03 00	01	224800	Voted	Plan	First	EST	2592
						201400114 03 00	03	123640	Voted	Plan	First	EST	2592
						201400114 03 00	08	1860	Voted	Plan	First	CON	2592
						201400114 03 00	55	8960	Voted	Plan	First	EST	2592
					Vr. Total			359260					
				16		201400114 03 00	01	112400	Voted	Plan	First	EST	2592
						201400114 03 00	03	61820	Voted	Plan	First	EST	2592
						201400114 03 00	55	4480	Voted	Plan	First	EST	2592
					Vr. Total			178700					
				17		201400114 03 00	01	244100	Voted	Plan	First	EST	2592
						201400114 03 00	03	134255	Voted	Plan	First	EST	2592
						201400114 03 00	06	2550	Voted	Plan	First	EST	2592
						201400114 03 00	55	11760	Voted	Plan	First	EST	2592
					Vr. Total			392665					
				Tot SHAMLI :				1045791					
			SIDDHARTHNAGAR	12		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				13		201400114 03 00	01	27632	Voted	Plan	Second	EST	2592
					Vr. Total			27632					
				Tot SIDDHARTHNAGAR				34540					
			SITAPUR	2		201400114 03 00	29	29950	Voted	Plan	First	MIS	2592
					Vr. Total			29950					
				3		201400114 03 00	29	47824	Voted	Plan	First	MIS	2592
					Vr. Total			47824					
				30		201400114 03 00	08	6606	Voted	Plan	Second	CON	2592
					Vr. Total			6606					
				31		201400114 03 00	47	3340	Voted	Plan	Second	MIS	2592
					Vr. Total			3340					
				68		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				69		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				70		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				88		201400114 03 00	01	527200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	305776	Voted	Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11290	Voted	Plan	Second	EST	2592
					Vr. Total			851066					
				89		201400114 03 00	01	149700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	86826	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2760	Voted	Plan	Second	EST	2592
					Vr. Total			240136					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	SITAPUR	Tot SITAPUR :				1199646					
			SONBHADRA	10		201400114 03 00	08	3910	Voted	Plan	Second	CON	2592
					Vr. Total			3910					
				11		201400114 03 00	47	1400	Voted	Plan	Second	MIS	2592
					Vr. Total			1400					
				36		201400114 03 00	01	196400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	113912	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	3780	Voted	Plan	Second	EST	2592
					Vr. Total			314942					
				37		201400114 03 00	01	338900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	196562	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13580	Voted	Plan	Second	EST	2592
					Vr. Total			553292					
				Tot SONBHADRA :				873544					
			SRAVASTI	17		201400114 03 00	01	13816	Voted	Plan	Second	EST	2592
					Vr. Total			13816					
				18		201400114 03 00	44	5489	Voted	Plan	First	MIS	2592
					Vr. Total			5489					
				26		201400114 03 00	22	2749	Voted	Plan	Second	MIS	2592
					Vr. Total			2749					
				27		201400114 03 00	08	1250	Voted	Plan	Second	CON	2592
					Vr. Total			1250					
				28		201400114 03 00	47	710	Voted	Plan	Second	MIS	2592
					Vr. Total			710					
				29		201400114 03 00	08	2500	Voted	Plan	Second	MIS	2592
					Vr. Total			2500					
				Tot SRAVASTI :				26514					
			SULTANPUR	1		201400114 03 00	01	290000	Voted	Plan	First	EST	2592
						201400114 03 00	03	159500	Voted	Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Plan	First	EST	2592
						201400114 03 00	55	3130	Voted	Plan	First	EST	2592
					Vr. Total			452780					
				18		201400114 03 00	01	27632	Voted	Plan	Second	EST	2592
					Vr. Total			27632					
				19		201400114 03 00	03	10170	Voted	Plan	Second	EST	2592
					Vr. Total			10170					
				2		201400114 03 00	01	439600	Voted	Plan	First	EST	2592
						201400114 03 00	03	241780	Voted	Plan	First	EST	2592
						201400114 03 00	06	5950	Voted	Plan	First	EST	2592
						201400114 03 00	55	21840	Voted	Plan	First	EST	2592
					Vr. Total			709170					
				Tot SULTANPUR :				1199752					
			UNNAO	11		201400114 03 00	47	10110	Voted	Plan	Second	MIS	2592
					Vr. Total			10110					
				12		201400114 03 00	05	32552	Voted	Plan	Second	LTC	2592
					Vr. Total			32552					
				33		201400114 03 00	01	20724	Voted	Plan	Second	EST	2592
					Vr. Total			20724					
				4		201400114 03 00	13	1564	Voted	Plan	Second	CON	2592
					Vr. Total			1564					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	28	2014	UNNAO	40		201400114 03 00	03	21384	Voted	Plan	Second	EST	2592
					Vr. Total			21384					
				41		201400114 03 00	03	52533	Voted	Plan	Second	EST	2592
					Vr. Total			52533					
				42		201400114 03 00	01	237600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	137808	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	10380	Voted	Plan	Second	EST	2592
					Vr. Total			385938					
				43		201400114 03 00	01	602100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	349218	Voted	Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Plan	Second	EST	2592
						201400114 03 00	55	18170	Voted	Plan	Second	EST	2592
					Vr. Total			977988					
				5		201400114 03 00	08	2000	Voted	Plan	Second	CON	2592
					Vr. Total			2000					
				Tot UNNAO :				1504793					
			VARANASI	14		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				22		201400114 03 00	22	470	Voted	Plan	Second	CON	2592
					Vr. Total			470					
				23		201400114 03 00	13	1182	Voted	Plan	Second	CON	2592
					Vr. Total			1182					
				24		201400114 03 00	13	1179	Voted	Plan	Second	CON	2592
					Vr. Total			1179					
				25		201400114 03 00	17	22438	Voted	Plan	Second	CON	2592
					Vr. Total			22438					
				26		201400114 03 00	04	3474	Voted	Plan	Second	TA	2592
					Vr. Total			3474					
				31		201400114 03 00	01	257100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	149118	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11600	Voted	Plan	Second	EST	2592
					Vr. Total			418668					
				32		201400114 03 00	01	1106200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	641596	Voted	Plan	Second	EST	2592
						201400114 03 00	06	14450	Voted	Plan	Second	EST	2592
						201400114 03 00	55	69840	Voted	Plan	Second	EST	2592
					Vr. Total			1832086					
				33		201400114 03 00	01	43600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	25288	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4040	Voted	Plan	Second	EST	2592
					Vr. Total			72928					
				34		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				35		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				36		201400114 03 00	03	7728	Voted	Plan	Second	EST	2592
					Vr. Total			7728					
				Tot VARANASI :				2380877					
			TOTAL MH 2014:					107958906					
		TOTAL OF GRANT No. ALL						107958906					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	AGRA	1		221001110 15 02	01	7744399	Voted	Plan	First	EST	2646
						221001110 15 02	03	4259419	Voted	Plan	First	EST	2646
						221001110 15 02	06	2880	Voted	Plan	First	EST	2646
						221001110 15 02	55	512657	Voted	Plan	First	EST	2646
						221005105 03 38	21	43459140	Voted	Plan	First	MIS	2646
					Vr. Total			55978495					
				10		221005105 03 38	01	9165473	Voted	Plan	First	EST	2646
						221005105 03 38	03	5029433	Voted	Plan	First	EST	2646
						221005105 03 38	06	3545	Voted	Plan	First	EST	2646
						221005105 03 38	55	814440	Voted	Plan	First	EST	2646
					Vr. Total			15012891					
				101		221001110 15 02	16	1459660	Voted	Plan	Second	CON	2646
					Vr. Total			1459660					
				102		221005105 03 38	16	1593015	Voted	Plan	Second	CON	2646
					Vr. Total			1593015					
				103		221005105 03 38	16	1648460	Voted	Plan	Second	CON	2646
					Vr. Total			1648460					
				104		221005105 03 38	16	826000	Voted	Plan	Second	CON	2646
					Vr. Total			826000					
				109		221005105 03 38	10	388429	Voted	Plan	Second	CON	2646
					Vr. Total			388429					
				110		221005105 04 01	16	59012	Voted	Plan	Second	CON	2646
					Vr. Total			59012					
				111		221005105 03 68	20	5674268	Voted	Plan	Second	GIA	2646
					Vr. Total			5674268					
				121		221005105 03 38	01	268123	Voted	Plan	Second	EST	2646
						221005105 03 38	03	147468	Voted	Plan	Second	EST	2646
						221005105 03 38	06	743	Voted	Plan	Second	EST	2646
						221005105 03 38	55	21630	Voted	Plan	Second	EST	2646
					Vr. Total			437964					
				122		221005105 03 38	01	1633055	Voted	Plan	Second	EST	2646
						221005105 03 38	03	959856	Voted	Plan	Second	EST	2646
						221005105 03 38	55	205258	Voted	Plan	Second	EST	2646
						221005105 03 38	57	326611	Voted	Plan	Second	EST	2646
					Vr. Total			3124780					
				143		221001110 15 02	01	55264	Voted	Plan	Second	EST	2646
					Vr. Total			55264					
				2		221001110 15 02	01	3376230	Voted	Plan	First	EST	2646
						221001110 15 02	03	1856927	Voted	Plan	First	EST	2646
						221001110 15 02	06	392	Voted	Plan	First	EST	2646
						221001110 15 02	55	224677	Voted	Plan	First	EST	2646
						221005105 03 90	08	214630	Voted	Plan	First	CON	2646
					Vr. Total			5672856					
				22		221005105 03 38	01	110287	Voted	Plan	First	EST	2646
						221005105 03 38	03	60658	Voted	Plan	First	EST	2646
						221005105 03 38	55	8960	Voted	Plan	First	EST	2646
					Vr. Total			179905					
				23		221001110 15 02	09	9777431	Voted	Plan	First	CON	2646
						221005105 03 90	01	1040000	Voted	Plan	First	EST	2646
					Vr. Total			10817431					
				24		221001110 15 02	58	1050793	Voted	Plan	First	MIS	2646
						221005105 04 01	01	480000	Voted	Plan	First	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	AGRA	24	Vr. Total			1530793					
				244		221005105 04 01	01	211800	Voted	Plan	Second	EST	2646
						221005105 04 01	03	122844	Voted	Plan	Second	EST	2646
						221005105 04 01	06	4750	Voted	Plan	Second	EST	2646
						221005105 04 01	55	16400	Voted	Plan	Second	EST	2646
					Vr. Total			355794					
				245		221005105 04 01	01	507300	Voted	Plan	Second	EST	2646
						221005105 04 01	03	294234	Voted	Plan	Second	EST	2646
						221005105 04 01	06	14250	Voted	Plan	Second	EST	2646
						221005105 04 01	55	32800	Voted	Plan	Second	EST	2646
					Vr. Total			848584					
				246		221005105 03 90	01	91100	Voted	Plan	Second	EST	2646
						221005105 03 90	03	52838	Voted	Plan	Second	EST	2646
						221005105 03 90	55	7560	Voted	Plan	Second	EST	2646
					Vr. Total			151498					
				247		221005105 04 01	01	33300	Voted	Plan	Second	EST	2646
						221005105 04 01	03	19314	Voted	Plan	Second	EST	2646
						221005105 04 01	55	2940	Voted	Plan	Second	EST	2646
					Vr. Total			55554					
				248		221005105 03 47	01	35300	Voted	Plan	Second	EST	2646
						221005105 03 47	03	20474	Voted	Plan	Second	EST	2646
						221005105 03 47	55	2940	Voted	Plan	Second	EST	2646
					Vr. Total			58714					
				249		221001110 15 02	01	3377426	Voted	Plan	Second	EST	2646
						221001110 15 02	03	1958907	Voted	Plan	Second	EST	2646
						221001110 15 02	06	400	Voted	Plan	Second	EST	2646
						221001110 15 02	55	222477	Voted	Plan	Second	EST	2646
					Vr. Total			5559210					
				25		221001110 15 02	42	34574	Voted	Plan	First	MIS	2646
						221005105 03 73	01	356000	Voted	Plan	First	EST	2646
					Vr. Total			390574					
				250		221001110 15 02	01	7728925	Voted	Plan	Second	EST	2646
						221001110 15 02	03	4482776	Voted	Plan	Second	EST	2646
						221001110 15 02	06	2880	Voted	Plan	Second	EST	2646
						221001110 15 02	55	512183	Voted	Plan	Second	EST	2646
					Vr. Total			12726764					
				251		221005105 03 38	01	17007700	Voted	Plan	Second	EST	2646
						221005105 03 38	03	11755166	Voted	Plan	Second	EST	2646
						221005105 03 38	06	514500	Voted	Plan	Second	EST	2646
						221005105 03 38	55	1577560	Voted	Plan	Second	EST	2646
						221005105 03 38	57	3259820	Voted	Plan	Second	EST	2646
					Vr. Total			34114746					
				252		221005105 03 38	01	1484600	Voted	Plan	Second	EST	2646
						221005105 03 38	03	942581	Voted	Plan	Second	EST	2646
						221005105 03 38	06	33250	Voted	Plan	Second	EST	2646
						221005105 03 38	55	105680	Voted	Plan	Second	EST	2646
						221005105 03 38	57	140540	Voted	Plan	Second	EST	2646
					Vr. Total			2706651					
				253		221005105 04 01	01	60400	Voted	Plan	Second	EST	2646
						221005105 04 01	03	35032	Voted	Plan	Second	EST	2646
						221005105 04 01	55	5520	Voted	Plan	Second	EST	2646
					Vr. Total			100952					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	AGRA	254		221005105 03 38	01	1029000	Voted	Plan	Second	EST	2646
						221005105 03 38	03	596820	Voted	Plan	Second	EST	2646
						221005105 03 38	55	74280	Voted	Plan	Second	EST	2646
					Vr. Total			1700100					
				255		221005105 03 38	01	3095800	Voted	Plan	Second	EST	2646
						221005105 03 38	03	1795564	Voted	Plan	Second	EST	2646
						221005105 03 38	06	60	Voted	Plan	Second	EST	2646
						221005105 03 38	55	219820	Voted	Plan	Second	EST	2646
					Vr. Total			5111244					
				256		221001110 15 02	01	505300	Voted	Plan	Second	EST	2646
						221001110 15 02	03	293074	Voted	Plan	Second	EST	2646
						221001110 15 02	55	35240	Voted	Plan	Second	EST	2646
					Vr. Total			833614					
				257		221001110 15 02	01	1124500	Voted	Plan	Second	EST	2646
						221001110 15 02	03	652210	Voted	Plan	Second	EST	2646
						221001110 15 02	55	74480	Voted	Plan	Second	EST	2646
					Vr. Total			1851190					
				258		221005105 03 38	01	9212102	Voted	Plan	Second	EST	2646
						221005105 03 38	03	5330759	Voted	Plan	Second	EST	2646
						221005105 03 38	06	3550	Voted	Plan	Second	EST	2646
						221005105 03 38	55	809020	Voted	Plan	Second	EST	2646
					Vr. Total			15355431					
				259		221005105 03 38	01	1094529	Voted	Plan	Second	EST	2646
						221005105 03 38	03	634827	Voted	Plan	Second	EST	2646
						221005105 03 38	55	75060	Voted	Plan	Second	EST	2646
					Vr. Total			1804416					
				26		221005105 03 73	21	389106	Voted	Plan	Second	MIS	2646
					Vr. Total			389106					
				260		221005105 03 38	01	2988168	Voted	Plan	Second	EST	2646
						221005105 03 38	03	1733137	Voted	Plan	Second	EST	2646
						221005105 03 38	55	217080	Voted	Plan	Second	EST	2646
					Vr. Total			4938385					
				261		221005105 03 38	01	124260	Voted	Plan	Second	EST	2646
						221005105 03 38	03	207708	Voted	Plan	Second	EST	2646
					Vr. Total			331968					
				27		221005105 03 13	21	152904	Voted	Plan	Second	MIS	2646
					Vr. Total			152904					
				28		221005105 03 38	21	6683976	Voted	Plan	Second	MIS	2646
					Vr. Total			6683976					
				29		221001110 15 02	29	98499	Voted	Plan	Second	MIS	2646
					Vr. Total			98499					
				3		221005105 04 01	12	24950	Voted	Plan	First	CON	2646
					Vr. Total			24950					
				36		221005105 03 38	18	118781	Voted	Plan	Second	CON	2646
					Vr. Total			118781					
				37		221005105 03 38	58	5720961	Voted	Plan	Second	MIS	2646
					Vr. Total			5720961					
				38		221005105 03 38	58	12154335	Voted	Plan	Second	MIS	2646
					Vr. Total			12154335					
				39		221001110 15 02	58	494706	Voted	Plan	Second	MIS	2646
					Vr. Total			494706					
				4		221005105 03 38	39	360658	Voted	Plan	First	MIS	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	AGRA	4	Vr. Total			360658					
				40		221005105 03 73	58	998107	Voted	Plan	Second	MIS	2646
					Vr. Total			998107					
				41		221001110 15 02	43	2186200	Voted	Plan	Second	MIS	2646
						221005105 03 38	01	3851000	Voted	Plan	Second	EST	2646
					Vr. Total			6037200					
				42		221005105 03 38	01	3940000	Voted	Plan	Second	EST	2646
						221005105 03 90	58	449149	Voted	Plan	Second	MIS	2646
					Vr. Total			4389149					
				43		221005105 03 38	01	6834833	Voted	Plan	Second	EST	2646
						221005105 04 01	39	124320	Voted	Plan	Second	MIS	2646
					Vr. Total			6959153					
				44		221005105 03 38	01	183874	Voted	Plan	Second	EST	2646
						221005105 03 38	03	130723	Voted	Plan	Second	EST	2646
						221005105 03 38	21	5790885	Voted	Plan	Second	MIS	2646
						221005105 03 38	55	65379	Voted	Plan	Second	EST	2646
						221005105 03 38	57	45975	Voted	Plan	Second	EST	2646
					Vr. Total			6216836					
				45		221005105 03 38	21	3140312	Voted	Plan	Second	MIS	2646
					Vr. Total			3140312					
				5		221005105 04 01	29	124218	Voted	Plan	First	MIS	2646
					Vr. Total			124218					
				51		221005105 03 73	01	137120	Voted	Plan	Second	EST	2646
						221005105 03 73	03	345544	Voted	Plan	Second	EST	2646
					Vr. Total			482664					
				53		221005105 03 38	21	2592250	Voted	Plan	Second	MIS	2646
					Vr. Total			2592250					
				54		221005105 03 13	21	1400132	Voted	Plan	Second	MIS	2646
					Vr. Total			1400132					
				55		221001110 15 02	47	81255	Voted	Plan	Second	MIS	2646
					Vr. Total			81255					
				56		221005105 03 38	08	17700	Voted	Plan	Second	CON	2646
					Vr. Total			17700					
				57		221001110 15 02	39	8169304	Voted	Plan	Second	MIS	2646
					Vr. Total			8169304					
				58		221005105 03 76	29	394800	Voted	Plan	Second	MIS	2646
					Vr. Total			394800					
				6		221005105 04 01	11	19682	Voted	Plan	First	CON	2646
					Vr. Total			19682					
				7		221005105 03 38	21	969385	Voted	Plan	First	MIS	2646
					Vr. Total			969385					
				72		221001110 15 02	01	1616472	Voted	Plan	Second	EST	2646
					Vr. Total			1616472					
				73		221001110 15 02	01	594088	Voted	Plan	Second	EST	2646
					Vr. Total			594088					
				74		221005105 03 76	29	892862	Voted	Plan	Second	MIS	2646
						221005105 04 01	01	6908	Voted	Plan	Second	EST	2646
					Vr. Total			899770					
				75		221005105 03 38	01	117436	Voted	Plan	Second	EST	2646
						221005105 03 38	58	1160122	Voted	Plan	Second	MIS	2646
					Vr. Total			1277558					
				76		221001110 15 02	47	55576	Voted	Plan	Second	MIS	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	AGRA	76		221005105 03 38	01	511192	Voted	Plan	Second	EST	2646
					Vr. Total			566768					
				77		221001110 15 02	01	186516	Voted	Plan	Second	EST	2646
					Vr. Total			186516					
				78		221005105 03 38	01	1132912	Voted	Plan	Second	EST	2646
					Vr. Total			1132912					
				79		221005105 03 47	01	13816	Voted	Plan	Second	EST	2646
					Vr. Total			13816					
				8		221005105 03 13	21	119226	Voted	Plan	First	MIS	2646
					Vr. Total			119226					
				80		221005105 03 38	01	200332	Voted	Plan	Second	EST	2646
					Vr. Total			200332					
				81		221005105 03 38	01	635536	Voted	Plan	Second	EST	2646
					Vr. Total			635536					
				82		221005105 03 15	42	798798	Voted	Plan	Second	MIS	2646
						221005105 04 01	01	6908	Voted	Plan	Second	EST	2646
					Vr. Total			805706					
				83		221005105 03 38	21	4063006	Voted	Plan	Second	MIS	2646
						221005105 03 47	01	6908	Voted	Plan	Second	EST	2646
					Vr. Total			4069914					
				84		221005105 03 38	01	40400	Voted	Plan	Second	EST	2646
						221005105 03 38	03	22220	Voted	Plan	Second	EST	2646
						221005105 03 38	21	1114848	Voted	Plan	Second	MIS	2646
						221005105 03 38	55	3340	Voted	Plan	Second	EST	2646
					Vr. Total			1180808					
				Tot AGRA :				274945057					
			AMBEDKAR NAGAR	11		221005105 03 90	01	1220000	Voted	Plan	Second	EST	2675
					Vr. Total			1220000					
				37		221005105 03 90	29	115750	Voted	Plan	Second	MIS	2675
					Vr. Total			115750					
				47		221005105 03 13	21	1334800	Voted	Plan	Second	MIS	2675
					Vr. Total			1334800					
				88		221005105 03 90	58	303098	Voted	Plan	Second	MIS	2675
					Vr. Total			303098					
				Tot AMBEDKAR NAGAR				2973648					
			AURAIYA	1		221005105 03 93	31	33354434	Voted	Plan	First	GIA	6000
					Vr. Total			33354434					
				14		221005105 03 93	31	30000000	Voted	Plan	Second	GIA	6000
					Vr. Total			30000000					
				15		221005105 03 93	20	49107000	Voted	Plan	Second	GIA	6000
					Vr. Total			49107000					
				Tot AURAIYA :				112461434					
			AZAMGARH	101		221005105 03 24	58	4747244	Voted	Plan	Second	MIS	2675
					Vr. Total			4747244					
				102		221005105 03 76	29	2322355	Voted	Plan	Second	MIS	2675
					Vr. Total			2322355					
				103		221005105 03 24	21	9902435	Voted	Plan	Second	MIS	2675
					Vr. Total			9902435					
				104		221005105 03 24	21	2941713	Voted	Plan	Second	MIS	2675
					Vr. Total			2941713					
				105		221005105 03 24	21	2644362	Voted	Plan	Second	MIS	2675
					Vr. Total			2644362					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	AZAMGARH	106		221005105 03 24	42	44330	Voted	Plan	Second	MIS	2675
					Vr. Total			44330					
				107		221005105 03 24	16	8896	Voted	Plan	Second	CON	2675
					Vr. Total			8896					
				108		221005105 03 76	29	579380	Voted	Plan	Second	MIS	2675
					Vr. Total			579380					
				109		221005105 03 24	41	1333626	Voted	Plan	Second	MIS	2675
					Vr. Total			1333626					
				110		221005105 03 24	29	11915	Voted	Plan	Second	MIS	2675
					Vr. Total			11915					
				111		221005105 03 24	04	4780	Voted	Plan	Second	LTC	2675
					Vr. Total			4780					
				116		221005105 03 24	58	2050072	Voted	Plan	Second	MIS	2675
					Vr. Total			2050072					
				20		221005105 03 24	01	3152000	Voted	Plan	Second	EST	2675
					Vr. Total			3152000					
				26		221005105 03 90	01	795000	Voted	Plan	Second	EST	2675
					Vr. Total			795000					
				47		221005105 03 24	01	414480	Voted	Plan	Second	EST	2675
					Vr. Total			414480					
				48		221005105 03 24	01	20724	Voted	Plan	Second	EST	2675
						221005105 03 24	39	266131	Voted	Plan	Second	MIS	2675
					Vr. Total			286855					
				49		221005105 03 24	01	386848	Voted	Plan	Second	EST	2675
						221005105 03 24	39	152643	Voted	Plan	Second	MIS	2675
					Vr. Total			539491					
				50		221005105 03 24	01	780604	Voted	Plan	Second	EST	2675
						221005105 03 24	46	164875	Voted	Plan	Second	MIS	2675
					Vr. Total			945479					
				51		221005105 03 15	42	586532	Voted	Plan	Second	MIS	2675
						221005105 03 24	01	200332	Voted	Plan	Second	EST	2675
					Vr. Total			786864					
				52		221005105 03 24	01	6908	Voted	Plan	Second	EST	2675
						221005105 03 24	16	310964	Voted	Plan	Second	MIS	2675
					Vr. Total			317872					
				53		221005105 03 90	58	678974	Voted	Plan	Second	MIS	2675
					Vr. Total			678974					
				54		221005105 03 24	42	88000	Voted	Plan	Second	MIS	2675
					Vr. Total			88000					
				55		221005105 03 24	29	206629	Voted	Plan	Second	MIS	2675
					Vr. Total			206629					
				56		221005105 03 24	04	9858	Voted	Plan	Second	LTC	2675
					Vr. Total			9858					
				57		221005105 03 24	39	2392780	Voted	Plan	Second	MIS	2675
					Vr. Total			2392780					
				58		221005105 03 24	49	138993	Voted	Plan	Second	MIS	2675
					Vr. Total			138993					
				59		221005105 03 24	08	83782	Voted	Plan	Second	CON	2675
					Vr. Total			83782					
				6		221005105 03 24	01	3041290	Voted	Plan	First	EST	2675
					Vr. Total			3041290					
				60		221005105 03 24	04	3830	Voted	Plan	Second	LTC	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	AZAMGARH	60	Vr. Total				3830					
				61		221005105	03 24	40	48000	Voted	Plan	Second	MIS	2675
					Vr. Total				48000					
				62		221005105	03 76	29	149086	Voted	Plan	Second	MIS	2675
					Vr. Total				149086					
				63		221005105	03 24	29	163939	Voted	Plan	Second	MIS	2675
					Vr. Total				163939					
				64		221005105	03 24	29	127274	Voted	Plan	Second	MIS	2675
					Vr. Total				127274					
				7		221005105	03 24	01	120000	Voted	Plan	First	EST	2675
					Vr. Total				120000					
				73		221005105	03 24	49	44035	Voted	Plan	Second	MIS	2675
					Vr. Total				44035					
				77		221005105	03 13	21	1308000	Voted	Plan	Second	MIS	2675
					Vr. Total				1308000					
				78		221005105	03 24	21	4132734	Voted	Plan	Second	MIS	2675
					Vr. Total				4132734					
				Tot AZAMGARH :					46566353					
			BADAUN	1		221005105	03 74	21	11902009	Voted	Plan	First	MIS	2675
					Vr. Total				11902009					
				117		221005105	03 74	01	2861600	Voted	Plan	Second	EST	2675
						221005105	03 74	03	1914491	Voted	Plan	Second	EST	2675
						221005105	03 74	06	111125	Voted	Plan	Second	EST	2675
						221005105	03 74	55	33180	Voted	Plan	Second	EST	2675
						221005105	03 74	57	439240	Voted	Plan	Second	EST	2675
					Vr. Total				5359636					
				118		221005105	03 74	01	3131100	Voted	Plan	Second	EST	2675
						221005105	03 74	03	1816038	Voted	Plan	Second	EST	2675
						221005105	03 74	06	6150	Voted	Plan	Second	EST	2675
						221005105	03 74	55	45360	Voted	Plan	Second	EST	2675
					Vr. Total				4998648					
				119		221005105	03 74	03	298519	Voted	Plan	Second	EST	2675
					Vr. Total				298519					
				12		221005105	03 74	58	1403411	Voted	Plan	Second	MIS	2675
					Vr. Total				1403411					
				120		221005105	03 74	03	278877	Voted	Plan	Second	EST	2675
					Vr. Total				278877					
				24		221005105	03 74	21	649551	Voted	Plan	Second	MIS	2675
					Vr. Total				649551					
				28		221005105	03 74	21	12093938	Voted	Plan	Second	MIS	2675
					Vr. Total				12093938					
				29		221005105	03 13	21	1270000	Voted	Plan	Second	MIS	2675
					Vr. Total				1270000					
				31		221005105	03 90	58	744721	Voted	Plan	Second	MIS	2675
					Vr. Total				744721					
				32		221005105	03 74	58	4198264	Voted	Plan	Second	MIS	2675
					Vr. Total				4198264					
				34		221005105	03 74	19	8988	Voted	Plan	Second	CON	2675
					Vr. Total				8988					
				35		221005105	03 74	39	17475	Voted	Plan	Second	MIS	2675
					Vr. Total				17475					
				36		221005105	03 74	40	132278	Voted	Plan	Second	MIS	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	BADAUN	36	Vr. Total			132278					
				37		221005105 03 74	08	160300	Voted	Plan	Second	CON	2675
					Vr. Total			160300					
				38		221005105 03 74	39	1265802	Voted	Plan	Second	MIS	2675
					Vr. Total			1265802					
				39		221005105 03 90	08	4774	Voted	Plan	Second	CON	2675
					Vr. Total			4774					
				40		221005105 03 74	11	151000	Voted	Plan	Second	CON	2675
					Vr. Total			151000					
				41		221005105 03 74	43	709715	Voted	Plan	Second	MIS	2675
					Vr. Total			709715					
				42		221005105 03 74	43	1216200	Voted	Plan	Second	MIS	2675
					Vr. Total			1216200					
				43		221005105 03 74	15	69800	Voted	Plan	Second	CON	2675
					Vr. Total			69800					
				44		221005105 03 74	39	4899517	Voted	Plan	Second	MIS	2675
					Vr. Total			4899517					
				45		221005105 03 74	42	35400	Voted	Plan	Second	MIS	2675
					Vr. Total			35400					
				46		221005105 03 74	58	1452840	Voted	Plan	Second	MIS	2675
					Vr. Total			1452840					
				47		221005105 03 74	58	1471372	Voted	Plan	Second	MIS	2675
					Vr. Total			1471372					
				48		221005105 03 74	15	69800	Voted	Plan	Second	CON	2675
					Vr. Total			69800					
				49		221005105 03 74	58	1415242	Voted	Plan	Second	MIS	2675
					Vr. Total			1415242					
				50		221005105 03 74	39	99375	Voted	Plan	Second	MIS	2675
					Vr. Total			99375					
				51		221005105 03 74	12	31120	Voted	Plan	Second	CON	2675
					Vr. Total			31120					
				52		221005105 03 74	11	21800	Voted	Plan	Second	CON	2675
					Vr. Total			21800					
				53		221005105 03 74	29	23601	Voted	Plan	Second	MIS	2675
					Vr. Total			23601					
				54		221005105 03 74	43	288000	Voted	Plan	Second	MIS	2675
					Vr. Total			288000					
				55		221005105 03 90	58	421105	Voted	Plan	Second	MIS	2675
					Vr. Total			421105					
				56		221005105 03 74	29	100064	Voted	Plan	Second	MIS	2675
					Vr. Total			100064					
				59		221005105 03 90	01	1204333	Voted	Plan	Second	EST	2675
					Vr. Total			1204333					
				60		221005105 03 74	01	2941290	Voted	Plan	Second	EST	2675
					Vr. Total			2941290					
				79		221005105 03 74	01	435204	Voted	Plan	Second	EST	2675
					Vr. Total			435204					
				Tot BADAUN :				61843969					
			BAHRAICH	51		221005105 03 84	20	75000000	Voted	Plan	Second	MIS	6121
					Vr. Total			75000000					
				Tot BAHRAICH :				75000000					
			BANDA	1		221005105 03 26	16	35400	Voted	Plan	First	CON	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	BANDA	1	Vr. Total			35400					
				10		221005105 03 26	15	24043	Voted	Plan	First	CON	2675
					Vr. Total			24043					
				11		221005105 03 26	16	58315	Voted	Plan	First	CON	2675
					Vr. Total			58315					
				130		221005105 03 26	01	374100	Voted	Plan	Second	EST	2675
						221005105 03 26	03	246256	Voted	Plan	Second	EST	2675
						221005105 03 26	06	4750	Voted	Plan	Second	EST	2675
						221005105 03 26	57	50480	Voted	Plan	Second	EST	2675
					Vr. Total			675586					
				131		221005105 03 26	01	4719100	Voted	Plan	Second	EST	2675
						221005105 03 26	03	2737078	Voted	Plan	Second	EST	2675
						221005105 03 26	06	14390	Voted	Plan	Second	EST	2675
					Vr. Total			7470568					
				2		221005105 03 26	16	35400	Voted	Plan	First	CON	2675
					Vr. Total			35400					
				25		221005105 03 26	21	4584269	Voted	Plan	Second	MIS	2675
					Vr. Total			4584269					
				26		221005105 03 26	21	1385142	Voted	Plan	Second	MIS	2675
					Vr. Total			1385142					
				27		221005105 03 26	21	3036468	Voted	Plan	Second	MIS	2675
					Vr. Total			3036468					
				28		221005105 03 26	21	4989636	Voted	Plan	Second	MIS	2675
					Vr. Total			4989636					
				30		221005105 03 26	19	792	Voted	Plan	Second	CON	2675
						221005105 03 90	01	1240673	Voted	Plan	Second	EST	2675
					Vr. Total			1241465					
				31		221005105 03 15	42	565356	Voted	Plan	Second	MIS	2675
						221005105 03 26	01	42529	Voted	Plan	Second	EST	2675
						221005105 03 26	03	26466	Voted	Plan	Second	EST	2675
						221005105 03 26	06	3479	Voted	Plan	Second	EST	2675
						221005105 03 26	55	21620	Voted	Plan	Second	EST	2675
					Vr. Total			659450					
				32		221005105 03 26	01	3260000	Voted	Plan	Second	EST	2675
						221005105 03 26	41	2243179	Voted	Plan	Second	MIS	2675
					Vr. Total			5503179					
				33		221005105 03 76	29	955083	Voted	Plan	Second	MIS	2675
					Vr. Total			955083					
				34		221005105 03 76	29	898179	Voted	Plan	Second	MIS	2675
					Vr. Total			898179					
				38		221005105 03 26	39	4642146	Voted	Plan	Second	MIS	2675
					Vr. Total			4642146					
				39		221005105 03 26	58	11801278	Voted	Plan	Second	MIS	2675
					Vr. Total			11801278					
				40		221005105 03 26	16	180000	Voted	Plan	Second	CON	2675
					Vr. Total			180000					
				41		221005105 03 90	58	247344	Voted	Plan	Second	MIS	2675
					Vr. Total			247344					
				42		221005105 03 26	58	491550	Voted	Plan	Second	MIS	2675
					Vr. Total			491550					
				47		221005105 03 13	21	2780214	Voted	Plan	Second	MIS	2675
					Vr. Total			2780214					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	BANDA	48		221005105 03 26	21	1339108	Voted	Plan	Second	MIS	2675
					Vr. Total			1339108					
				54		221005105 03 26	01	158884	Voted	Plan	Second	EST	2675
					Vr. Total			158884					
				55		221005105 03 26	01	525008	Voted	Plan	Second	EST	2675
					Vr. Total			525008					
				66		221005105 03 26	01	1731980	Voted	Plan	Second	EST	2675
						221005105 03 26	03	1016613	Voted	Plan	Second	EST	2675
						221005105 03 26	57	346396	Voted	Plan	Second	EST	2675
					Vr. Total			3094989					
				67		221005105 03 26	01	142800	Voted	Plan	Second	EST	2675
						221005105 03 26	03	78540	Voted	Plan	Second	EST	2675
						221005105 03 26	06	450	Voted	Plan	Second	EST	2675
					Vr. Total			221790					
				9		221005105 03 26	58	1078230	Voted	Plan	First	MIS	2675
					Vr. Total			1078230					
				Tot BANDA :				58112724					
			BIJNORE	1		221005105 03 93	31	32297836	Voted	Plan	First	GIA	6600
					Vr. Total			32297836					
				Tot BIJNORE :				32297836					
			DEORIA	7		221005105 03 53	31	30363835	Voted	Plan	First	GIA	6011
					Vr. Total			30363835					
				Tot DEORIA :				30363835					
			ETAWAH	31		221005105 03 28	31	300000000	Voted	Plan	Second	GIA	6001
					Vr. Total			300000000					
				32		221005105 03 31	31	40000000	Voted	Plan	Second	GIA	6001
					Vr. Total			40000000					
				Tot ETAWAH :				340000000					
			FAIZABAD	31		221005105 03 47	01	6908	Voted	Plan	Second	EST	2662
					Vr. Total			6908					
				Tot FAIZABAD :				6908					
			FIROZABAD	10		221005105 03 81	20	75000000	Voted	Plan	First	GIA	6969
					Vr. Total			75000000					
				Tot FIROZABAD :				75000000					
			GAZIPUR	26		221005105 03 54	20	87500000	Voted	Plan	Second	GIA	6010
					Vr. Total			87500000					
				49		221005105 03 54	31	130000000	Voted	Plan	Second	GIA	6010
					Vr. Total			130000000					
				Tot GAZIPUR :				217500000					
			GONDA	13		221005105 03 93	31	31359390	Voted	Plan	Second	GIA	6786
					Vr. Total			31359390					
				27		221005105 03 93	31	531916	Voted	Plan	Second	GIA	6786
					Vr. Total			531916					
				Tot GONDA :				31891306					
			GORAKHPUR	10		221001110 15 09	39	1320052	Voted	Plan	First	MIS	2646
					Vr. Total			1320052					
				100		221005105 03 43	58	11050000	Voted	Plan	Second	MIS	2646
					Vr. Total			11050000					
				101		221005105 03 43	58	5696165	Voted	Plan	Second	MIS	2646
					Vr. Total			5696165					
				102		221005105 03 43	21	11141411	Voted	Plan	Second	MIS	2646
					Vr. Total			11141411					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	GORAKHPUR	103		221005105 03 43	58	1901086	Voted	Plan	Second	MIS	2646
					Vr. Total			1901086					
				104		221005105 03 43	58	7906976	Voted	Plan	Second	MIS	2646
					Vr. Total			7906976					
				105		221005105 03 43	58	1893711	Voted	Plan	Second	MIS	2646
					Vr. Total			1893711					
				106		221005105 03 43	21	10026702	Voted	Plan	Second	MIS	2646
					Vr. Total			10026702					
				11		221001110 15 09	39	290297	Voted	Plan	First	MIS	2646
					Vr. Total			290297					
				12		221005105 03 43	04	3791	Voted	Plan	First	TA	2646
					Vr. Total			3791					
				13		221005105 03 43	04	7352	Voted	Plan	First	TA	2646
					Vr. Total			7352					
				132		221005105 03 43	21	417384	Voted	Plan	Second	MIS	2646
					Vr. Total			417384					
				133		221001110 15 09	39	3566776	Voted	Plan	Second	MIS	2646
					Vr. Total			3566776					
				134		221001110 15 09	39	10713911	Voted	Plan	Second	MIS	2646
					Vr. Total			10713911					
				135		221005105 03 43	42	480000	Voted	Plan	Second	MIS	2646
					Vr. Total			480000					
				136		221005105 03 43	04	4934	Voted	Plan	Second	TA	2646
					Vr. Total			4934					
				137		221001110 15 09	43	49000	Voted	Plan	Second	MIS	2646
					Vr. Total			49000					
				138		221001110 15 09	43	246000	Voted	Plan	Second	MIS	2646
					Vr. Total			246000					
				139		221001110 15 09	43	487590	Voted	Plan	Second	MIS	2646
					Vr. Total			487590					
				14		221005105 03 43	04	7432	Voted	Plan	First	TA	2646
					Vr. Total			7432					
				140		221005105 03 43	12	44500	Voted	Plan	Second	CON	2646
					Vr. Total			44500					
				141		221005105 03 43	46	95649	Voted	Plan	Second	MIS	2646
					Vr. Total			95649					
				142		221005105 03 43	46	127813	Voted	Plan	Second	MIS	2646
					Vr. Total			127813					
				143		221001110 15 09	43	41000	Voted	Plan	Second	MIS	2646
					Vr. Total			41000					
				15		221005105 03 43	04	13235	Voted	Plan	First	TA	2646
					Vr. Total			13235					
				153		221005105 03 43	01	120000	Voted	Plan	Second	EST	2646
					Vr. Total			120000					
				154		221001110 15 09	01	145068	Voted	Plan	Second	EST	2646
					Vr. Total			145068					
				155		221001110 15 09	01	41448	Voted	Plan	Second	EST	2646
					Vr. Total			41448					
				156		221005105 03 43	01	13816	Voted	Plan	Second	EST	2646
					Vr. Total			13816					
				157		221001110 15 09	01	179608	Voted	Plan	Second	EST	2646
					Vr. Total			179608					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	GORAKHPUR	16		221005105 03 43	04	5029	Voted	Plan	First	TA	2646
					Vr. Total			5029					
				162		221005105 03 43	49	30844	Voted	Plan	Second	MIS	2646
					Vr. Total			30844					
				163		221005105 03 43	49	79291	Voted	Plan	Second	MIS	2646
					Vr. Total			79291					
				164		221005105 03 13	21	48000	Voted	Plan	Second	MIS	2646
					Vr. Total			48000					
				165		221005105 03 43	21	332010	Voted	Plan	Second	MIS	2646
					Vr. Total			332010					
				166		221005105 03 13	21	55000	Voted	Plan	Second	MIS	2646
					Vr. Total			55000					
				167		221005105 03 43	21	114444	Voted	Plan	Second	MIS	2646
					Vr. Total			114444					
				168		221005105 03 43	21	325686	Voted	Plan	Second	MIS	2646
					Vr. Total			325686					
				169		221005105 03 73	21	45900	Voted	Plan	Second	MIS	2646
					Vr. Total			45900					
				17		221005105 03 43	49	45435	Voted	Plan	First	MIS	2646
					Vr. Total			45435					
				179		221005105 03 43	01	120800	Voted	Plan	Second	EST	2646
						221005105 03 43	03	66440	Voted	Plan	Second	EST	2646
						221005105 03 43	06	40	Voted	Plan	Second	EST	2646
						221005105 03 43	55	11040	Voted	Plan	Second	EST	2646
					Vr. Total			198320					
				181		221001110 15 09	16	119500	Voted	Plan	Second	CON	2646
					Vr. Total			119500					
				182		221005105 03 43	13	25660	Voted	Plan	Second	CON	2646
					Vr. Total			25660					
				183		221005105 03 43	42	10000	Voted	Plan	Second	MIS	2646
					Vr. Total			10000					
				184		221005105 03 43	29	14820	Voted	Plan	Second	MIS	2646
					Vr. Total			14820					
				185		221005105 03 43	29	66385	Voted	Plan	Second	MIS	2646
					Vr. Total			66385					
				186		221005105 03 43	58	324034	Voted	Plan	Second	MIS	2646
					Vr. Total			324034					
				187		221001110 15 09	58	214170	Voted	Plan	Second	MIS	2646
					Vr. Total			214170					
				188		221001110 15 09	41	277008	Voted	Plan	Second	MIS	2646
					Vr. Total			277008					
				189		221001110 15 09	29	917974	Voted	Plan	Second	MIS	2646
					Vr. Total			917974					
				19		221005105 03 43	01	53600	Voted	Plan	First	EST	2646
						221005105 03 43	03	29480	Voted	Plan	First	EST	2646
						221005105 03 43	06	215	Voted	Plan	First	EST	2646
						221005105 03 43	55	5520	Voted	Plan	First	EST	2646
					Vr. Total			88815					
				197		221001110 15 09	49	70211	Voted	Plan	Second	MIS	2646
					Vr. Total			70211					
				198		221001110 15 09	58	74426	Voted	Plan	Second	MIS	2646
					Vr. Total			74426					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	GORAKHPUR	199		221001110 15 09	29	137831	Voted	Plan	Second	MIS	2646
					Vr. Total			137831					
				20		221005105 03 43	01	115260	Voted	Plan	First	EST	2646
						221005105 03 43	03	63393	Voted	Plan	First	EST	2646
					Vr. Total			178653					
				200		221001110 15 09	39	283953	Voted	Plan	Second	MIS	2646
					Vr. Total			283953					
				21		221001110 15 09	01	87400	Voted	Plan	First	EST	2646
						221001110 15 09	03	48070	Voted	Plan	First	EST	2646
						221001110 15 09	06	215	Voted	Plan	First	EST	2646
						221001110 15 09	55	6300	Voted	Plan	First	EST	2646
					Vr. Total			141985					
				212		221001110 15 09	39	49500	Voted	Plan	Second	MIS	2646
					Vr. Total			49500					
				213		221001110 15 09	39	52000	Voted	Plan	Second	MIS	2646
					Vr. Total			52000					
				214		221001110 15 09	39	182700	Voted	Plan	Second	MIS	2646
					Vr. Total			182700					
				215		221001110 15 09	08	220475	Voted	Plan	Second	CON	2646
					Vr. Total			220475					
				216		221001110 15 09	39	288750	Voted	Plan	Second	MIS	2646
					Vr. Total			288750					
				217		221001110 15 09	39	322355	Voted	Plan	Second	MIS	2646
					Vr. Total			322355					
				218		221001110 15 09	39	341460	Voted	Plan	Second	MIS	2646
					Vr. Total			341460					
				219		221001110 15 09	39	590436	Voted	Plan	Second	MIS	2646
					Vr. Total			590436					
				22		221005105 03 43	01	120218	Voted	Plan	First	EST	2646
						221005105 03 43	03	66120	Voted	Plan	First	EST	2646
						221005105 03 43	06	645	Voted	Plan	First	EST	2646
					Vr. Total			186983					
				220		221001110 15 09	39	994160	Voted	Plan	Second	MIS	2646
					Vr. Total			994160					
				221		221005105 03 90	42	21946	Voted	Plan	Second	MIS	2646
					Vr. Total			21946					
				222		221005105 03 43	47	29550	Voted	Plan	Second	MIS	2646
					Vr. Total			29550					
				223		221005105 03 43	11	44596	Voted	Plan	Second	CON	2646
					Vr. Total			44596					
				224		221005105 03 43	43	47985	Voted	Plan	Second	MIS	2646
					Vr. Total			47985					
				225		221005105 03 43	11	59997	Voted	Plan	Second	CON	2646
					Vr. Total			59997					
				227		221005105 03 43	42	76400	Voted	Plan	Second	MIS	2646
					Vr. Total			76400					
				228		221005105 03 43	01	2004500	Voted	Plan	Second	EST	2646
						221005105 03 43	03	1162610	Voted	Plan	Second	EST	2646
						221005105 03 43	06	60	Voted	Plan	Second	EST	2646
						221005105 03 43	55	85509	Voted	Plan	Second	EST	2646
						221005105 03 76	29	1048836	Voted	Plan	Second	MIS	2646
					Vr. Total			4301515					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	GORAKHPUR	229		221001110 15 09	01	999600	Voted	Plan	Second	EST	2646
						221001110 15 09	03	579768	Voted	Plan	Second	EST	2646
						221001110 15 09	39	39700	Voted	Plan	Second	MIS	2646
						221001110 15 09	55	59820	Voted	Plan	Second	EST	2646
					Vr. Total			1678888					
				23		221005105 03 43	01	118631	Voted	Plan	First	EST	2646
						221005105 03 43	03	65247	Voted	Plan	First	EST	2646
						221005105 03 43	06	645	Voted	Plan	First	EST	2646
						221005105 03 43	55	2420	Voted	Plan	First	EST	2646
					Vr. Total			186943					
				230		221001110 15 09	01	1298868	Voted	Plan	Second	EST	2646
						221001110 15 09	03	739152	Voted	Plan	Second	EST	2646
						221001110 15 09	06	3010	Voted	Plan	Second	EST	2646
						221001110 15 09	39	114660	Voted	Plan	Second	MIS	2646
						221001110 15 09	55	71820	Voted	Plan	Second	EST	2646
					Vr. Total			2227510					
				231		221001110 15 09	01	925700	Voted	Plan	Second	EST	2646
						221001110 15 09	03	536906	Voted	Plan	Second	EST	2646
						221001110 15 09	06	20	Voted	Plan	Second	EST	2646
						221001110 15 09	39	171200	Voted	Plan	Second	MIS	2646
						221001110 15 09	55	51500	Voted	Plan	Second	EST	2646
					Vr. Total			1685326					
				232		221001110 15 09	39	932400	Voted	Plan	Second	MIS	2646
						221005105 03 43	01	138100	Voted	Plan	Second	EST	2646
						221005105 03 43	03	80098	Voted	Plan	Second	EST	2646
						221005105 03 43	55	5620	Voted	Plan	Second	EST	2646
					Vr. Total			1156218					
				233		221001110 15 09	01	96600	Voted	Plan	Second	EST	2646
						221001110 15 09	03	56028	Voted	Plan	Second	EST	2646
						221001110 15 09	06	215	Voted	Plan	Second	EST	2646
						221001110 15 09	39	1747200	Voted	Plan	Second	MIS	2646
					Vr. Total			1900043					
				234		221001110 15 09	01	1641600	Voted	Plan	Second	EST	2646
						221001110 15 09	03	952128	Voted	Plan	Second	EST	2646
						221001110 15 09	06	5590	Voted	Plan	Second	EST	2646
						221001110 15 09	55	110900	Voted	Plan	Second	EST	2646
					Vr. Total			2710218					
				235		221005105 03 43	01	1162800	Voted	Plan	Second	EST	2646
						221005105 03 43	03	754522	Voted	Plan	Second	EST	2646
						221005105 03 43	06	19000	Voted	Plan	Second	EST	2646
						221005105 03 43	55	27640	Voted	Plan	Second	EST	2646
						221005105 03 43	57	138100	Voted	Plan	Second	EST	2646
					Vr. Total			2102062					
				236		221005105 03 43	01	10357800	Voted	Plan	Second	EST	2646
						221005105 03 43	03	6007524	Voted	Plan	Second	EST	2646
						221005105 03 43	06	30530	Voted	Plan	Second	EST	2646
						221005105 03 43	49	4010	Voted	Plan	Second	MIS	2646
						221005105 03 43	55	470480	Voted	Plan	Second	EST	2646
					Vr. Total			16870344					
				237		221005105 03 43	01	10084400	Voted	Plan	Second	EST	2646
						221005105 03 43	03	6954142	Voted	Plan	Second	EST	2646
						221005105 03 43	06	317625	Voted	Plan	Second	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	GORAKHPUR	237		221005105 03 43	49	7875	Voted	Plan	Second	MIS	2646
						221005105 03 43	57	1905500	Voted	Plan	Second	EST	2646
					Vr. Total			19269542					
				238		221001110 15 09	01	1573100	Voted	Plan	Second	EST	2646
						221001110 15 09	03	974168	Voted	Plan	Second	EST	2646
						221001110 15 09	55	82420	Voted	Plan	Second	EST	2646
						221001110 15 09	57	106500	Voted	Plan	Second	EST	2646
						221005105 03 43	49	70804	Voted	Plan	Second	MIS	2646
					Vr. Total			2806992					
				239		221001110 15 09	01	771507	Voted	Plan	Second	EST	2646
						221001110 15 09	03	471915	Voted	Plan	Second	EST	2646
						221001110 15 09	55	31820	Voted	Plan	Second	EST	2646
						221001110 15 09	57	44340	Voted	Plan	Second	EST	2646
						221005105 03 43	49	26980	Voted	Plan	Second	MIS	2646
					Vr. Total			1346562					
				24		221005105 03 43	01	1026666	Voted	Plan	First	EST	2646
					Vr. Total			1026666					
				240		221005105 03 43	01	4413843	Voted	Plan	Second	EST	2646
						221005105 03 43	03	2563368	Voted	Plan	Second	EST	2646
						221005105 03 43	06	40	Voted	Plan	Second	EST	2646
						221005105 03 43	55	192660	Voted	Plan	Second	EST	2646
					Vr. Total			7169911					
				25		221005105 03 43	01	118631	Voted	Plan	First	EST	2646
						221005105 03 43	03	65247	Voted	Plan	First	EST	2646
						221005105 03 43	06	645	Voted	Plan	First	EST	2646
						221005105 03 43	55	13800	Voted	Plan	First	EST	2646
					Vr. Total			198323					
				26		221005105 03 43	01	424178	Voted	Plan	First	EST	2646
						221005105 03 43	03	1040601	Voted	Plan	First	EST	2646
					Vr. Total			1464779					
				27		221005105 03 43	21	126000	Voted	Plan	First	MIS	2646
					Vr. Total			126000					
				28		221005105 03 43	21	2392518	Voted	Plan	First	MIS	2646
					Vr. Total			2392518					
				29		221005105 03 43	15	13285	Voted	Plan	First	CON	2646
					Vr. Total			13285					
				30		221005105 03 73	58	1992297	Voted	Plan	First	MIS	2646
					Vr. Total			1992297					
				31		221005105 03 13	21	338710	Voted	Plan	First	MIS	2646
						221005105 03 43	01	49000	Voted	Plan	First	EST	2646
						221005105 03 43	03	26950	Voted	Plan	First	EST	2646
						221005105 03 43	06	215	Voted	Plan	First	EST	2646
						221005105 03 43	55	5520	Voted	Plan	First	EST	2646
					Vr. Total			420395					
				32		221005105 03 43	01	56800	Voted	Plan	First	EST	2646
						221005105 03 43	03	152885	Voted	Plan	First	EST	2646
						221005105 03 76	29	1102010	Voted	Plan	First	MIS	2646
					Vr. Total			1311695					
				33		221005105 03 43	01	10420000	Voted	Plan	First	EST	2646
						221005105 03 43	49	45802	Voted	Plan	First	MIS	2646
					Vr. Total			10465802					
				34		221005105 03 43	01	700000	Voted	Plan	First	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	GORAKHPUR	34		221005105 03 43	43	43000	Voted	Plan	First	MIS	2646
					Vr. Total			743000					
				35		221001110 15 09	43	17999	Voted	Plan	First	MIS	2646
						221005105 03 43	01	98000	Voted	Plan	First	EST	2646
						221005105 03 43	03	53900	Voted	Plan	First	EST	2646
						221005105 03 43	06	430	Voted	Plan	First	EST	2646
					Vr. Total			170329					
				36		221001110 15 09	01	97200	Voted	Plan	First	EST	2646
						221001110 15 09	03	53460	Voted	Plan	First	EST	2646
						221001110 15 09	43	24000	Voted	Plan	First	MIS	2646
						221001110 15 09	55	9560	Voted	Plan	First	EST	2646
					Vr. Total			184220					
				37		221001110 15 09	40	49999	Voted	Plan	First	MIS	2646
					Vr. Total			49999					
				38		221001110 15 09	43	184800	Voted	Plan	First	MIS	2646
						221005105 03 43	01	1385333	Voted	Plan	Second	EST	2646
					Vr. Total			1570133					
				39		221001110 15 09	43	190000	Voted	Plan	First	MIS	2646
					Vr. Total			190000					
				4		221001110 15 09	39	22960	Voted	Plan	First	MIS	2646
					Vr. Total			22960					
				40		221001110 15 09	40	250000	Voted	Plan	First	MIS	2646
					Vr. Total			250000					
				41		221001110 15 09	12	260505	Voted	Plan	First	CON	2646
					Vr. Total			260505					
				42		221001110 15 09	43	271900	Voted	Plan	First	CON	2646
					Vr. Total			271900					
				43		221001110 15 09	40	750000	Voted	Plan	First	MIS	2646
					Vr. Total			750000					
				44		221001110 15 09	40	860000	Voted	Plan	First	MIS	2646
					Vr. Total			860000					
				45		221005105 03 43	29	19950	Voted	Plan	First	MIS	2646
					Vr. Total			19950					
				46		221005105 03 43	42	47200	Voted	Plan	First	MIS	2646
					Vr. Total			47200					
				47		221005105 03 43	01	120000	Voted	Plan	Second	EST	2646
						221005105 03 76	29	2368849	Voted	Plan	First	MIS	2646
					Vr. Total			2488849					
				5		221001110 15 09	39	36938	Voted	Plan	First	MIS	2646
						221005105 03 43	01	77600	Voted	Plan	First	EST	2646
						221005105 03 43	03	51216	Voted	Plan	First	EST	2646
						221005105 03 43	06	4625	Voted	Plan	First	EST	2646
						221005105 03 43	57	15520	Voted	Plan	First	EST	2646
					Vr. Total			185899					
				55		221001110 15 09	16	295000	Voted	Plan	First	CON	2646
					Vr. Total			295000					
				56		221005105 03 43	58	160474	Voted	Plan	First	MIS	2646
					Vr. Total			160474					
				57		221005105 03 13	21	1488000	Voted	Plan	First	MIS	2646
					Vr. Total			1488000					
				58		221005105 03 43	21	626076	Voted	Plan	First	MIS	2646
					Vr. Total			626076					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	GORAKHPUR	59		221005105 03 43	21	860064	Voted	Plan	First	MIS	2646
					Vr. Total			860064					
				6		221001110 15 09	01	7600	Voted	Plan	First	EST	2646
						221001110 15 09	03	19152	Voted	Plan	First	EST	2646
						221001110 15 09	43	62400	Voted	Plan	First	MIS	2646
					Vr. Total			89152					
				60		221005105 03 43	21	885360	Voted	Plan	First	MIS	2646
					Vr. Total			885360					
				66		221005105 03 43	01	262504	Voted	Plan	Second	EST	2646
						221005105 03 43	21	2415666	Voted	Plan	Second	MIS	2646
					Vr. Total			2678170					
				67		221005105 03 43	01	290136	Voted	Plan	Second	EST	2646
					Vr. Total			290136					
				68		221005105 03 43	01	746064	Voted	Plan	Second	EST	2646
					Vr. Total			746064					
				69		221005105 03 43	01	801328	Voted	Plan	Second	EST	2646
					Vr. Total			801328					
				7		221001110 15 09	39	288750	Voted	Plan	First	MIS	2646
					Vr. Total			288750					
				70		221005105 03 43	01	980936	Voted	Plan	Second	EST	2646
					Vr. Total			980936					
				71		221001110 15 09	01	124344	Voted	Plan	Second	EST	2646
					Vr. Total			124344					
				72		221001110 15 09	01	179608	Voted	Plan	Second	EST	2646
					Vr. Total			179608					
				74		221005105 03 73	01	340000	Voted	Plan	Second	EST	2646
					Vr. Total			340000					
				76		221005105 03 43	49	13881	Voted	Plan	Second	MIS	2646
					Vr. Total			13881					
				77		221005105 03 43	47	76000	Voted	Plan	Second	MIS	2646
					Vr. Total			76000					
				78		221005105 03 90	29	19600	Voted	Plan	Second	MIS	2646
					Vr. Total			19600					
				79		221005105 03 43	29	34950	Voted	Plan	Second	MIS	2646
					Vr. Total			34950					
				8		221001110 15 09	43	108000	Voted	Plan	First	MIS	2646
					Vr. Total			108000					
				80		221005105 03 43	29	40900	Voted	Plan	Second	MIS	2646
					Vr. Total			40900					
				82		221001110 15 09	41	31911	Voted	Plan	Second	MIS	2646
					Vr. Total			31911					
				83		221005105 03 43	15	20000	Voted	Plan	Second	CON	2646
					Vr. Total			20000					
				9		221001110 15 09	43	256000	Voted	Plan	First	MIS	2646
					Vr. Total			256000					
				90		221001110 15 09	43	36252	Voted	Plan	Second	MIS	2646
					Vr. Total			36252					
				91		221001110 15 09	29	49626	Voted	Plan	Second	MIS	2646
					Vr. Total			49626					
				92		221001110 15 09	29	89644	Voted	Plan	Second	MIS	2646
					Vr. Total			89644					
				93		221001110 15 09	43	194400	Voted	Plan	Second	MIS	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	GORAKHPUR	93	Vr. Total			194400					
				94		221001110 15 09	29	287500	Voted	Plan	Second	MIS	2646
					Vr. Total			287500					
				95		221001110 15 09	29	1569471	Voted	Plan	Second	MIS	2646
					Vr. Total			1569471					
				96		221001110 15 09	29	2195282	Voted	Plan	Second	MIS	2646
					Vr. Total			2195282					
				97		221005105 03 43	29	4900	Voted	Plan	Second	MIS	2646
					Vr. Total			4900					
				98		221005105 03 43	21	2016000	Voted	Plan	Second	MIS	2646
					Vr. Total			2016000					
				99		221005105 03 43	21	11895444	Voted	Plan	Second	MIS	2646
					Vr. Total			11895444					
				Tot GORAKHPUR :				198429385					
			HARDOI	1		221005105 03 49	31	42437307	Voted	Plan	First	GIA	6001
					Vr. Total			42437307					
				23		221005105 03 49	31	7205812	Voted	Plan	Second	GIA	6001
					Vr. Total			7205812					
				Tot HARDOI :				49643119					
			JALAUN	10		221005105 03 13	21	1113678	Voted	Plan	First	MIS	2675
					Vr. Total			1113678					
				114		221005105 03 90	01	857000	Voted	Plan	Second	EST	2675
					Vr. Total			857000					
				30		221005105 03 13	21	96000	Voted	Plan	Second	MIS	2675
					Vr. Total			96000					
				37		221005105 03 90	58	290634	Voted	Plan	Second	MIS	2675
					Vr. Total			290634					
				62		221005105 03 76	29	51660	Voted	Plan	Second	MIS	2675
					Vr. Total			51660					
				Tot JALAUN :				2408972					
			JHANSI	100		221005105 03 13	21	1668000	Voted	Plan	Second	MIS	2646
					Vr. Total			1668000					
				101		221005105 03 42	19	2090	Voted	Plan	Second	CON	2646
					Vr. Total			2090					
				106		221001110 15 07	15	33868	Voted	Plan	Second	CON	2646
					Vr. Total			33868					
				107		221005105 03 76	29	1035473	Voted	Plan	Second	MIS	2646
					Vr. Total			1035473					
				108		221005105 03 42	39	245380	Voted	Plan	Second	MIS	2646
					Vr. Total			245380					
				109		221005105 03 42	08	47528	Voted	Plan	Second	CON	2646
					Vr. Total			47528					
				11		221005105 03 42	39	396128	Voted	Plan	First	MIS	2646
					Vr. Total			396128					
				110		221001110 15 07	29	45722	Voted	Plan	Second	MIS	2646
					Vr. Total			45722					
				111		221001110 15 07	40	11210	Voted	Plan	Second	MIS	2646
					Vr. Total			11210					
				112		221001110 15 07	29	532670	Voted	Plan	Second	MIS	2646
					Vr. Total			532670					
				113		221005105 03 42	21	643147	Voted	Plan	Second	MIS	2646
					Vr. Total			643147					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	JHANSI	114		221005105 03 42	21	405755	Voted	Plan	Second	MIS	2646
					Vr. Total			405755					
				12		221001110 15 07	43	45000	Voted	Plan	First	MIS	2646
					Vr. Total			45000					
				124		221005105 03 42	01	8922600	Voted	Plan	Second	EST	2646
						221005105 03 42	03	6129346	Voted	Plan	Second	EST	2646
						221005105 03 42	06	260125	Voted	Plan	Second	EST	2646
						221005105 03 42	55	96500	Voted	Plan	Second	EST	2646
						221005105 03 42	57	1645240	Voted	Plan	Second	EST	2646
					Vr. Total			17053811					
				13		221005105 03 73	58	1195183	Voted	Plan	First	MIS	2646
					Vr. Total			1195183					
				14		221005105 03 73	21	1510422	Voted	Plan	First	MIS	2646
					Vr. Total			1510422					
				15		221001110 15 07	40	549697	Voted	Plan	First	MIS	2646
					Vr. Total			549697					
				16		221001110 15 07	39	4156266	Voted	Plan	First	MIS	2646
					Vr. Total			4156266					
				17		221005105 03 42	29	57716	Voted	Plan	First	MIS	2646
					Vr. Total			57716					
				18		221005105 03 76	29	475245	Voted	Plan	First	MIS	2646
					Vr. Total			475245					
				19		221001110 15 07	29	438616	Voted	Plan	First	MIS	2646
					Vr. Total			438616					
				2		221005105 03 42	49	75061	Voted	Plan	First	MIS	2646
					Vr. Total			75061					
				20		221005105 03 42	08	34440	Voted	Plan	First	CON	2646
					Vr. Total			34440					
				21		221005105 03 42	11	7250	Voted	Plan	First	CON	2646
					Vr. Total			7250					
				25		221001110 15 07	29	112082	Voted	Plan	Second	MIS	2646
					Vr. Total			112082					
				26		221001110 15 07	49	209542	Voted	Plan	Second	MIS	2646
					Vr. Total			209542					
				27		221001110 15 07	49	55021	Voted	Plan	Second	MIS	2646
					Vr. Total			55021					
				28		221001110 15 07	43	19712	Voted	Plan	Second	MIS	2646
						221005105 03 42	01	539747	Voted	Plan	First	EST	2646
						221005105 03 42	03	304440	Voted	Plan	First	EST	2646
						221005105 03 42	06	1344	Voted	Plan	First	EST	2646
						221005105 03 42	55	11040	Voted	Plan	First	EST	2646
						221005105 03 42	57	13780	Voted	Plan	First	EST	2646
					Vr. Total			890063					
				29		221001110 15 07	29	246760	Voted	Plan	Second	MIS	2646
					Vr. Total			246760					
				30		221005105 03 42	21	5313908	Voted	Plan	Second	MIS	2646
					Vr. Total			5313908					
				31		221005105 03 42	58	9613686	Voted	Plan	Second	MIS	2646
					Vr. Total			9613686					
				32		221005105 03 42	21	8518428	Voted	Plan	Second	MIS	2646
					Vr. Total			8518428					
				33		221005105 03 42	21	1849355	Voted	Plan	Second	MIS	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	JHANSI	33	Vr. Total			1849355					
				34		221005105 03 42	21	3547764	Voted	Plan	Second	MIS	2646
					Vr. Total			3547764					
				35		221001110 15 07	29	1658329	Voted	Plan	Second	MIS	2646
					Vr. Total			1658329					
				36		221001110 15 07	29	54042	Voted	Plan	Second	MIS	2646
					Vr. Total			54042					
				37		221005105 03 42	58	9374722	Voted	Plan	Second	MIS	2646
					Vr. Total			9374722					
				40		221001110 15 07	01	46452	Voted	Plan	Second	EST	2646
						221001110 15 07	03	25548	Voted	Plan	Second	EST	2646
						221001110 15 07	06	26	Voted	Plan	Second	EST	2646
					Vr. Total			72026					
				41		221005105 03 42	01	7632363	Voted	Plan	Second	EST	2646
					Vr. Total			7632363					
				42		221001110 15 07	01	61703	Voted	Plan	Second	EST	2646
						221001110 15 07	03	33937	Voted	Plan	Second	EST	2646
					Vr. Total			95640					
				44		221001110 15 07	43	26000	Voted	Plan	Second	MIS	2646
					Vr. Total			26000					
				45		221005105 03 42	01	62172	Voted	Plan	Second	EST	2646
					Vr. Total			62172					
				46		221005105 03 47	01	13816	Voted	Plan	Second	EST	2646
					Vr. Total			13816					
				47		221005105 03 42	01	338492	Voted	Plan	Second	EST	2646
					Vr. Total			338492					
				48		221005105 03 42	01	89804	Voted	Plan	Second	EST	2646
					Vr. Total			89804					
				49		221005105 03 42	01	214148	Voted	Plan	Second	EST	2646
					Vr. Total			214148					
				5		221005105 03 42	21	1506139	Voted	Plan	First	MIS	2646
					Vr. Total			1506139					
				50		221005105 03 42	01	732248	Voted	Plan	Second	EST	2646
					Vr. Total			732248					
				55		221005105 03 42	21	9352880	Voted	Plan	Second	MIS	2646
					Vr. Total			9352880					
				56		221001110 15 07	01	151976	Voted	Plan	Second	EST	2646
						221001110 15 07	49	24699	Voted	Plan	Second	MIS	2646
					Vr. Total			176675					
				57		221001110 15 07	01	55264	Voted	Plan	Second	EST	2646
						221005105 03 76	29	2226141	Voted	Plan	Second	MIS	2646
					Vr. Total			2281405					
				58		221001110 15 07	01	752972	Voted	Plan	Second	EST	2646
						221001110 15 07	41	718810	Voted	Plan	Second	MIS	2646
					Vr. Total			1471782					
				59		221001110 15 07	43	82846	Voted	Plan	Second	MIS	2646
					Vr. Total			82846					
				60		221001110 15 07	49	3884	Voted	Plan	Second	MIS	2646
					Vr. Total			3884					
				61		221005105 03 42	58	2251092	Voted	Plan	Second	MIS	2646
					Vr. Total			2251092					
				71		221005105 03 42	21	8658399	Voted	Plan	Second	MIS	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	JHANSI	71	Vr. Total			8658399					
				72		221001110 15 07	49	20771	Voted	Plan	Second	MIS	2646
					Vr. Total			20771					
				85		221005105 03 42	01	6201337	Voted	Plan	Second	EST	2646
						221005105 03 42	03	3579061	Voted	Plan	Second	EST	2646
						221005105 03 42	06	9656	Voted	Plan	Second	EST	2646
						221005105 03 42	08	29441	Voted	Plan	Second	CON	2646
						221005105 03 42	55	456340	Voted	Plan	Second	EST	2646
					Vr. Total			10275835					
				86		221005105 03 42	01	920900	Voted	Plan	Second	EST	2646
						221005105 03 42	03	534122	Voted	Plan	Second	EST	2646
						221005105 03 42	06	2730	Voted	Plan	Second	EST	2646
						221005105 03 42	55	55800	Voted	Plan	Second	EST	2646
						221005105 03 76	29	2642714	Voted	Plan	Second	MIS	2646
					Vr. Total			4156266					
				87		221005105 03 42	01	431300	Voted	Plan	Second	EST	2646
						221005105 03 42	03	250154	Voted	Plan	Second	EST	2646
						221005105 03 42	06	40	Voted	Plan	Second	EST	2646
						221005105 03 42	55	23300	Voted	Plan	Second	EST	2646
						221005105 03 76	29	298560	Voted	Plan	Second	MIS	2646
					Vr. Total			1003354					
				88		221005105 03 42	01	1781871	Voted	Plan	Second	EST	2646
						221005105 03 42	03	1033485	Voted	Plan	Second	EST	2646
						221005105 03 42	06	3460	Voted	Plan	Second	EST	2646
						221005105 03 42	39	49962	Voted	Plan	Second	MIS	2646
						221005105 03 42	55	83460	Voted	Plan	Second	EST	2646
					Vr. Total			2952238					
				89		221005105 03 42	01	851300	Voted	Plan	Second	EST	2646
						221005105 03 42	03	504948	Voted	Plan	Second	EST	2646
						221005105 03 42	06	5005	Voted	Plan	Second	EST	2646
						221005105 03 42	17	60896	Voted	Plan	Second	CON	2646
						221005105 03 42	55	40700	Voted	Plan	Second	EST	2646
						221005105 03 42	57	19300	Voted	Plan	Second	EST	2646
					Vr. Total			1482149					
				90		221005105 03 42	16	35400	Voted	Plan	Second	CON	2646
						221005105 03 47	01	105800	Voted	Plan	Second	EST	2646
						221005105 03 47	03	61364	Voted	Plan	Second	EST	2646
						221005105 03 47	55	7380	Voted	Plan	Second	EST	2646
					Vr. Total			209944					
				91		221001110 15 07	01	2045106	Voted	Plan	Second	EST	2646
						221001110 15 07	03	1204149	Voted	Plan	Second	EST	2646
						221001110 15 07	06	3380	Voted	Plan	Second	EST	2646
						221001110 15 07	55	139960	Voted	Plan	Second	EST	2646
						221001110 15 07	57	31013	Voted	Plan	Second	EST	2646
					Vr. Total			3423608					
				92		221001110 15 07	01	815800	Voted	Plan	Second	EST	2646
						221001110 15 07	03	473164	Voted	Plan	Second	EST	2646
						221001110 15 07	06	40	Voted	Plan	Second	EST	2646
						221001110 15 07	55	47280	Voted	Plan	Second	EST	2646
					Vr. Total			1336284					
				93		221001110 15 07	01	5070487	Voted	Plan	Second	EST	2646
						221001110 15 07	03	2955834	Voted	Plan	Second	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	JHANSI	93		221001110 15 07	06	4426	Voted	Plan	Second	EST	2646
						221001110 15 07	55	315380	Voted	Plan	Second	EST	2646
						221001110 15 07	57	35680	Voted	Plan	Second	EST	2646
						221005105 03 42	21	1777105	Voted	Plan	Second	MIS	2646
					Vr. Total			10158912					
				97		221005105 03 42	12	24900	Voted	Plan	Second	CON	2646
					Vr. Total			24900					
				98		221005105 03 42	46	54000	Voted	Plan	Second	MIS	2646
					Vr. Total			54000					
				99		221005105 03 15	42	3025770	Voted	Plan	Second	MIS	2646
					Vr. Total			3025770					
				Tot JHANSI :				145295222					
			KANNAUJ	14		221005105 03 13	21	180000	Voted	Plan	First	MIS	2675
					Vr. Total			180000					
				27		221005105 03 13	21	132000	Voted	Plan	Second	MIS	2675
					Vr. Total			132000					
				28		221005105 03 13	21	852000	Voted	Plan	Second	MIS	2675
					Vr. Total			852000					
				46		221005105 03 13	21	108000	Voted	Plan	Second	MIS	2675
					Vr. Total			108000					
				52		221005105 03 90	01	685833	Voted	Plan	Second	EST	2675
					Vr. Total			685833					
				Tot KANNAUJ :				1957833					
			KANPUR NAGAR	1		221005105 05 01	01	218200	Voted	Plan	First	EST	2669
						221005105 05 01	03	130625	Voted	Plan	First	EST	2669
						221005105 05 01	06	4750	Voted	Plan	First	EST	2669
						221005105 05 01	49	11092	Voted	Plan	First	MIS	2669
						221005105 05 01	57	19300	Voted	Plan	First	EST	2669
					Vr. Total			383967					
				109		221005105 03 39	01	74300	Voted	Plan	First	EST	2646
						221005105 03 39	03	40865	Voted	Plan	First	EST	2646
						221005105 03 39	06	215	Voted	Plan	First	EST	2646
					Vr. Total			115380					
				110		221005105 03 39	01	146400	Voted	Plan	First	EST	2646
						221005105 03 39	03	80520	Voted	Plan	First	EST	2646
						221005105 03 39	06	430	Voted	Plan	First	EST	2646
						221005105 03 39	55	11240	Voted	Plan	First	EST	2646
					Vr. Total			238590					
				111		221005105 03 39	01	175200	Voted	Plan	First	EST	2646
						221005105 03 39	03	96360	Voted	Plan	First	EST	2646
					Vr. Total			271560					
				120		221005105 03 39	16	4220333	Voted	Plan	Second	CON	2646
					Vr. Total			4220333					
				121		221005105 03 39	08	245504	Voted	Plan	Second	CON	2646
					Vr. Total			245504					
				122		221005105 03 39	39	360000	Voted	Plan	Second	MIS	2646
					Vr. Total			360000					
				124		221005105 03 39	46	26760	Voted	Plan	Second	MIS	2646
					Vr. Total			26760					
				125		221005105 03 39	01	82230	Voted	Plan	First	EST	2646
						221005105 03 39	03	45227	Voted	Plan	First	EST	2646
					Vr. Total			127457					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	KANPUR NAGAR	126		221005105 03 39	01	193989	Voted	Plan	First	EST	2646
						221005105 03 39	03	106694	Voted	Plan	First	EST	2646
						221005105 03 39	06	789	Voted	Plan	First	EST	2646
						221005105 03 39	16	18000	Voted	Plan	Second	CON	2646
						221005105 03 39	55	13201	Voted	Plan	First	EST	2646
					Vr. Total			332673					
				127		221005105 03 39	01	146400	Voted	Plan	First	EST	2646
						221005105 03 39	03	80520	Voted	Plan	First	EST	2646
						221005105 03 39	06	430	Voted	Plan	First	EST	2646
						221005105 03 39	55	11240	Voted	Plan	First	EST	2646
						221005105 03 39	58	471736	Voted	Plan	Second	MIS	2646
					Vr. Total			710326					
				128		221005105 03 39	01	10845	Voted	Plan	First	EST	2646
						221005105 03 39	03	5867	Voted	Plan	First	EST	2646
						221005105 03 39	55	8446	Voted	Plan	First	EST	2646
						221005105 03 39	58	3740707	Voted	Plan	Second	MIS	2646
					Vr. Total			3765865					
				129		221005105 03 39	01	93426	Voted	Plan	First	EST	2646
						221005105 03 39	03	51384	Voted	Plan	First	EST	2646
						221005105 03 39	06	645	Voted	Plan	First	EST	2646
						221005105 03 39	55	8096	Voted	Plan	First	EST	2646
					Vr. Total			153551					
				130		221005105 03 39	01	437000	Voted	Plan	First	EST	2646
						221005105 03 39	03	240350	Voted	Plan	First	EST	2646
						221005105 03 39	06	1290	Voted	Plan	First	EST	2646
						221005105 03 39	55	33720	Voted	Plan	First	EST	2646
					Vr. Total			712360					
				131		221005105 03 39	01	437000	Voted	Plan	First	EST	2646
						221005105 03 39	03	240350	Voted	Plan	First	EST	2646
						221005105 03 39	06	1290	Voted	Plan	First	EST	2646
					Vr. Total			678640					
				132		221005105 03 39	01	17600	Voted	Plan	First	EST	2646
						221005105 03 39	03	9680	Voted	Plan	First	EST	2646
						221005105 03 39	55	4843	Voted	Plan	First	EST	2646
					Vr. Total			32123					
				133		221005105 03 39	01	437000	Voted	Plan	First	EST	2646
						221005105 03 39	03	240350	Voted	Plan	First	EST	2646
					Vr. Total			677350					
				134		221005105 03 39	01	12060	Voted	Plan	First	EST	2646
						221005105 03 39	03	6633	Voted	Plan	First	EST	2646
						221005105 03 39	55	17664	Voted	Plan	First	EST	2646
					Vr. Total			36357					
				136		221005105 03 39	01	15400	Voted	Plan	First	EST	2646
						221005105 03 39	03	8470	Voted	Plan	First	EST	2646
						221005105 03 39	55	1063	Voted	Plan	First	EST	2646
					Vr. Total			24933					
				137		221005105 03 39	01	4070968	Voted	Plan	First	EST	2646
					Vr. Total			4070968					
				138		221005105 03 39	01	3844516	Voted	Plan	First	EST	2646
					Vr. Total			3844516					
				139		221005105 03 39	01	3892903	Voted	Plan	First	EST	2646
					Vr. Total			3892903					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	KANPUR NAGAR	14		221005105 03 44	16	47109	Voted	Plan	First	CON	2710
					Vr. Total			47109					
				140		221005105 03 39	01	600000	Voted	Plan	First	EST	2646
					Vr. Total			600000					
				141		221001110 15 03	08	8400	Voted	Plan	Second	CON	2646
						221005105 03 39	01	360000	Voted	Plan	First	EST	2646
					Vr. Total			368400					
				142		221001110 15 03	11	72000	Voted	Plan	Second	CON	2646
						221005105 04 01	01	150000	Voted	Plan	First	EST	2646
					Vr. Total			222000					
				143		221001110 15 05	12	95706	Voted	Plan	Second	CON	2646
					Vr. Total			95706					
				144		221001110 15 03	29	231048	Voted	Plan	Second	MIS	2646
					Vr. Total			231048					
				145		221001110 15 03	39	282452	Voted	Plan	Second	MIS	2646
					Vr. Total			282452					
				146		221001110 15 03	39	1831114	Voted	Plan	Second	MIS	2646
						221005105 03 39	01	174000	Voted	Plan	Second	EST	2646
						221005105 03 39	03	95700	Voted	Plan	Second	EST	2646
						221005105 03 39	06	430	Voted	Plan	Second	EST	2646
					Vr. Total			2101244					
				147		221001110 15 03	40	1095600	Voted	Plan	Second	MIS	2646
					Vr. Total			1095600					
				148		221001110 15 03	41	1050793	Voted	Plan	Second	MIS	2646
					Vr. Total			1050793					
				149		221001110 15 03	42	51733	Voted	Plan	Second	MIS	2646
					Vr. Total			51733					
				15		221005105 03 44	42	190819	Voted	Plan	First	MIS	2710
					Vr. Total			190819					
				150		221001110 15 03	43	921341	Voted	Plan	Second	MIS	2646
					Vr. Total			921341					
				151		221001110 15 03	43	629190	Voted	Plan	Second	MIS	2646
					Vr. Total			629190					
				152		221001110 15 03	47	5400	Voted	Plan	Second	MIS	2646
					Vr. Total			5400					
				153		221001110 15 06	47	8880	Voted	Plan	Second	MIS	2646
					Vr. Total			8880					
				154		221001110 15 06	11	8723	Voted	Plan	Second	CON	2646
					Vr. Total			8723					
				155		221001110 15 06	16	71744	Voted	Plan	Second	CON	2646
					Vr. Total			71744					
				156		221001110 15 06	39	28000	Voted	Plan	Second	MIS	2646
					Vr. Total			28000					
				157		221001110 15 06	42	9000	Voted	Plan	Second	MIS	2646
						221005105 03 39	01	55200	Voted	Plan	Second	EST	2646
						221005105 03 39	03	30360	Voted	Plan	Second	EST	2646
					Vr. Total			94560					
				158		221001110 15 10	42	27163	Voted	Plan	Second	MIS	2646
					Vr. Total			27163					
				159		221001110 15 03	04	9512	Voted	Plan	Second	TA	2646
					Vr. Total			9512					
				16		221005105 03 44	42	76131	Voted	Plan	First	MIS	2710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	KANPUR NAGAR	16	Vr. Total			76131					
				160		221001110 15 03	43	476160	Voted	Plan	Second	MIS	2646
					Vr. Total			476160					
				161		221001110 15 06	43	304070	Voted	Plan	Second	MIS	2646
					Vr. Total			304070					
				162		221001110 15 06	11	140000	Voted	Plan	Second	CON	2646
					Vr. Total			140000					
				163		221001110 15 03	58	4344326	Voted	Plan	Second	MIS	2646
					Vr. Total			4344326					
				164		221005105 03 73	21	939114	Voted	Plan	Second	MIS	2646
					Vr. Total			939114					
				165		221005105 03 39	16	83821	Voted	Plan	Second	CON	2646
					Vr. Total			83821					
				166		221005105 03 39	16	45000	Voted	Plan	Second	CON	2646
					Vr. Total			45000					
				167		221005105 03 39	21	577381	Voted	Plan	Second	MIS	2646
					Vr. Total			577381					
				168		221005105 03 39	42	35000	Voted	Plan	Second	MIS	2646
					Vr. Total			35000					
				169		221005105 03 39	21	6552743	Voted	Plan	Second	MIS	2646
					Vr. Total			6552743					
				17		221005105 03 44	42	3065748	Voted	Plan	First	MIS	2710
					Vr. Total			3065748					
				170		221005105 03 39	21	13607405	Voted	Plan	Second	MIS	2646
						221005105 03 45	01	20724	Voted	Plan	Second	EST	2711
					Vr. Total			13628129					
				171		221005105 03 39	21	1159710	Voted	Plan	Second	MIS	2646
						221005105 03 45	01	34540	Voted	Plan	Second	EST	2711
					Vr. Total			1194250					
				172		221005105 03 73	21	392886	Voted	Plan	Second	MIS	2646
					Vr. Total			392886					
				173		221005105 03 39	21	17139949	Voted	Plan	Second	MIS	2646
					Vr. Total			17139949					
				174		221005105 03 39	21	678300	Voted	Plan	Second	MIS	2646
						221005105 05 01	01	158884	Voted	Plan	Second	EST	2669
					Vr. Total			837184					
				175		221005105 03 39	21	147840	Voted	Plan	Second	MIS	2646
						221005105 05 01	01	172700	Voted	Plan	Second	EST	2669
					Vr. Total			320540					
				176		221005105 03 39	21	4931978	Voted	Plan	Second	MIS	2646
					Vr. Total			4931978					
				177		221005105 03 39	21	13910489	Voted	Plan	Second	MIS	2646
						221005105 05 01	01	108000	Voted	Plan	Second	EST	2669
					Vr. Total			14018489					
				178		221005105 03 39	21	7607933	Voted	Plan	Second	MIS	2646
						221005105 05 01	01	32000	Voted	Plan	Second	EST	2669
						221005105 05 01	03	17600	Voted	Plan	Second	EST	2669
						221005105 05 01	55	2200	Voted	Plan	Second	EST	2669
					Vr. Total			7659733					
				179		221005105 05 01	01	6161	Voted	Plan	Second	EST	2669
						221005105 05 01	03	3354	Voted	Plan	Second	EST	2669
					Vr. Total			9515					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	KANPUR NAGAR	18		221005105 03 44	43	2540042	Voted	Plan	First	MIS	2710
					Vr. Total			2540042					
				180		221001110 15 03	01	34540	Voted	Plan	Second	EST	2646
					Vr. Total			34540					
				181		221001110 15 03	01	62172	Voted	Plan	Second	EST	2646
					Vr. Total			62172					
				182		221001110 15 03	01	310860	Voted	Plan	Second	EST	2646
					Vr. Total			310860					
				183		221001110 15 03	01	234872	Voted	Plan	Second	EST	2646
					Vr. Total			234872					
				184		221001110 15 03	01	34540	Voted	Plan	Second	EST	2646
					Vr. Total			34540					
				185		221001110 15 03	01	55264	Voted	Plan	Second	EST	2646
					Vr. Total			55264					
				186		221001110 15 10	01	69080	Voted	Plan	Second	EST	2646
					Vr. Total			69080					
				187		221001110 15 05	01	82896	Voted	Plan	Second	EST	2646
					Vr. Total			82896					
				188		221001110 15 06	01	276320	Voted	Plan	Second	EST	2646
					Vr. Total			276320					
				189		221001110 15 05	01	138160	Voted	Plan	Second	EST	2646
					Vr. Total			138160					
				19		221005105 03 44	43	8179500	Voted	Plan	First	MIS	2710
					Vr. Total			8179500					
				190		221001110 15 03	01	62172	Voted	Plan	Second	EST	2646
					Vr. Total			62172					
				191		221001110 15 10	01	75988	Voted	Plan	Second	EST	2646
					Vr. Total			75988					
				192		221001110 15 03	01	1022384	Voted	Plan	Second	EST	2646
						221005105 03 44	16	73444	Voted	Plan	Second	CON	2710
					Vr. Total			1095828					
				193		221005105 03 44	21	104346	Voted	Plan	Second	MIS	2710
					Vr. Total			104346					
				194		221005105 03 44	29	1155775	Voted	Plan	Second	MIS	2710
					Vr. Total			1155775					
				195		221001110 15 06	01	172700	Voted	Plan	Second	EST	2646
						221005105 03 44	58	5474114	Voted	Plan	Second	MIS	2710
					Vr. Total			5646814					
				196		221001110 15 03	01	31100	Voted	Plan	Second	EST	2646
						221001110 15 03	03	17105	Voted	Plan	Second	EST	2646
						221001110 15 03	55	2320	Voted	Plan	Second	EST	2646
					Vr. Total			50525					
				198		221005105 03 45	46	49615	Voted	Plan	Second	MIS	2711
					Vr. Total			49615					
				199		221005105 03 45	47	11129	Voted	Plan	Second	MIS	2711
					Vr. Total			11129					
				2		221005105 05 01	01	1678100	Voted	Plan	First	EST	2669
						221005105 05 01	03	1085733	Voted	Plan	First	EST	2669
						221005105 05 01	06	50875	Voted	Plan	First	EST	2669
						221005105 05 01	55	29120	Voted	Plan	First	EST	2669
						221005105 05 01	57	295960	Voted	Plan	First	EST	2669
						221005105 05 01	58	1224693	Voted	Plan	First	MIS	2669

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	KANPUR NAGAR	2	Vr. Total			4364481					
				20		221005105 03 44	49	100233	Voted	Plan	First	MIS	2710
					Vr. Total			100233					
				200		221005105 03 45	11	16181	Voted	Plan	Second	CON	2711
					Vr. Total			16181					
				202		221005105 03 45	19	21007	Voted	Plan	Second	CON	2711
					Vr. Total			21007					
				203		221005105 05 01	39	1611209	Voted	Plan	Second	MIS	2669
					Vr. Total			1611209					
				204		221005105 05 01	43	57700	Voted	Plan	Second	MIS	2669
					Vr. Total			57700					
				205		221005105 05 01	43	252000	Voted	Plan	Second	MIS	2669
					Vr. Total			252000					
				206		221005105 05 01	43	126400	Voted	Plan	Second	MIS	2669
					Vr. Total			126400					
				207		221005105 05 01	43	194000	Voted	Plan	Second	MIS	2669
					Vr. Total			194000					
				208		221005105 05 01	43	79500	Voted	Plan	Second	MIS	2669
					Vr. Total			79500					
				209		221005105 05 01	39	120000	Voted	Plan	Second	MIS	2669
					Vr. Total			120000					
				210		221005105 05 01	39	12300	Voted	Plan	Second	MIS	2669
					Vr. Total			12300					
				211		221005105 05 01	42	49980	Voted	Plan	Second	MIS	2669
					Vr. Total			49980					
				212		221005105 03 39	01	331584	Voted	Plan	Second	EST	2646
						221005105 05 01	42	32450	Voted	Plan	Second	MIS	2669
					Vr. Total			364034					
				213		221005105 03 39	01	552640	Voted	Plan	Second	EST	2646
						221005105 05 01	41	110258	Voted	Plan	Second	MIS	2669
					Vr. Total			662898					
				214		221005105 03 39	01	746064	Voted	Plan	Second	EST	2646
						221005105 05 01	39	1532	Voted	Plan	Second	MIS	2669
					Vr. Total			747596					
				215		221005105 03 39	01	780604	Voted	Plan	Second	EST	2646
						221005105 05 01	15	52494	Voted	Plan	Second	CON	2669
					Vr. Total			833098					
				216		221005105 03 13	21	576000	Voted	Plan	Second	MIS	2646
						221005105 03 39	01	552640	Voted	Plan	Second	EST	2646
					Vr. Total			1128640					
				217		221005105 03 13	21	6600000	Voted	Plan	Second	MIS	2646
						221005105 03 39	01	34540	Voted	Plan	Second	EST	2646
					Vr. Total			6634540					
				218		221005105 03 39	01	1022384	Voted	Plan	Second	EST	2646
						221005105 05 01	21	125922	Voted	Plan	Second	MIS	2669
					Vr. Total			1148306					
				219		221005105 04 01	01	6908	Voted	Plan	Second	EST	2646
						221005105 05 01	21	67157	Voted	Plan	Second	MIS	2669
					Vr. Total			74065					
				220		221005105 05 01	42	16000	Voted	Plan	Second	MIS	2669
					Vr. Total			16000					
				222		221005105 03 39	01	66533	Voted	Plan	Second	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	KANPUR NAGAR	222		221005105 03 39	03	43542	Voted	Plan	Second	EST	2646
						221005105 03 39	06	1583	Voted	Plan	Second	EST	2646
						221005105 03 39	55	5467	Voted	Plan	Second	EST	2646
						221005105 03 39	57	12633	Voted	Plan	Second	EST	2646
					Vr. Total			129758					
				223		221005105 03 39	01	1320000	Voted	Plan	Second	EST	2646
					Vr. Total			1320000					
				23		221005105 03 39	42	116661	Voted	Plan	First	MIS	2646
					Vr. Total			116661					
				244		221005105 03 44	01	13816	Voted	Plan	Second	EST	2710
					Vr. Total			13816					
				245		221005105 03 44	01	656260	Voted	Plan	Second	EST	2710
					Vr. Total			656260					
				246		221005105 03 44	01	13816	Voted	Plan	Second	EST	2710
						221005105 03 44	16	17700	Voted	Plan	Second	CON	2710
					Vr. Total			31516					
				247		221005105 03 44	43	1963200	Voted	Plan	Second	MIS	2710
					Vr. Total			1963200					
				248		221001110 15 03	43	579750	Voted	Plan	Second	MIS	2646
					Vr. Total			579750					
				249		221001110 15 03	29	268262	Voted	Plan	Second	MIS	2646
					Vr. Total			268262					
				250		221005105 03 39	58	4777821	Voted	Plan	Second	MIS	2646
					Vr. Total			4777821					
				251		221005105 03 39	21	89419	Voted	Plan	Second	MIS	2646
					Vr. Total			89419					
				252		221005105 03 39	21	167187	Voted	Plan	Second	MIS	2646
					Vr. Total			167187					
				275		221005105 03 39	42	306000	Voted	Plan	Second	MIS	2646
					Vr. Total			306000					
				276		221005105 03 39	42	39000	Voted	Plan	Second	MIS	2646
					Vr. Total			39000					
				277		221005105 03 39	12	27000	Voted	Plan	Second	CON	2646
					Vr. Total			27000					
				278		221005105 03 39	16	762170	Voted	Plan	Second	CON	2646
					Vr. Total			762170					
				279		221001110 15 03	29	240260	Voted	Plan	Second	MIS	2646
					Vr. Total			240260					
				280		221005105 03 39	04	57840	Voted	Plan	Second	TA	2646
					Vr. Total			57840					
				282		221005105 03 39	47	7198	Voted	Plan	Second	MIS	2646
					Vr. Total			7198					
				283		221005105 03 39	21	33660	Voted	Plan	Second	MIS	2646
					Vr. Total			33660					
				284		221005105 03 39	29	30214	Voted	Plan	Second	MIS	2646
					Vr. Total			30214					
				285		221005105 03 39	58	4647433	Voted	Plan	Second	MIS	2646
					Vr. Total			4647433					
				286		221005105 03 39	58	1944047	Voted	Plan	Second	MIS	2646
					Vr. Total			1944047					
				287		221005105 03 39	16	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	KANPUR NAGAR	288		221005105 03 39	16	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					
				289		221005105 03 39	16	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					
				290		221005105 03 39	16	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					
				291		221005105 03 39	16	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					
				292		221005105 03 39	16	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					
				293		221005105 03 39	16	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					
				294		221005105 03 39	16	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					
				295		221005105 03 39	16	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					
				296		221005105 03 39	16	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					
				297		221005105 03 39	16	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					
				298		221005105 03 39	16	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					
				299		221005105 03 39	16	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					
				3		221005105 05 01	01	988230	Voted	Plan	First	EST	2669
					Vr. Total			35400					
				3		221005105 05 01	01	988230	Voted	Plan	First	EST	2669
						221005105 05 01	03	543510	Voted	Plan	First	EST	2669
						221005105 05 01	21	1400766	Voted	Plan	First	MIS	2669
						221005105 05 01	55	32220	Voted	Plan	First	EST	2669
					Vr. Total			2964726					
				300		221005105 03 39	16	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					
				301		221005105 03 39	16	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					
				302		221005105 03 39	16	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					
				303		221005105 03 39	16	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					
				304		221005105 03 39	16	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					
				305		221005105 03 39	16	35400	Voted	Plan	Second	CON	2646
					Vr. Total			35400					
				317		221001110 15 03	29	3363428	Voted	Plan	Second	MIS	2646
					Vr. Total			3363428					
				318		221001110 15 03	29	2929138	Voted	Plan	Second	MIS	2646
					Vr. Total			2929138					
				328		221005105 05 01	01	1053800	Voted	Plan	Second	EST	2669
						221005105 05 01	03	611204	Voted	Plan	Second	EST	2669
						221005105 05 01	06	750	Voted	Plan	Second	EST	2669
						221005105 05 01	55	51600	Voted	Plan	Second	EST	2669
					Vr. Total			1717354					
				329		221005105 05 01	01	988230	Voted	Plan	Second	EST	2669
						221005105 05 01	03	573156	Voted	Plan	Second	EST	2669

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	KANPUR NAGAR	329		221005105 05 01	55	32220	Voted	Plan	Second	EST	2669
					Vr. Total			1593606					
				330		221005105 05 01	01	1510900	Voted	Plan	Second	EST	2669
						221005105 05 01	03	1028586	Voted	Plan	Second	EST	2669
						221005105 05 01	06	46250	Voted	Plan	Second	EST	2669
						221005105 05 01	55	29120	Voted	Plan	Second	EST	2669
						221005105 05 01	57	262520	Voted	Plan	Second	EST	2669
					Vr. Total			2877376					
				331		221005105 05 01	01	218200	Voted	Plan	Second	EST	2669
						221005105 05 01	03	137750	Voted	Plan	Second	EST	2669
						221005105 05 01	06	4750	Voted	Plan	Second	EST	2669
						221005105 05 01	57	19300	Voted	Plan	Second	EST	2669
					Vr. Total			380000					
				36		221001110 15 03	16	21450	Voted	Plan	First	CON	2646
					Vr. Total			21450					
				37		221005105 03 39	58	3241154	Voted	Plan	First	MIS	2646
					Vr. Total			3241154					
				38		221001110 15 03	15	55261	Voted	Plan	First	CON	2646
					Vr. Total			55261					
				396		221005105 03 39	01	143300	Voted	Plan	Second	EST	1060
						221005105 03 39	03	83114	Voted	Plan	Second	EST	1060
						221005105 03 39	55	14560	Voted	Plan	Second	EST	1060
					Vr. Total			240974					
				399		221005105 03 39	01	2963200	Voted	Plan	Second	EST	2646
						221005105 03 39	03	1896890	Voted	Plan	Second	EST	2646
						221005105 03 39	06	66500	Voted	Plan	Second	EST	2646
						221005105 03 39	55	147600	Voted	Plan	Second	EST	2646
						221005105 03 39	57	307300	Voted	Plan	Second	EST	2646
					Vr. Total			5381490					
				4		221005105 05 01	39	2000000	Voted	Plan	First	MIS	2669
					Vr. Total			2000000					
				40		221005105 03 39	01	74300	Voted	Plan	First	EST	2646
						221005105 03 39	03	40865	Voted	Plan	First	EST	2646
						221005105 03 39	06	215	Voted	Plan	First	EST	2646
					Vr. Total			115380					
				400		221005105 03 39	01	2977700	Voted	Plan	Second	EST	2646
						221005105 03 39	03	1732866	Voted	Plan	Second	EST	2646
						221005105 03 39	06	760	Voted	Plan	Second	EST	2646
						221005105 03 39	55	117740	Voted	Plan	Second	EST	2646
					Vr. Total			4829066					
				401		221005105 03 39	01	15113900	Voted	Plan	Second	EST	2646
						221005105 03 39	03	10418671	Voted	Plan	Second	EST	2646
						221005105 03 39	06	463725	Voted	Plan	Second	EST	2646
						221005105 03 39	55	484060	Voted	Plan	Second	EST	2646
						221005105 03 39	57	2866920	Voted	Plan	Second	EST	2646
					Vr. Total			29347276					
				402		221005105 04 01	01	1005600	Voted	Plan	Second	EST	2646
						221005105 04 01	03	583248	Voted	Plan	Second	EST	2646
						221005105 04 01	06	28575	Voted	Plan	Second	EST	2646
						221005105 04 01	55	14560	Voted	Plan	Second	EST	2646
					Vr. Total			1631983					
				404		221005105 03 39	01	3213400	Voted	Plan	Second	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	KANPUR NAGAR	404		221005105 03 39	03	1863772	Voted	Plan	Second	EST	2646
						221005105 03 39	06	360	Voted	Plan	Second	EST	2646
						221005105 03 39	55	95260	Voted	Plan	Second	EST	2646
					Vr. Total			5172792					
				405		221005105 03 39	01	4390200	Voted	Plan	Second	EST	2646
						221005105 03 39	03	2547476	Voted	Plan	Second	EST	2646
						221005105 03 39	06	2760	Voted	Plan	Second	EST	2646
						221005105 03 39	55	226000	Voted	Plan	Second	EST	2646
					Vr. Total			7166436					
				407		221005105 04 01	01	338800	Voted	Plan	Second	EST	2646
						221005105 04 01	03	196504	Voted	Plan	Second	EST	2646
						221005105 04 01	06	4750	Voted	Plan	Second	EST	2646
						221005105 04 01	55	5520	Voted	Plan	Second	EST	2646
					Vr. Total			545574					
				41		221005105 03 39	01	74300	Voted	Plan	First	EST	2646
						221005105 03 39	03	40865	Voted	Plan	First	EST	2646
						221005105 03 39	06	215	Voted	Plan	First	EST	2646
					Vr. Total			115380					
				412		221005105 03 39	01	3343200	Voted	Plan	Second	EST	2646
						221005105 03 39	03	1939056	Voted	Plan	Second	EST	2646
						221005105 03 39	06	3600	Voted	Plan	Second	EST	2646
						221005105 03 39	55	128000	Voted	Plan	Second	EST	2646
					Vr. Total			5413856					
				414		221005105 03 39	01	3893280	Voted	Plan	Second	EST	2646
						221005105 03 39	03	2261304	Voted	Plan	Second	EST	2646
						221005105 03 39	06	17200	Voted	Plan	Second	EST	2646
						221005105 03 39	55	386400	Voted	Plan	Second	EST	2646
					Vr. Total			6558184					
				416		221005105 03 39	01	10410000	Voted	Plan	Second	EST	2646
						221005105 03 39	03	6037800	Voted	Plan	Second	EST	2646
						221005105 03 39	06	31820	Voted	Plan	Second	EST	2646
						221005105 03 39	55	627240	Voted	Plan	Second	EST	2646
					Vr. Total			17106860					
				48		221001110 15 06	01	1661336	Voted	Plan	First	EST	2646
						221001110 15 06	03	913735	Voted	Plan	First	EST	2646
						221001110 15 06	06	2270	Voted	Plan	First	EST	2646
						221001110 15 06	55	69660	Voted	Plan	First	EST	2646
					Vr. Total			2647001					
				49		221001110 15 06	01	1206195	Voted	Plan	First	EST	2646
						221001110 15 06	03	663630	Voted	Plan	First	EST	2646
						221001110 15 06	06	235	Voted	Plan	First	EST	2646
						221001110 15 06	55	48480	Voted	Plan	First	EST	2646
					Vr. Total			1918540					
				5		221005105 05 01	49	12380	Voted	Plan	First	MIS	2669
					Vr. Total			12380					
				50		221001110 15 05	01	748900	Voted	Plan	First	EST	2646
						221001110 15 05	03	417395	Voted	Plan	First	EST	2646
						221001110 15 05	06	215	Voted	Plan	First	EST	2646
						221001110 15 05	55	27700	Voted	Plan	First	EST	2646
					Vr. Total			1194210					
				51		221001110 15 03	01	217262	Voted	Plan	First	EST	2646
						221001110 15 03	03	123603	Voted	Plan	First	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	KANPUR NAGAR	51		221001110 15 03	55	7200	Voted	Plan	First	EST	2646
					Vr. Total			348065					
				52		221001110 15 10	01	593300	Voted	Plan	First	EST	2646
						221001110 15 10	03	348249	Voted	Plan	First	EST	2646
						221001110 15 10	06	3200	Voted	Plan	First	EST	2646
						221001110 15 10	55	34140	Voted	Plan	First	EST	2646
						221001110 15 10	57	39880	Voted	Plan	First	EST	2646
					Vr. Total			1018769					
				53		221001110 15 03	01	5043143	Voted	Plan	First	EST	2646
						221001110 15 03	03	2809930	Voted	Plan	First	EST	2646
						221001110 15 03	06	4800	Voted	Plan	First	EST	2646
						221001110 15 03	55	174920	Voted	Plan	First	EST	2646
						221001110 15 03	57	65820	Voted	Plan	First	EST	2646
					Vr. Total			8098613					
				59		221001110 15 03	01	203600	Voted	Plan	First	EST	2646
						221001110 15 03	03	111980	Voted	Plan	First	EST	2646
						221001110 15 03	55	6280	Voted	Plan	First	EST	2646
					Vr. Total			321860					
				6		221005105 05 01	01	1021800	Voted	Plan	First	EST	2669
						221005105 05 01	03	561990	Voted	Plan	First	EST	2669
						221005105 05 01	06	750	Voted	Plan	First	EST	2669
						221005105 05 01	55	49400	Voted	Plan	First	EST	2669
					Vr. Total			1633940					
				60		221001110 15 03	01	362100	Voted	Plan	First	EST	2646
						221001110 15 03	03	199155	Voted	Plan	First	EST	2646
						221001110 15 03	55	6280	Voted	Plan	First	EST	2646
					Vr. Total			567535					
				61		221001110 15 03	01	1806607	Voted	Plan	First	EST	2646
						221001110 15 03	03	993634	Voted	Plan	First	EST	2646
						221001110 15 03	55	52680	Voted	Plan	First	EST	2646
					Vr. Total			2852921					
				62		221001110 15 03	01	117400	Voted	Plan	First	EST	2646
						221001110 15 03	03	77484	Voted	Plan	First	EST	2646
						221001110 15 03	06	1600	Voted	Plan	First	EST	2646
						221001110 15 03	55	6300	Voted	Plan	First	EST	2646
						221001110 15 03	57	23480	Voted	Plan	First	EST	2646
					Vr. Total			226264					
				63		221001110 15 03	01	1608280	Voted	Plan	First	EST	2646
						221001110 15 03	03	884554	Voted	Plan	First	EST	2646
						221001110 15 03	55	56460	Voted	Plan	First	EST	2646
					Vr. Total			2549294					
				64		221001110 15 03	01	747700	Voted	Plan	First	EST	2646
						221001110 15 03	03	411235	Voted	Plan	First	EST	2646
						221001110 15 03	06	50	Voted	Plan	First	EST	2646
						221001110 15 03	55	43120	Voted	Plan	First	EST	2646
					Vr. Total			1202105					
				65		221001110 15 03	01	354500	Voted	Plan	First	EST	2646
						221001110 15 03	03	194975	Voted	Plan	First	EST	2646
						221001110 15 03	06	50	Voted	Plan	First	EST	2646
						221001110 15 03	55	15240	Voted	Plan	First	EST	2646
					Vr. Total			564765					
				66		221001110 15 10	01	705400	Voted	Plan	First	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	KANPUR NAGAR	66		221001110 15 10	03	387970	Voted	Plan	First	EST	2646
						221001110 15 10	06	430	Voted	Plan	First	EST	2646
						221001110 15 10	55	34520	Voted	Plan	First	EST	2646
						221005105 03 45	58	316462	Voted	Plan	First	MIS	2711
					Vr. Total			1444782					
				67		221001110 15 05	01	662730	Voted	Plan	First	EST	2646
						221001110 15 05	03	364502	Voted	Plan	First	EST	2646
						221001110 15 05	06	430	Voted	Plan	First	EST	2646
						221001110 15 05	55	31620	Voted	Plan	First	EST	2646
						221005105 03 45	42	25647	Voted	Plan	First	MIS	2711
					Vr. Total			1084929					
				68		221005105 03 39	01	143300	Voted	Plan	First	EST	1060
						221005105 03 39	03	78815	Voted	Plan	First	EST	1060
						221005105 03 39	55	14560	Voted	Plan	First	EST	1060
					Vr. Total			236675					
				69		221005105 03 45	01	159700	Voted	Plan	First	EST	2711
						221005105 03 45	03	87835	Voted	Plan	First	EST	2711
						221005105 03 45	55	6680	Voted	Plan	First	EST	2711
					Vr. Total			254215					
				7		221005105 05 01	01	610000	Voted	Plan	First	EST	2669
					Vr. Total			610000					
				70		221005105 03 45	01	612700	Voted	Plan	First	EST	2711
						221005105 03 45	03	336985	Voted	Plan	First	EST	2711
						221005105 03 45	55	7820	Voted	Plan	First	EST	2711
					Vr. Total			957505					
				71		221005105 03 45	01	1427387	Voted	Plan	First	EST	2711
					Vr. Total			1427387					
				72		221005105 03 44	01	2440000	Voted	Plan	First	EST	2710
					Vr. Total			2440000					
				73		221005105 03 44	01	105720	Voted	Plan	First	EST	2710
						221005105 03 44	03	58146	Voted	Plan	First	EST	2710
					Vr. Total			163866					
				74		221005105 03 44	01	129500	Voted	Plan	First	EST	2710
						221005105 03 44	03	71225	Voted	Plan	First	EST	2710
						221005105 03 44	06	430	Voted	Plan	First	EST	2710
						221005105 03 44	55	11140	Voted	Plan	First	EST	2710
					Vr. Total			212295					
				77		221005105 03 39	47	7375	Voted	Plan	First	MIS	2646
					Vr. Total			7375					
				78		221005105 03 39	12	11700	Voted	Plan	First	CON	2646
					Vr. Total			11700					
				79		221005105 03 39	12	71200	Voted	Plan	First	CON	2646
					Vr. Total			71200					
				85		221005105 03 44	15	61922	Voted	Plan	Second	CON	2710
					Vr. Total			61922					
				86		221005105 03 44	21	9212131	Voted	Plan	Second	MIS	2710
					Vr. Total			9212131					
				87		221005105 05 01	49	11990	Voted	Plan	Second	MIS	2669
					Vr. Total			11990					
				Tot KANPUR NAGAR :				315734336					
			KHERI	2		221005105 03 93	31	31691538	Voted	Plan	Second	GIA	6500
					Vr. Total			31691538					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	KHERI	Tot KHERI :				31691538					
			LUCKNOW	1		221005105 03 66	31	900000000	Voted	Plan	First	GIA	6052
					Vr. Total			900000000					
				240		221005105 03 12	31	7800000	Voted	Plan	Second	GIA	6067
					Vr. Total			7800000					
				241		221005105 03 09	31	800000000	Voted	Plan	Second	GIA	6026
					Vr. Total			800000000					
				244		221005105 03 66	31	900000000	Voted	Plan	Second	GIA	6052
					Vr. Total			900000000					
				Tot LUCKNOW :				2607800000					
			LUCKNOW-2	10		221005001 03 00	01	15040	Voted	Plan	First	EST	2643
						221005001 03 00	03	8272	Voted	Plan	First	EST	2643
					Vr. Total			23312					
				100		221005001 03 00	01	96600	Voted	Plan	Second	EST	1855
						221005001 03 00	03	56028	Voted	Plan	Second	EST	1855
						221005001 03 00	55	19320	Voted	Plan	Second	EST	1855
					Vr. Total			171948					
				105		221005105 03 88	42	30000000	Voted	Plan	Second	MIS	2643
					Vr. Total			30000000					
				11		221005001 03 00	01	45348	Voted	Plan	First	EST	2643
						221005001 03 00	03	24941	Voted	Plan	First	EST	2643
					Vr. Total			70289					
				12		221005001 03 00	09	230000000	Voted	Plan	First	CON	2643
					Vr. Total			230000000					
				14		221005001 03 00	04	39568	Voted	Plan	First	TA	2643
					Vr. Total			39568					
				15		221005001 03 00	04	26168	Voted	Plan	First	TA	2643
					Vr. Total			26168					
				162		221005001 03 00	13	8183	Voted	Plan	Second	CON	2643
					Vr. Total			8183					
				165		221005001 03 00	08	109463	Voted	Plan	Second	CON	2643
					Vr. Total			109463					
				166		221005001 03 00	15	48470	Voted	Plan	Second	CON	2643
					Vr. Total			48470					
				168		221005001 03 00	09	2618234	Voted	Plan	Second	CON	2643
					Vr. Total			2618234					
				174		221005105 03 25	31	300000000	Voted	Plan	Second	MIS	6011
					Vr. Total			300000000					
				34		221005001 03 00	09	4750016	Voted	Plan	First	CON	2643
					Vr. Total			4750016					
				35		221005001 03 00	08	46956	Voted	Plan	First	CON	2643
					Vr. Total			46956					
				45		221005001 03 00	01	117436	Voted	Plan	Second	EST	2643
					Vr. Total			117436					
				47		221005001 03 00	01	165792	Voted	Plan	Second	EST	2643
					Vr. Total			165792					
				65		221005001 03 00	42	15970	Voted	Plan	Second	MIS	2643
					Vr. Total			15970					
				66		221005001 03 00	12	99800	Voted	Plan	Second	CON	2643
					Vr. Total			99800					
				67		221005001 03 00	13	52036	Voted	Plan	Second	CON	2643
					Vr. Total			52036					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	LUCKNOW-2	68		221005001 03 00	08	50000	Voted	Plan	Second	CON	2643
					Vr. Total			50000					
				69		221005001 03 00	42	11948	Voted	Plan	Second	MIS	2643
					Vr. Total			11948					
				70		221005001 03 00	15	396107	Voted	Plan	Second	CON	2643
					Vr. Total			396107					
				96		221005001 03 00	01	182700	Voted	Plan	Second	EST	1983
						221005001 03 00	03	105966	Voted	Plan	Second	EST	1983
						221005001 03 00	55	16400	Voted	Plan	Second	EST	1983
					Vr. Total			305066					
				97		221005001 03 00	01	1070150	Voted	Plan	Second	EST	2643
						221005001 03 00	03	620687	Voted	Plan	Second	EST	2643
						221005001 03 00	06	220	Voted	Plan	Second	EST	2643
						221005001 03 00	55	80380	Voted	Plan	Second	EST	2643
					Vr. Total			1771437					
				98		221005001 03 00	01	808400	Voted	Plan	Second	EST	2643
						221005001 03 00	03	468872	Voted	Plan	Second	EST	2643
						221005001 03 00	06	70	Voted	Plan	Second	EST	2643
						221005001 03 00	55	76380	Voted	Plan	Second	EST	2643
					Vr. Total			1353722					
				99		221005001 03 00	01	21700	Voted	Plan	Second	EST	2643
						221005001 03 00	03	12586	Voted	Plan	Second	EST	2643
						221005001 03 00	55	2400	Voted	Plan	Second	EST	2643
					Vr. Total			36686					
				Tot LUCKNOW-2 :				572288607					
			MEERUT	10		221001110 15 08	58	7352379	Voted	Plan	First	MIS	2646
					Vr. Total			7352379					
				100		221005105 03 41	01	34540	Voted	Plan	Second	EST	2646
					Vr. Total			34540					
				101		221005105 03 41	01	408000	Voted	Plan	Second	EST	2646
					Vr. Total			408000					
				102		221005105 03 41	01	1490481	Voted	Plan	Second	EST	2646
					Vr. Total			1490481					
				130		221001110 15 08	01	442112	Voted	Plan	Second	EST	2646
					Vr. Total			442112					
				131		221005105 03 41	01	22034	Voted	Plan	Second	EST	2646
						221005105 03 41	03	12119	Voted	Plan	Second	EST	2646
					Vr. Total			34153					
				132		221001110 15 08	01	6908	Voted	Plan	Second	EST	2646
					Vr. Total			6908					
				133		221001110 15 08	01	251400	Voted	Plan	Second	EST	2646
						221001110 15 08	03	150000	Voted	Plan	Second	EST	2646
						221001110 15 08	06	50280	Voted	Plan	Second	EST	2646
					Vr. Total			451680					
				168		221001110 15 08	01	856592	Voted	Plan	Second	EST	2646
					Vr. Total			856592					
				17		221001110 15 08	29	519518	Voted	Plan	First	MIS	2646
					Vr. Total			519518					
				181		221005105 03 41	01	2174425	Voted	Plan	Second	EST	2646
						221005105 03 41	03	1258484	Voted	Plan	Second	EST	2646
						221005105 03 41	06	2000	Voted	Plan	Second	EST	2646
						221005105 03 41	55	85220	Voted	Plan	Second	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	MEERUT	181	Vr. Total			3520129					
				182		221005105 04 01	01	41600	Voted	Plan	Second	EST	2646
						221005105 04 01	03	24128	Voted	Plan	Second	EST	2646
					Vr. Total			65728					
				183		221005105 03 41	01	16061200	Voted	Plan	Second	EST	2646
						221005105 03 41	03	9315496	Voted	Plan	Second	EST	2646
						221005105 03 41	06	44370	Voted	Plan	Second	EST	2646
						221005105 03 41	55	1002920	Voted	Plan	Second	EST	2646
					Vr. Total			26423986					
				184		221005105 04 01	01	539500	Voted	Plan	Second	EST	2646
						221005105 04 01	03	312910	Voted	Plan	Second	EST	2646
						221005105 04 01	06	9250	Voted	Plan	Second	EST	2646
					Vr. Total			861660					
				185		221005105 03 41	01	642000	Voted	Plan	Second	EST	2646
						221005105 03 41	03	394748	Voted	Plan	Second	EST	2646
						221005105 03 41	06	14250	Voted	Plan	Second	EST	2646
						221005105 03 41	55	8740	Voted	Plan	Second	EST	2646
						221005105 03 41	57	38600	Voted	Plan	Second	EST	2646
					Vr. Total			1098338					
				186		221005105 03 41	01	10562500	Voted	Plan	Second	EST	2646
						221005105 03 41	03	7228715	Voted	Plan	Second	EST	2646
						221005105 03 41	06	323250	Voted	Plan	Second	EST	2646
						221005105 03 41	55	190040	Voted	Plan	Second	EST	2646
						221005105 03 41	57	1900786	Voted	Plan	Second	EST	2646
					Vr. Total			20205291					
				187		221005105 04 01	01	411200	Voted	Plan	Second	EST	2646
						221005105 04 01	03	238496	Voted	Plan	Second	EST	2646
						221005105 04 01	06	9500	Voted	Plan	Second	EST	2646
					Vr. Total			659196					
				188		221005105 03 41	01	143300	Voted	Plan	Second	EST	1675
						221005105 03 41	03	83114	Voted	Plan	Second	EST	1675
						221005105 03 41	55	14560	Voted	Plan	Second	EST	1675
					Vr. Total			240974					
				189		221001110 15 08	01	99213	Voted	Plan	Second	EST	2646
						221001110 15 08	03	106047	Voted	Plan	Second	EST	2646
					Vr. Total			205260					
				190		221001110 15 08	01	22500	Voted	Plan	Second	EST	2646
						221001110 15 08	03	12195	Voted	Plan	Second	EST	2646
					Vr. Total			34695					
				192		221001110 15 08	01	3018100	Voted	Plan	Second	EST	2646
						221001110 15 08	03	1750498	Voted	Plan	Second	EST	2646
						221001110 15 08	06	1760	Voted	Plan	Second	EST	2646
						221001110 15 08	55	130047	Voted	Plan	Second	EST	2646
					Vr. Total			4900405					
				194		221001110 15 08	01	4112900	Voted	Plan	Second	EST	2646
						221001110 15 08	03	2385482	Voted	Plan	Second	EST	2646
						221001110 15 08	06	9100	Voted	Plan	Second	EST	2646
						221001110 15 08	55	170277	Voted	Plan	Second	EST	2646
					Vr. Total			6677759					
				29		221001110 15 08	41	124886	Voted	Plan	Second	MIS	2646
					Vr. Total			124886					
				30		221005105 03 41	58	9372995	Voted	Plan	Second	MIS	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	MEERUT	30	Vr. Total			9372995					
				31		221005105 03 41	58	1472173	Voted	Plan	Second	MIS	2646
					Vr. Total			1472173					
				32		221005105 03 41	58	117895	Voted	Plan	Second	MIS	2646
					Vr. Total			117895					
				33		221005105 03 41	58	11500000	Voted	Plan	Second	MIS	2646
					Vr. Total			11500000					
				34		221005105 03 13	21	411547	Voted	Plan	Second	MIS	2646
					Vr. Total			411547					
				35		221001110 15 08	39	2549723	Voted	Plan	Second	MIS	2646
					Vr. Total			2549723					
				36		221001110 15 08	39	662033	Voted	Plan	Second	MIS	2646
					Vr. Total			662033					
				38		221001110 15 08	15	48059	Voted	Plan	Second	MIS	2646
					Vr. Total			48059					
				39		221005105 03 41	21	147840	Voted	Plan	Second	MIS	2646
					Vr. Total			147840					
				4		221001110 15 08	46	1700	Voted	Plan	First	MIS	2646
					Vr. Total			1700					
				40		221005105 03 73	21	133482	Voted	Plan	Second	MIS	2646
					Vr. Total			133482					
				41		221005105 03 41	21	5086748	Voted	Plan	Second	MIS	2646
					Vr. Total			5086748					
				42		221005105 03 41	21	5165890	Voted	Plan	Second	MIS	2646
					Vr. Total			5165890					
				43		221005105 03 41	21	39937865	Voted	Plan	Second	MIS	2646
					Vr. Total			39937865					
				44		221005105 03 41	21	4326000	Voted	Plan	Second	MIS	2646
					Vr. Total			4326000					
				49		221005105 03 41	15	27108	Voted	Plan	Second	MIS	2646
					Vr. Total			27108					
				5		221001110 15 08	41	52380	Voted	Plan	First	MIS	2646
					Vr. Total			52380					
				53		221001110 15 08	12	80000	Voted	Plan	Second	MIS	2646
					Vr. Total			80000					
				54		221001110 15 08	42	50213	Voted	Plan	Second	MIS	2646
					Vr. Total			50213					
				55		221001110 15 08	58	3793317	Voted	Plan	Second	MIS	2646
					Vr. Total			3793317					
				56		221001110 15 08	39	33000	Voted	Plan	Second	MIS	2646
					Vr. Total			33000					
				57		221001110 15 08	43	98300	Voted	Plan	Second	MIS	2646
					Vr. Total			98300					
				58		221001110 15 08	40	60000	Voted	Plan	Second	MIS	2646
					Vr. Total			60000					
				59		221005105 03 76	29	1447765	Voted	Plan	Second	MIS	2646
					Vr. Total			1447765					
				6		221001110 15 08	47	6890	Voted	Plan	First	MIS	2646
					Vr. Total			6890					
				60		221005105 03 41	42	34000	Voted	Plan	Second	MIS	2646
					Vr. Total			34000					
				61		221005105 03 41	11	94500	Voted	Plan	Second	MIS	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	MEERUT	61	Vr. Total			94500					
				62		221005105 03 41	12	22080	Voted	Plan	Second	MIS	2646
					Vr. Total			22080					
				63		221005105 03 76	29	4975004	Voted	Plan	Second	MIS	2646
					Vr. Total			4975004					
				64		221005105 03 41	42	107069	Voted	Plan	Second	MIS	2646
					Vr. Total			107069					
				65		221005105 03 73	58	824950	Voted	Plan	Second	MIS	2646
					Vr. Total			824950					
				69		221005105 03 41	01	68160	Voted	Plan	Second	EST	2646
						221005105 03 41	03	171762	Voted	Plan	Second	EST	2646
					Vr. Total			239922					
				7		221001110 15 08	58	13186	Voted	Plan	First	MIS	2646
					Vr. Total			13186					
				70		221005105 03 41	01	260435	Voted	Plan	Second	EST	2646
					Vr. Total			260435					
				71		221005105 03 41	01	487053	Voted	Plan	Second	EST	2646
						221005105 03 41	03	267879	Voted	Plan	Second	EST	2646
						221005105 03 41	06	1880	Voted	Plan	Second	EST	2646
						221005105 03 41	21	2702989	Voted	Plan	Second	MIS	2646
					Vr. Total			3459801					
				72		221005105 03 90	01	2195154	Voted	Plan	Second	EST	2646
					Vr. Total			2195154					
				73		221005105 03 73	01	496000	Voted	Plan	Second	EST	2646
					Vr. Total			496000					
				74		221005105 04 01	01	480000	Voted	Plan	Second	EST	2646
					Vr. Total			480000					
				75		221005105 03 41	01	172200	Voted	Plan	Second	EST	2646
						221005105 03 41	03	113652	Voted	Plan	Second	EST	2646
						221005105 03 41	06	4750	Voted	Plan	Second	EST	2646
						221005105 03 41	57	34440	Voted	Plan	Second	EST	2646
					Vr. Total			325042					
				76		221005105 03 41	01	10710	Voted	Plan	Second	EST	2646
						221005105 03 41	03	6912	Voted	Plan	Second	EST	2646
						221005105 03 41	06	1875	Voted	Plan	Second	EST	2646
						221005105 03 41	57	2142	Voted	Plan	Second	EST	2646
					Vr. Total			21639					
				77		221005105 03 41	01	10107494	Voted	Plan	Second	EST	2646
						221005105 03 76	29	1755840	Voted	Plan	Second	MIS	2646
					Vr. Total			11863334					
				79		221001110 15 08	49	1400	Voted	Plan	Second	MIS	2646
					Vr. Total			1400					
				8		221001110 15 08	29	521801	Voted	Plan	First	MIS	2646
					Vr. Total			521801					
				80		221001110 15 08	43	82550	Voted	Plan	Second	MIS	2646
						221005105 03 41	01	165056	Voted	Plan	Second	EST	2646
					Vr. Total			247606					
				81		221001110 15 08	43	87480	Voted	Plan	Second	MIS	2646
						221005105 03 41	01	11620	Voted	Plan	Second	EST	2646
						221005105 03 41	03	6391	Voted	Plan	Second	EST	2646
					Vr. Total			105491					
				82		221001110 15 08	40	50000	Voted	Plan	Second	MIS	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	MEERUT	82	Vr. Total			50000					
				83		221001110 15 08	11	54370	Voted	Plan	Second	MIS	2646
					Vr. Total			54370					
				84		221001110 15 08	41	44000	Voted	Plan	Second	MIS	2646
					Vr. Total			44000					
				85		221001110 15 08	29	85200	Voted	Plan	Second	MIS	2646
						221005105 03 41	01	322300	Voted	Plan	Second	EST	2646
						221005105 03 41	03	169367	Voted	Plan	Second	EST	2646
					Vr. Total			576867					
				9		221001110 15 08	29	40662	Voted	Plan	First	MIS	2646
					Vr. Total			40662					
				90		221005105 03 13	21	1358000	Voted	Plan	Second	MIS	2646
					Vr. Total			1358000					
				91		221005105 03 41	42	49999	Voted	Plan	Second	MIS	2646
					Vr. Total			49999					
				92		221005105 03 41	16	303193	Voted	Plan	Second	MIS	2646
					Vr. Total			303193					
				93		221001110 15 08	04	1086	Voted	Plan	Second	TA	2646
					Vr. Total			1086					
				94		221001110 15 08	39	373485	Voted	Plan	Second	TA	2646
					Vr. Total			373485					
				95		221001110 15 08	39	87750	Voted	Plan	Second	TA	2646
					Vr. Total			87750					
				96		221005105 03 41	01	310860	Voted	Plan	Second	EST	2646
					Vr. Total			310860					
				97		221001110 15 08	42	56140	Voted	Plan	Second	TA	2646
						221005105 03 41	01	2120756	Voted	Plan	Second	EST	2646
					Vr. Total			2176896					
				98		221001110 15 08	43	300988	Voted	Plan	Second	MIS	2646
						221005105 04 01	01	34540	Voted	Plan	Second	EST	2646
					Vr. Total			335528					
				99		221001110 15 08	41	805950	Voted	Plan	Second	MIS	2646
						221005105 03 41	01	6908	Voted	Plan	Second	EST	2646
					Vr. Total			812858					
				Tot MEERUT :				196061561					
			PADRAUNA	30		221005105 03 93	31	31587265	Voted	Plan	Second	TA	6300
					Vr. Total			31587265					
				45		221005105 03 93	20	49107000	Voted	Plan	Second	TA	6300
					Vr. Total			49107000					
				Tot PADRAUNA :				80694265					
			PILIBHIT	7		221005105 03 93	31	60000000	Voted	Plan	First	GIA	6010
					Vr. Total			60000000					
				Tot PILIBHIT :				60000000					
			PRAYAGRAJ-2	1		221005105 04 01	01	150000	Voted	Plan	First	EST	2646
					Vr. Total			150000					
				10		221001110 15 04	01	16213	Voted	Plan	Second	EST	2646
						221001110 15 04	03	8917	Voted	Plan	Second	EST	2646
						221001110 15 04	43	317982	Voted	Plan	First	MIS	2646
					Vr. Total			343112					
				100		221005105 03 73	21	1237024	Voted	Plan	Second	MIS	2646
					Vr. Total			1237024					
				102		221001110 15 04	01	609100	Voted	Plan	Second	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	PRAYAGRAJ-2	102		221001110 15 04	03	327658	Voted	Plan	Second	EST	2646
						221001110 15 04	55	56560	Voted	Plan	Second	EST	2646
					Vr. Total			993318					
				105		221005105 03 73	21	630000	Voted	Plan	Second	MIS	2646
					Vr. Total			630000					
				106		221005105 04 01	16	59012	Voted	Plan	Second	CON	2646
					Vr. Total			59012					
				108		221005105 03 40	21	213751	Voted	Plan	Second	MIS	2646
					Vr. Total			213751					
				109		221005105 03 40	16	5000	Voted	Plan	Second	CON	2646
					Vr. Total			5000					
				11		221001110 15 04	43	45500	Voted	Plan	First	MIS	2646
					Vr. Total			45500					
				12		221001110 15 04	01	36050	Voted	Plan	Second	EST	2646
						221001110 15 04	03	19828	Voted	Plan	Second	EST	2646
						221001110 15 04	43	394400	Voted	Plan	First	MIS	2646
						221001110 15 04	55	5520	Voted	Plan	Second	EST	2646
					Vr. Total			455798					
				13		221001110 15 04	43	488000	Voted	Plan	First	MIS	2646
						221005105 03 40	01	66533	Voted	Plan	Second	EST	2646
						221005105 03 40	03	43912	Voted	Plan	Second	EST	2646
						221005105 03 40	55	5466	Voted	Plan	Second	EST	2646
						221005105 03 40	57	13307	Voted	Plan	Second	EST	2646
					Vr. Total			617218					
				14		221001110 15 04	43	165000	Voted	Plan	First	MIS	2646
						221005105 03 40	01	118750	Voted	Plan	Second	EST	2646
						221005105 03 40	03	65313	Voted	Plan	Second	EST	2646
					Vr. Total			349063					
				15		221001110 15 04	49	4963	Voted	Plan	First	MIS	2646
						221005105 03 73	01	240000	Voted	Plan	Second	EST	2646
					Vr. Total			244963					
				16		221001110 15 04	39	98000	Voted	Plan	First	MIS	2646
						221005105 03 40	01	257767	Voted	Plan	Second	EST	2646
					Vr. Total			355767					
				17		221005105 03 40	01	10820000	Voted	Plan	Second	EST	2646
						221005105 03 40	21	4959442	Voted	Plan	First	MIS	2646
					Vr. Total			15779442					
				18		221005105 03 40	21	4380655	Voted	Plan	First	MIS	2646
						221005105 03 90	01	665000	Voted	Plan	Second	EST	2646
					Vr. Total			5045655					
				19		221005105 03 40	21	58739	Voted	Plan	First	MIS	2646
					Vr. Total			58739					
				20		221005105 03 40	21	63000	Voted	Plan	First	MIS	2646
					Vr. Total			63000					
				21		221005105 03 40	21	63000	Voted	Plan	First	MIS	2646
						221005105 04 01	01	251561	Voted	Plan	Second	EST	2646
						221005105 04 01	03	111239	Voted	Plan	Second	EST	2646
					Vr. Total			425800					
				22		221005105 03 40	21	4300122	Voted	Plan	First	MIS	2646
					Vr. Total			4300122					
				23		221001110 15 04	16	40000	Voted	Plan	First	CON	2646
					Vr. Total			40000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	PRAYAGRAJ-2	24		221005105 03 40	01	1409232	Voted	Plan	Second	EST	2646
						221005105 03 73	21	487680	Voted	Plan	First	MIS	2646
					Vr. Total			1896912					
				25		221001110 15 04	43	37000	Voted	Plan	First	MIS	2646
						221005105 03 40	01	241780	Voted	Plan	Second	EST	2646
					Vr. Total			278780					
				26		221005105 03 40	21	5006490	Voted	Plan	First	MIS	2646
						221005105 03 73	01	103620	Voted	Plan	Second	EST	2646
					Vr. Total			5110110					
				27		221005105 03 40	01	359216	Voted	Plan	Second	EST	2646
						221005105 03 40	21	1727688	Voted	Plan	First	MIS	2646
					Vr. Total			2086904					
				28		221001110 15 04	01	82896	Voted	Plan	Second	EST	2646
					Vr. Total			82896					
				29		221001110 15 04	01	69080	Voted	Plan	Second	EST	2646
					Vr. Total			69080					
				31		221001110 15 04	01	414480	Voted	Plan	Second	EST	2646
					Vr. Total			414480					
				34		221001110 15 04	01	62172	Voted	Plan	Second	EST	2646
					Vr. Total			62172					
				35		221005105 03 40	01	58600	Voted	Plan	Second	EST	2646
						221005105 03 40	03	32230	Voted	Plan	Second	EST	2646
						221005105 03 40	06	1500	Voted	Plan	Second	EST	2646
						221005105 03 40	21	6208332	Voted	Plan	First	CON	2646
					Vr. Total			6300662					
				36		221005105 03 40	21	7516260	Voted	Plan	First	CON	2646
					Vr. Total			7516260					
				37		221005105 03 40	21	5544314	Voted	Plan	First	CON	2646
						221005105 04 01	01	6908	Voted	Plan	Second	EST	2646
					Vr. Total			5551222					
				38		221005105 03 40	21	362906	Voted	Plan	First	MIS	2646
						221005105 04 01	01	34540	Voted	Plan	Second	EST	2646
					Vr. Total			397446					
				41		221005105 03 40	01	18573	Voted	Plan	Second	EST	2646
						221005105 03 40	03	10215	Voted	Plan	Second	EST	2646
					Vr. Total			28788					
				42		221005105 03 40	01	49000	Voted	Plan	Second	EST	2646
						221005105 03 40	03	26950	Voted	Plan	Second	EST	2646
						221005105 03 40	06	100	Voted	Plan	Second	EST	2646
						221005105 03 40	55	5520	Voted	Plan	Second	EST	2646
					Vr. Total			81570					
				43		221001110 15 04	01	303952	Voted	Plan	Second	EST	2646
					Vr. Total			303952					
				44		221001110 15 04	01	980311	Voted	Plan	Second	EST	2646
					Vr. Total			980311					
				45		221005105 03 40	01	400000	Voted	Plan	Second	EST	2646
					Vr. Total			400000					
				46		221001110 15 04	16	165155	Voted	Plan	Second	CON	2646
					Vr. Total			165155					
				47		221005105 03 40	42	19418	Voted	Plan	Second	MIS	2646
					Vr. Total			19418					
				48		221005105 03 90	58	100940	Voted	Plan	Second	MIS	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	PRAYAGRAJ-2	48	Vr. Total			100940					
				49		221005105 03 40	58	1361836	Voted	Plan	Second	MIS	2646
					Vr. Total			1361836					
				50		221005105 03 73	58	114632	Voted	Plan	Second	MIS	2646
					Vr. Total			114632					
				51		221005105 03 40	21	4498920	Voted	Plan	Second	MIS	2646
					Vr. Total			4498920					
				52		221005105 03 40	21	4091796	Voted	Plan	Second	MIS	2646
					Vr. Total			4091796					
				53		221005105 03 40	21	284355	Voted	Plan	Second	MIS	2646
					Vr. Total			284355					
				54		221005105 03 40	21	6300	Voted	Plan	Second	MIS	2646
					Vr. Total			6300					
				55		221005105 03 40	21	6251919	Voted	Plan	Second	MIS	2646
					Vr. Total			6251919					
				56		221005105 03 40	58	11113936	Voted	Plan	Second	MIS	2646
					Vr. Total			11113936					
				6		221001110 15 04	43	424575	Voted	Plan	First	MIS	2646
					Vr. Total			424575					
				60		221005105 03 40	58	11055622	Voted	Plan	Second	MIS	2646
					Vr. Total			11055622					
				62		221001110 15 04	58	1256787	Voted	Plan	Second	MIS	2646
					Vr. Total			1256787					
				63		221001110 15 04	29	1250000	Voted	Plan	Second	MIS	2646
					Vr. Total			1250000					
				64		221005105 03 40	21	3887634	Voted	Plan	Second	MIS	2646
					Vr. Total			3887634					
				66		221005105 03 73	01	360000	Voted	Plan	Second	EST	2646
					Vr. Total			360000					
				7		221001110 15 04	43	119600	Voted	Plan	First	MIS	2646
					Vr. Total			119600					
				77		221005105 03 40	01	190400	Voted	Plan	Second	EST	2646
						221005105 03 40	03	104720	Voted	Plan	Second	EST	2646
					Vr. Total			295120					
				78		221005105 03 40	01	120000	Voted	Plan	Second	EST	2646
					Vr. Total			120000					
				79		221005105 04 01	01	784500	Voted	Plan	Second	EST	2646
						221005105 04 01	03	455010	Voted	Plan	Second	EST	2646
						221005105 04 01	06	14020	Voted	Plan	Second	EST	2646
						221005105 04 01	55	14080	Voted	Plan	Second	EST	2646
					Vr. Total			1267610					
				8		221001110 15 04	11	146460	Voted	Plan	First	CON	2646
					Vr. Total			146460					
				80		221005105 04 01	01	632500	Voted	Plan	Second	EST	2646
						221005105 04 01	03	366850	Voted	Plan	Second	EST	2646
						221005105 04 01	06	18500	Voted	Plan	Second	EST	2646
						221005105 04 01	55	14560	Voted	Plan	Second	EST	2646
					Vr. Total			1032410					
				81		221005105 03 40	01	136000	Voted	Plan	Second	EST	2646
						221005105 03 40	03	74800	Voted	Plan	Second	EST	2646
						221005105 03 40	55	22080	Voted	Plan	Second	EST	2646
					Vr. Total			232880					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	PRAYAGRAJ-2	88		221005105 03 40	01	3305700	Voted	Plan	Second	EST	2646
						221005105 03 40	03	1917306	Voted	Plan	Second	EST	2646
						221005105 03 40	06	1570	Voted	Plan	Second	EST	2646
						221005105 03 40	55	126790	Voted	Plan	Second	EST	2646
					Vr. Total			5351366					
				89		221005105 03 40	01	1179445	Voted	Plan	Second	EST	2646
						221005105 03 40	03	684078	Voted	Plan	Second	EST	2646
						221005105 03 40	04	5525	Voted	Plan	Second	CON	2646
						221005105 03 40	06	1108	Voted	Plan	Second	EST	2646
						221005105 03 40	55	44660	Voted	Plan	Second	EST	2646
					Vr. Total			1914816					
				9		221001110 15 04	43	86250	Voted	Plan	First	MIS	2646
						221005105 03 47	01	22400	Voted	Plan	Second	EST	2646
						221005105 03 47	03	12320	Voted	Plan	Second	EST	2646
						221005105 03 47	55	2400	Voted	Plan	Second	EST	2646
					Vr. Total			123370					
				90		221005105 03 40	01	14793700	Voted	Plan	Second	EST	2646
						221005105 03 40	03	10145795	Voted	Plan	Second	EST	2646
						221005105 03 40	06	477500	Voted	Plan	Second	EST	2646
						221005105 03 40	55	806680	Voted	Plan	Second	EST	2646
						221005105 03 40	57	2699040	Voted	Plan	Second	EST	2646
						221005105 03 76	29	1669128	Voted	Plan	Second	CON	2646
					Vr. Total			30591843					
				91		221005105 03 40	01	9792042	Voted	Plan	Second	EST	2646
						221005105 03 40	03	5693304	Voted	Plan	Second	EST	2646
						221005105 03 40	04	5145	Voted	Plan	Second	CON	2646
						221005105 03 40	06	15540	Voted	Plan	Second	EST	2646
						221005105 03 40	55	673860	Voted	Plan	Second	EST	2646
					Vr. Total			16179891					
				92		221001110 15 04	01	562900	Voted	Plan	Second	EST	2646
						221001110 15 04	03	326482	Voted	Plan	Second	EST	2646
						221001110 15 04	06	1110	Voted	Plan	Second	EST	2646
						221001110 15 04	55	2920	Voted	Plan	Second	EST	2646
						221005105 03 40	21	3274110	Voted	Plan	Second	MIS	2646
					Vr. Total			4167522					
				93		221001110 15 04	01	567700	Voted	Plan	Second	EST	2646
						221001110 15 04	03	329266	Voted	Plan	Second	EST	2646
						221001110 15 04	06	320	Voted	Plan	Second	EST	2646
						221001110 15 04	55	12580	Voted	Plan	Second	EST	2646
						221005105 03 40	58	7484356	Voted	Plan	Second	MIS	2646
					Vr. Total			8394222					
				94		221005105 03 73	01	820000	Voted	Plan	Second	EST	2646
						221005105 03 73	03	475600	Voted	Plan	Second	EST	2646
						221005105 03 73	06	1800	Voted	Plan	Second	EST	2646
						221005105 03 73	55	69370	Voted	Plan	Second	EST	2646
						221005105 03 73	58	324600	Voted	Plan	Second	MIS	2646
					Vr. Total			1691370					
				95		221005105 03 40	01	2525200	Voted	Plan	Second	EST	2646
						221005105 03 40	03	1630055	Voted	Plan	Second	EST	2646
						221005105 03 40	06	61375	Voted	Plan	Second	EST	2646
						221005105 03 40	55	56760	Voted	Plan	Second	EST	2646
						221005105 03 40	57	285240	Voted	Plan	Second	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	2210	PRAYAGRAJ-2	95		221005105 03 40	58	3864421	Voted	Plan	Second	MIS	2646
					Vr. Total			8423051					
				96		221001110 15 04	16	20000	Voted	Plan	Second	CON	2646
						221005105 03 40	01	26800	Voted	Plan	Second	EST	2646
						221005105 03 40	03	14740	Voted	Plan	Second	EST	2646
					Vr. Total			61540					
				97		221005105 03 40	16	20000	Voted	Plan	Second	CON	2646
					Vr. Total			20000					
				98		221005105 03 40	21	201474	Voted	Plan	Second	MIS	2646
					Vr. Total			201474					
				99		221005105 03 40	21	172553	Voted	Plan	Second	MIS	2646
					Vr. Total			172553					
				Tot PRAYAGRAJ-2 :				189724752					
			RAMABAI NAGAR	20		221005105 03 93	31	38647113	Voted	Plan	Second	MIS	6000
					Vr. Total			38647113					
				21		221005105 03 93	31	10538892	Voted	Plan	Second	MIS	6000
					Vr. Total			10538892					
				3		221005105 03 93	31	7025928	Voted	Plan	First	GIA	6000
					Vr. Total			7025928					
				Tot RAMABAI NAGAR				56211933					
			SAHARANPUR	34		221005105 03 76	29	210276	Voted	Plan	Second	MIS	2675
					Vr. Total			210276					
				47		221005105 03 90	01	1159355	Voted	Plan	First	EST	2675
					Vr. Total			1159355					
				8		221005105 03 90	12	86100	Voted	Plan	First	CON	2675
					Vr. Total			86100					
				89		221005105 03 13	21	41419	Voted	Plan	Second	MIS	2675
					Vr. Total			41419					
				90		221005105 03 13	21	1157600	Voted	Plan	Second	MIS	2675
					Vr. Total			1157600					
				Tot SAHARANPUR :				2654750					
			SHAHJAHANPUR	31		221005105 03 85	31	55000000	Voted	Plan	Second	MIS	6011
					Vr. Total			55000000					
				32		221005105 03 85	20	75000000	Voted	Plan	Second	MIS	6011
					Vr. Total			75000000					
				33		221005105 03 91	31	1305000	Voted	Plan	Second	MIS	6011
					Vr. Total			1305000					
				Tot SHAHJAHANPUR :				131305000					
			SIDDHARTHNAGAR	14		221005105 03 52	31	1054537	Voted	Plan	Second	MIS	6226
					Vr. Total			1054537					
				15		221005105 03 52	31	15718685	Voted	Plan	Second	MIS	6226
					Vr. Total			15718685					
				Tot SIDDHARTHNAGAR				16773222					
			SULTANPUR	15		221005105 03 93	31	95000000	Voted	Plan	Second	MIS	6565
					Vr. Total			95000000					
				44		221005105 03 93	20	49107000	Voted	Plan	Second	MIS	6565
					Vr. Total			49107000					
				Tot SULTANPUR :				144107000					
			TOTAL MH 2210:					6161744565					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	4210	AGRA	2		421003105 38 00	26	2138480	Voted	Plan	Second	MIS	2646
					Vr. Total			2138480					
				Tot AGRA :				2138480					
			BADAUN	1		421003105 48 00	26	130000	Voted	Plan	Second	MIS	2675
					Vr. Total			130000					
				Tot BADAUN :				130000					
			BANDA	1		421003105 21 00	26	2952400	Voted	Plan	Second	MIS	2675
					Vr. Total			2952400					
				Tot BANDA :				2952400					
			GAUTAM BUDHA NAGAR	1		421003105 14 00	24	89180000	Voted	Plan	Second	MIS	6008
					Vr. Total			89180000					
				2		421003105 14 00	26	40000000	Voted	Plan	Second	MIS	6008
					Vr. Total			40000000					
				Tot GAUTAM BUDHA N				129180000					
			GORAKHPUR	1		421003105 43 00	24	25797500	Voted	Plan	Second	MIS	2646
					Vr. Total			25797500					
				2		421003105 43 00	24	65000000	Voted	Plan	Second	MIS	2646
					Vr. Total			65000000					
				3		421003105 43 00	25	959476	Voted	Plan	Second	MIS	2646
					Vr. Total			959476					
				4		421003105 36 00	25	429053	Voted	Plan	Second	MIS	2646
					Vr. Total			429053					
				Tot GORAKHPUR :				92186029					
			JHANSI	1		421003105 42 00	26	1239750	Voted	Plan	First	MIS	2646
					Vr. Total			1239750					
				2		421003105 72 00	26	1082059	Voted	Plan	First	MIS	2646
					Vr. Total			1082059					
				3		421003105 42 00	26	296000	Voted	Plan	Second	MIS	2646
					Vr. Total			296000					
				Tot JHANSI :				2617809					
			KANPUR NAGAR	1		421003105 68 00	24	20000000	Voted	Plan	Second	MIS	2646
					Vr. Total			20000000					
				2		421003105 39 00	26	117600	Voted	Plan	Second	MIS	2646
					Vr. Total			117600					
				3		421003105 39 00	26	245000	Voted	Plan	Second	MIS	2646
					Vr. Total			245000					
				4		421003105 39 00	26	622632	Voted	Plan	Second	MIS	2646
					Vr. Total			622632					
				5		421003105 39 00	26	699600	Voted	Plan	Second	MIS	2646
					Vr. Total			699600					
				6		421003105 39 00	26	599570	Voted	Plan	Second	MIS	2646
					Vr. Total			599570					
				7		421003105 39 00	26	854775	Voted	Plan	Second	MIS	2646
					Vr. Total			854775					
				8		421003105 39 00	26	473380	Voted	Plan	Second	MIS	2646
					Vr. Total			473380					
				9		421003105 39 00	26	298500	Voted	Plan	Second	MIS	2646
					Vr. Total			298500					
				Tot KANPUR NAGAR :				23911057					
			KAUSHAMBI	1		421003105 86 00	26	18000000	Voted	Plan	Second	MIS	6100
					Vr. Total			18000000					
				Tot KAUSHAMBI :				18000000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	31	4210	LALITPUR	1		421003105 86 00	26	900000	Voted	Plan	Second	MIS	6000
					Vr. Total			900000					
				Tot LALITPUR :				900000					
			LUCKNOW	1		421003105 07 00	26	13000000	Voted	Plan	First	MIS	6067
					Vr. Total			13000000					
				Tot LUCKNOW :				13000000					
			PADRAUNA	1		421003105 86 00	26	1976000	Voted	Plan	Second	MIS	6300
					Vr. Total			1976000					
				Tot PADRAUNA :				1976000					
			SULTANPUR	1		421003105 86 00	26	14155424	Voted	Plan	Second	MIS	6565
					Vr. Total			14155424					
				Tot SULTANPUR :				14155424					
			TOTAL MH 4210:					301147199					
		TOTAL OF GRANT No. ALL						6462891764					
	32	2210	AGRA	100		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				101		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				102		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				103		221003110 10 00	55	308700	Voted	Plan	Second	EST	2661
					Vr. Total			308700					
				104		221003110 10 00	01	21800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11774	Voted	Plan	Second	EST	2661
					Vr. Total			33574					
				106		221001110 04 00	04	2368	Voted	Plan	Second	TA	2663
					Vr. Total			2368					
				107		221001110 04 00	49	13220	Voted	Plan	Second	MIS	2662
					Vr. Total			13220					
				11		221001110 04 00	04	6100	Voted	Plan	First	TA	2662
						221003110 10 00	01	83300	Voted	Plan	First	EST	1677
						221003110 10 00	03	45815	Voted	Plan	First	EST	1677
						221003110 10 00	55	7560	Voted	Plan	First	EST	1677
					Vr. Total			142775					
				12		221001110 04 00	58	420893	Voted	Plan	First	MIS	2663
					Vr. Total			420893					
				123		221001110 04 00	01	60000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	26460	Voted	Plan	Second	EST	2662
						221001110 04 00	55	44180	Voted	Plan	Second	EST	2662
					Vr. Total			130640					
				124		221001110 04 00	01	69080	Voted	Plan	Second	EST	2670
					Vr. Total			69080					
				128		221001110 04 00	01	21840	Voted	Plan	Second	EST	2663
						221001110 04 00	03	12012	Voted	Plan	Second	EST	2663
					Vr. Total			33852					
				129		221001110 04 00	01	56090	Voted	Plan	Second	EST	2663
						221001110 04 00	03	37019	Voted	Plan	Second	EST	2663
						221001110 04 00	57	11218	Voted	Plan	Second	EST	2663
					Vr. Total			104327					
				13		221001110 04 00	58	296806	Voted	Plan	First	MIS	2663
					Vr. Total			296806					
				130		221001110 04 00	01	15190	Voted	Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AGRA	130		221001110 04 00	03	8355	Voted	Plan	Second	EST	2663
						221001110 04 00	55	1680	Voted	Plan	Second	EST	2663
					Vr. Total			25225					
				131		221001110 04 00	01	15190	Voted	Plan	Second	EST	2663
						221001110 04 00	03	8355	Voted	Plan	Second	EST	2663
						221001110 04 00	55	1680	Voted	Plan	Second	EST	2663
					Vr. Total			25225					
				132		221001110 04 00	01	6510	Voted	Plan	Second	EST	2663
						221001110 04 00	03	3581	Voted	Plan	Second	EST	2663
						221001110 04 00	55	720	Voted	Plan	Second	EST	2663
					Vr. Total			10811					
				133		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				134		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				135		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				136		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				137		221003110 10 00	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				138		221003110 10 00	55	90660	Voted	Plan	Second	EST	2661
					Vr. Total			90660					
				139		221003110 10 00	01	165600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	91080	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16560	Voted	Plan	Second	EST	2661
					Vr. Total			273240					
				14		221001110 04 00	09	276086	Voted	Plan	First	CON	2670
					Vr. Total			276086					
				140		221001110 04 00	01	62172	Voted	Plan	Second	EST	2670
					Vr. Total			62172					
				141		221001110 04 00	01	6908	Voted	Plan	Second	EST	2670
					Vr. Total			6908					
				144		221001110 04 00	01	303952	Voted	Plan	Second	EST	2663
					Vr. Total			303952					
				145		221001110 04 00	01	379940	Voted	Plan	Second	EST	2663
					Vr. Total			379940					
				146		221003110 10 00	01	83300	Voted	Plan	Second	EST	1677
						221003110 10 00	03	48314	Voted	Plan	Second	EST	1677
						221003110 10 00	55	7560	Voted	Plan	Second	EST	1677
					Vr. Total			139174					
				147		221003110 10 00	01	42135	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23174	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1043	Voted	Plan	Second	EST	2661
					Vr. Total			66352					
				148		221003110 10 00	01	262320	Voted	Plan	Second	EST	2661
						221003110 10 00	03	76638	Voted	Plan	Second	EST	2661
					Vr. Total			338958					
				149		221003110 10 00	01	180100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	104458	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14080	Voted	Plan	Second	EST	2661
					Vr. Total			298638					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AGRA	150		221003110 10 00	01	884000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	512720	Voted	Plan	Second	EST	2661
						221003110 10 00	06	816	Voted	Plan	Second	EST	2661
						221003110 10 00	55	69200	Voted	Plan	Second	EST	2661
					Vr. Total			1466736					
				151		221003110 10 00	01	798300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	437342	Voted	Plan	Second	EST	2661
						221003110 10 00	55	50680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	105840	Voted	Plan	Second	EST	2661
					Vr. Total			1392162					
				152		221003110 10 00	01	93600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	54288	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4680	Voted	Plan	Second	EST	2661
					Vr. Total			152568					
				153		221003110 10 00	01	311300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	180554	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10180	Voted	Plan	Second	EST	2661
					Vr. Total			502034					
				154		221003110 10 00	01	266900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	116163	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	33380	Voted	Plan	Second	EST	2661
					Vr. Total			421523					
				155		221003110 10 00	01	205000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	118900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3930	Voted	Plan	Second	EST	2661
					Vr. Total			327830					
				156		221003110 10 00	01	296603	Voted	Plan	Second	EST	2661
						221003110 10 00	03	172030	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10330	Voted	Plan	Second	EST	2661
					Vr. Total			478963					
				157		221003110 10 00	01	333800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	197525	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	56760	Voted	Plan	Second	EST	2661
					Vr. Total			589085					
				158		221003110 10 00	01	342800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	198824	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			544834					
				159		221003110 10 00	01	700600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	406348	Voted	Plan	Second	EST	2661
						221003110 10 00	06	172	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7120	Voted	Plan	Second	EST	2661
					Vr. Total			1114240					
				160		221003110 10 00	01	588400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	409526	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	117680	Voted	Plan	Second	EST	2661
					Vr. Total			1125726					
				161		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AGRA	162		221003110 10 00	01	683100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	396198	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1610	Voted	Plan	Second	EST	2661
						221003110 10 00	55	49340	Voted	Plan	Second	EST	2661
					Vr. Total			1130248					
				163		221003110 10 00	01	280600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	184985	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24510	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38340	Voted	Plan	Second	EST	2661
					Vr. Total			529235					
				164		221003110 10 00	01	619000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	359020	Voted	Plan	Second	EST	2661
						221003110 10 00	55	53480	Voted	Plan	Second	EST	2661
					Vr. Total			1031500					
				165		221003110 10 00	01	856500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	589072	Voted	Plan	Second	EST	2661
						221003110 10 00	55	73320	Voted	Plan	Second	EST	2661
						221003110 10 00	57	159140	Voted	Plan	Second	EST	2661
					Vr. Total			1678032					
				166		221003110 10 00	01	1328500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	889742	Voted	Plan	Second	EST	2661
						221003110 10 00	55	70580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	205540	Voted	Plan	Second	EST	2661
					Vr. Total			2494362					
				167		221003110 10 00	01	479600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	278168	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	37640	Voted	Plan	Second	EST	2661
					Vr. Total			795568					
				168		221003110 10 00	01	379400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	237904	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30780	Voted	Plan	Second	EST	2661
					Vr. Total			683624					
				176		221001001 03 00	01	15190	Voted	Plan	Second	EST	2683
						221001001 03 00	03	8354	Voted	Plan	Second	EST	2683
						221001001 03 00	55	1680	Voted	Plan	Second	EST	2683
					Vr. Total			25224					
				178		221003110 10 00	01	139200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	80736	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			223266					
				179		221003110 10 00	01	424400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	250212	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12970	Voted	Plan	Second	EST	2661
					Vr. Total			687582					
				180		221003110 10 00	01	454603	Voted	Plan	Second	EST	2661
						221003110 10 00	03	281523	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14700	Voted	Plan	Second	EST	2661
						221003110 10 00	57	80781	Voted	Plan	Second	EST	2661
					Vr. Total			831607					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AGRA	181		221003110 10 00	01	161500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	93670	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			257010					
				182		221003110 10 00	01	336500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	221862	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4050	Voted	Plan	Second	EST	2661
						221003110 10 00	57	46020	Voted	Plan	Second	EST	2661
					Vr. Total			608432					
				183		221003110 10 00	01	333800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	208046	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5250	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24900	Voted	Plan	Second	EST	2661
					Vr. Total			571996					
				184		221003110 10 00	01	428000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	248240	Voted	Plan	Second	EST	2661
						221003110 10 00	06	272	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21460	Voted	Plan	Second	EST	2661
					Vr. Total			697972					
				185		221003110 10 00	01	826200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	479196	Voted	Plan	Second	EST	2661
						221003110 10 00	06	172	Voted	Plan	Second	EST	2661
						221003110 10 00	55	71400	Voted	Plan	Second	EST	2661
					Vr. Total			1376968					
				186		221003110 10 00	01	46800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	27144	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			77284					
				187		221003110 10 00	01	665500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	421484	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	111200	Voted	Plan	Second	EST	2661
					Vr. Total			1233464					
				188		221003110 10 00	01	533600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	309488	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15110	Voted	Plan	Second	EST	2661
					Vr. Total			858598					
				189		221003110 10 00	01	100000	Voted	Plan	Second	EST	2661
					Vr. Total			100000					
				190		221003110 10 00	01	393400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	266835	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8480	Voted	Plan	Second	EST	2661
						221003110 10 00	57	66660	Voted	Plan	Second	EST	2661
					Vr. Total			735375					
				191		221003110 10 00	01	241400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	140012	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8940	Voted	Plan	Second	EST	2661
					Vr. Total			390352					
				192		221003110 10 00	01	237100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137518	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AGRA	192	Vr. Total			384318					
				193		221003110 10 00	01	703800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	408204	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31960	Voted	Plan	Second	EST	2661
					Vr. Total			1143964					
				194		221003110 10 00	01	415300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	275244	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	59260	Voted	Plan	Second	EST	2661
					Vr. Total			762404					
				195		221003110 10 00	01	309100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	179278	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8730	Voted	Plan	Second	EST	2661
					Vr. Total			497108					
				196		221003110 10 00	01	351500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	203870	Voted	Plan	Second	EST	2661
						221003110 10 00	06	172	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5140	Voted	Plan	Second	EST	2661
					Vr. Total			560682					
				197		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				198		221003110 10 00	01	227800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	158549	Voted	Plan	Second	EST	2661
						221003110 10 00	57	45560	Voted	Plan	Second	EST	2661
					Vr. Total			431909					
				199		221003110 10 00	01	149200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	86536	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			237076					
				200		221003110 10 00	01	219100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	127078	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2344	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			351702					
				201		221003110 10 00	01	109500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41412	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11900	Voted	Plan	Second	EST	2661
					Vr. Total			162812					
				202		221003110 10 00	01	19361	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10506	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18906	Voted	Plan	Second	EST	2661
					Vr. Total			48773					
				207		221001001 03 00	01	240400	Voted	Plan	Second	EST	2683
						221001001 03 00	03	150000	Voted	Plan	Second	EST	2683
						221001001 03 00	55	21940	Voted	Plan	Second	EST	2683
						221001001 03 00	57	18220	Voted	Plan	Second	EST	2683
					Vr. Total			430560					
				208		221001001 03 00	01	343000	Voted	Plan	Second	EST	2683
						221001001 03 00	03	211062	Voted	Plan	Second	EST	2683
						221001001 03 00	06	60	Voted	Plan	Second	EST	2683
						221001001 03 00	55	25600	Voted	Plan	Second	EST	2683
						221001001 03 00	57	20900	Voted	Plan	Second	EST	2683

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AGRA	208	Vr. Total			600622					
				219		221003110 10 00	01	508700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	295046	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26200	Voted	Plan	Second	EST	2661
					Vr. Total			829946					
				220		221003110 10 00	01	988900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	573562	Voted	Plan	Second	EST	2661
						221003110 10 00	06	397	Voted	Plan	Second	EST	2661
						221003110 10 00	55	55280	Voted	Plan	Second	EST	2661
					Vr. Total			1618139					
				221		221003110 10 00	01	681800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	453827	Voted	Plan	Second	EST	2661
						221003110 10 00	55	37800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	100660	Voted	Plan	Second	EST	2661
					Vr. Total			1274087					
				222		221003110 10 00	01	236700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137286	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8800	Voted	Plan	Second	EST	2661
					Vr. Total			382786					
				223		221003110 10 00	01	412500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	239250	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16820	Voted	Plan	Second	EST	2661
					Vr. Total			668570					
				224		221003110 10 00	01	326700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	227382	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7140	Voted	Plan	Second	EST	2661
						221003110 10 00	57	65340	Voted	Plan	Second	EST	2661
					Vr. Total			626562					
				225		221003110 10 00	01	283000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	164140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21860	Voted	Plan	Second	EST	2661
					Vr. Total			469000					
				226		221003110 10 00	01	393400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	228172	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32880	Voted	Plan	Second	EST	2661
					Vr. Total			654452					
				227		221003110 10 00	01	668700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	378392	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35390	Voted	Plan	Second	EST	2661
						221003110 10 00	57	83700	Voted	Plan	Second	EST	2661
					Vr. Total			1166182					
				228		221003110 10 00	01	737000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	427460	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	47870	Voted	Plan	Second	EST	2661
					Vr. Total			1212480					
				229		221003110 10 00	01	647300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	375434	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	49370	Voted	Plan	Second	EST	2661
					Vr. Total			1073104					
				230		221003110 10 00	01	882300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AGRA	230		221003110 10 00	03	595902	Voted	Plan	Second	EST	2661
						221003110 10 00	55	37520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	145120	Voted	Plan	Second	EST	2661
					Vr. Total			1660842					
				231		221003110 10 00	01	292200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	169476	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7360	Voted	Plan	Second	EST	2661
					Vr. Total			469036					
				232		221003110 10 00	01	638000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	370040	Voted	Plan	Second	EST	2661
						221003110 10 00	06	375	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15010	Voted	Plan	Second	EST	2661
					Vr. Total			1023425					
				233		221003110 10 00	01	455800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	300290	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	61940	Voted	Plan	Second	EST	2661
					Vr. Total			825310					
				234		221003110 10 00	01	100000	Voted	Plan	Second	EST	2661
					Vr. Total			100000					
				235		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				262		221003110 10 00	01	218200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	126556	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7360	Voted	Plan	Second	EST	2661
					Vr. Total			352116					
				263		221003110 10 00	01	657600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	381408	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5630	Voted	Plan	Second	EST	2661
					Vr. Total			1045638					
				264		221003110 10 00	01	416500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	255084	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11060	Voted	Plan	Second	EST	2661
						221003110 10 00	57	73300	Voted	Plan	Second	EST	2661
					Vr. Total			755944					
				265		221001110 04 00	01	3840194	Voted	Plan	Second	EST	2663
						221001110 04 00	03	2444039	Voted	Plan	Second	EST	2663
						221001110 04 00	06	670	Voted	Plan	Second	EST	2663
						221001110 04 00	55	264100	Voted	Plan	Second	EST	2663
						221001110 04 00	57	269460	Voted	Plan	Second	EST	2663
					Vr. Total			6818463					
				266		221001110 04 00	01	621400	Voted	Plan	Second	EST	2670
						221001110 04 00	03	378357	Voted	Plan	Second	EST	2670
						221001110 04 00	06	1160	Voted	Plan	Second	EST	2670
						221001110 04 00	55	47000	Voted	Plan	Second	EST	2670
						221001110 04 00	57	30940	Voted	Plan	Second	EST	2670
					Vr. Total			1078857					
				267		221001110 04 00	01	598500	Voted	Plan	Second	EST	2670
						221001110 04 00	03	374402	Voted	Plan	Second	EST	2670
						221001110 04 00	06	40	Voted	Plan	Second	EST	2670

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AGRA	267		221001110 04 00	55	50380	Voted	Plan	Second	EST	2670
						221001110 04 00	57	47020	Voted	Plan	Second	EST	2670
					Vr. Total			1070342					
				268		221003110 10 00	01	411900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	238902	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25880	Voted	Plan	Second	EST	2661
					Vr. Total			676682					
				269		221003110 10 00	01	530800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	313664	Voted	Plan	Second	EST	2661
						221003110 10 00	55	45680	Voted	Plan	Second	EST	2661
					Vr. Total			890144					
				270		221003110 10 00	01	649219	Voted	Plan	Second	EST	2661
						221003110 10 00	03	444954	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	117944	Voted	Plan	Second	EST	2661
					Vr. Total			1241237					
				3		221001110 04 00	01	1370500	Voted	Plan	First	EST	2646
						221001110 04 00	03	753775	Voted	Plan	First	EST	2646
						221001110 04 00	06	3150	Voted	Plan	First	EST	2646
						221001110 04 00	55	78400	Voted	Plan	First	EST	2646
					Vr. Total			2205825					
				30		221001110 04 00	58	125554	Voted	Plan	Second	MIS	2662
					Vr. Total			125554					
				32		221003110 10 00	01	76200	Voted	Plan	First	EST	2661
						221003110 10 00	03	50292	Voted	Plan	First	EST	2661
						221003110 10 00	55	2520	Voted	Plan	First	EST	2661
						221003110 10 00	57	15240	Voted	Plan	First	EST	2661
					Vr. Total			144252					
				33		221003110 10 00	01	166667	Voted	Plan	First	EST	2661
					Vr. Total			166667					
				34		221003110 10 00	01	118750	Voted	Plan	First	EST	2661
						221003110 10 00	03	65313	Voted	Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Plan	First	EST	2661
					Vr. Total			198623					
				35		221003110 10 00	01	30232	Voted	Plan	First	EST	2661
						221003110 10 00	03	16023	Voted	Plan	First	EST	2661
						221003110 10 00	55	730	Voted	Plan	First	EST	2661
					Vr. Total			46985					
				4		221001110 04 00	01	1456150	Voted	Plan	First	EST	2646
						221001110 04 00	03	835120	Voted	Plan	First	EST	2646
						221001110 04 00	06	3200	Voted	Plan	First	EST	2646
						221001110 04 00	55	144960	Voted	Plan	First	EST	2646
						221001110 04 00	57	62300	Voted	Plan	First	EST	2646
					Vr. Total			2501730					
				45		221001110 04 00	01	85600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	47080	Voted	Plan	Second	EST	2663
						221001110 04 00	55	6680	Voted	Plan	Second	EST	2663
					Vr. Total			139360					
				46		221003110 10 00	29	309487	Voted	Plan	Second	MIS	2661
					Vr. Total			309487					
				47		221001001 03 00	08	19824	Voted	Plan	Second	CON	2683
					Vr. Total			19824					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AGRA	48		221001001 03 00	16	10000	Voted	Plan	Second	CON	2683
					Vr. Total			10000					
				49		221001001 03 00	42	17309	Voted	Plan	Second	MIS	2683
					Vr. Total			17309					
				5		221001110 04 00	01	1623500	Voted	Plan	First	EST	2646
						221001110 04 00	03	892925	Voted	Plan	First	EST	2646
						221001110 04 00	55	124640	Voted	Plan	First	EST	2646
					Vr. Total			2641065					
				50		221003110 10 00	49	10888	Voted	Plan	Second	MIS	2661
					Vr. Total			10888					
				51		221003110 10 00	49	199983	Voted	Plan	Second	MIS	2661
					Vr. Total			199983					
				52		221003110 10 00	01	1222630	Voted	Plan	Second	EST	2661
						221003110 10 00	03	389030	Voted	Plan	Second	EST	2661
						221003110 10 00	49	59365	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	83600	Voted	Plan	Second	EST	2661
					Vr. Total			1754625					
				53		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				54		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				55		221003110 10 00	01	151882	Voted	Plan	Second	EST	2661
						221003110 10 00	03	83536	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19330	Voted	Plan	Second	EST	2661
					Vr. Total			254748					
				56		221003110 10 00	01	270990	Voted	Plan	Second	EST	2661
						221003110 10 00	03	121545	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28380	Voted	Plan	Second	EST	2661
					Vr. Total			420915					
				59		221001110 04 00	01	157400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	83772	Voted	Plan	Second	EST	2662
						221001110 04 00	57	31480	Voted	Plan	Second	EST	2662
						221001110 05 00	58	30031	Voted	Plan	Second	MIS	2662
					Vr. Total			302683					
				6		221001110 04 00	01	1897080	Voted	Plan	First	EST	2646
						221001110 04 00	03	1043395	Voted	Plan	First	EST	2646
						221001110 04 00	06	4050	Voted	Plan	First	EST	2646
						221001110 04 00	55	135540	Voted	Plan	First	EST	2646
					Vr. Total			3080065					
				60		221001110 04 00	01	157400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	83772	Voted	Plan	Second	EST	2662
						221001110 04 00	57	31480	Voted	Plan	Second	EST	2662
					Vr. Total			272652					
				61		221003110 10 00	01	416344	Voted	Plan	Second	EST	2661
						221003110 10 00	58	909258	Voted	Plan	Second	MIS	2661
					Vr. Total			1325602					
				62		221003110 10 00	01	100000	Voted	Plan	Second	EST	2661
					Vr. Total			100000					
				63		221003110 10 00	01	351680	Voted	Plan	Second	EST	2661
					Vr. Total			351680					
				64		221003110 10 00	55	102050	Voted	Plan	Second	EST	2661
					Vr. Total			102050					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AGRA	67		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				68		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				69		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				70		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				71		221001110 04 00	01	29700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	19277	Voted	Plan	Second	EST	2662
						221001110 04 00	57	5940	Voted	Plan	Second	EST	2662
					Vr. Total			54917					
				85		221001110 04 00	01	283228	Voted	Plan	Second	EST	2646
						221003110 10 00	08	54000	Voted	Plan	Second	CON	2661
					Vr. Total			337228					
				86		221001110 04 00	01	20724	Voted	Plan	Second	EST	2646
						221003110 10 00	42	258275	Voted	Plan	Second	CON	2661
					Vr. Total			278999					
				87		221001110 04 00	01	165792	Voted	Plan	Second	EST	2646
						221003110 10 00	40	795500	Voted	Plan	Second	MIS	2661
					Vr. Total			961292					
				88		221001110 04 00	01	41448	Voted	Plan	Second	EST	2646
						221003110 10 00	39	2358469	Voted	Plan	Second	MIS	2661
					Vr. Total			2399917					
				89		221001110 04 00	01	227964	Voted	Plan	Second	EST	2662
					Vr. Total			227964					
				9		221001110 04 00	04	30000	Voted	Plan	First	TA	2662
					Vr. Total			30000					
				90		221001110 04 00	01	283228	Voted	Plan	Second	EST	2662
					Vr. Total			283228					
				94		221001001 03 00	01	20724	Voted	Plan	Second	EST	2683
					Vr. Total			20724					
				95		221001001 03 00	01	13816	Voted	Plan	Second	EST	2683
					Vr. Total			13816					
				99		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				Tot AGRA :				84781731					
			ALIGARH	1		221001110 04 00	01	357200	Voted	Plan	First	EST	2676
						221001110 04 00	03	216348	Voted	Plan	First	EST	2676
						221001110 04 00	55	11240	Voted	Plan	First	EST	2676
						221001110 04 00	57	36160	Voted	Plan	First	EST	2676
					Vr. Total			620948					
				10		221001001 03 00	01	69300	Voted	Plan	First	EST	2683
						221001001 03 00	03	38115	Voted	Plan	First	EST	2683
						221001001 03 00	55	2940	Voted	Plan	First	EST	2683
					Vr. Total			110355					
				100		221001110 04 00	03	23844	Voted	Plan	Second	EST	2663
						221001110 04 00	08	451974	Voted	Plan	Second	CON	2676
					Vr. Total			475818					
				101		221001110 04 00	01	20724	Voted	Plan	Second	EST	2676
						221001110 04 00	41	995484	Voted	Plan	Second	MIS	2662
					Vr. Total			1016208					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	ALIGARH	102		221001110 04 00	01	66000	Voted	Plan	Second	EST	2676
						221001110 04 00	03	36300	Voted	Plan	Second	EST	2676
						221001110 04 00	55	2860	Voted	Plan	Second	EST	2676
						221003110 10 00	12	819590	Voted	Plan	Second	CON	2661
					Vr. Total			924750					
				103		221001110 04 00	01	48356	Voted	Plan	Second	EST	2676
						221003110 10 00	29	78074	Voted	Plan	Second	MIS	2661
					Vr. Total			126430					
				104		221003110 10 00	04	16500	Voted	Plan	Second	LTC	2661
					Vr. Total			16500					
				106		221001110 04 00	03	114987	Voted	Plan	Second	EST	2662
					Vr. Total			114987					
				107		221001110 04 00	03	108909	Voted	Plan	Second	EST	2662
					Vr. Total			108909					
				108		221001110 04 00	03	298353	Voted	Plan	Second	EST	2662
					Vr. Total			298353					
				11		221001110 04 00	01	995800	Voted	Plan	First	EST	2662
						221001110 04 00	03	547690	Voted	Plan	First	EST	2662
						221001110 04 00	06	3000	Voted	Plan	First	EST	2662
						221001110 04 00	08	70240	Voted	Plan	First	CON	2662
						221001110 04 00	55	64880	Voted	Plan	First	EST	2662
					Vr. Total			1681610					
				111		221001110 04 00	01	31103	Voted	Plan	Second	EST	2662
						221001110 04 00	03	18039	Voted	Plan	Second	EST	2662
						221001110 04 00	55	3440	Voted	Plan	Second	EST	2662
					Vr. Total			52582					
				113		221001110 11 00	39	297920	Voted	Plan	Second	MIS	2663
					Vr. Total			297920					
				114		221001110 04 00	03	137769	Voted	Plan	Second	EST	2664
						221001110 11 00	39	2622298	Voted	Plan	Second	MIS	2663
					Vr. Total			2760067					
				115		221001110 04 00	03	89601	Voted	Plan	Second	EST	2664
					Vr. Total			89601					
				116		221001110 04 00	03	82959	Voted	Plan	Second	EST	2664
					Vr. Total			82959					
				117		221001110 04 00	03	129312	Voted	Plan	Second	EST	2664
					Vr. Total			129312					
				118		221001110 04 00	03	6630	Voted	Plan	Second	EST	2664
					Vr. Total			6630					
				119		221001110 04 00	03	89622	Voted	Plan	Second	EST	2662
					Vr. Total			89622					
				12		221001110 04 00	01	3209277	Voted	Plan	First	EST	2662
						221001110 04 00	03	1853276	Voted	Plan	First	EST	2662
						221001110 04 00	06	1605	Voted	Plan	First	EST	2662
						221001110 04 00	40	73584	Voted	Plan	First	MIS	2664
						221001110 04 00	55	216398	Voted	Plan	First	EST	2662
						221001110 04 00	57	160315	Voted	Plan	First	EST	2662
					Vr. Total			5514455					
				120		221003110 10 00	01	37090	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19980	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8597	Voted	Plan	Second	EST	2661
					Vr. Total			65667					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	ALIGARH	121		221003110 10 00	01	40000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	9062	Voted	Plan	Second	EST	2661
					Vr. Total			49062					
				122		221003110 10 00	01	191800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	126588	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38360	Voted	Plan	Second	EST	2661
					Vr. Total			356748					
				13		221001110 04 00	01	1210100	Voted	Plan	First	EST	2662
						221001110 04 00	03	665555	Voted	Plan	First	EST	2662
						221001110 04 00	04	1591	Voted	Plan	First	LTC	2662
						221001110 04 00	06	560	Voted	Plan	First	EST	2662
						221001110 04 00	55	36840	Voted	Plan	First	EST	2662
					Vr. Total			1914646					
				14		221001110 04 00	01	1203377	Voted	Plan	First	EST	2662
						221001110 04 00	03	706008	Voted	Plan	First	EST	2662
						221001110 04 00	55	71320	Voted	Plan	First	EST	2662
						221001110 04 00	57	130940	Voted	Plan	First	EST	2662
						221001110 05 00	58	30000	Voted	Plan	First	MIS	2664
					Vr. Total			2141645					
				15		221001110 04 00	01	907200	Voted	Plan	First	EST	2664
						221001110 04 00	03	498960	Voted	Plan	First	EST	2664
						221001110 04 00	06	1430	Voted	Plan	First	EST	2664
						221001110 04 00	41	1257536	Voted	Plan	First	MIS	2664
						221001110 04 00	55	45020	Voted	Plan	First	EST	2664
					Vr. Total			2710146					
				16		221001110 04 00	01	1501011	Voted	Plan	First	EST	2664
						221001110 04 00	03	872520	Voted	Plan	First	EST	2664
						221001110 04 00	06	4045	Voted	Plan	First	EST	2664
						221001110 04 00	40	124476	Voted	Plan	First	MIS	2662
						221001110 04 00	55	83000	Voted	Plan	First	EST	2664
					Vr. Total			2585052					
				17		221001110 04 00	01	1163700	Voted	Plan	First	EST	2664
						221001110 04 00	03	790240	Voted	Plan	First	EST	2664
						221001110 04 00	41	22030	Voted	Plan	First	MIS	2662
						221001110 04 00	55	70580	Voted	Plan	First	EST	2664
						221001110 04 00	57	202100	Voted	Plan	First	EST	2664
					Vr. Total			2248650					
				18		221001110 04 00	01	768700	Voted	Plan	First	EST	2664
						221001110 04 00	03	506990	Voted	Plan	First	EST	2664
						221001110 04 00	55	53200	Voted	Plan	First	EST	2664
						221001110 04 00	57	153100	Voted	Plan	First	EST	2664
					Vr. Total			1481990					
				2		221001110 04 00	01	757713	Voted	Plan	First	EST	2676
						221001110 04 00	03	456397	Voted	Plan	First	EST	2676
						221001110 04 00	55	11920	Voted	Plan	First	EST	2676
						221001110 04 00	57	72100	Voted	Plan	First	EST	2676
					Vr. Total			1298130					
				22		221003110 10 00	39	720000	Voted	Plan	First	MIS	2661
					Vr. Total			720000					
				23		221003110 10 00	58	91660	Voted	Plan	First	MIS	2661
					Vr. Total			91660					
				24		221001110 04 00	15	12200	Voted	Plan	First	CON	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	ALIGARH	24	Vr. Total			12200					
				25		221001110 04 00	58	510189	Voted	Plan	First	MIS	2663
					Vr. Total			510189					
				26		221001110 04 00	41	182565	Voted	Plan	First	MIS	2663
					Vr. Total			182565					
				27		221001110 04 00	01	323500	Voted	Plan	First	EST	2663
						221001110 04 00	03	177925	Voted	Plan	First	EST	2663
						221001110 04 00	06	120	Voted	Plan	First	EST	2663
						221001110 04 00	55	15900	Voted	Plan	First	EST	2663
					Vr. Total			517445					
				28		221001110 04 00	01	885500	Voted	Plan	First	EST	2663
						221001110 04 00	03	496749	Voted	Plan	First	EST	2663
						221001110 04 00	06	1490	Voted	Plan	First	EST	2663
						221001110 04 00	55	68500	Voted	Plan	First	EST	2663
						221001110 04 00	57	17680	Voted	Plan	First	EST	2663
					Vr. Total			1469919					
				29		221001110 04 00	01	351800	Voted	Plan	First	EST	2663
						221001110 04 00	03	193490	Voted	Plan	First	EST	2663
						221001110 04 00	06	600	Voted	Plan	First	EST	2663
						221001110 04 00	55	18900	Voted	Plan	First	EST	2663
					Vr. Total			564790					
				3		221001110 04 00	29	976129	Voted	Plan	First	MIS	2664
					Vr. Total			976129					
				30		221001110 04 00	01	505600	Voted	Plan	First	EST	2663
						221001110 04 00	03	228096	Voted	Plan	First	EST	2663
						221001110 04 00	55	22780	Voted	Plan	First	EST	2663
						221001110 04 00	57	69120	Voted	Plan	First	EST	2663
					Vr. Total			825596					
				31		221001110 04 00	01	447100	Voted	Plan	First	EST	2663
						221001110 04 00	03	245905	Voted	Plan	First	EST	2663
						221001110 04 00	06	340	Voted	Plan	First	EST	2663
						221001110 04 00	55	40800	Voted	Plan	First	EST	2663
					Vr. Total			734145					
				34		221001110 04 00	01	80000	Voted	Plan	First	EST	2676
					Vr. Total			80000					
				35		221003110 10 00	01	4603750	Voted	Plan	First	EST	2661
						221003110 10 00	03	2532062	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	171160	Voted	Plan	First	EST	2661
					Vr. Total			7307372					
				36		221003110 10 00	01	6766074	Voted	Plan	First	EST	2661
						221003110 10 00	03	3717590	Voted	Plan	First	EST	2661
						221003110 10 00	55	204830	Voted	Plan	First	EST	2661
					Vr. Total			10688494					
				39		221003110 10 00	01	191800	Voted	Plan	First	EST	2661
						221003110 10 00	03	126588	Voted	Plan	First	EST	2661
						221003110 10 00	57	38360	Voted	Plan	First	EST	2661
					Vr. Total			356748					
				4		221001110 04 00	58	1453115	Voted	Plan	First	MIS	2664
					Vr. Total			1453115					
				40		221003110 10 00	01	828800	Voted	Plan	First	EST	2661
						221003110 10 00	03	514173	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	ALIGARH	40		221003110 10 00	57	106060	Voted	Plan	First	EST	2661
					Vr. Total			1449033					
				41		221001110 04 00	42	830972	Voted	Plan	Second	MIS	2664
					Vr. Total			830972					
				42		221001110 04 00	42	57931	Voted	Plan	Second	MIS	2676
					Vr. Total			57931					
				43		221001110 04 00	29	88356	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	4589600	Voted	Plan	First	EST	2661
						221003110 10 00	03	2913812	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	16520	Voted	Plan	First	EST	2661
						221003110 10 00	57	808240	Voted	Plan	First	EST	2661
					Vr. Total			8417528					
				44		221001110 04 00	01	75607	Voted	Plan	First	EST	2662
						221001110 04 00	03	39603	Voted	Plan	First	EST	2662
						221001110 04 00	11	21638	Voted	Plan	Second	CON	2676
						221001110 04 00	55	14801	Voted	Plan	First	EST	2662
					Vr. Total			151649					
				45		221001110 04 00	01	61626	Voted	Plan	First	EST	2662
						221001110 04 00	03	40606	Voted	Plan	First	EST	2662
						221001110 04 00	08	51908	Voted	Plan	Second	CON	2676
						221001110 04 00	55	40762	Voted	Plan	First	EST	2662
						221001110 04 00	57	12325	Voted	Plan	First	EST	2662
					Vr. Total			207227					
				46		221001110 04 00	01	188339	Voted	Plan	First	EST	2662
						221001110 04 00	03	64358	Voted	Plan	First	EST	2662
						221001110 04 00	55	73462	Voted	Plan	First	EST	2662
						221001110 04 00	58	812214	Voted	Plan	Second	MIS	2676
					Vr. Total			1138373					
				47		221001110 04 00	01	221000	Voted	Plan	First	EST	2662
						221001110 04 00	03	96538	Voted	Plan	First	EST	2662
						221001110 04 00	41	1252620	Voted	Plan	Second	MIS	2676
						221001110 04 00	55	14040	Voted	Plan	First	EST	2662
					Vr. Total			1584198					
				48		221001110 04 00	01	12850	Voted	Plan	First	EST	2662
						221001110 04 00	03	4365	Voted	Plan	First	EST	2662
						221001110 04 00	11	136645	Voted	Plan	Second	CON	2664
						221001110 04 00	55	12580	Voted	Plan	First	EST	2662
					Vr. Total			166440					
				49		221001110 04 00	11	155820	Voted	Plan	Second	CON	2664
						221003110 10 00	01	127419	Voted	Plan	First	EST	2661
						221003110 10 00	03	84097	Voted	Plan	First	EST	2661
						221003110 10 00	57	25484	Voted	Plan	First	EST	2661
					Vr. Total			392820					
				5		221001110 04 00	58	559320	Voted	Plan	First	MIS	2664
					Vr. Total			559320					
				50		221001110 04 00	01	142400	Voted	Plan	First	EST	2664
						221001110 04 00	03	93984	Voted	Plan	First	EST	2664
						221001110 04 00	08	186016	Voted	Plan	Second	CON	2664
						221001110 04 00	57	28480	Voted	Plan	First	EST	2664
					Vr. Total			450880					
				51		221001110 04 00	08	155820	Voted	Plan	Second	CON	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	ALIGARH	51	Vr. Total			155820					
				52		221001110 04 00	58	422333	Voted	Plan	Second	MIS	2662
					Vr. Total			422333					
				53		221001110 04 00	58	106042	Voted	Plan	Second	MIS	2662
					Vr. Total			106042					
				54		221001110 04 00	58	273760	Voted	Plan	Second	MIS	2662
					Vr. Total			273760					
				55		221001110 05 00	58	30000	Voted	Plan	Second	MIS	2662
					Vr. Total			30000					
				56		221001110 04 00	15	41517	Voted	Plan	Second	CON	2662
					Vr. Total			41517					
				57		221001110 05 00	15	10536	Voted	Plan	Second	CON	2662
					Vr. Total			10536					
				58		221001110 04 00	15	19636	Voted	Plan	Second	CON	2662
					Vr. Total			19636					
				59		221001110 04 00	15	19600	Voted	Plan	Second	CON	2662
					Vr. Total			19600					
				60		221001110 11 00	39	2992135	Voted	Plan	Second	MIS	2676
					Vr. Total			2992135					
				61		221001110 11 00	39	1375925	Voted	Plan	Second	MIS	2662
					Vr. Total			1375925					
				62		221001110 04 00	47	300000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	217181	Voted	Plan	Second	EST	2661
						221003110 10 00	03	143339	Voted	Plan	Second	EST	2661
						221003110 10 00	57	43436	Voted	Plan	Second	EST	2661
					Vr. Total			703956					
				63		221001110 11 00	39	850500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	58218	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32020	Voted	Plan	Second	EST	2661
					Vr. Total			940738					
				64		221001110 04 00	29	330904	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	53400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21408	Voted	Plan	Second	EST	2661
					Vr. Total			405712					
				65		221001110 11 00	39	2781464	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	600996	Voted	Plan	Second	EST	2661
					Vr. Total			3382460					
				66		221001110 04 00	47	24721	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1112188	Voted	Plan	Second	EST	2661
					Vr. Total			1136909					
				67		221001110 04 00	01	179608	Voted	Plan	Second	EST	2664
						221001110 04 00	29	99049	Voted	Plan	Second	MIS	2663
					Vr. Total			278657					
				68		221001110 04 00	01	55264	Voted	Plan	Second	EST	2664
						221001110 04 00	42	150050	Voted	Plan	Second	MIS	2663
					Vr. Total			205314					
				69		221001110 04 00	29	234108	Voted	Plan	Second	MIS	2663
					Vr. Total			234108					
				7		221003110 10 00	58	247559	Voted	Plan	First	MIS	2661
					Vr. Total			247559					
				70		221001110 04 00	40	93260	Voted	Plan	Second	MIS	2663
					Vr. Total			93260					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	ALIGARH	71		221001110 04 00	42	421183	Voted	Plan	Second	MIS	2664
					Vr. Total			421183					
				72		221001110 04 00	01	55264	Voted	Plan	Second	EST	2662
						221001110 04 00	39	1006007	Voted	Plan	Second	MIS	2663
					Vr. Total			1061271					
				73		221001110 04 00	01	227964	Voted	Plan	Second	EST	2662
					Vr. Total			227964					
				74		221001110 04 00	01	379940	Voted	Plan	Second	EST	2662
						221001110 04 00	13	4786	Voted	Plan	Second	CON	2662
					Vr. Total			384726					
				75		221001110 04 00	16	5000	Voted	Plan	Second	CON	2662
					Vr. Total			5000					
				77		221001110 04 00	16	16000	Voted	Plan	Second	CON	2663
					Vr. Total			16000					
				79		221001110 04 00	01	6908	Voted	Plan	Second	EST	2663
					Vr. Total			6908					
				8		221001001 03 00	01	163700	Voted	Plan	First	EST	2683
						221001001 03 00	03	90035	Voted	Plan	First	EST	2683
						221001001 03 00	06	20	Voted	Plan	First	EST	2683
						221001001 03 00	55	11040	Voted	Plan	First	EST	2683
					Vr. Total			264795					
				80		221001110 04 00	01	69080	Voted	Plan	Second	EST	2663
					Vr. Total			69080					
				81		221001110 04 00	01	131252	Voted	Plan	Second	EST	2663
					Vr. Total			131252					
				82		221001110 04 00	01	69080	Voted	Plan	Second	EST	2663
					Vr. Total			69080					
				9		221001001 03 00	01	181500	Voted	Plan	First	EST	2683
						221001001 03 00	03	119790	Voted	Plan	First	EST	2683
						221001001 03 00	57	36300	Voted	Plan	First	EST	2683
					Vr. Total			337590					
				94		221001110 04 00	39	192000	Voted	Plan	Second	MIS	2663
					Vr. Total			192000					
				95		221001110 04 00	39	196886	Voted	Plan	Second	MIS	2663
					Vr. Total			196886					
				96		221001110 04 00	03	56748	Voted	Plan	Second	EST	2663
						221001110 04 00	04	1755	Voted	Plan	Second	LTC	2663
					Vr. Total			58503					
				97		221001110 04 00	03	23490	Voted	Plan	Second	EST	2663
						221001110 04 00	42	155000	Voted	Plan	Second	MIS	2676
					Vr. Total			178490					
				98		221001110 04 00	03	24136	Voted	Plan	Second	EST	2663
						221001110 04 00	12	42008	Voted	Plan	Second	CON	2676
					Vr. Total			66144					
				99		221001110 04 00	03	25890	Voted	Plan	Second	EST	2663
						221001110 04 00	08	12496	Voted	Plan	Second	CON	2676
					Vr. Total			38386					
				Tot ALIGARH :				88067725					
			AMBEDKAR NAGAR	1		221001110 05 00	15	46962	Voted	Plan	First	CON	2662
					Vr. Total			46962					
				101		221003110 10 00	01	324800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	188384	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AMBEDKAR NAGAR	101		221003110 10 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			516864					
				102		221003110 10 00	01	1340200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	848332	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	122440	Voted	Plan	Second	EST	2661
					Vr. Total			2330172					
				103		221003110 10 00	01	80000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			128500					
				104		221003110 10 00	01	347100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	215157	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23860	Voted	Plan	Second	EST	2661
					Vr. Total			592537					
				106		221003110 10 00	01	267300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	155034	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2670	Voted	Plan	Second	EST	2661
					Vr. Total			425004					
				107		221003110 10 00	01	1786900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1114550	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1815	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32790	Voted	Plan	Second	EST	2661
						221003110 10 00	57	134740	Voted	Plan	Second	EST	2661
					Vr. Total			3070795					
				109		221003110 10 00	01	648600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	376188	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15410	Voted	Plan	Second	EST	2661
					Vr. Total			1040198					
				110		221003110 10 00	01	2485400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1565512	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	63610	Voted	Plan	Second	EST	2661
						221003110 10 00	57	213760	Voted	Plan	Second	EST	2661
					Vr. Total			4330482					
				111		221003110 10 00	01	945100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	584234	Voted	Plan	Second	EST	2661
						221003110 10 00	06	900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24310	Voted	Plan	Second	EST	2661
						221003110 10 00	57	62200	Voted	Plan	Second	EST	2661
					Vr. Total			1616744					
				115		221003110 10 00	01	310300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	179974	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4950	Voted	Plan	Second	EST	2661
					Vr. Total			495374					
				116		221003110 10 00	01	1130700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	721045	Voted	Plan	Second	EST	2661
						221003110 10 00	06	210	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AMBEDKAR NAGAR	116		221003110 10 00	55	21060	Voted	Plan	Second	EST	2661
						221003110 10 00	57	112480	Voted	Plan	Second	EST	2661
					Vr. Total			1985495					
				118		221003110 10 00	01	300200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	174116	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5220	Voted	Plan	Second	EST	2661
					Vr. Total			479536					
				119		221003110 10 00	01	1337400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	841998	Voted	Plan	Second	EST	2661
						221003110 10 00	06	650	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28270	Voted	Plan	Second	EST	2661
						221003110 10 00	57	114320	Voted	Plan	Second	EST	2661
					Vr. Total			2322638					
				12		221003110 10 00	01	279174	Voted	Plan	Second	EST	2661
						221003110 10 00	03	125197	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24143	Voted	Plan	Second	EST	2661
					Vr. Total			428514					
				120		221003110 10 00	01	41100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23838	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			66353					
				122		221003110 10 00	01	382900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	222082	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7640	Voted	Plan	Second	EST	2661
					Vr. Total			612787					
				123		221003110 10 00	01	2122300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1311716	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	139280	Voted	Plan	Second	EST	2661
					Vr. Total			3594246					
				124		221003110 10 00	01	1215600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	748003	Voted	Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	74060	Voted	Plan	Second	EST	2661
					Vr. Total			2065633					
				125		221003110 10 00	01	354500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	230922	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	43640	Voted	Plan	Second	EST	2661
					Vr. Total			649222					
				127		221003110 10 00	01	78000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45240	Voted	Plan	Second	EST	2661
					Vr. Total			123240					
				128		221003110 10 00	01	1269700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	801606	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28050	Voted	Plan	Second	EST	2661
						221003110 10 00	57	112380	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AMBEDKAR NAGAR	128	Vr. Total			2213056					
				13		221003110 10 00	01	89300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32621	Voted	Plan	Second	EST	2661
					Vr. Total			121921					
				131		221003110 10 00	01	563200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	326656	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11850	Voted	Plan	Second	EST	2661
					Vr. Total			901946					
				132		221003110 10 00	01	1443200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	900752	Voted	Plan	Second	EST	2661
						221003110 10 00	55	52600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	109820	Voted	Plan	Second	EST	2661
					Vr. Total			2506372					
				134		221003110 10 00	01	425400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	279594	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5170	Voted	Plan	Second	EST	2661
						221003110 10 00	57	56660	Voted	Plan	Second	EST	2661
					Vr. Total			766824					
				135		221003110 10 00	01	178100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	103298	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			283418					
				14		221003110 10 00	01	3800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	912	Voted	Plan	Second	EST	2661
						221003110 10 00	57	760	Voted	Plan	Second	EST	2661
					Vr. Total			5472					
				18		221001110 04 00	01	386848	Voted	Plan	Second	EST	2662
					Vr. Total			386848					
				19		221001110 04 00	01	117436	Voted	Plan	Second	EST	2662
					Vr. Total			117436					
				2		221001110 04 00	58	1308248	Voted	Plan	First	MIS	2662
					Vr. Total			1308248					
				20		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				21		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				22		221003110 10 00	01	316800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	209088	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	63360	Voted	Plan	Second	EST	2661
					Vr. Total			600588					
				23		221003110 10 00	01	324100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	213906	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	64820	Voted	Plan	Second	EST	2661
					Vr. Total			614166					
				24		221003110 10 00	01	74842	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39829	Voted	Plan	Second	EST	2661
					Vr. Total			114671					
				25		221003110 10 00	01	192040	Voted	Plan	Second	EST	2661
						221003110 10 00	03	91917	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AMBEDKAR NAGAR	25		221003110 10 00	57	38408	Voted	Plan	Second	EST	2661
					Vr. Total			322365					
				26		221001110 04 00	58	433976	Voted	Plan	First	MIS	2678
						221003110 10 00	01	147000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	80850	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			667946					
				27		221001110 04 00	01	13816	Voted	Plan	Second	EST	2678
						221001110 04 00	08	28613	Voted	Plan	First	CON	2678
					Vr. Total			42429					
				28		221001110 04 00	01	269412	Voted	Plan	Second	EST	2678
						221001110 04 00	15	48264	Voted	Plan	First	CON	2678
					Vr. Total			317676					
				29		221001110 04 00	39	128800	Voted	Plan	First	MIS	2678
					Vr. Total			128800					
				30		221001110 04 00	40	123600	Voted	Plan	First	MIS	2678
					Vr. Total			123600					
				4		221003110 10 00	01	134000	Voted	Plan	First	EST	2661
						221003110 10 00	03	88440	Voted	Plan	First	EST	2661
						221003110 10 00	55	4620	Voted	Plan	First	EST	2661
						221003110 10 00	57	26800	Voted	Plan	First	EST	2661
					Vr. Total			253860					
				41		221003110 10 00	01	80000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44000	Voted	Plan	Second	EST	2661
						221003110 10 00	39	166300	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			292400					
				42		221003110 10 00	01	71500	Voted	Plan	Second	EST	2661
						221003110 10 00	40	820381	Voted	Plan	Second	MIS	2661
					Vr. Total			891881					
				43		221003110 10 00	01	49000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26950	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			77610					
				44		221003110 10 00	01	109100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72006	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			202926					
				45		221003110 10 00	01	117436	Voted	Plan	Second	EST	2661
						221003110 10 00	04	150000	Voted	Plan	Second	TA	2661
					Vr. Total			267436					
				46		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				48		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				49		221003110 10 00	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				5		221001110 04 00	58	125554	Voted	Plan	First	MIS	2662
						221003110 10 00	01	343000	Voted	Plan	First	EST	2661
						221003110 10 00	03	188650	Voted	Plan	First	EST	2661
						221003110 10 00	06	1155	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AMBEDKAR NAGAR	5		221003110 10 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			663879					
				50		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				52		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
						221003110 10 00	58	1108513	Voted	Plan	Second	MIS	2661
					Vr. Total			1184501					
				53		221003110 10 00	01	214148	Voted	Plan	Second	EST	2661
					Vr. Total			214148					
				55		221003110 10 00	39	4450030	Voted	Plan	Second	MIS	2661
					Vr. Total			4450030					
				56		221003110 10 00	40	5355050	Voted	Plan	Second	MIS	2661
					Vr. Total			5355050					
				57		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				58		221001110 05 00	58	16430	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			113142					
				6		221003110 10 00	01	52000	Voted	Plan	First	EST	2661
						221003110 10 00	03	28600	Voted	Plan	First	EST	2661
						221003110 10 00	08	7300	Voted	Plan	First	CON	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			89240					
				60		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				61		221003110 10 00	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				63		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				64		221003110 10 00	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				66		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				67		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				69		221001110 04 00	42	143900	Voted	Plan	Second	MIS	2678
						221003110 10 00	01	179608	Voted	Plan	Second	EST	2661
					Vr. Total			323508					
				70		221001110 04 00	16	13100	Voted	Plan	Second	CON	2678
					Vr. Total			13100					
				72		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				73		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				74		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				75		221003110 10 00	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				78		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				79		221003110 10 00	01	200332	Voted	Plan	Second	EST	2661
					Vr. Total			200332					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AMBEDKAR NAGAR	81		221003110 10 00	01	80640	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23004	Voted	Plan	Second	EST	2661
					Vr. Total			103644					
				82		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				83		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				84		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				85		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	12000	Voted	Plan	Second	EST	2661
					Vr. Total			111600					
				86		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				87		221003110 10 00	01	1345700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	878156	Voted	Plan	Second	EST	2661
						221003110 10 00	57	269140	Voted	Plan	Second	EST	2661
					Vr. Total			2492996					
				92		221001110 04 00	01	1930160	Voted	Plan	Second	EST	2678
						221001110 04 00	03	1135229	Voted	Plan	Second	EST	2678
						221001110 04 00	06	5375	Voted	Plan	Second	EST	2678
						221001110 04 00	55	25360	Voted	Plan	Second	EST	2678
						221001110 04 00	57	28682	Voted	Plan	Second	EST	2678
					Vr. Total			3124806					
				93		221001110 04 00	01	574900	Voted	Plan	Second	EST	2678
						221001110 04 00	03	352756	Voted	Plan	Second	EST	2678
						221001110 04 00	55	13890	Voted	Plan	Second	EST	2678
						221001110 04 00	57	33300	Voted	Plan	Second	EST	2678
					Vr. Total			974846					
				94		221003110 10 00	01	14667	Voted	Plan	Second	EST	2661
					Vr. Total			14667					
				95		221003110 10 00	01	218200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	144012	Voted	Plan	Second	EST	2661
						221003110 10 00	57	43640	Voted	Plan	Second	EST	2661
					Vr. Total			405852					
				96		221003110 10 00	01	49000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			79080					
				97		221003110 10 00	01	1008500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	584930	Voted	Plan	Second	EST	2661
						221003110 10 00	06	10770	Voted	Plan	Second	EST	2661
						221003110 10 00	39	149540	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	28200	Voted	Plan	Second	EST	2661
					Vr. Total			1781940					
				98		221003110 10 00	01	131800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	87684	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19380	Voted	Plan	Second	EST	2661
					Vr. Total			240524					
				Tot AMBEDKAR NAGAR				63451908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AURAIYA	1		221001110 04 00	01	1000500	Voted	Plan	First	EST	2662
						221001110 04 00	03	550275	Voted	Plan	First	EST	2662
						221001110 04 00	06	750	Voted	Plan	First	EST	2662
						221001110 04 00	55	16160	Voted	Plan	First	EST	2662
					Vr. Total			1567685					
				10		221001110 04 00	01	367500	Voted	Plan	First	EST	2664
						221001110 04 00	03	224081	Voted	Plan	First	EST	2664
						221001110 04 00	08	81218	Voted	Plan	Second	CON	2662
						221001110 04 00	55	6080	Voted	Plan	First	EST	2664
						221001110 04 00	57	39920	Voted	Plan	First	EST	2664
					Vr. Total			718799					
				11		221001110 04 00	01	60000	Voted	Plan	First	EST	2662
						221003110 10 00	29	584000	Voted	Plan	Second	MIS	2661
					Vr. Total			644000					
				12		221001110 04 00	01	60000	Voted	Plan	First	EST	2662
						221001110 04 00	04	20000	Voted	Plan	Second	CON	2664
					Vr. Total			80000					
				13		221001110 04 00	01	926700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	603449	Voted	Plan	Second	EST	2662
						221001110 04 00	04	20000	Voted	Plan	Second	CON	2664
						221001110 04 00	55	20730	Voted	Plan	Second	EST	2662
						221001110 04 00	57	170480	Voted	Plan	Second	EST	2662
					Vr. Total			1741359					
				14		221003110 10 00	01	1108350	Voted	Plan	Second	EST	2661
						221003110 10 00	03	699204	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	162930	Voted	Plan	Second	EST	2661
					Vr. Total			2003024					
				15		221003110 10 00	01	1638600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1054218	Voted	Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Plan	Second	EST	2661
						221003110 10 00	55	34440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	278160	Voted	Plan	Second	EST	2661
					Vr. Total			3006118					
				16		221003110 10 00	39	456500	Voted	Plan	Second	MIS	2661
					Vr. Total			456500					
				2		221001110 04 00	01	641535	Voted	Plan	First	EST	2662
						221001110 04 00	03	352715	Voted	Plan	First	EST	2662
						221001110 04 00	55	22610	Voted	Plan	First	EST	2662
						221001110 04 00	58	344124	Voted	Plan	First	MIS	2662
					Vr. Total			1360984					
				24		221003110 10 00	01	305200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	167860	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8630	Voted	Plan	Second	EST	2661
					Vr. Total			481690					
				25		221003110 10 00	01	794200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	481261	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	80820	Voted	Plan	Second	EST	2661
					Vr. Total			1358121					
				26		221003110 10 00	01	161900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AURAIYA	26		221003110 10 00	03	89045	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3980	Voted	Plan	Second	EST	2661
					Vr. Total			254925					
				27		221003110 10 00	01	656300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	399366	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	69820	Voted	Plan	Second	EST	2661
					Vr. Total			1134556					
				28		221003110 10 00	01	475100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	261305	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6570	Voted	Plan	Second	EST	2661
					Vr. Total			743075					
				29		221003110 10 00	01	839300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	491612	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3610	Voted	Plan	Second	EST	2661
						221003110 10 00	57	54540	Voted	Plan	Second	EST	2661
					Vr. Total			1389212					
				3		221001110 04 00	01	630700	Voted	Plan	First	EST	2662
						221001110 04 00	03	416262	Voted	Plan	First	EST	2662
						221001110 04 00	55	11410	Voted	Plan	First	EST	2662
						221001110 04 00	57	126140	Voted	Plan	First	EST	2662
					Vr. Total			1184512					
				30		221003110 10 00	01	416600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	229130	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3860	Voted	Plan	Second	EST	2661
					Vr. Total			649790					
				31		221003110 10 00	01	876600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	523622	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3290	Voted	Plan	Second	EST	2661
						221003110 10 00	57	75440	Voted	Plan	Second	EST	2661
					Vr. Total			1478952					
				32		221003110 10 00	01	199100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	109505	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4970	Voted	Plan	Second	EST	2661
					Vr. Total			313675					
				33		221003110 10 00	01	783300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	471779	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5170	Voted	Plan	Second	EST	2661
						221003110 10 00	57	74480	Voted	Plan	Second	EST	2661
					Vr. Total			1334729					
				34		221003110 10 00	01	146000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	80300	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2610	Voted	Plan	Second	EST	2661
					Vr. Total			229110					
				35		221003110 10 00	01	1196600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	715715	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AURAIYA	35		221003110 10 00	55	8180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	104700	Voted	Plan	Second	EST	2661
					Vr. Total			2025195					
				36		221003110 10 00	01	326200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	179410	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5960	Voted	Plan	Second	EST	2661
					Vr. Total			511770					
				37		221003110 10 00	01	1059000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	635800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	97000	Voted	Plan	Second	EST	2661
					Vr. Total			1797890					
				4		221003110 10 00	16	11500	Voted	Plan	First	CON	2661
					Vr. Total			11500					
				41		221001110 04 00	01	13816	Voted	Plan	Second	EST	2664
					Vr. Total			13816					
				42		221001110 04 00	01	20724	Voted	Plan	Second	EST	2664
					Vr. Total			20724					
				43		221001110 04 00	01	6908	Voted	Plan	Second	EST	2664
					Vr. Total			6908					
				44		221003110 10 00	01	114194	Voted	Plan	Second	EST	2661
					Vr. Total			114194					
				45		221003110 10 00	01	120000	Voted	Plan	Second	EST	2661
					Vr. Total			120000					
				46		221003110 10 00	01	46900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30954	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	9380	Voted	Plan	Second	EST	2661
					Vr. Total			89754					
				47		221003110 10 00	01	71914	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47463	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14382	Voted	Plan	Second	EST	2661
					Vr. Total			136279					
				48		221003110 10 00	01	110323	Voted	Plan	Second	EST	2661
					Vr. Total			110323					
				49		221001110 04 00	01	116871	Voted	Plan	Second	EST	2664
						221001110 04 00	03	67003	Voted	Plan	Second	EST	2664
						221001110 04 00	55	4200	Voted	Plan	Second	EST	2664
						221001110 04 00	57	23374	Voted	Plan	Second	EST	2664
					Vr. Total			211448					
				5		221003110 10 00	58	688544	Voted	Plan	Second	MIS	2661
					Vr. Total			688544					
				50		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				51		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				54		221001110 04 00	01	1000500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	580290	Voted	Plan	Second	EST	2662
						221001110 04 00	06	750	Voted	Plan	Second	EST	2662
						221001110 04 00	55	16160	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AURAIYA	54	Vr. Total			1597700					
				55		221001110 04 00	01	641535	Voted	Plan	Second	EST	2662
						221001110 04 00	03	371954	Voted	Plan	Second	EST	2662
						221001110 04 00	55	22610	Voted	Plan	Second	EST	2662
					Vr. Total			1036099					
				56		221001110 04 00	01	926700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	636364	Voted	Plan	Second	EST	2662
						221001110 04 00	55	20730	Voted	Plan	Second	EST	2662
						221001110 04 00	57	170480	Voted	Plan	Second	EST	2662
					Vr. Total			1754274					
				57		221001110 04 00	01	630700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	438968	Voted	Plan	Second	EST	2662
						221001110 04 00	55	11410	Voted	Plan	Second	EST	2662
						221001110 04 00	57	126140	Voted	Plan	Second	EST	2662
					Vr. Total			1207218					
				58		221003110 10 00	01	1108350	Voted	Plan	Second	EST	2661
						221003110 10 00	03	737343	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	162930	Voted	Plan	Second	EST	2661
					Vr. Total			2041163					
				59		221003110 10 00	01	1635284	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1109414	Voted	Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Plan	Second	EST	2661
						221003110 10 00	55	34440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	277497	Voted	Plan	Second	EST	2661
					Vr. Total			3057335					
				6		221003110 10 00	58	30552	Voted	Plan	Second	MIS	2661
					Vr. Total			30552					
				62		221003110 10 00	01	107342	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59015	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4063	Voted	Plan	Second	EST	2661
					Vr. Total			170420					
				67		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				68		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				7		221001110 05 00	58	9629	Voted	Plan	Second	MIS	2661
					Vr. Total			9629					
				8		221001110 04 00	58	344815	Voted	Plan	Second	MIS	2662
					Vr. Total			344815					
				9		221001110 04 00	01	507800	Voted	Plan	First	EST	2664
						221001110 04 00	03	299772	Voted	Plan	First	EST	2664
						221001110 04 00	06	300	Voted	Plan	First	EST	2664
						221001110 04 00	16	34310	Voted	Plan	Second	CON	2662
						221001110 04 00	55	12010	Voted	Plan	First	EST	2664
						221001110 04 00	57	37240	Voted	Plan	First	EST	2664
					Vr. Total			891432					
				Tot AURAIYA :				40288682					
			AZAMGARH	1		221001110 04 00	58	320311	Voted	Plan	First	MIS	2663
					Vr. Total			320311					
				10		221003110 10 00	01	33406	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AZAMGARH	10		221003110 10 00	03	17098	Voted	Plan	First	EST	2661
						221003110 10 00	49	126354	Voted	Plan	First	MIS	2661
						221003110 10 00	55	16971	Voted	Plan	First	EST	2661
					Vr. Total			193829					
				100		221001110 04 00	01	3282300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1903734	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2365	Voted	Plan	Second	EST	2662
						221001110 04 00	55	73690	Voted	Plan	Second	EST	2662
						221003110 10 00	49	71429	Voted	Plan	Second	MIS	2661
					Vr. Total			5333518					
				101		221001110 04 00	01	3307100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2253275	Voted	Plan	Second	EST	2662
						221001110 04 00	06	800	Voted	Plan	Second	EST	2662
						221001110 04 00	55	68270	Voted	Plan	Second	EST	2662
						221001110 04 00	57	577860	Voted	Plan	Second	EST	2662
					Vr. Total			6207305					
				102		221003110 10 00	01	186000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	107880	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8100	Voted	Plan	Second	EST	2661
					Vr. Total			302070					
				103		221003110 10 00	01	428670	Voted	Plan	Second	EST	2661
						221003110 10 00	03	247776	Voted	Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14760	Voted	Plan	Second	EST	2661
					Vr. Total			691336					
				106		221003110 10 00	01	556240	Voted	Plan	Second	EST	2661
						221003110 10 00	03	322190	Voted	Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23390	Voted	Plan	Second	EST	2661
					Vr. Total			901960					
				107		221003110 10 00	01	858800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	584721	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	149340	Voted	Plan	Second	EST	2661
					Vr. Total			1613961					
				11		221003110 10 00	01	62333	Voted	Plan	First	EST	2661
					Vr. Total			62333					
				110		221003110 10 00	01	373000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	259609	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	74600	Voted	Plan	Second	EST	2661
					Vr. Total			714119					
				111		221003110 10 00	01	362400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	210192	Voted	Plan	Second	EST	2661
						221003110 10 00	06	840	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9260	Voted	Plan	Second	EST	2661
					Vr. Total			582692					
				112		221003110 10 00	01	2782500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1613850	Voted	Plan	Second	EST	2661
						221003110 10 00	06	35520	Voted	Plan	Second	EST	2661
						221003110 10 00	55	89380	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AZAMGARH	112	Vr. Total			4521250					
				113		221003110 10 00	01	263400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	152772	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6990	Voted	Plan	Second	EST	2661
					Vr. Total			425582					
				114		221003110 10 00	01	37000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21460	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			60210					
				115		221003110 10 00	01	182400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69258	Voted	Plan	Second	EST	2661
					Vr. Total			251658					
				116		221003110 10 00	01	180000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67938	Voted	Plan	Second	EST	2661
					Vr. Total			247938					
				117		221003110 10 00	01	182400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69258	Voted	Plan	Second	EST	2661
					Vr. Total			251658					
				118		221003110 10 00	01	180000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67938	Voted	Plan	Second	EST	2661
						221003110 10 00	49	37828	Voted	Plan	Second	MIS	2661
					Vr. Total			285766					
				119		221001001 03 00	01	407700	Voted	Plan	Second	EST	2683
						221001001 03 00	03	248588	Voted	Plan	Second	EST	2683
						221001001 03 00	06	940	Voted	Plan	Second	EST	2683
						221001001 03 00	55	10040	Voted	Plan	Second	EST	2683
						221001001 03 00	57	20900	Voted	Plan	Second	EST	2683
						221003110 10 00	49	125451	Voted	Plan	Second	MIS	2661
					Vr. Total			813619					
				12		221001110 04 00	01	137600	Voted	Plan	Second	EST	2677
						221001110 04 00	03	75680	Voted	Plan	Second	EST	2677
					Vr. Total			213280					
				120		221001001 03 00	01	82400	Voted	Plan	Second	EST	2683
						221001001 03 00	03	57350	Voted	Plan	Second	EST	2683
						221001001 03 00	55	3150	Voted	Plan	Second	EST	2683
						221001001 03 00	57	16480	Voted	Plan	Second	EST	2683
					Vr. Total			159380					
				121		221003110 10 00	29	641455	Voted	Plan	Second	MIS	2661
					Vr. Total			641455					
				122		221001110 04 00	51	200000	Voted	Plan	Second	MIS	2678
					Vr. Total			200000					
				125		221001110 04 00	01	1218600	Voted	Plan	Second	EST	2676
						221001110 04 00	03	792165	Voted	Plan	Second	EST	2676
						221001110 04 00	06	415	Voted	Plan	Second	EST	2676
						221001110 04 00	55	12660	Voted	Plan	Second	EST	2676
						221001110 04 00	57	147200	Voted	Plan	Second	EST	2676
					Vr. Total			2171040					
				126		221001110 04 00	01	2504500	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1507860	Voted	Plan	Second	EST	2676
						221001110 04 00	06	5595	Voted	Plan	Second	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AZAMGARH	126		221001110 04 00	55	12510	Voted	Plan	Second	EST	2676
						221001110 04 00	57	95260	Voted	Plan	Second	EST	2676
					Vr. Total			4125725					
				127		221001110 04 00	01	90000	Voted	Plan	Second	EST	2676
					Vr. Total			90000					
				128		221001110 04 00	39	214489	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1294500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	750810	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1060	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32510	Voted	Plan	Second	EST	2661
					Vr. Total			2293369					
				129		221003110 10 00	01	126000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	73080	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3750	Voted	Plan	Second	EST	2661
					Vr. Total			202830					
				13		221001110 04 00	01	29200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	16060	Voted	Plan	Second	EST	2662
						221001110 04 00	55	1660	Voted	Plan	Second	EST	2662
					Vr. Total			46920					
				130		221001110 04 00	42	41300	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	418400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	242672	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6490	Voted	Plan	Second	EST	2661
					Vr. Total			708862					
				131		221001110 04 00	42	24000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	355300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	206074	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5990	Voted	Plan	Second	EST	2661
					Vr. Total			591364					
				132		221001110 04 00	41	790573	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1126400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	653312	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29690	Voted	Plan	Second	EST	2661
					Vr. Total			2599975					
				133		221001110 04 00	42	186500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1136400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	659112	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30940	Voted	Plan	Second	EST	2661
					Vr. Total			2012952					
				134		221001110 04 00	49	124952	Voted	Plan	Second	MIS	2678
						221003110 10 00	01	1692600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	981708	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1075	Voted	Plan	Second	EST	2661
						221003110 10 00	55	50020	Voted	Plan	Second	EST	2661
					Vr. Total			2850355					
				135		221001110 04 00	49	185995	Voted	Plan	Second	MIS	2678
					Vr. Total			185995					
				136		221001110 04 00	49	197972	Voted	Plan	Second	MIS	2678
					Vr. Total			197972					
				137		221001110 04 00	49	87812	Voted	Plan	Second	MIS	2678
					Vr. Total			87812					
				138		221001110 04 00	49	196281	Voted	Plan	Second	MIS	2678

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AZAMGARH	138	Vr. Total			196281					
				139		221001110 04 00	47	27549	Voted	Plan	Second	MIS	2663
					Vr. Total			27549					
				14		221001110 04 00	01	85800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	56628	Voted	Plan	Second	EST	2662
						221001110 04 00	55	3150	Voted	Plan	Second	EST	2662
						221001110 04 00	57	17160	Voted	Plan	Second	EST	2662
					Vr. Total			162738					
				140		221001110 04 00	42	7783	Voted	Plan	Second	MIS	2663
					Vr. Total			7783					
				141		221001110 04 00	04	12190	Voted	Plan	Second	LTC	2678
					Vr. Total			12190					
				142		221001110 04 00	04	16052	Voted	Plan	Second	LTC	2678
					Vr. Total			16052					
				143		221001110 04 00	04	38470	Voted	Plan	Second	LTC	2678
					Vr. Total			38470					
				144		221001110 04 00	04	10980	Voted	Plan	Second	LTC	2678
					Vr. Total			10980					
				145		221001110 04 00	12	48599	Voted	Plan	Second	CON	2663
					Vr. Total			48599					
				146		221001110 04 00	16	63720	Voted	Plan	Second	CON	2663
					Vr. Total			63720					
				147		221001110 04 00	13	9395	Voted	Plan	Second	CON	2663
					Vr. Total			9395					
				148		221001110 04 00	11	84252	Voted	Plan	Second	CON	2663
					Vr. Total			84252					
				149		221003110 10 00	49	161425	Voted	Plan	Second	MIS	2661
					Vr. Total			161425					
				15		221001110 04 00	01	76200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	50292	Voted	Plan	Second	EST	2662
						221001110 04 00	55	15240	Voted	Plan	Second	EST	2662
						221001110 04 00	57	3780	Voted	Plan	Second	EST	2662
					Vr. Total			145512					
				150		221001110 04 00	12	99828	Voted	Plan	Second	CON	2677
					Vr. Total			99828					
				151		221001110 11 00	39	1923358	Voted	Plan	Second	MIS	2677
					Vr. Total			1923358					
				152		221001110 04 00	39	68100	Voted	Plan	Second	MIS	2676
					Vr. Total			68100					
				153		221001110 11 00	39	1086264	Voted	Plan	Second	MIS	2676
					Vr. Total			1086264					
				154		221001110 11 00	39	1369888	Voted	Plan	Second	MIS	2676
					Vr. Total			1369888					
				155		221001110 11 00	39	362768	Voted	Plan	Second	MIS	2676
					Vr. Total			362768					
				16		221001110 04 00	01	78242	Voted	Plan	Second	EST	2662
						221001110 04 00	57	15648	Voted	Plan	Second	EST	2662
					Vr. Total			93890					
				17		221001110 04 00	01	127742	Voted	Plan	Second	EST	2662
					Vr. Total			127742					
				18		221001110 04 00	01	90000	Voted	Plan	Second	EST	2662
					Vr. Total			90000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AZAMGARH	19		221001110 04 00	01	18000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	9900	Voted	Plan	Second	EST	2662
						221001110 04 00	55	1100	Voted	Plan	Second	EST	2662
					Vr. Total			29000					
				20		221001110 04 00	49	34727	Voted	Plan	First	MIS	2676
					Vr. Total			34727					
				21		221001110 04 00	49	127926	Voted	Plan	First	MIS	2676
						221003110 10 00	01	52150	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25049	Voted	Plan	Second	EST	2661
					Vr. Total			205125					
				22		221001110 04 00	01	236238	Voted	Plan	Second	EST	2662
						221001110 04 00	03	106623	Voted	Plan	Second	EST	2662
						221001110 04 00	55	47871	Voted	Plan	Second	EST	2662
						221001110 04 00	57	47248	Voted	Plan	Second	EST	2662
					Vr. Total			437980					
				23		221001110 04 00	41	94174	Voted	Plan	First	MIS	2678
					Vr. Total			94174					
				24		221003110 10 00	01	180000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67938	Voted	Plan	Second	EST	2661
					Vr. Total			247938					
				25		221001001 03 00	01	27632	Voted	Plan	Second	EST	2683
					Vr. Total			27632					
				27		221001110 04 00	01	55264	Voted	Plan	Second	EST	2678
					Vr. Total			55264					
				3		221001110 04 00	58	392499	Voted	Plan	First	MIS	2678
					Vr. Total			392499					
				30		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				32		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
						221003110 10 00	49	45344	Voted	Plan	First	MIS	2661
					Vr. Total			86792					
				33		221003110 10 00	49	86988	Voted	Plan	First	MIS	2661
					Vr. Total			86988					
				34		221001110 04 00	01	435204	Voted	Plan	Second	EST	2662
						221003110 10 00	49	45352	Voted	Plan	First	MIS	2661
					Vr. Total			480556					
				35		221001110 04 00	01	421388	Voted	Plan	Second	EST	2662
						221003110 10 00	49	198959	Voted	Plan	First	MIS	2661
					Vr. Total			620347					
				36		221003110 10 00	01	184800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	70578	Voted	Plan	Second	EST	2661
						221003110 10 00	49	123014	Voted	Plan	First	MIS	2661
					Vr. Total			378392					
				37		221003110 10 00	01	184800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	70578	Voted	Plan	Second	EST	2661
						221003110 10 00	49	27000	Voted	Plan	First	MIS	2661
					Vr. Total			282378					
				38		221003110 10 00	01	184800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	70578	Voted	Plan	Second	EST	2661
					Vr. Total			255378					
				39		221003110 10 00	01	93300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	43776	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AZAMGARH	39		221003110 10 00	55	20500	Voted	Plan	Second	EST	2661
					Vr. Total			157576					
				4		221001110 04 00	58	1111712	Voted	Plan	First	MIS	2676
					Vr. Total			1111712					
				40		221001110 04 00	01	26400	Voted	Plan	Second	EST	2676
						221001110 04 00	03	14388	Voted	Plan	Second	EST	2676
					Vr. Total			40788					
				41		221001110 04 00	01	179500	Voted	Plan	Second	EST	2676
						221001110 04 00	03	85442	Voted	Plan	Second	EST	2676
						221001110 04 00	58	492929	Voted	Plan	First	MIS	2662
					Vr. Total			757871					
				42		221001110 04 00	01	20724	Voted	Plan	Second	EST	2676
						221001110 05 00	15	96809	Voted	Plan	First	CON	2662
					Vr. Total			117533					
				43		221001001 03 00	13	1940	Voted	Plan	Second	CON	2683
						221001110 04 00	01	297044	Voted	Plan	Second	EST	2676
					Vr. Total			298984					
				44		221001001 03 00	15	29434	Voted	Plan	Second	CON	2683
						221001110 04 00	01	75988	Voted	Plan	Second	EST	2677
					Vr. Total			105422					
				45		221001001 03 00	08	45090	Voted	Plan	Second	CON	2683
						221001110 04 00	01	6908	Voted	Plan	Second	EST	2677
					Vr. Total			51998					
				46		221001110 04 00	01	162400	Voted	Plan	Second	EST	2677
						221001110 04 00	03	89320	Voted	Plan	Second	EST	2677
						221001110 04 00	58	430201	Voted	Plan	Second	MIS	2677
					Vr. Total			681921					
				5		221001110 04 00	01	1452300	Voted	Plan	First	EST	2677
						221001110 04 00	03	893310	Voted	Plan	First	EST	2677
						221001110 04 00	06	2255	Voted	Plan	First	EST	2677
						221001110 04 00	55	1110	Voted	Plan	First	EST	2677
						221001110 04 00	57	171900	Voted	Plan	First	EST	2677
					Vr. Total			2520875					
				57		221003110 10 00	01	705120	Voted	Plan	Second	EST	2661
						221003110 10 00	03	191556	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24035	Voted	Plan	Second	EST	2661
					Vr. Total			920711					
				59		221003110 10 00	01	208800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	77466	Voted	Plan	Second	EST	2661
					Vr. Total			286266					
				6		221003110 10 00	49	207988	Voted	Plan	First	MIS	2661
					Vr. Total			207988					
				60		221001110 04 00	01	41448	Voted	Plan	Second	EST	2663
					Vr. Total			41448					
				61		221001110 04 00	01	179608	Voted	Plan	Second	EST	2663
					Vr. Total			179608					
				62		221003110 10 00	01	656260	Voted	Plan	Second	EST	2661
					Vr. Total			656260					
				64		221003110 10 00	01	1364237	Voted	Plan	Second	EST	2661
					Vr. Total			1364237					
				65		221003110 10 00	01	303952	Voted	Plan	Second	EST	2661
						221003110 10 00	49	40921	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AZAMGARH	65	Vr. Total			344873					
				66		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				67		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
						221003110 10 00	49	69251	Voted	Plan	Second	MIS	2661
					Vr. Total			76159					
				68		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
						221003110 10 00	49	117791	Voted	Plan	Second	MIS	2661
					Vr. Total			145423					
				69		221001110 04 00	58	545160	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			600424					
				7		221003110 10 00	49	18406	Voted	Plan	First	MIS	2661
					Vr. Total			18406					
				70		221001110 04 00	58	141070	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			223966					
				71		221001110 05 00	58	90000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	145068	Voted	Plan	Second	EST	2661
					Vr. Total			235068					
				72		221001110 04 00	39	190558	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	200332	Voted	Plan	Second	EST	2661
					Vr. Total			390890					
				73		221003110 10 00	01	241780	Voted	Plan	Second	EST	2661
					Vr. Total			241780					
				74		221003110 10 00	01	165792	Voted	Plan	Second	EST	2661
						221003110 10 00	49	94781	Voted	Plan	Second	MIS	2661
					Vr. Total			260573					
				75		221003110 10 00	01	117436	Voted	Plan	Second	EST	2661
						221003110 10 00	49	160299	Voted	Plan	Second	MIS	2661
					Vr. Total			277735					
				76		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
						221003110 10 00	49	62650	Voted	Plan	Second	MIS	2661
					Vr. Total			111006					
				77		221003110 10 00	01	131252	Voted	Plan	Second	EST	2661
					Vr. Total			131252					
				78		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				79		221001110 04 00	16	500000	Voted	Plan	Second	CON	2678
						221003110 10 00	01	437164	Voted	Plan	Second	EST	2661
						221003110 10 00	03	287682	Voted	Plan	Second	EST	2661
						221003110 10 00	06	24358	Voted	Plan	Second	EST	2661
						221003110 10 00	57	87433	Voted	Plan	Second	EST	2661
					Vr. Total			1336637					
				8		221003110 10 00	49	6197	Voted	Plan	First	MIS	2661
					Vr. Total			6197					
				80		221001110 04 00	41	64600	Voted	Plan	Second	MIS	2678
						221003110 10 00	01	165939	Voted	Plan	Second	EST	2661
						221003110 10 00	03	83357	Voted	Plan	Second	EST	2661
						221003110 10 00	55	42792	Voted	Plan	Second	EST	2661
					Vr. Total			356688					
				81		221001110 04 00	15	247566	Voted	Plan	Second	CON	2678

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AZAMGARH	81		221003110 10 00	01	261344	Voted	Plan	Second	EST	2661
						221003110 10 00	03	162455	Voted	Plan	Second	EST	2661
						221003110 10 00	57	52268	Voted	Plan	Second	EST	2661
					Vr. Total			723633					
				82		221001110 04 00	41	49400	Voted	Plan	Second	MIS	2678
					Vr. Total			49400					
				83		221001110 04 00	15	50280	Voted	Plan	Second	CON	2678
					Vr. Total			50280					
				84		221001110 04 00	15	230932	Voted	Plan	Second	CON	2678
					Vr. Total			230932					
				85		221001110 04 00	04	48760	Voted	Plan	Second	LTC	2678
					Vr. Total			48760					
				86		221001110 04 00	04	29926	Voted	Plan	Second	LTC	2678
					Vr. Total			29926					
				87		221001110 04 00	04	54900	Voted	Plan	Second	LTC	2678
					Vr. Total			54900					
				88		221001110 04 00	04	53456	Voted	Plan	Second	LTC	2678
					Vr. Total			53456					
				89		221003110 10 00	49	33814	Voted	Plan	Second	MIS	2661
					Vr. Total			33814					
				9		221003110 10 00	01	55200	Voted	Plan	First	EST	2661
						221003110 10 00	03	30360	Voted	Plan	First	EST	2661
						221003110 10 00	06	1840	Voted	Plan	First	EST	2661
						221003110 10 00	49	119899	Voted	Plan	First	MIS	2661
					Vr. Total			207299					
				90		221003110 10 00	49	54264	Voted	Plan	Second	MIS	2661
					Vr. Total			54264					
				91		221003110 10 00	49	80985	Voted	Plan	Second	MIS	2661
					Vr. Total			80985					
				92		221003110 10 00	49	39370	Voted	Plan	Second	MIS	2661
					Vr. Total			39370					
				93		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
						221003110 10 00	49	22632	Voted	Plan	Second	MIS	2661
					Vr. Total			50264					
				94		221003110 10 00	01	511019	Voted	Plan	Second	EST	2661
						221003110 10 00	03	268089	Voted	Plan	Second	EST	2661
						221003110 10 00	55	56150	Voted	Plan	Second	EST	2661
					Vr. Total			835258					
				95		221001110 04 00	01	1484834	Voted	Plan	Second	EST	2678
						221001110 04 00	03	974841	Voted	Plan	Second	EST	2678
						221001110 04 00	06	1020	Voted	Plan	Second	EST	2678
						221001110 04 00	55	21561	Voted	Plan	Second	EST	2678
						221001110 04 00	57	202460	Voted	Plan	Second	EST	2678
						221003110 10 00	49	21915	Voted	Plan	Second	MIS	2661
					Vr. Total			2706631					
				96		221001110 04 00	01	903300	Voted	Plan	Second	EST	2678
						221001110 04 00	03	597481	Voted	Plan	Second	EST	2678
						221001110 04 00	06	160	Voted	Plan	Second	EST	2678
						221001110 04 00	55	19620	Voted	Plan	Second	EST	2678
						221001110 04 00	57	126840	Voted	Plan	Second	EST	2678
						221003110 10 00	49	88363	Voted	Plan	Second	MIS	2661
					Vr. Total			1735764					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	AZAMGARH	97		221001110 04 00	01	90000	Voted	Plan	Second	EST	2678
						221003110 10 00	58	13564	Voted	Plan	Second	MIS	2661
					Vr. Total			103564					
				98		221001110 04 00	01	1880975	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1308716	Voted	Plan	Second	EST	2662
						221001110 04 00	55	51170	Voted	Plan	Second	EST	2662
						221001110 04 00	57	375435	Voted	Plan	Second	EST	2662
						221003110 10 00	58	1486561	Voted	Plan	Second	MIS	2661
					Vr. Total			5102857					
				99		221001110 04 00	01	3087200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1790576	Voted	Plan	Second	EST	2662
						221001110 04 00	06	5805	Voted	Plan	Second	EST	2662
						221001110 04 00	55	56500	Voted	Plan	Second	EST	2662
						221003110 10 00	58	76125	Voted	Plan	Second	MIS	2661
					Vr. Total			5016206					
				Tot AZAMGARH :				84713985					
			BADAUN	10		221001110 05 00	15	13149	Voted	Plan	Second	CON	2662
						221003110 10 00	01	786900	Voted	Plan	First	EST	2661
						221003110 10 00	03	482405	Voted	Plan	First	EST	2661
						221003110 10 00	06	900	Voted	Plan	First	EST	2661
						221003110 10 00	55	8270	Voted	Plan	First	EST	2661
						221003110 10 00	57	90200	Voted	Plan	First	EST	2661
					Vr. Total			1381824					
				107		221003110 10 00	01	602900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	349682	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18650	Voted	Plan	Second	EST	2661
					Vr. Total			971292					
				108		221003110 10 00	01	822842	Voted	Plan	Second	EST	2661
						221003110 10 00	03	552150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	131580	Voted	Plan	Second	EST	2661
					Vr. Total			1542212					
				109		221003110 10 00	01	649800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	413250	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	62700	Voted	Plan	Second	EST	2661
					Vr. Total			1140310					
				11		221001110 04 00	58	122044	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	160500	Voted	Plan	First	EST	2661
						221003110 10 00	03	88275	Voted	Plan	First	EST	2661
					Vr. Total			370819					
				110		221001110 04 00	01	2118778	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1227860	Voted	Plan	Second	EST	2662
						221001110 04 00	55	50590	Voted	Plan	Second	EST	2662
					Vr. Total			3397228					
				111		221001110 04 00	01	2051660	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1188884	Voted	Plan	Second	EST	2662
						221001110 04 00	55	47460	Voted	Plan	Second	EST	2662
					Vr. Total			3288004					
				112		221001110 04 00	01	1806300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1250620	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BADAUN	112		221001110 04 00	55	48370	Voted	Plan	Second	EST	2662
						221001110 04 00	57	339940	Voted	Plan	Second	EST	2662
					Vr. Total			3445230					
				113		221001110 04 00	01	789610	Voted	Plan	Second	EST	2662
						221001110 04 00	03	538564	Voted	Plan	Second	EST	2662
						221001110 04 00	55	20790	Voted	Plan	Second	EST	2662
						221001110 04 00	57	154760	Voted	Plan	Second	EST	2662
					Vr. Total			1503724					
				114		221001110 04 00	01	368404	Voted	Plan	Second	EST	2662
					Vr. Total			368404					
				115		221001110 04 00	01	112400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	74184	Voted	Plan	Second	EST	2662
						221001110 04 00	55	3780	Voted	Plan	Second	EST	2662
						221001110 04 00	57	22480	Voted	Plan	Second	EST	2662
					Vr. Total			212844					
				116		221003110 10 00	01	72220	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22738	Voted	Plan	Second	EST	2661
					Vr. Total			94958					
				12		221003110 10 00	01	218133	Voted	Plan	First	EST	2661
						221003110 10 00	03	102135	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
						221003110 10 00	57	25567	Voted	Plan	First	EST	2661
					Vr. Total			347935					
				13		221001110 04 00	58	995146	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	237466	Voted	Plan	First	EST	2661
						221003110 10 00	03	130606	Voted	Plan	First	EST	2661
						221003110 10 00	55	4710	Voted	Plan	First	EST	2661
					Vr. Total			1367928					
				14		221003110 10 00	01	444700	Voted	Plan	First	EST	2661
						221003110 10 00	03	265573	Voted	Plan	First	EST	2661
						221003110 10 00	55	9140	Voted	Plan	First	EST	2661
						221003110 10 00	57	38160	Voted	Plan	First	EST	2661
					Vr. Total			757573					
				15		221003110 10 00	01	175400	Voted	Plan	First	EST	2661
						221003110 10 00	03	96470	Voted	Plan	First	EST	2661
						221003110 10 00	55	3320	Voted	Plan	First	EST	2661
					Vr. Total			275190					
				16		221003110 10 00	01	1279700	Voted	Plan	First	EST	2661
						221003110 10 00	03	762333	Voted	Plan	First	EST	2661
						221003110 10 00	55	41000	Voted	Plan	First	EST	2661
						221003110 10 00	57	106960	Voted	Plan	First	EST	2661
					Vr. Total			2189993					
				17		221003110 10 00	01	795833	Voted	Plan	First	EST	2661
						221003110 10 00	03	470653	Voted	Plan	First	EST	2661
						221003110 10 00	06	116	Voted	Plan	First	EST	2661
						221003110 10 00	55	11660	Voted	Plan	First	EST	2661
						221003110 10 00	57	59900	Voted	Plan	First	EST	2661
					Vr. Total			1338162					
				18		221003110 10 00	01	309735	Voted	Plan	First	EST	2661
						221003110 10 00	03	170313	Voted	Plan	First	EST	2661
						221003110 10 00	55	8170	Voted	Plan	First	EST	2661
					Vr. Total			488218					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BADAUN	2		221003110 10 00	16	23600	Voted	Plan	First	CON	2661
					Vr. Total			23600					
				25		221003110 10 00	58	1535809	Voted	Plan	Second	MIS	2661
					Vr. Total			1535809					
				26		221001110 04 00	39	41040	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	245800	Voted	Plan	First	EST	2661
						221003110 10 00	03	135190	Voted	Plan	First	EST	2661
						221003110 10 00	55	3380	Voted	Plan	First	EST	2661
					Vr. Total			425410					
				27		221001110 04 00	04	4090	Voted	Plan	Second	CON	2662
					Vr. Total			4090					
				28		221003110 10 00	01	612291	Voted	Plan	First	EST	2661
						221003110 10 00	03	365387	Voted	Plan	First	EST	2661
						221003110 10 00	55	12730	Voted	Plan	First	EST	2661
						221003110 10 00	57	52274	Voted	Plan	First	EST	2661
					Vr. Total			1042682					
				29		221003110 10 00	01	853900	Voted	Plan	First	EST	2661
						221003110 10 00	03	520652	Voted	Plan	First	EST	2661
						221003110 10 00	06	515	Voted	Plan	First	EST	2661
						221003110 10 00	55	17790	Voted	Plan	First	EST	2661
						221003110 10 00	57	92740	Voted	Plan	First	EST	2661
					Vr. Total			1485597					
				3		221003110 10 00	42	31860	Voted	Plan	First	MIS	2661
					Vr. Total			31860					
				30		221003110 10 00	01	207500	Voted	Plan	First	EST	2661
						221003110 10 00	03	114125	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			323465					
				33		221001110 04 00	58	1436345	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	822900	Voted	Plan	First	EST	2661
						221003110 10 00	03	474045	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	55	14800	Voted	Plan	First	EST	2661
						221003110 10 00	57	39000	Voted	Plan	First	EST	2661
					Vr. Total			2787690					
				34		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				35		221003110 10 00	01	130000	Voted	Plan	First	EST	2661
						221003110 10 00	03	26000	Voted	Plan	First	EST	2661
						221003110 10 00	57	85800	Voted	Plan	First	EST	2661
					Vr. Total			241800					
				36		221003110 10 00	01	120000	Voted	Plan	First	EST	2661
					Vr. Total			120000					
				37		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				38		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				39		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				40		221003110 10 00	01	58000	Voted	Plan	First	EST	2661
					Vr. Total			58000					
				41		221003110 10 00	01	110500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BADAUN	41		221003110 10 00	03	60775	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			174955					
				45		221001110 04 00	01	1795300	Voted	Plan	First	EST	2662
						221001110 04 00	03	1178672	Voted	Plan	First	EST	2662
						221001110 04 00	55	48370	Voted	Plan	First	EST	2662
						221001110 04 00	57	337740	Voted	Plan	First	EST	2662
					Vr. Total			3360082					
				46		221001110 04 00	01	674810	Voted	Plan	First	EST	2662
						221001110 04 00	03	434940	Voted	Plan	First	EST	2662
						221001110 04 00	55	17010	Voted	Plan	First	EST	2662
						221001110 04 00	57	131800	Voted	Plan	First	EST	2662
					Vr. Total			1258560					
				47		221001110 04 00	01	428404	Voted	Plan	First	EST	2662
					Vr. Total			428404					
				48		221001110 04 00	01	1315233	Voted	Plan	First	EST	2663
						221001110 04 00	03	741455	Voted	Plan	First	EST	2663
						221001110 04 00	55	54145	Voted	Plan	First	EST	2663
						221001110 04 00	57	32940	Voted	Plan	First	EST	2663
					Vr. Total			2143773					
				49		221001110 04 00	01	1378000	Voted	Plan	First	EST	2663
						221001110 04 00	03	812746	Voted	Plan	First	EST	2663
						221001110 04 00	06	40	Voted	Plan	First	EST	2663
						221001110 04 00	55	36185	Voted	Plan	First	EST	2663
						221001110 04 00	57	99720	Voted	Plan	First	EST	2663
					Vr. Total			2326691					
				50		221003110 10 00	01	520757	Voted	Plan	First	EST	2661
						221003110 10 00	03	307074	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	8910	Voted	Plan	First	EST	2661
						221003110 10 00	57	37560	Voted	Plan	First	EST	2661
					Vr. Total			874376					
				51		221003110 10 00	01	212300	Voted	Plan	First	EST	2661
						221003110 10 00	03	116765	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			330725					
				52		221001110 04 00	01	120000	Voted	Plan	Second	EST	2663
					Vr. Total			120000					
				53		221001110 04 00	01	317768	Voted	Plan	Second	EST	2662
					Vr. Total			317768					
				54		221001110 04 00	01	338492	Voted	Plan	Second	EST	2662
					Vr. Total			338492					
				55		221003110 10 00	01	460600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	253330	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1960	Voted	Plan	Second	EST	2661
					Vr. Total			716090					
				56		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11935	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			34435					
				57		221001110 04 00	04	26660	Voted	Plan	Second	CON	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BADAUN	57		221003110 10 00	01	58000	Voted	Plan	Second	EST	2661
					Vr. Total			84660					
				58		221001110 04 00	49	93749	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			153749					
				59		221003110 10 00	49	129015	Voted	Plan	Second	MIS	2661
					Vr. Total			129015					
				60		221003110 10 00	49	64447	Voted	Plan	Second	MIS	2661
					Vr. Total			64447					
				7		221003110 10 00	01	170900	Voted	Plan	First	EST	2661
						221003110 10 00	03	93995	Voted	Plan	First	EST	2661
						221003110 10 00	55	3760	Voted	Plan	First	EST	2661
					Vr. Total			268655					
				8		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	561110	Voted	Plan	First	EST	2661
						221003110 10 00	03	331536	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	55	3300	Voted	Plan	First	EST	2661
						221003110 10 00	57	41683	Voted	Plan	First	EST	2661
					Vr. Total			958229					
				82		221001110 04 00	01	277535	Voted	Plan	Second	EST	2662
						221001110 04 00	03	113234	Voted	Plan	Second	EST	2662
						221001110 04 00	57	55507	Voted	Plan	Second	EST	2662
					Vr. Total			446276					
				84		221003110 10 00	01	95200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45136	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31080	Voted	Plan	Second	EST	2661
					Vr. Total			171416					
				9		221001110 04 00	16	4500	Voted	Plan	Second	CON	2662
						221003110 10 00	01	165400	Voted	Plan	First	EST	2661
						221003110 10 00	03	90970	Voted	Plan	First	EST	2661
					Vr. Total			260870					
				92		221001110 04 00	01	96712	Voted	Plan	Second	EST	2663
					Vr. Total			96712					
				93		221001110 04 00	01	179608	Voted	Plan	Second	EST	2663
					Vr. Total			179608					
				94		221001110 04 00	01	8742	Voted	Plan	Second	EST	2663
						221001110 04 00	03	4807	Voted	Plan	Second	EST	2663
					Vr. Total			13549					
				95		221001110 04 00	01	111900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	59195	Voted	Plan	Second	EST	2662
						221001110 04 00	57	22380	Voted	Plan	Second	EST	2662
					Vr. Total			193475					
				Tot BADAUN :				48246863					
			BAGPAT	1		221001110 04 00	49	28900	Voted	Plan	First	MIS	2662
					Vr. Total			28900					
				10		221003110 10 00	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				11		221001110 04 00	41	517283	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			524191					
				12		221003110 10 00	01	124344	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BAGPAT	12		221003110 10 00	58	651706	Voted	Plan	Second	MIS	2661
					Vr. Total			776050					
				13		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			82172					
				14		221003110 10 00	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				16		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				17		221003110 10 00	01	110528	Voted	Plan	Second	EST	2661
						221003110 10 00	08	20185	Voted	Plan	Second	CON	2661
					Vr. Total			130713					
				18		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
						221003110 10 00	29	160187	Voted	Plan	Second	MIS	2661
					Vr. Total			174003					
				19		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
						221003110 10 00	11	59000	Voted	Plan	Second	CON	2661
					Vr. Total			128080					
				2		221001110 04 00	16	77526	Voted	Plan	First	CON	2662
					Vr. Total			77526					
				20		221003110 10 00	08	48660	Voted	Plan	Second	CON	2661
					Vr. Total			48660					
				21		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
						221003110 10 00	15	46153	Voted	Plan	Second	CON	2661
					Vr. Total			80693					
				22		221001110 04 00	47	3894	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			45342					
				23		221001110 04 00	01	110528	Voted	Plan	Second	EST	2662
						221001110 04 00	08	45447	Voted	Plan	Second	CON	2662
					Vr. Total			155975					
				24		221001110 04 00	01	82896	Voted	Plan	Second	EST	2662
						221001110 04 00	11	28900	Voted	Plan	Second	CON	2662
					Vr. Total			111796					
				25		221001110 04 00	40	92045	Voted	Plan	Second	MIS	2662
					Vr. Total			92045					
				26		221001110 04 00	39	282630	Voted	Plan	Second	MIS	2662
					Vr. Total			282630					
				27		221001110 04 00	42	549365	Voted	Plan	Second	MIS	2662
					Vr. Total			549365					
				3		221001110 04 00	29	46772	Voted	Plan	First	CON	2662
						221003110 10 00	01	35900	Voted	Plan	First	EST	2661
						221003110 10 00	03	19745	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			103527					
				30		221001110 05 00	15	28115	Voted	Plan	Second	CON	2662
					Vr. Total			28115					
				31		221001110 04 00	15	39455	Voted	Plan	Second	CON	2662
					Vr. Total			39455					
				32		221001110 04 00	58	1054212	Voted	Plan	Second	MIS	2662
					Vr. Total			1054212					
				33		221003110 10 00	01	57810	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BAGPAT	33		221003110 10 00	03	31796	Voted	Plan	Second	EST	2661
						221003110 10 00	47	13889	Voted	Plan	Second	MIS	2661
					Vr. Total			103495					
				34		221003110 10 00	11	500000	Voted	Plan	Second	CON	2661
					Vr. Total			500000					
				35		221003110 10 00	43	474000	Voted	Plan	Second	MIS	2661
					Vr. Total			474000					
				36		221003110 10 00	12	495980	Voted	Plan	Second	CON	2661
					Vr. Total			495980					
				37		221003110 10 00	40	573980	Voted	Plan	Second	MIS	2661
					Vr. Total			573980					
				39		221003110 10 00	01	905400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	580046	Voted	Plan	Second	EST	2661
						221003110 10 00	08	40400	Voted	Plan	Second	CON	2661
						221003110 10 00	55	26180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	94680	Voted	Plan	Second	EST	2661
					Vr. Total			1646706					
				4		221001110 04 00	47	29500	Voted	Plan	First	MIS	2662
					Vr. Total			29500					
				40		221003110 10 00	01	5472395	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3783188	Voted	Plan	Second	EST	2661
						221003110 10 00	08	495175	Voted	Plan	Second	CON	2661
						221003110 10 00	55	60300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1050339	Voted	Plan	Second	EST	2661
					Vr. Total			10861397					
				41		221003110 10 00	39	372103	Voted	Plan	Second	MIS	2661
					Vr. Total			372103					
				43		221003110 10 00	01	192400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	111592	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			305832					
				44		221003110 10 00	01	565300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	327874	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5050	Voted	Plan	Second	EST	2661
					Vr. Total			898224					
				45		221003110 10 00	01	161400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	93612	Voted	Plan	Second	EST	2661
					Vr. Total			255012					
				46		221003110 10 00	01	638400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	370272	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10010	Voted	Plan	Second	EST	2661
					Vr. Total			1018832					
				47		221003110 10 00	01	449400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	260652	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3130	Voted	Plan	Second	EST	2661
					Vr. Total			713182					
				48		221003110 10 00	01	651900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	378102	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14760	Voted	Plan	Second	EST	2661
					Vr. Total			1044837					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BAGPAT	5		221001110 04 00	41	688889	Voted	Plan	First	MIS	2662
					Vr. Total			688889					
				50		221003110 10 00	01	784000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	454720	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7380	Voted	Plan	Second	EST	2661
					Vr. Total			1246265					
				52		221001110 04 00	01	1125300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	652674	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1000	Voted	Plan	Second	EST	2662
						221001110 04 00	55	35740	Voted	Plan	Second	EST	2662
					Vr. Total			1814714					
				53		221001110 04 00	01	906400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	617851	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7280	Voted	Plan	Second	EST	2662
						221001110 04 00	57	158860	Voted	Plan	Second	EST	2662
					Vr. Total			1690391					
				54		221001110 04 00	01	916877	Voted	Plan	Second	EST	2662
						221001110 04 00	03	638238	Voted	Plan	Second	EST	2662
						221001110 04 00	55	29050	Voted	Plan	Second	EST	2662
						221001110 04 00	57	183532	Voted	Plan	Second	EST	2662
					Vr. Total			1767697					
				55		221003110 10 00	01	1029400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	597052	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7950	Voted	Plan	Second	EST	2661
					Vr. Total			1634402					
				56		221001110 04 00	01	594400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	344752	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1200	Voted	Plan	Second	EST	2662
						221001110 04 00	55	22080	Voted	Plan	Second	EST	2662
					Vr. Total			962432					
				57		221003110 10 00	01	468400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	271672	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6020	Voted	Plan	Second	EST	2661
					Vr. Total			746092					
				58		221001110 04 00	01	6908	Voted	Plan	Second	EST	2662
					Vr. Total			6908					
				59		221003110 10 00	01	41600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24128	Voted	Plan	Second	EST	2661
					Vr. Total			65728					
				60		221003110 10 00	01	578000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	335240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			914580					
				62		221003110 10 00	01	105900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69894	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			199954					
				7		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				9		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BAGPAT	9	Vr. Total			34540					
				Tot BAGPAT :				35903798					
			BAHRAICH	1		221003110 10 00	03	707333	Voted	Plan	First	EST	2661
					Vr. Total			707333					
				12		221003110 10 00	49	182007	Voted	Plan	Second	MIS	2661
					Vr. Total			182007					
				13		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			20000					
				18		221003110 10 00	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				19		221003110 10 00	01	462836	Voted	Plan	Second	EST	2661
					Vr. Total			462836					
				20		221003110 10 00	01	676984	Voted	Plan	Second	EST	2661
					Vr. Total			676984					
				21		221003110 10 00	01	1174360	Voted	Plan	Second	EST	2661
					Vr. Total			1174360					
				22		221003110 10 00	01	100880	Voted	Plan	Second	EST	2661
						221003110 10 00	03	52681	Voted	Plan	Second	EST	2661
					Vr. Total			153561					
				23		221003110 10 00	01	83012	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48296	Voted	Plan	Second	EST	2661
					Vr. Total			131308					
				24		221003110 10 00	01	77900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42845	Voted	Plan	Second	EST	2661
					Vr. Total			120745					
				25		221003110 10 00	01	95800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	52690	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			150590					
				26		221003110 10 00	01	169000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	92950	Voted	Plan	Second	EST	2661
					Vr. Total			261950					
				27		221003110 10 00	01	31255	Voted	Plan	Second	EST	2661
						221003110 10 00	03	15212	Voted	Plan	Second	EST	2661
					Vr. Total			46467					
				36		221003110 10 00	40	104910	Voted	Plan	Second	MIS	2661
					Vr. Total			104910					
				37		221003110 10 00	40	750000	Voted	Plan	Second	MIS	2661
					Vr. Total			750000					
				38		221003110 10 00	49	238077	Voted	Plan	Second	MIS	2661
					Vr. Total			238077					
				39		221003110 10 00	13	4730	Voted	Plan	Second	CON	2661
					Vr. Total			4730					
				40		221003110 10 00	40	127350	Voted	Plan	Second	MIS	2661
					Vr. Total			127350					
				41		221003110 10 00	58	14897	Voted	Plan	Second	MIS	2661
					Vr. Total			14897					
				42		221003110 10 00	01	630203	Voted	Plan	Second	EST	2661
						221003110 10 00	03	415934	Voted	Plan	Second	EST	2661
						221003110 10 00	57	126041	Voted	Plan	Second	EST	2661
					Vr. Total			1172178					
				43		221003110 10 00	01	104594	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BAHRAICH	43		221003110 10 00	03	38631	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12741	Voted	Plan	Second	EST	2661
					Vr. Total			155966					
				45		221003110 10 00	01	125860	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72998	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6960	Voted	Plan	Second	EST	2661
					Vr. Total			205818					
				46		221003110 10 00	01	24900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12450	Voted	Plan	Second	EST	2661
						221003110 10 00	29	243996	Voted	Plan	Second	MIS	2661
					Vr. Total			281346					
				47		221003110 10 00	01	25250	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13888	Voted	Plan	Second	EST	2661
					Vr. Total			39138					
				48		221003110 10 00	01	149700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	82335	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			233375					
				5		221003110 10 00	29	666738	Voted	Plan	First	MIS	2661
					Vr. Total			666738					
				56		221003110 10 00	01	1584113	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1106632	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	312415	Voted	Plan	Second	EST	2661
					Vr. Total			3005680					
				57		221003110 10 00	01	10192413	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7094298	Voted	Plan	Second	EST	2661
						221003110 10 00	55	138820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	2039123	Voted	Plan	Second	EST	2661
					Vr. Total			19464654					
				58		221003110 10 00	01	1021800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	592644	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27460	Voted	Plan	Second	EST	2661
					Vr. Total			1642084					
				59		221003110 10 00	01	8351884	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4844093	Voted	Plan	Second	EST	2661
						221003110 10 00	06	250	Voted	Plan	Second	EST	2661
						221003110 10 00	55	202590	Voted	Plan	Second	EST	2661
					Vr. Total			13398817					
				6		221003110 10 00	11	60000	Voted	Plan	First	CON	2661
					Vr. Total			60000					
				60		221003110 10 00	01	4783351	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2774344	Voted	Plan	Second	EST	2661
						221003110 10 00	06	198	Voted	Plan	Second	EST	2661
						221003110 10 00	55	74550	Voted	Plan	Second	EST	2661
					Vr. Total			7632443					
				61		221003110 10 00	01	3498071	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2028881	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3926	Voted	Plan	Second	EST	2661
						221003110 10 00	55	119380	Voted	Plan	Second	EST	2661
					Vr. Total			5650258					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BAHRAICH	7		221003110 10 00	08	68004	Voted	Plan	First	CON	2661
					Vr. Total			68004					
				8		221003110 10 00	08	104010	Voted	Plan	First	CON	2661
					Vr. Total			104010					
				9		221003110 10 00	42	1109800	Voted	Plan	First	MIS	2661
					Vr. Total			1109800					
				Tot BAHRAICH :				60322034					
			BALLIA	1		221001110 04 00	42	65429	Voted	Plan	First	MIS	2662
						221003110 10 00	01	5016	Voted	Plan	First	EST	2661
						221003110 10 00	03	2759	Voted	Plan	First	EST	2661
					Vr. Total			73204					
				100		221003110 10 00	01	449000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	260420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15790	Voted	Plan	Second	EST	2661
					Vr. Total			725210					
				101		221003110 10 00	01	915600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	546592	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31890	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26800	Voted	Plan	Second	EST	2661
					Vr. Total			1520882					
				102		221003110 10 00	01	239100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	138678	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			379798					
				103		221003110 10 00	01	839100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	504971	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26790	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31540	Voted	Plan	Second	EST	2661
					Vr. Total			1402566					
				104		221003110 10 00	01	514300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	298294	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13720	Voted	Plan	Second	EST	2661
					Vr. Total			826314					
				105		221003110 10 00	01	1388400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	828356	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1155	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32850	Voted	Plan	Second	EST	2661
						221003110 10 00	57	40800	Voted	Plan	Second	EST	2661
					Vr. Total			2291561					
				106		221003110 10 00	01	424300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	246094	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11680	Voted	Plan	Second	EST	2661
					Vr. Total			682074					
				107		221003110 10 00	01	951800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	604882	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25650	Voted	Plan	Second	EST	2661
						221003110 10 00	57	91100	Voted	Plan	Second	EST	2661
					Vr. Total			1673432					
				108		221003110 10 00	01	249400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	144652	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4930	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BALLIA	108	Vr. Total			398982					
				109		221003110 10 00	01	1022800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	615844	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31380	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39000	Voted	Plan	Second	EST	2661
					Vr. Total			1709024					
				110		221003110 10 00	01	307540	Voted	Plan	Second	EST	2661
						221003110 10 00	03	178350	Voted	Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5100	Voted	Plan	Second	EST	2661
					Vr. Total			491205					
				111		221003110 10 00	01	1069200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	681117	Voted	Plan	Second	EST	2661
						221003110 10 00	06	255	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23550	Voted	Plan	Second	EST	2661
						221003110 10 00	57	105140	Voted	Plan	Second	EST	2661
					Vr. Total			1879262					
				133		221001110 04 00	01	3288100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2121738	Voted	Plan	Second	EST	2662
						221001110 04 00	06	215	Voted	Plan	Second	EST	2662
						221001110 04 00	55	76810	Voted	Plan	Second	EST	2662
						221001110 04 00	57	370070	Voted	Plan	Second	EST	2662
					Vr. Total			5856933					
				134		221001110 04 00	01	3033260	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1937168	Voted	Plan	Second	EST	2662
						221001110 04 00	06	760	Voted	Plan	Second	EST	2662
						221001110 04 00	55	63460	Voted	Plan	Second	EST	2662
						221001110 04 00	57	306680	Voted	Plan	Second	EST	2662
					Vr. Total			5341328					
				16		221003110 10 00	01	290800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	159940	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3040	Voted	Plan	Second	EST	2661
					Vr. Total			453780					
				17		221003110 10 00	01	720603	Voted	Plan	Second	EST	2661
						221003110 10 00	03	420180	Voted	Plan	Second	EST	2661
						221003110 10 00	06	280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	43460	Voted	Plan	Second	EST	2661
					Vr. Total			1190803					
				18		221003110 10 00	01	52080	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28644	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2880	Voted	Plan	Second	EST	2661
					Vr. Total			83604					
				19		221003110 10 00	01	90000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49500	Voted	Plan	Second	EST	2661
					Vr. Total			139500					
				2		221001110 04 00	41	29269	Voted	Plan	First	MIS	2662
						221003110 10 00	01	301500	Voted	Plan	First	EST	2661
						221003110 10 00	03	165825	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	4120	Voted	Plan	First	EST	2661
					Vr. Total			500754					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BALLIA	20		221003110 10 00	01	4971	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2734	Voted	Plan	Second	EST	2661
						221003110 10 00	55	870	Voted	Plan	Second	EST	2661
					Vr. Total			8575					
				21		221003110 10 00	01	12000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6360	Voted	Plan	Second	EST	2661
					Vr. Total			18360					
				22		221003110 10 00	01	5357	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2947	Voted	Plan	Second	EST	2661
						221003110 10 00	55	937	Voted	Plan	Second	EST	2661
					Vr. Total			9241					
				23		221003110 10 00	01	42800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23540	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			67450					
				24		221003110 10 00	01	159900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	87945	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4870	Voted	Plan	Second	EST	2661
					Vr. Total			252915					
				28		221003110 10 00	01	244500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47370	Voted	Plan	Second	EST	2661
					Vr. Total			291870					
				29		221003110 10 00	01	920197	Voted	Plan	Second	EST	2661
						221003110 10 00	03	258148	Voted	Plan	Second	EST	2661
					Vr. Total			1178345					
				3		221003110 10 00	40	2699000	Voted	Plan	First	MIS	2661
					Vr. Total			2699000					
				31		221003110 10 00	01	126900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67257	Voted	Plan	Second	EST	2661
					Vr. Total			194157					
				33		221003110 10 00	01	14000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7000	Voted	Plan	Second	EST	2661
					Vr. Total			21000					
				39		221003110 10 00	01	237600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	93666	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13020	Voted	Plan	Second	EST	2661
					Vr. Total			344286					
				43		221003110 10 00	01	24704	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13587	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1357	Voted	Plan	Second	EST	2661
					Vr. Total			39648					
				44		221003110 10 00	01	24704	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13587	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1357	Voted	Plan	Second	EST	2661
					Vr. Total			39648					
				45		221003110 10 00	01	162400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	87696	Voted	Plan	Second	EST	2661
						221003110 10 00	06	230	Voted	Plan	Second	EST	2661
					Vr. Total			250326					
				46		221003110 10 00	01	162400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	87696	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BALLIA	46		221003110 10 00	06	330	Voted	Plan	Second	EST	2661
					Vr. Total			250426					
				47		221003110 10 00	01	1003	Voted	Plan	Second	EST	2661
						221003110 10 00	03	552	Voted	Plan	Second	EST	2661
					Vr. Total			1555					
				48		221003110 10 00	01	24704	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13587	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1357	Voted	Plan	Second	EST	2661
					Vr. Total			39648					
				49		221003110 10 00	01	4600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2530	Voted	Plan	Second	EST	2661
						221003110 10 00	55	420	Voted	Plan	Second	EST	2661
					Vr. Total			7550					
				5		221003110 10 00	01	62900	Voted	Plan	First	EST	2661
						221003110 10 00	03	34595	Voted	Plan	First	EST	2661
						221003110 10 00	55	2070	Voted	Plan	First	EST	2661
					Vr. Total			99565					
				53		221001110 04 00	01	221056	Voted	Plan	Second	EST	2662
					Vr. Total			221056					
				54		221001110 04 00	01	124344	Voted	Plan	Second	EST	2662
					Vr. Total			124344					
				55		221001110 04 00	01	34540	Voted	Plan	Second	EST	2663
					Vr. Total			34540					
				56		221001110 04 00	01	234872	Voted	Plan	Second	EST	2663
					Vr. Total			234872					
				58		221003110 10 00	58	641488	Voted	Plan	Second	MIS	2661
					Vr. Total			641488					
				61		221001110 04 00	01	693600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	422704	Voted	Plan	Second	EST	2663
						221001110 04 00	06	240	Voted	Plan	Second	EST	2663
						221001110 04 00	39	39156	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	20190	Voted	Plan	Second	EST	2663
						221001110 04 00	57	35700	Voted	Plan	Second	EST	2663
					Vr. Total			1211590					
				62		221001110 04 00	01	2248790	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1237475	Voted	Plan	Second	EST	2663
						221001110 04 00	06	430	Voted	Plan	Second	EST	2663
						221001110 04 00	39	20531	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	77350	Voted	Plan	Second	EST	2663
						221001110 04 00	57	71080	Voted	Plan	Second	EST	2663
					Vr. Total			3655656					
				63		221001110 04 00	03	65592	Voted	Plan	Second	EST	2663
						221001110 04 00	39	64000	Voted	Plan	Second	MIS	2663
					Vr. Total			129592					
				64		221001110 04 00	16	237	Voted	Plan	Second	CON	2663
						221003110 10 00	01	402600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	233508	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7430	Voted	Plan	Second	EST	2661
					Vr. Total			643775					
				65		221001110 04 00	39	200000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	725460	Voted	Plan	Second	EST	2661
						221003110 10 00	03	430082	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BALLIA	65		221003110 10 00	06	175	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15850	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27620	Voted	Plan	Second	EST	2661
					Vr. Total			1399187					
				66		221001110 04 00	47	4504	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1546650	Voted	Plan	Second	EST	2661
						221003110 10 00	03	896216	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2560	Voted	Plan	Second	EST	2661
						221003110 10 00	55	45090	Voted	Plan	Second	EST	2661
					Vr. Total			2495020					
				67		221001110 04 00	47	46760	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	67300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39034	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3130	Voted	Plan	Second	EST	2661
					Vr. Total			156224					
				68		221001110 04 00	13	9807	Voted	Plan	Second	CON	2662
						221003110 10 00	01	49600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28768	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			89285					
				69		221001110 04 00	58	118883	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	282500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	174290	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18000	Voted	Plan	Second	EST	2661
					Vr. Total			594783					
				70		221003110 10 00	01	377700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	219066	Voted	Plan	Second	EST	2661
						221003110 10 00	29	1074000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9440	Voted	Plan	Second	EST	2661
					Vr. Total			1680206					
				71		221003110 10 00	01	115700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67106	Voted	Plan	Second	EST	2661
						221003110 10 00	39	1086000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			1274146					
				72		221003110 10 00	01	383510	Voted	Plan	Second	EST	2661
						221003110 10 00	03	222314	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1540	Voted	Plan	Second	EST	2661
						221003110 10 00	39	214000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	14360	Voted	Plan	Second	EST	2661
					Vr. Total			835724					
				73		221003110 10 00	01	175500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	111638	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16980	Voted	Plan	Second	EST	2661
					Vr. Total			309918					
				74		221003110 10 00	01	154600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	89668	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			245248					
				75		221003110 10 00	01	541700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BALLIA	75		221003110 10 00	03	321726	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1875	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12720	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			891021					
				77		221001110 11 00	39	1017866	Voted	Plan	Second	MIS	2663
					Vr. Total			1017866					
				80		221003110 10 00	01	321410	Voted	Plan	Second	EST	2661
						221003110 10 00	03	186064	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9600	Voted	Plan	Second	EST	2661
					Vr. Total			517074					
				81		221003110 10 00	01	626400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	396396	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	57040	Voted	Plan	Second	EST	2661
					Vr. Total			1100396					
				82		221003110 10 00	01	317300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	191806	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			527506					
				83		221003110 10 00	01	540900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	321262	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16040	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			891202					
				84		221003110 10 00	01	223210	Voted	Plan	Second	EST	2661
						221003110 10 00	03	129108	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3930	Voted	Plan	Second	EST	2661
					Vr. Total			356248					
				85		221003110 10 00	01	366100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	212338	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6190	Voted	Plan	Second	EST	2661
					Vr. Total			584668					
				86		221003110 10 00	01	869300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	504194	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14810	Voted	Plan	Second	EST	2661
					Vr. Total			1388304					
				87		221003110 10 00	01	1883000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1191575	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	38780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	171440	Voted	Plan	Second	EST	2661
					Vr. Total			3286395					
				88		221003110 10 00	01	348700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	201840	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8210	Voted	Plan	Second	EST	2661
					Vr. Total			558750					
				89		221003110 10 00	01	810900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	488314	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BALLIA	89		221003110 10 00	55	22410	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31020	Voted	Plan	Second	EST	2661
					Vr. Total			1352844					
				90		221003110 10 00	01	443950	Voted	Plan	Second	EST	2661
						221003110 10 00	03	257404	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15240	Voted	Plan	Second	EST	2661
					Vr. Total			717594					
				91		221003110 10 00	01	675219	Voted	Plan	Second	EST	2661
						221003110 10 00	03	398367	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25250	Voted	Plan	Second	EST	2661
						221003110 10 00	57	15540	Voted	Plan	Second	EST	2661
					Vr. Total			1114376					
				92		221003110 10 00	01	145200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	84216	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			231436					
				93		221003110 10 00	01	522850	Voted	Plan	Second	EST	2661
						221003110 10 00	03	312840	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12990	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16980	Voted	Plan	Second	EST	2661
					Vr. Total			865825					
				94		221003110 10 00	01	450900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	261522	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3930	Voted	Plan	Second	EST	2661
					Vr. Total			716352					
				95		221003110 10 00	01	884500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	528925	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27640	Voted	Plan	Second	EST	2661
					Vr. Total			1456885					
				96		221003110 10 00	01	308600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	178988	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9750	Voted	Plan	Second	EST	2661
					Vr. Total			497338					
				97		221003110 10 00	01	631100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	388658	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39000	Voted	Plan	Second	EST	2661
					Vr. Total			1079508					
				98		221003110 10 00	01	243610	Voted	Plan	Second	EST	2661
						221003110 10 00	03	141172	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3880	Voted	Plan	Second	EST	2661
					Vr. Total			388662					
				99		221003110 10 00	01	658084	Voted	Plan	Second	EST	2661
						221003110 10 00	03	412961	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20070	Voted	Plan	Second	EST	2661
						221003110 10 00	57	53920	Voted	Plan	Second	EST	2661
					Vr. Total			1145035					
				Tot BALLIA :				70095720					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BALRAMPUR	10		221003110 10 00	01	260000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	171600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8400	Voted	Plan	Second	EST	2661
						221003110 10 00	57	52000	Voted	Plan	Second	EST	2661
					Vr. Total			492000					
				11		221001110 04 00	01	13816	Voted	Plan	Second	EST	2665
						221001110 04 00	42	44950	Voted	Plan	First	MIS	2663
					Vr. Total			58766					
				12		221001110 04 00	01	131252	Voted	Plan	Second	EST	2665
					Vr. Total			131252					
				13		221001110 04 00	01	6908	Voted	Plan	Second	EST	2662
					Vr. Total			6908					
				14		221001110 04 00	01	179608	Voted	Plan	Second	EST	2662
						221003110 10 00	04	68200	Voted	Plan	First	CON	2661
					Vr. Total			247808					
				15		221001110 04 00	01	34540	Voted	Plan	Second	EST	2662
					Vr. Total			34540					
				16		221001110 04 00	03	1876	Voted	Plan	Second	EST	2663
						221003110 10 00	49	165415	Voted	Plan	Second	MIS	2661
					Vr. Total			167291					
				17		221001110 04 00	58	254326	Voted	Plan	Second	MIS	2665
					Vr. Total			254326					
				18		221001110 04 00	58	2850082	Voted	Plan	Second	MIS	2665
					Vr. Total			2850082					
				19		221001110 04 00	41	2684114	Voted	Plan	Second	MIS	2665
					Vr. Total			2684114					
				2		221001110 04 00	01	1459800	Voted	Plan	First	EST	2662
						221001110 04 00	03	802890	Voted	Plan	First	EST	2662
						221001110 04 00	06	1645	Voted	Plan	First	EST	2662
						221001110 04 00	55	55200	Voted	Plan	First	EST	2662
					Vr. Total			2319535					
				20		221003110 10 00	58	1442803	Voted	Plan	Second	MIS	2661
					Vr. Total			1442803					
				21		221003110 10 00	12	365500	Voted	Plan	Second	CON	2661
					Vr. Total			365500					
				22		221001110 04 00	42	38800	Voted	Plan	Second	MIS	2663
					Vr. Total			38800					
				23		221001110 04 00	40	111000	Voted	Plan	Second	MIS	2662
					Vr. Total			111000					
				24		221001110 04 00	41	108215	Voted	Plan	Second	MIS	2662
					Vr. Total			108215					
				25		221001110 04 00	41	368010	Voted	Plan	Second	MIS	2662
					Vr. Total			368010					
				26		221001110 04 00	39	173000	Voted	Plan	Second	MIS	2665
					Vr. Total			173000					
				27		221001110 04 00	39	461880	Voted	Plan	Second	MIS	2665
					Vr. Total			461880					
				28		221001110 11 00	39	2316450	Voted	Plan	Second	MIS	2662
					Vr. Total			2316450					
				29		221003110 10 00	40	399597	Voted	Plan	Second	MIS	2661
					Vr. Total			399597					
				3		221001110 04 00	01	2109900	Voted	Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BALRAMPUR	3		221001110 04 00	03	1368334	Voted	Plan	First	EST	2662
						221001110 04 00	55	82100	Voted	Plan	First	EST	2662
						221001110 04 00	57	377980	Voted	Plan	First	EST	2662
						221001110 04 00	58	62121	Voted	Plan	First	MIS	2662
					Vr. Total			4000435					
				30		221003110 10 00	39	88000	Voted	Plan	Second	MIS	2661
					Vr. Total			88000					
				4		221001110 04 00	01	281400	Voted	Plan	First	EST	2662
						221001110 04 00	03	185724	Voted	Plan	First	EST	2662
						221001110 04 00	55	11340	Voted	Plan	First	EST	2662
						221001110 04 00	57	56280	Voted	Plan	First	EST	2662
					Vr. Total			534744					
				5		221001110 04 00	01	559500	Voted	Plan	First	EST	2662
						221001110 04 00	03	187748	Voted	Plan	First	EST	2662
						221001110 04 00	55	13160	Voted	Plan	First	EST	2662
						221001110 04 00	57	31860	Voted	Plan	First	EST	2662
						221001110 05 00	15	30672	Voted	Plan	First	CON	2661
					Vr. Total			822940					
				7		221003110 10 00	39	298855	Voted	Plan	First	MIS	2661
					Vr. Total			298855					
				8		221001110 04 00	01	711700	Voted	Plan	First	EST	2665
						221001110 04 00	03	425491	Voted	Plan	First	EST	2665
						221001110 04 00	06	430	Voted	Plan	First	EST	2665
						221001110 04 00	55	3780	Voted	Plan	First	EST	2665
						221001110 04 00	57	61920	Voted	Plan	First	EST	2665
						221003110 10 00	39	62856	Voted	Plan	First	MIS	2661
					Vr. Total			1266177					
				9		221001110 04 00	01	1413100	Voted	Plan	First	EST	2665
						221001110 04 00	03	835516	Voted	Plan	First	EST	2665
						221001110 04 00	06	860	Voted	Plan	First	EST	2665
						221001110 04 00	15	44940	Voted	Plan	First	CON	2665
						221001110 04 00	55	16960	Voted	Plan	First	EST	2665
						221001110 04 00	57	106020	Voted	Plan	First	EST	2665
					Vr. Total			2417396					
				Tot BALRAMPUR :				24460424					
			BANDA	1		221001110 04 00	01	83286	Voted	Plan	First	EST	2662
						221001110 04 00	03	34327	Voted	Plan	First	EST	2662
					Vr. Total			117613					
				100		221003110 10 00	01	1323000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	852984	Voted	Plan	Second	EST	2661
						221003110 10 00	06	980	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	147960	Voted	Plan	Second	EST	2661
					Vr. Total			2332424					
				101		221003110 10 00	01	386600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	224228	Voted	Plan	Second	EST	2661
						221003110 10 00	06	460	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			612268					
				102		221003110 10 00	01	318100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	184498	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BANDA	102		221003110 10 00	55	5180	Voted	Plan	Second	EST	2661
					Vr. Total			507898					
				103		221003110 10 00	01	763700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	471018	Voted	Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	48400	Voted	Plan	Second	EST	2661
					Vr. Total			1301378					
				104		221003110 10 00	01	234300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	157041	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	36460	Voted	Plan	Second	EST	2661
					Vr. Total			440621					
				105		221003110 10 00	01	206900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	120002	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4600	Voted	Plan	Second	EST	2661
					Vr. Total			331622					
				106		221003110 10 00	01	514940	Voted	Plan	Second	EST	2661
						221003110 10 00	03	321564	Voted	Plan	Second	EST	2661
						221003110 10 00	06	310	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39520	Voted	Plan	Second	EST	2661
					Vr. Total			895774					
				107		221003110 10 00	01	53600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31088	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2300	Voted	Plan	Second	EST	2661
					Vr. Total			87108					
				11		221003110 10 00	01	850900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	492921	Voted	Plan	Second	EST	2661
						221003110 10 00	06	385	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21790	Voted	Plan	Second	EST	2661
						221003110 10 00	57	45320	Voted	Plan	Second	EST	2661
					Vr. Total			1411316					
				115		221001110 04 00	01	973400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	695549	Voted	Plan	Second	EST	2662
						221001110 04 00	55	31080	Voted	Plan	Second	EST	2662
						221001110 04 00	57	225822	Voted	Plan	Second	EST	2662
					Vr. Total			1925851					
				116		221001110 04 00	01	1407500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	816350	Voted	Plan	Second	EST	2662
						221001110 04 00	06	660	Voted	Plan	Second	EST	2662
						221001110 04 00	55	28170	Voted	Plan	Second	EST	2662
					Vr. Total			2252680					
				117		221001110 04 00	01	1772350	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1189634	Voted	Plan	Second	EST	2662
						221001110 04 00	55	32490	Voted	Plan	Second	EST	2662
						221001110 04 00	57	278744	Voted	Plan	Second	EST	2662
					Vr. Total			3273218					
				118		221001110 04 00	01	1505100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	872842	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BANDA	118		221001110 04 00	06	2600	Voted	Plan	Second	EST	2662
						221001110 04 00	55	43400	Voted	Plan	Second	EST	2662
					Vr. Total			2423942					
				119		221001110 04 00	01	360000	Voted	Plan	Second	EST	2662
					Vr. Total			360000					
				12		221001001 03 00	42	59900	Voted	Plan	Second	MIS	2683
						221003110 10 00	01	898000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	523776	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12310	Voted	Plan	Second	EST	2661
						221003110 10 00	57	54320	Voted	Plan	Second	EST	2661
					Vr. Total			1548466					
				122		221003110 10 00	01	898000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	552346	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12310	Voted	Plan	Second	EST	2661
						221003110 10 00	57	54320	Voted	Plan	Second	EST	2661
					Vr. Total			1517136					
				123		221003110 10 00	01	156600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	90828	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
					Vr. Total			247508					
				124		221003110 10 00	01	320100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	185658	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2990	Voted	Plan	Second	EST	2661
					Vr. Total			509048					
				13		221001001 03 00	08	42450	Voted	Plan	Second	CON	2683
						221003110 10 00	01	156600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	86130	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
					Vr. Total			285260					
				14		221001001 03 00	12	25950	Voted	Plan	Second	CON	2683
						221003110 10 00	01	1075975	Voted	Plan	Second	EST	2661
						221003110 10 00	03	629336	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	68272	Voted	Plan	Second	EST	2661
					Vr. Total			1810493					
				15		221001001 03 00	15	11530	Voted	Plan	Second	CON	2683
						221003110 10 00	01	839700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	461835	Voted	Plan	Second	EST	2661
						221003110 10 00	06	490	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5430	Voted	Plan	Second	EST	2661
					Vr. Total			1318985					
				16		221003110 10 00	01	966100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	571285	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10470	Voted	Plan	Second	EST	2661
						221003110 10 00	57	72600	Voted	Plan	Second	EST	2661
					Vr. Total			1620575					
				17		221003110 10 00	01	320100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BANDA	17		221003110 10 00	03	176055	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2990	Voted	Plan	Second	EST	2661
					Vr. Total			499445					
				18		221003110 10 00	15	54987	Voted	Plan	Second	CON	2661
					Vr. Total			54987					
				19		221003110 10 00	39	225800	Voted	Plan	Second	MIS	2661
					Vr. Total			225800					
				20		221001110 04 00	01	13413	Voted	Plan	Second	EST	2662
						221001110 04 00	03	7377	Voted	Plan	Second	EST	2662
						221003110 10 00	15	17000	Voted	Plan	Second	CON	2661
					Vr. Total			37790					
				21		221003110 10 00	01	81650	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41152	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16330	Voted	Plan	Second	EST	2661
					Vr. Total			139132					
				23		221001110 04 00	15	41422	Voted	Plan	Second	CON	2662
					Vr. Total			41422					
				24		221001110 04 00	49	329019	Voted	Plan	Second	MIS	2662
					Vr. Total			329019					
				26		221003110 10 00	01	543300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	319891	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11590	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38320	Voted	Plan	Second	EST	2661
					Vr. Total			913281					
				27		221003110 10 00	01	412700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	226985	Voted	Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4770	Voted	Plan	Second	EST	2661
					Vr. Total			644815					
				28		221003110 10 00	01	1271400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	772662	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1040	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	133740	Voted	Plan	Second	EST	2661
					Vr. Total			2185182					
				29		221001110 04 00	04	171500	Voted	Plan	Second	LTC	2662
						221003110 10 00	01	365013	Voted	Plan	Second	EST	2661
						221003110 10 00	03	200757	Voted	Plan	Second	EST	2661
						221003110 10 00	06	428	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			738678					
				3		221001110 04 00	58	361080	Voted	Plan	First	MIS	2662
					Vr. Total			361080					
				33		221003110 10 00	01	1077575	Voted	Plan	Second	EST	2661
						221003110 10 00	03	648164	Voted	Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	100980	Voted	Plan	Second	EST	2661
					Vr. Total			1839099					
				34		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BANDA	34		221003110 10 00	03	20020	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			57250					
				35		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	1029600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	596530	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12710	Voted	Plan	Second	EST	2661
						221003110 10 00	57	55000	Voted	Plan	Second	EST	2661
					Vr. Total			1704080					
				36		221003110 10 00	01	294700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	162085	Voted	Plan	Second	EST	2661
						221003110 10 00	06	420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6530	Voted	Plan	Second	EST	2661
						221003110 10 00	58	1436718	Voted	Plan	Second	MIS	2661
					Vr. Total			1900453					
				37		221001110 04 00	58	497291	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	206900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	113795	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4600	Voted	Plan	Second	EST	2661
					Vr. Total			822706					
				38		221003110 10 00	01	763700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	446655	Voted	Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	48400	Voted	Plan	Second	EST	2661
					Vr. Total			1277015					
				39		221003110 10 00	01	318100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	174955	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5180	Voted	Plan	Second	EST	2661
					Vr. Total			498355					
				4		221001110 04 00	16	74340	Voted	Plan	First	CON	2662
					Vr. Total			74340					
				43		221001110 04 00	29	55098	Voted	Plan	Second	MIS	2663
					Vr. Total			55098					
				44		221001110 04 00	58	110608	Voted	Plan	Second	MIS	2663
					Vr. Total			110608					
				45		221001110 04 00	29	23223	Voted	Plan	Second	MIS	2663
					Vr. Total			23223					
				46		221001110 04 00	15	3547	Voted	Plan	Second	CON	2663
						221003110 10 00	01	196000	Voted	Plan	Second	EST	2661
					Vr. Total			199547					
				47		221001110 04 00	01	41448	Voted	Plan	Second	EST	2663
					Vr. Total			41448					
				48		221001110 04 00	01	55264	Voted	Plan	Second	EST	2663
					Vr. Total			55264					
				49		221001110 04 00	58	122044	Voted	Plan	Second	MIS	2662
					Vr. Total			122044					
				5		221001110 04 00	29	66034	Voted	Plan	First	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BANDA	5		221003110 10 00	01	194000	Voted	Plan	First	EST	2661
					Vr. Total			260034					
				56		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				57		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				58		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				59		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				6		221001110 04 00	47	61900	Voted	Plan	First	MIS	2662
						221003110 10 00	01	42300	Voted	Plan	First	EST	2661
						221003110 10 00	03	23265	Voted	Plan	First	EST	2661
						221003110 10 00	06	1340	Voted	Plan	First	EST	2661
					Vr. Total			128805					
				60		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				61		221003110 10 00	03	18916	Voted	Plan	Second	EST	2661
					Vr. Total			18916					
				63		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				64		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				65		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				7		221001110 04 00	39	2034697	Voted	Plan	First	MIS	2662
					Vr. Total			2034697					
				8		221001110 04 00	39	154476	Voted	Plan	First	MIS	2662
					Vr. Total			154476					
				88		221003110 10 00	01	303800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	176204	Voted	Plan	Second	EST	2661
						221003110 10 00	06	420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2770	Voted	Plan	Second	EST	2661
					Vr. Total			483194					
				89		221003110 10 00	01	850900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	519808	Voted	Plan	Second	EST	2661
						221003110 10 00	06	385	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21790	Voted	Plan	Second	EST	2661
						221003110 10 00	57	45320	Voted	Plan	Second	EST	2661
					Vr. Total			1438203					
				90		221001110 04 00	01	214148	Voted	Plan	Second	EST	2662
					Vr. Total			214148					
				91		221001110 04 00	01	151976	Voted	Plan	Second	EST	2662
					Vr. Total			151976					
				92		221001110 04 00	01	522300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	319116	Voted	Plan	Second	EST	2663
						221001110 04 00	06	240	Voted	Plan	Second	EST	2663
						221001110 04 00	55	7380	Voted	Plan	Second	EST	2663
						221001110 04 00	57	27900	Voted	Plan	Second	EST	2663
					Vr. Total			876936					
				93		221001110 04 00	01	608000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	385653	Voted	Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BANDA	93		221001110 04 00	06	630	Voted	Plan	Second	EST	2663
						221001110 04 00	55	8110	Voted	Plan	Second	EST	2663
						221001110 04 00	57	56920	Voted	Plan	Second	EST	2663
					Vr. Total			1059313					
				94		221001001 03 00	01	390800	Voted	Plan	Second	EST	2683
						221001001 03 00	03	271730	Voted	Plan	Second	EST	2683
						221001001 03 00	55	7280	Voted	Plan	Second	EST	2683
						221001001 03 00	57	77700	Voted	Plan	Second	EST	2683
					Vr. Total			747510					
				95		221001001 03 00	01	216600	Voted	Plan	Second	EST	2683
						221001001 03 00	03	137750	Voted	Plan	Second	EST	2683
						221001001 03 00	57	20900	Voted	Plan	Second	EST	2683
					Vr. Total			375250					
				96		221003110 10 00	01	1077575	Voted	Plan	Second	EST	2661
						221003110 10 00	03	683520	Voted	Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13860	Voted	Plan	Second	EST	2661
						221003110 10 00	57	100980	Voted	Plan	Second	EST	2661
					Vr. Total			1876295					
				97		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21112	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			58342					
				98		221003110 10 00	01	839700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	487026	Voted	Plan	Second	EST	2661
						221003110 10 00	06	490	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5430	Voted	Plan	Second	EST	2661
					Vr. Total			1332646					
				99		221003110 10 00	01	1075975	Voted	Plan	Second	EST	2661
						221003110 10 00	03	663664	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	68272	Voted	Plan	Second	EST	2661
					Vr. Total			1818871					
				Tot BANDA :				55298473					
			BARABANKY	10		221001110 04 00	58	551022	Voted	Plan	First	MIS	2676
						221003110 10 00	01	1184000	Voted	Plan	First	EST	2661
						221003110 10 00	03	674212	Voted	Plan	First	EST	2661
						221003110 10 00	55	31610	Voted	Plan	First	EST	2661
						221003110 10 00	57	41840	Voted	Plan	First	EST	2661
					Vr. Total			2482684					
				11		221001110 11 00	39	4413280	Voted	Plan	First	MIS	2663
					Vr. Total			4413280					
				12		221003110 10 00	58	854130	Voted	Plan	First	MIS	2661
					Vr. Total			854130					
				14		221001110 11 00	39	2579738	Voted	Plan	Second	MIS	2663
					Vr. Total			2579738					
				15		221001110 04 00	01	80000	Voted	Plan	First	EST	2676
					Vr. Total			80000					
				16		221001110 04 00	01	1355147	Voted	Plan	First	EST	2676
						221001110 04 00	03	807140	Voted	Plan	First	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BARABANKY	16		221001110 04 00	06	430	Voted	Plan	First	EST	2676
						221001110 04 00	55	5130	Voted	Plan	First	EST	2676
						221001110 04 00	57	112380	Voted	Plan	First	EST	2676
					Vr. Total			2280227					
				17		221001110 04 00	01	2163000	Voted	Plan	First	EST	2676
						221001110 04 00	03	1327381	Voted	Plan	First	EST	2676
						221001110 04 00	06	800	Voted	Plan	First	EST	2676
						221001110 04 00	55	1840	Voted	Plan	First	EST	2676
						221001110 04 00	57	250420	Voted	Plan	First	EST	2676
						221003110 10 00	42	145000	Voted	Plan	Second	MIS	2661
					Vr. Total			3888441					
				19		221001110 04 00	42	316974	Voted	Plan	Second	MIS	2663
					Vr. Total			316974					
				2		221003110 10 00	42	46550	Voted	Plan	First	MIS	2661
					Vr. Total			46550					
				20		221001110 04 00	12	42000	Voted	Plan	Second	CON	2663
					Vr. Total			42000					
				21		221003110 10 00	01	276387	Voted	Plan	Second	EST	2661
						221003110 10 00	03	165833	Voted	Plan	Second	EST	2661
						221003110 10 00	57	55277	Voted	Plan	Second	EST	2661
					Vr. Total			497497					
				22		221003110 10 00	01	770000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	508200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	154000	Voted	Plan	Second	EST	2661
					Vr. Total			1432200					
				23		221003110 10 00	01	516310	Voted	Plan	Second	EST	2661
						221003110 10 00	03	281865	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23789	Voted	Plan	Second	EST	2661
					Vr. Total			821964					
				24		221001110 04 00	16	103362	Voted	Plan	Second	CON	2662
						221003110 10 00	01	14226	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7612	Voted	Plan	Second	EST	2661
						221003110 10 00	55	237	Voted	Plan	Second	EST	2661
					Vr. Total			125437					
				25		221001110 04 00	01	4754525	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2768524	Voted	Plan	Second	EST	2662
						221001110 04 00	06	13073	Voted	Plan	Second	EST	2662
						221001110 04 00	41	938190	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	145990	Voted	Plan	Second	EST	2662
						221001110 04 00	57	290380	Voted	Plan	Second	EST	2662
					Vr. Total			8910682					
				26		221001110 04 00	01	4797725	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2907212	Voted	Plan	Second	EST	2662
						221001110 04 00	06	3390	Voted	Plan	Second	EST	2662
						221001110 04 00	15	46990	Voted	Plan	Second	CON	2662
						221001110 04 00	55	138580	Voted	Plan	Second	EST	2662
						221001110 04 00	57	468640	Voted	Plan	Second	EST	2662
					Vr. Total			8362537					
				27		221001110 05 00	15	58010	Voted	Plan	Second	CON	2662
						221003110 10 00	01	72621	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28269	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12575	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BARABANKY	27	Vr. Total			171475					
				28		221001110 04 00	01	237500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	128251	Voted	Plan	Second	EST	2663
						221001110 04 00	55	13820	Voted	Plan	Second	EST	2663
						221003110 10 00	12	768150	Voted	Plan	Second	CON	2661
					Vr. Total			1147721					
				29		221003110 04 00	42	4599724	Voted	Plan	Second	MIS	2661
					Vr. Total			4599724					
				3		221003110 10 00	01	25662158	Voted	Plan	First	EST	2661
						221003110 10 00	03	15401197	Voted	Plan	First	EST	2661
						221003110 10 00	06	5055	Voted	Plan	First	EST	2661
						221003110 10 00	42	31263	Voted	Plan	First	MIS	2661
						221003110 10 00	55	498930	Voted	Plan	First	EST	2661
						221003110 10 00	57	2317416	Voted	Plan	First	EST	2661
					Vr. Total			43916019					
				30		221003110 10 00	29	37637	Voted	Plan	Second	MIS	2661
					Vr. Total			37637					
				31		221003110 10 00	08	448211	Voted	Plan	Second	CON	2661
					Vr. Total			448211					
				32		221001110 04 00	16	76063	Voted	Plan	Second	CON	2663
					Vr. Total			76063					
				33		221001110 04 00	42	408829	Voted	Plan	Second	MIS	2662
					Vr. Total			408829					
				35		221001110 04 00	49	433766	Voted	Plan	Second	MIS	2662
					Vr. Total			433766					
				36		221001110 04 00	01	366450	Voted	Plan	Second	EST	2662
						221001110 04 00	03	110798	Voted	Plan	Second	EST	2662
						221001110 04 00	55	13038	Voted	Plan	Second	EST	2662
					Vr. Total			490286					
				37		221003110 10 00	47	25400	Voted	Plan	Second	MIS	2661
					Vr. Total			25400					
				4		221003110 10 00	01	2455100	Voted	Plan	First	EST	2661
						221003110 10 00	03	1501258	Voted	Plan	First	EST	2661
						221003110 10 00	06	2240	Voted	Plan	First	EST	2661
						221003110 10 00	12	134875	Voted	Plan	First	CON	2661
						221003110 10 00	55	101770	Voted	Plan	First	EST	2661
						221003110 10 00	57	274460	Voted	Plan	First	EST	2661
					Vr. Total			4469703					
				40		221001110 04 00	29	260436	Voted	Plan	Second	MIS	2663
					Vr. Total			260436					
				42		221001110 04 00	01	421388	Voted	Plan	Second	EST	2662
					Vr. Total			421388					
				43		221001110 04 00	01	221056	Voted	Plan	Second	EST	2662
					Vr. Total			221056					
				44		221001110 04 00	01	13816	Voted	Plan	Second	EST	2662
					Vr. Total			13816					
				45		221001110 04 00	01	34540	Voted	Plan	Second	EST	2676
						221001110 04 00	39	425787	Voted	Plan	Second	MIS	2676
					Vr. Total			460327					
				46		221001110 04 00	01	131252	Voted	Plan	Second	EST	2676
						221001110 04 00	40	238800	Voted	Plan	Second	MIS	2676
					Vr. Total			370052					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BARABANKY	47		221001110 04 00	01	53600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	29480	Voted	Plan	Second	EST	2663
						221001110 04 00	40	220391	Voted	Plan	Second	MIS	2676
						221001110 04 00	55	2760	Voted	Plan	Second	EST	2663
					Vr. Total			306231					
				48		221001110 04 00	40	69790	Voted	Plan	Second	MIS	2676
					Vr. Total			69790					
				49		221001110 04 00	29	70966	Voted	Plan	Second	MIS	2676
					Vr. Total			70966					
				5		221001110 04 00	58	759713	Voted	Plan	First	MIS	2663
						221003110 10 00	01	4916700	Voted	Plan	First	EST	2661
						221003110 10 00	03	2860363	Voted	Plan	First	EST	2661
						221003110 10 00	06	4110	Voted	Plan	First	EST	2661
						221003110 10 00	55	175380	Voted	Plan	First	EST	2661
						221003110 10 00	57	283960	Voted	Plan	First	EST	2661
					Vr. Total			9000226					
				50		221001110 04 00	29	30680	Voted	Plan	Second	MIS	2676
					Vr. Total			30680					
				51		221001110 04 00	11	56712	Voted	Plan	Second	CON	2676
					Vr. Total			56712					
				52		221001110 04 00	47	14800	Voted	Plan	Second	MIS	2676
					Vr. Total			14800					
				53		221001110 04 00	42	108477	Voted	Plan	Second	MIS	2676
					Vr. Total			108477					
				54		221003110 10 00	29	19966	Voted	Plan	Second	MIS	2661
					Vr. Total			19966					
				55		221003110 10 00	08	19640	Voted	Plan	Second	CON	2661
					Vr. Total			19640					
				6		221001110 11 00	39	910000	Voted	Plan	First	MIS	2663
						221003110 10 00	01	7817850	Voted	Plan	First	EST	2661
						221003110 10 00	03	4326553	Voted	Plan	First	EST	2661
						221003110 10 00	06	2970	Voted	Plan	First	EST	2661
						221003110 10 00	55	147000	Voted	Plan	First	EST	2661
						221003110 10 00	57	48760	Voted	Plan	First	EST	2661
					Vr. Total			13253133					
				61		221003110 10 00	01	891132	Voted	Plan	Second	EST	2661
					Vr. Total			891132					
				62		221003110 10 00	01	407572	Voted	Plan	Second	EST	2661
					Vr. Total			407572					
				63		221003110 10 00	01	214148	Voted	Plan	Second	EST	2661
					Vr. Total			214148					
				64		221003110 10 00	01	1975688	Voted	Plan	Second	EST	2661
					Vr. Total			1975688					
				65		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				67		221001110 04 00	01	3753200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	2303343	Voted	Plan	Second	EST	2663
						221001110 04 00	06	440	Voted	Plan	Second	EST	2663
						221001110 04 00	55	153360	Voted	Plan	Second	EST	2663
						221001110 04 00	57	218080	Voted	Plan	Second	EST	2663
					Vr. Total			6428423					
				68		221001110 04 00	01	1860700	Voted	Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BARABANKY	68		221001110 04 00	03	1121859	Voted	Plan	Second	EST	2663
						221001110 04 00	06	360	Voted	Plan	Second	EST	2663
						221001110 04 00	55	58250	Voted	Plan	Second	EST	2663
						221001110 04 00	57	73540	Voted	Plan	Second	EST	2663
					Vr. Total			3114709					
				7		221001110 04 00	01	53600	Voted	Plan	First	EST	2663
						221001110 04 00	03	29480	Voted	Plan	First	EST	2663
						221001110 04 00	55	2760	Voted	Plan	First	EST	2663
					Vr. Total			85840					
				8		221003110 10 00	42	144000	Voted	Plan	First	MIS	2661
					Vr. Total			144000					
				9		221003110 10 00	49	798335	Voted	Plan	First	MIS	2661
					Vr. Total			798335					
				Tot BARABANKY :				132171982					
			BAREILLY	1		221001110 04 00	01	91500	Voted	Plan	First	EST	2663
						221001110 04 00	03	57772	Voted	Plan	First	EST	2663
						221001110 04 00	29	1029712	Voted	Plan	First	MIS	2662
						221001110 04 00	55	2400	Voted	Plan	First	EST	2663
						221001110 04 00	57	13540	Voted	Plan	First	EST	2663
					Vr. Total			1194924					
				10		221003110 10 00	01	188400	Voted	Plan	First	EST	2661
						221003110 10 00	03	103620	Voted	Plan	First	EST	2661
						221003110 10 00	06	50	Voted	Plan	First	EST	2661
					Vr. Total			292070					
				100		221001110 04 00	01	393756	Voted	Plan	Second	EST	2672
					Vr. Total			393756					
				101		221001110 04 00	01	179608	Voted	Plan	Second	EST	2672
					Vr. Total			179608					
				102		221001110 04 00	01	48356	Voted	Plan	Second	EST	2662
					Vr. Total			48356					
				103		221001110 04 00	01	269412	Voted	Plan	Second	EST	2662
					Vr. Total			269412					
				104		221001110 04 00	01	359216	Voted	Plan	Second	EST	2662
					Vr. Total			359216					
				105		221001110 04 00	01	177338	Voted	Plan	Second	EST	2662
					Vr. Total			177338					
				106		221001001 03 00	01	13816	Voted	Plan	Second	EST	2683
					Vr. Total			13816					
				107		221001001 03 00	01	13816	Voted	Plan	Second	EST	2683
					Vr. Total			13816					
				11		221003110 10 00	01	136900	Voted	Plan	First	EST	2661
						221003110 10 00	03	88033	Voted	Plan	First	EST	2661
						221003110 10 00	57	23160	Voted	Plan	First	EST	2661
					Vr. Total			248093					
				12		221003110 10 00	01	239500	Voted	Plan	First	EST	2661
						221003110 10 00	03	131725	Voted	Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			377525					
				120		221003110 10 00	01	69300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	38115	Voted	Plan	Second	EST	2661
					Vr. Total			107415					
				121		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BAREILLY	121	Vr. Total			27632					
				123		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				124		221003110 10 00	01	118750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65313	Voted	Plan	Second	EST	2661
					Vr. Total			184063					
				125		221003110 10 00	01	71497	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30332	Voted	Plan	Second	EST	2661
					Vr. Total			101829					
				126		221003110 10 00	01	17507	Voted	Plan	Second	EST	2661
						221003110 10 00	03	9629	Voted	Plan	Second	EST	2661
					Vr. Total			27136					
				128		221003110 10 00	01	1317190	Voted	Plan	Second	EST	2661
						221003110 10 00	03	466345	Voted	Plan	Second	EST	2661
						221003110 10 00	57	205528	Voted	Plan	Second	EST	2661
					Vr. Total			1989063					
				129		221003110 10 00	01	130600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	86196	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			242916					
				13		221003110 10 00	01	487700	Voted	Plan	First	EST	2661
						221003110 10 00	03	283899	Voted	Plan	First	EST	2661
						221003110 10 00	06	1460	Voted	Plan	First	EST	2661
						221003110 10 00	55	16360	Voted	Plan	First	EST	2661
						221003110 10 00	57	28480	Voted	Plan	First	EST	2661
					Vr. Total			817899					
				130		221003110 10 00	01	100000	Voted	Plan	Second	EST	2661
					Vr. Total			100000					
				131		221003110 10 00	01	151666	Voted	Plan	Second	EST	2661
					Vr. Total			151666					
				132		221003110 10 00	01	155000	Voted	Plan	Second	EST	2661
					Vr. Total			155000					
				134		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				135		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				136		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				139		221003110 10 00	01	65020	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33354	Voted	Plan	Second	EST	2661
					Vr. Total			98374					
				14		221003110 10 00	01	1380900	Voted	Plan	First	EST	2661
						221003110 10 00	03	811569	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	40	611764	Voted	Plan	First	MIS	2661
						221003110 10 00	55	38430	Voted	Plan	First	EST	2661
						221003110 10 00	57	94680	Voted	Plan	First	EST	2661
					Vr. Total			2937508					
				15		221003110 10 00	01	557600	Voted	Plan	First	EST	2661
						221003110 10 00	03	306680	Voted	Plan	First	EST	2661
						221003110 10 00	29	237622	Voted	Plan	First	MIS	2661
						221003110 10 00	55	5240	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BAREILLY	15	Vr. Total				1107142					
				150		221001001	03 00	01	342700	Voted	Plan	Second	EST	2683
						221001001	03 00	03	216850	Voted	Plan	Second	EST	2683
						221001001	03 00	06	60	Voted	Plan	Second	EST	2683
						221001001	03 00	55	24860	Voted	Plan	Second	EST	2683
						221001001	03 00	57	31180	Voted	Plan	Second	EST	2683
					Vr. Total				615650					
				156		221001001	03 00	01	248500	Voted	Plan	Second	EST	2683
						221001001	03 00	03	156020	Voted	Plan	Second	EST	2683
						221001001	03 00	55	16800	Voted	Plan	Second	EST	2683
						221001001	03 00	57	20500	Voted	Plan	Second	EST	2683
					Vr. Total				441820					
				157		221001110	04 00	01	3277300	Voted	Plan	Second	EST	2662
						221001110	04 00	03	2025638	Voted	Plan	Second	EST	2662
						221001110	04 00	06	5380	Voted	Plan	Second	EST	2662
						221001110	04 00	55	209440	Voted	Plan	Second	EST	2662
						221001110	04 00	57	207180	Voted	Plan	Second	EST	2662
					Vr. Total				5724938					
				158		221001110	04 00	01	2971600	Voted	Plan	Second	EST	2662
						221001110	04 00	03	1976094	Voted	Plan	Second	EST	2662
						221001110	04 00	06	6400	Voted	Plan	Second	EST	2662
						221001110	04 00	55	200500	Voted	Plan	Second	EST	2662
						221001110	04 00	57	435460	Voted	Plan	Second	EST	2662
					Vr. Total				5590054					
				159		221001110	04 00	01	815921	Voted	Plan	Second	EST	2662
						221001110	04 00	03	457319	Voted	Plan	Second	EST	2662
						221001110	04 00	06	1345	Voted	Plan	Second	EST	2662
						221001110	04 00	55	39140	Voted	Plan	Second	EST	2662
					Vr. Total				1313725					
				16		221003110	10 00	01	894400	Voted	Plan	First	EST	2661
						221003110	10 00	03	538736	Voted	Plan	First	EST	2661
						221003110	10 00	42	84800	Voted	Plan	First	MIS	2661
						221003110	10 00	55	6390	Voted	Plan	First	EST	2661
						221003110	10 00	57	85120	Voted	Plan	First	EST	2661
					Vr. Total				1609446					
				160		221001110	04 00	01	1048800	Voted	Plan	Second	EST	2662
						221001110	04 00	03	608304	Voted	Plan	Second	EST	2662
						221001110	04 00	06	1410	Voted	Plan	Second	EST	2662
						221001110	04 00	55	66970	Voted	Plan	Second	EST	2662
					Vr. Total				1725484					
				161		221001110	04 00	01	2098640	Voted	Plan	Second	EST	2662
						221001110	04 00	03	1211278	Voted	Plan	Second	EST	2662
						221001110	04 00	06	3556	Voted	Plan	Second	EST	2662
						221001110	04 00	55	101660	Voted	Plan	Second	EST	2662
					Vr. Total				3415134					
				162		221001110	04 00	01	436250	Voted	Plan	Second	EST	2662
						221001110	04 00	03	195939	Voted	Plan	Second	EST	2662
						221001110	04 00	55	29120	Voted	Plan	Second	EST	2662
					Vr. Total				661309					
				166		221001110	04 00	01	2953401	Voted	Plan	Second	EST	2672
						221001110	04 00	03	1746310	Voted	Plan	Second	EST	2672
						221001110	04 00	06	3980	Voted	Plan	Second	EST	2672

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BAREILLY	166		221001110 04 00	55	143140	Voted	Plan	Second	EST	2672
						221001110 04 00	57	60080	Voted	Plan	Second	EST	2672
					Vr. Total			4906911					
				167		221001110 04 00	01	1100200	Voted	Plan	Second	EST	2672
						221001110 04 00	03	678240	Voted	Plan	Second	EST	2672
						221001110 04 00	06	240	Voted	Plan	Second	EST	2672
						221001110 04 00	55	69420	Voted	Plan	Second	EST	2672
						221001110 04 00	57	69180	Voted	Plan	Second	EST	2672
					Vr. Total			1917280					
				168		221001110 04 00	01	1195100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	752005	Voted	Plan	Second	EST	2663
						221001110 04 00	06	165	Voted	Plan	Second	EST	2663
						221001110 04 00	55	73620	Voted	Plan	Second	EST	2663
						221001110 04 00	57	101460	Voted	Plan	Second	EST	2663
					Vr. Total			2122350					
				169		221001110 04 00	01	459100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	266278	Voted	Plan	Second	EST	2663
						221001110 04 00	06	480	Voted	Plan	Second	EST	2663
						221001110 04 00	55	23980	Voted	Plan	Second	EST	2663
					Vr. Total			749838					
				17		221003110 10 00	01	353067	Voted	Plan	First	EST	2661
						221003110 10 00	03	194187	Voted	Plan	First	EST	2661
						221003110 10 00	40	998000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			1547094					
				170		221001110 04 00	01	1543410	Voted	Plan	Second	EST	2663
						221001110 04 00	03	941939	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1770	Voted	Plan	Second	EST	2663
						221001110 04 00	55	91540	Voted	Plan	Second	EST	2663
						221001110 04 00	57	80622	Voted	Plan	Second	EST	2663
					Vr. Total			2659281					
				171		221001110 04 00	01	192200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	111476	Voted	Plan	Second	EST	2663
						221001110 04 00	06	450	Voted	Plan	Second	EST	2663
						221001110 04 00	55	16560	Voted	Plan	Second	EST	2663
					Vr. Total			320686					
				172		221001110 04 00	01	91500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	60923	Voted	Plan	Second	EST	2663
						221001110 04 00	55	2400	Voted	Plan	Second	EST	2663
						221001110 04 00	57	13540	Voted	Plan	Second	EST	2663
					Vr. Total			168363					
				173		221001110 04 00	01	115800	Voted	Plan	Second	EST	2663
						221001110 04 00	03	79820	Voted	Plan	Second	EST	2663
						221001110 04 00	55	8960	Voted	Plan	Second	EST	2663
						221001110 04 00	57	21820	Voted	Plan	Second	EST	2663
					Vr. Total			226400					
				174		221001110 04 00	01	594200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	344636	Voted	Plan	Second	EST	2663
						221001110 04 00	55	38640	Voted	Plan	Second	EST	2663
					Vr. Total			977476					
				175		221003110 10 00	01	1051258	Voted	Plan	Second	EST	2661
						221003110 10 00	03	649913	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BAREILLY	175		221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	69280	Voted	Plan	Second	EST	2661
					Vr. Total			1798791					
				176		221003110 10 00	01	792400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	510796	Voted	Plan	Second	EST	2661
						221003110 10 00	55	45740	Voted	Plan	Second	EST	2661
						221003110 10 00	57	88280	Voted	Plan	Second	EST	2661
					Vr. Total			1437216					
				177		221003110 10 00	01	557600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	323408	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5240	Voted	Plan	Second	EST	2661
					Vr. Total			886248					
				178		221003110 10 00	01	1380900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	855836	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	38430	Voted	Plan	Second	EST	2661
						221003110 10 00	57	94680	Voted	Plan	Second	EST	2661
					Vr. Total			2370011					
				179		221003110 10 00	01	239500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	138910	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			384710					
				18		221001110 04 00	58	392689	Voted	Plan	First	MIS	2662
						221003110 10 00	01	864575	Voted	Plan	First	EST	2661
						221003110 10 00	03	513513	Voted	Plan	First	EST	2661
						221003110 10 00	55	17460	Voted	Plan	First	EST	2661
						221003110 10 00	57	69160	Voted	Plan	First	EST	2661
					Vr. Total			1857397					
				180		221003110 10 00	01	927900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	583955	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	78920	Voted	Plan	Second	EST	2661
					Vr. Total			1606225					
				181		221003110 10 00	01	487700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	299384	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1460	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16360	Voted	Plan	Second	EST	2661
						221003110 10 00	57	28480	Voted	Plan	Second	EST	2661
					Vr. Total			833384					
				182		221003110 10 00	01	136900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	92835	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23160	Voted	Plan	Second	EST	2661
					Vr. Total			252895					
				183		221003110 10 00	01	400500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	232290	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10710	Voted	Plan	Second	EST	2661
					Vr. Total			643700					
				184		221003110 10 00	01	1081900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	666049	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BAREILLY	184		221003110 10 00	06	500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	66460	Voted	Plan	Second	EST	2661
					Vr. Total			1836529					
				185		221003110 10 00	01	313400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	181772	Voted	Plan	Second	EST	2661
						221003110 10 00	06	65	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5700	Voted	Plan	Second	EST	2661
					Vr. Total			500937					
				186		221003110 10 00	01	938835	Voted	Plan	Second	EST	2661
						221003110 10 00	03	596542	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	80320	Voted	Plan	Second	EST	2661
					Vr. Total			1637777					
				19		221003110 10 00	01	451900	Voted	Plan	First	EST	2661
						221003110 10 00	03	248545	Voted	Plan	First	EST	2661
						221003110 10 00	06	224	Voted	Plan	First	EST	2661
						221003110 10 00	55	7920	Voted	Plan	First	EST	2661
					Vr. Total			708589					
				2		221001110 04 00	42	907912	Voted	Plan	First	MIS	2662
					Vr. Total			907912					
				20		221003110 10 00	01	554900	Voted	Plan	First	EST	2661
						221003110 10 00	03	335588	Voted	Plan	First	EST	2661
						221003110 10 00	55	7056	Voted	Plan	First	EST	2661
						221003110 10 00	57	55260	Voted	Plan	First	EST	2661
					Vr. Total			952804					
				21		221003110 10 00	01	53600	Voted	Plan	First	EST	2661
						221003110 10 00	03	29480	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			84420					
				22		221003110 10 00	01	319900	Voted	Plan	First	EST	2661
						221003110 10 00	03	175945	Voted	Plan	First	EST	2661
					Vr. Total			495845					
				23		221001110 04 00	42	2388	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	336000	Voted	Plan	First	EST	2661
						221003110 10 00	03	207152	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
						221003110 10 00	57	40640	Voted	Plan	First	EST	2661
					Vr. Total			590020					
				24		221001110 04 00	42	1261	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	741200	Voted	Plan	First	EST	2661
						221003110 10 00	03	451242	Voted	Plan	First	EST	2661
						221003110 10 00	55	7140	Voted	Plan	First	EST	2661
						221003110 10 00	57	79240	Voted	Plan	First	EST	2661
					Vr. Total			1280083					
				25		221001110 04 00	39	40414	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	258000	Voted	Plan	First	EST	2661
						221003110 10 00	03	141900	Voted	Plan	First	EST	2661
						221003110 10 00	06	12	Voted	Plan	First	EST	2661
						221003110 10 00	55	15840	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BAREILLY	25	Vr. Total			456166					
				26		221001110 04 00	29	56231	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	84300	Voted	Plan	First	EST	2661
						221003110 10 00	03	46365	Voted	Plan	First	EST	2661
						221003110 10 00	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			189836					
				27		221001110 04 00	12	84460	Voted	Plan	Second	CON	2663
						221003110 10 00	01	579270	Voted	Plan	First	EST	2661
						221003110 10 00	03	348977	Voted	Plan	First	EST	2661
						221003110 10 00	55	43380	Voted	Plan	First	EST	2661
						221003110 10 00	57	55234	Voted	Plan	First	EST	2661
					Vr. Total			1111321					
				28		221001110 04 00	29	310859	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	201600	Voted	Plan	First	EST	2661
						221003110 10 00	03	110880	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			626879					
				29		221003110 10 00	01	652200	Voted	Plan	First	EST	2661
						221003110 10 00	03	375331	Voted	Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Plan	First	EST	2661
						221003110 10 00	08	81100	Voted	Plan	Second	CON	2661
						221003110 10 00	55	18840	Voted	Plan	First	EST	2661
						221003110 10 00	57	30220	Voted	Plan	First	EST	2661
					Vr. Total			1158441					
				30		221003110 10 00	01	362600	Voted	Plan	First	EST	2661
						221003110 10 00	03	199320	Voted	Plan	First	EST	2661
						221003110 10 00	06	50	Voted	Plan	First	EST	2661
						221003110 10 00	49	175248	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			738558					
				31		221001110 04 00	58	707251	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1027100	Voted	Plan	First	EST	2661
						221003110 10 00	03	627598	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	18800	Voted	Plan	First	EST	2661
						221003110 10 00	57	113987	Voted	Plan	First	EST	2661
					Vr. Total			2494886					
				32		221001110 04 00	42	602277	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	227400	Voted	Plan	First	EST	2661
						221003110 10 00	03	125070	Voted	Plan	First	EST	2661
					Vr. Total			954747					
				33		221003110 10 00	01	737400	Voted	Plan	First	EST	2661
						221003110 10 00	03	441012	Voted	Plan	First	EST	2661
						221003110 10 00	55	13240	Voted	Plan	First	EST	2661
						221003110 10 00	57	64440	Voted	Plan	First	EST	2661
					Vr. Total			1256092					
				34		221003110 10 00	01	871800	Voted	Plan	First	EST	2661
						221003110 10 00	03	500665	Voted	Plan	First	EST	2661
						221003110 10 00	55	3790	Voted	Plan	First	EST	2661
						221003110 10 00	57	38500	Voted	Plan	First	EST	2661
					Vr. Total			1414755					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BAREILLY	35		221003110 10 00	01	990200	Voted	Plan	First	EST	2661
						221003110 10 00	03	593802	Voted	Plan	First	EST	2661
						221003110 10 00	55	15440	Voted	Plan	First	EST	2661
						221003110 10 00	57	89440	Voted	Plan	First	EST	2661
					Vr. Total			1688882					
				36		221003110 10 00	01	1012800	Voted	Plan	First	EST	2661
						221003110 10 00	03	593494	Voted	Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Plan	First	EST	2661
						221003110 10 00	55	27540	Voted	Plan	First	EST	2661
						221003110 10 00	57	66280	Voted	Plan	First	EST	2661
					Vr. Total			1700914					
				37		221003110 10 00	01	785000	Voted	Plan	First	EST	2661
						221003110 10 00	03	479578	Voted	Plan	First	EST	2661
						221003110 10 00	55	45740	Voted	Plan	First	EST	2661
						221003110 10 00	57	86960	Voted	Plan	First	EST	2661
					Vr. Total			1397278					
				38		221003110 10 00	01	285600	Voted	Plan	First	EST	2661
						221003110 10 00	03	174229	Voted	Plan	First	EST	2661
						221003110 10 00	55	6180	Voted	Plan	First	EST	2661
						221003110 10 00	57	31180	Voted	Plan	First	EST	2661
					Vr. Total			497189					
				39		221003110 10 00	01	959240	Voted	Plan	First	EST	2661
						221003110 10 00	03	566060	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	13900	Voted	Plan	First	EST	2661
						221003110 10 00	57	69960	Voted	Plan	First	EST	2661
					Vr. Total			1609460					
				4		221003110 04 00	42	7583914	Voted	Plan	First	MIS	2661
					Vr. Total			7583914					
				40		221003110 10 00	01	32900	Voted	Plan	First	EST	2661
						221003110 10 00	03	18095	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			52305					
				41		221003110 10 00	01	289400	Voted	Plan	First	EST	2661
						221003110 10 00	03	159170	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			449570					
				42		221003110 10 00	01	1442300	Voted	Plan	First	EST	2661
						221003110 10 00	03	869748	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	08	20000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	29860	Voted	Plan	First	EST	2661
						221003110 10 00	57	139060	Voted	Plan	First	EST	2661
					Vr. Total			2501118					
				43		221001110 04 00	58	651705	Voted	Plan	Second	MIS	2672
					Vr. Total			651705					
				44		221001110 04 00	29	273473	Voted	Plan	Second	MIS	2672
					Vr. Total			273473					
				45		221001110 04 00	12	226210	Voted	Plan	Second	CON	2662
					Vr. Total			226210					
				46		221001110 04 00	11	35200	Voted	Plan	Second	CON	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BAREILLY	46	Vr. Total			35200					
				47		221001110 04 00	04	65268	Voted	Plan	Second	CON	2662
					Vr. Total			65268					
				5		221001001 03 00	42	51000	Voted	Plan	First	MIS	2683
					Vr. Total			51000					
				52		221003110 10 00	01	178700	Voted	Plan	First	EST	2661
						221003110 10 00	03	98285	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			278325					
				6		221001001 03 00	47	67550	Voted	Plan	First	MIS	2683
					Vr. Total			67550					
				69		221001110 04 00	08	86388	Voted	Plan	Second	CON	2663
						221003110 10 00	01	204200	Voted	Plan	First	EST	2661
						221003110 10 00	03	130625	Voted	Plan	First	EST	2661
						221003110 10 00	57	33300	Voted	Plan	First	EST	2661
					Vr. Total			454513					
				70		221001110 04 00	40	121828	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	247700	Voted	Plan	First	EST	2661
						221003110 10 00	03	146553	Voted	Plan	First	EST	2661
						221003110 10 00	55	18260	Voted	Plan	First	EST	2661
						221003110 10 00	57	18760	Voted	Plan	First	EST	2661
					Vr. Total			553101					
				72		221003110 10 00	01	846300	Voted	Plan	First	EST	2661
						221003110 10 00	03	491216	Voted	Plan	First	EST	2661
						221003110 10 00	55	43520	Voted	Plan	First	EST	2661
						221003110 10 00	57	46820	Voted	Plan	First	EST	2661
					Vr. Total			1427856					
				73		221001110 04 00	16	5900	Voted	Plan	Second	CON	2672
						221003110 10 00	01	572653	Voted	Plan	First	EST	2661
						221003110 10 00	03	361033	Voted	Plan	First	EST	2661
						221003110 10 00	55	4620	Voted	Plan	First	EST	2661
						221003110 10 00	57	83771	Voted	Plan	First	EST	2661
					Vr. Total			1027977					
				74		221003110 10 00	01	927900	Voted	Plan	First	EST	2661
						221003110 10 00	03	553751	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	55	15000	Voted	Plan	First	EST	2661
						221003110 10 00	57	78920	Voted	Plan	First	EST	2661
					Vr. Total			1576021					
				75		221003110 10 00	01	313400	Voted	Plan	First	EST	2661
						221003110 10 00	03	172370	Voted	Plan	First	EST	2661
						221003110 10 00	06	65	Voted	Plan	First	EST	2661
						221003110 10 00	55	5700	Voted	Plan	First	EST	2661
					Vr. Total			491535					
				76		221001110 04 00	16	120550	Voted	Plan	Second	CON	2663
					Vr. Total			120550					
				77		221001110 04 00	39	537300	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	940935	Voted	Plan	First	EST	2661
						221003110 10 00	03	566841	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	21680	Voted	Plan	First	EST	2661
						221003110 10 00	57	80320	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BAREILLY	77	Vr. Total			2147476					
				78		221001110 04 00	39	457212	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	400500	Voted	Plan	First	EST	2661
						221003110 10 00	03	220275	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	10710	Voted	Plan	First	EST	2661
					Vr. Total			1088897					
				79		221001110 04 00	41	996000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1081900	Voted	Plan	First	EST	2661
						221003110 10 00	03	631598	Voted	Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Plan	First	EST	2661
						221003110 10 00	55	21620	Voted	Plan	First	EST	2661
						221003110 10 00	57	66460	Voted	Plan	First	EST	2661
					Vr. Total			2798078					
				80		221001110 04 00	58	387408	Voted	Plan	Second	MIS	2662
					Vr. Total			387408					
				81		221001110 04 00	49	190215	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	38333	Voted	Plan	First	EST	2661
					Vr. Total			228548					
				82		221001110 04 00	12	96377	Voted	Plan	Second	CON	2662
						221003110 10 00	01	102000	Voted	Plan	First	EST	2661
						221003110 10 00	03	56100	Voted	Plan	First	EST	2661
						221003110 10 00	55	6960	Voted	Plan	First	EST	2661
					Vr. Total			261437					
				83		221001110 11 00	39	4170452	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			4220452					
				87		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				88		221003110 10 00	01	63380	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32599	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12854	Voted	Plan	Second	EST	2661
					Vr. Total			108833					
				89		221003110 10 00	01	119613	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65787	Voted	Plan	Second	EST	2661
					Vr. Total			185400					
				99		221001110 04 00	01	6908	Voted	Plan	Second	EST	2672
					Vr. Total			6908					
				Tot BAREILLY :				116213037					
			BASTI	1		221001001 03 00	04	55994	Voted	Plan	First	TA	2683
						221003110 10 00	01	267000	Voted	Plan	First	EST	2661
						221003110 10 00	03	146850	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			470824					
				10		221003110 10 00	58	309410	Voted	Plan	First	MIS	2661
					Vr. Total			309410					
				100		221001110 04 00	47	7550	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	151976	Voted	Plan	Second	EST	2661
					Vr. Total			159526					
				101		221001110 04 00	47	9900	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			106612					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BASTI	102		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				103		221001001 03 00	16	34810	Voted	Plan	Second	CON	2683
						221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			69350					
				104		221001001 03 00	15	15928	Voted	Plan	Second	CON	2683
						221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			71192					
				105		221003110 10 00	01	37200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21576	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			60176					
				106		221003110 10 00	01	43600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25288	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			70908					
				107		221003110 10 00	01	86900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50402	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3320	Voted	Plan	Second	EST	2661
						221003110 10 00	58	1300008	Voted	Plan	Second	MIS	2661
					Vr. Total			1440930					
				108		221003110 10 00	01	158700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	92046	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5860	Voted	Plan	Second	EST	2661
						221003110 10 00	58	11922	Voted	Plan	Second	MIS	2661
					Vr. Total			268528					
				109		221001110 05 00	58	50000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	210300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27200	Voted	Plan	Second	EST	2661
					Vr. Total			425250					
				11		221003110 10 00	58	1315234	Voted	Plan	First	MIS	2661
					Vr. Total			1315234					
				110		221003110 10 00	01	411200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	238496	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	15	114478	Voted	Plan	Second	CON	2661
						221003110 10 00	55	14190	Voted	Plan	Second	EST	2661
					Vr. Total			778564					
				111		221003110 10 00	01	552700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	371676	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	88120	Voted	Plan	Second	EST	2661
					Vr. Total			1033596					
				116		221001110 04 00	01	345400	Voted	Plan	Second	EST	2676
						221001110 04 00	03	222012	Voted	Plan	Second	EST	2676
						221001110 04 00	55	8750	Voted	Plan	Second	EST	2676
						221001110 04 00	57	37380	Voted	Plan	Second	EST	2676
					Vr. Total			613542					
				117		221001110 04 00	01	1550400	Voted	Plan	Second	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BASTI	117		221001110 04 00	03	979852	Voted	Plan	Second	EST	2676
						221001110 04 00	55	28610	Voted	Plan	Second	EST	2676
						221001110 04 00	57	139000	Voted	Plan	Second	EST	2676
					Vr. Total			2697862					
				118		221001110 04 00	01	13816	Voted	Plan	Second	EST	2676
					Vr. Total			13816					
				119		221001110 04 00	01	89804	Voted	Plan	Second	EST	2676
					Vr. Total			89804					
				12		221003110 10 00	01	114100	Voted	Plan	First	EST	2661
						221003110 10 00	03	62755	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			178695					
				120		221001110 04 00	01	20724	Voted	Plan	Second	EST	2676
						221003110 10 00	40	204950	Voted	Plan	Second	MIS	2661
					Vr. Total			225674					
				121		221003110 10 00	01	588900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	341562	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	12	17500	Voted	Plan	Second	CON	2661
						221003110 10 00	55	13230	Voted	Plan	Second	EST	2661
					Vr. Total			961592					
				122		221003110 10 00	12	499000	Voted	Plan	Second	CON	2661
					Vr. Total			499000					
				123		221003110 10 00	01	1103600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	718064	Voted	Plan	Second	EST	2661
						221003110 10 00	39	90000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10990	Voted	Plan	Second	EST	2661
						221003110 10 00	57	134440	Voted	Plan	Second	EST	2661
					Vr. Total			2057094					
				124		221003110 10 00	39	89325	Voted	Plan	Second	MIS	2661
					Vr. Total			89325					
				125		221003110 10 00	01	979000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	617109	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10770	Voted	Plan	Second	EST	2661
						221003110 10 00	57	84980	Voted	Plan	Second	EST	2661
					Vr. Total			1691859					
				126		221001110 04 00	39	235200	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	513800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	298004	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13820	Voted	Plan	Second	EST	2661
					Vr. Total			1061924					
				128		221001110 04 00	39	8932	Voted	Plan	Second	CON	2676
						221003110 10 00	01	305600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	177248	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			497920					
				129		221001110 04 00	39	11038	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	42800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24824	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BASTI	129	Vr. Total			79772					
				13		221001110 04 00	39	410000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	850400	Voted	Plan	First	EST	2661
						221003110 10 00	03	512512	Voted	Plan	First	EST	2661
						221003110 10 00	55	9040	Voted	Plan	First	EST	2661
						221003110 10 00	57	81440	Voted	Plan	First	EST	2661
					Vr. Total			1863392					
				130		221001110 04 00	39	7440	Voted	Plan	Second	MIS	2676
					Vr. Total			7440					
				131		221001110 04 00	40	80000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	965700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	602179	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7420	Voted	Plan	Second	EST	2661
						221003110 10 00	57	72540	Voted	Plan	Second	EST	2661
					Vr. Total			1727839					
				132		221001110 04 00	39	17000	Voted	Plan	Second	MIS	2676
					Vr. Total			17000					
				133		221001110 04 00	40	39600	Voted	Plan	Second	MIS	2676
					Vr. Total			39600					
				134		221001110 04 00	12	46950	Voted	Plan	Second	CON	2676
					Vr. Total			46950					
				135		221001110 04 00	40	28900	Voted	Plan	Second	MIS	2676
					Vr. Total			28900					
				136		221001110 04 00	40	42700	Voted	Plan	Second	MIS	2676
					Vr. Total			42700					
				137		221001110 04 00	11	15000	Voted	Plan	Second	CON	2676
					Vr. Total			15000					
				138		221001110 04 00	11	4000	Voted	Plan	Second	CON	2676
					Vr. Total			4000					
				139		221001110 04 00	11	5800	Voted	Plan	Second	CON	2676
					Vr. Total			5800					
				14		221001110 04 00	39	135985	Voted	Plan	Second	MIS	2662
					Vr. Total			135985					
				140		221001110 04 00	01	3783700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2471297	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1075	Voted	Plan	Second	EST	2662
						221001110 04 00	11	14080	Voted	Plan	Second	CON	2676
						221001110 04 00	55	95950	Voted	Plan	Second	EST	2662
						221001110 04 00	57	477160	Voted	Plan	Second	EST	2662
					Vr. Total			6843262					
				141		221001110 04 00	01	1297100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	752318	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1000	Voted	Plan	Second	EST	2662
						221001110 04 00	16	11800	Voted	Plan	Second	CON	2676
						221001110 04 00	55	42540	Voted	Plan	Second	EST	2662
					Vr. Total			2104758					
				142		221001110 04 00	01	3238800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2099065	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2795	Voted	Plan	Second	EST	2662
						221001110 04 00	16	17700	Voted	Plan	Second	CON	2676
						221001110 04 00	55	74430	Voted	Plan	Second	EST	2662
						221001110 04 00	57	380280	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BASTI	142	Vr. Total			5813070					
				143		221001110 04 00	01	785200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	455416	Voted	Plan	Second	EST	2662
						221001110 04 00	16	11800	Voted	Plan	Second	CON	2676
						221001110 04 00	55	19660	Voted	Plan	Second	EST	2662
					Vr. Total			1272076					
				144		221001110 04 00	01	1137800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	659924	Voted	Plan	Second	EST	2662
						221001110 04 00	06	800	Voted	Plan	Second	EST	2662
						221001110 04 00	16	17700	Voted	Plan	Second	CON	2676
						221001110 04 00	55	48820	Voted	Plan	Second	EST	2662
					Vr. Total			1865044					
				145		221001110 04 00	16	11800	Voted	Plan	Second	CON	2676
					Vr. Total			11800					
				146		221001110 04 00	16	17700	Voted	Plan	Second	CON	2676
					Vr. Total			17700					
				148		221001110 04 00	01	34540	Voted	Plan	Second	EST	2669
					Vr. Total			34540					
				149		221001110 04 00	01	20724	Voted	Plan	Second	EST	2669
					Vr. Total			20724					
				15		221001110 04 00	39	26812	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	962300	Voted	Plan	First	EST	2661
						221003110 10 00	03	568788	Voted	Plan	First	EST	2661
						221003110 10 00	55	7420	Voted	Plan	First	EST	2661
						221003110 10 00	57	71860	Voted	Plan	First	EST	2661
					Vr. Total			1637180					
				150		221001110 04 00	01	328843	Voted	Plan	Second	EST	2669
						221001110 04 00	03	180863	Voted	Plan	Second	EST	2669
						221003110 10 00	47	16000	Voted	Plan	Second	MIS	2661
					Vr. Total			525706					
				151		221003110 10 00	01	1110500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	695885	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	29	98426	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	25270	Voted	Plan	Second	EST	2661
						221003110 10 00	57	89300	Voted	Plan	Second	EST	2661
					Vr. Total			2020181					
				152		221003110 10 00	01	208200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	120756	Voted	Plan	Second	EST	2661
						221003110 10 00	04	41737	Voted	Plan	Second	TA	2661
						221003110 10 00	55	6990	Voted	Plan	Second	EST	2661
					Vr. Total			377683					
				153		221003110 10 00	01	1190700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	743700	Voted	Plan	Second	EST	2661
						221003110 10 00	04	42000	Voted	Plan	Second	TA	2661
						221003110 10 00	06	315	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30290	Voted	Plan	Second	EST	2661
						221003110 10 00	57	91540	Voted	Plan	Second	EST	2661
					Vr. Total			2098545					
				154		221003110 10 00	01	713400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	445324	Voted	Plan	Second	EST	2661
						221003110 10 00	04	27264	Voted	Plan	Second	TA	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BASTI	154		221003110 10 00	55	12010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	54400	Voted	Plan	Second	EST	2661
					Vr. Total			1252398					
				155		221001110 04 00	58	659097	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	365500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	211990	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6890	Voted	Plan	Second	EST	2661
					Vr. Total			1243477					
				156		221001110 04 00	49	11750	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	278100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	161298	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			453248					
				157		221003110 10 00	01	740800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	442702	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13690	Voted	Plan	Second	EST	2661
						221003110 10 00	57	22480	Voted	Plan	Second	EST	2661
					Vr. Total			1220672					
				159		221003110 10 00	01	145500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	84390	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5530	Voted	Plan	Second	EST	2661
					Vr. Total			235520					
				16		221001110 04 00	39	90000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	42800	Voted	Plan	First	EST	2661
						221003110 10 00	03	23540	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			157450					
				160		221003110 10 00	01	154800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	104934	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			293864					
				161		221003110 10 00	01	146100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	97394	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6140	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			271554					
				162		221003110 10 00	01	1086600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	630228	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33460	Voted	Plan	Second	EST	2661
					Vr. Total			1752408					
				17		221001110 04 00	39	382995	Voted	Plan	Second	MIS	2662
					Vr. Total			382995					
				18		221001110 04 00	39	114500	Voted	Plan	Second	MIS	2662
					Vr. Total			114500					
				19		221001110 04 00	39	3127	Voted	Plan	Second	MIS	2662
					Vr. Total			3127					
				2		221003110 10 00	01	878900	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BASTI	2		221003110 10 00	03	523061	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	14570	Voted	Plan	First	EST	2661
						221003110 10 00	57	72120	Voted	Plan	First	EST	2661
					Vr. Total			1488726					
				20		221001110 04 00	40	34400	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	513800	Voted	Plan	First	EST	2661
						221003110 10 00	03	282590	Voted	Plan	First	EST	2661
						221003110 10 00	06	1100	Voted	Plan	First	EST	2661
						221003110 10 00	55	13820	Voted	Plan	First	EST	2661
					Vr. Total			845710					
				21		221001110 04 00	40	49000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1110500	Voted	Plan	First	EST	2661
						221003110 10 00	03	659890	Voted	Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Plan	First	EST	2661
						221003110 10 00	55	25270	Voted	Plan	First	EST	2661
						221003110 10 00	57	89300	Voted	Plan	First	EST	2661
					Vr. Total			1934760					
				22		221001110 04 00	40	49000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	351300	Voted	Plan	First	EST	2661
						221003110 10 00	03	193215	Voted	Plan	First	EST	2661
						221003110 10 00	55	8410	Voted	Plan	First	EST	2661
					Vr. Total			601925					
				23		221001110 04 00	40	20181	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	278100	Voted	Plan	First	EST	2661
						221003110 10 00	03	152955	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			453336					
				24		221001110 04 00	42	11880	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	719100	Voted	Plan	First	EST	2661
						221003110 10 00	03	407869	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	12890	Voted	Plan	First	EST	2661
						221003110 10 00	57	22480	Voted	Plan	First	EST	2661
					Vr. Total			1175219					
				25		221001110 04 00	08	89050	Voted	Plan	Second	CON	2662
						221003110 10 00	01	923100	Voted	Plan	First	EST	2661
						221003110 10 00	03	535084	Voted	Plan	First	EST	2661
						221003110 10 00	55	15640	Voted	Plan	First	EST	2661
						221003110 10 00	57	49780	Voted	Plan	First	EST	2661
					Vr. Total			1612654					
				26		221001110 04 00	41	573353	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	162900	Voted	Plan	First	EST	2661
						221003110 10 00	03	89595	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	3490	Voted	Plan	First	EST	2661
					Vr. Total			829538					
				27		221001110 04 00	29	9925	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	979000	Voted	Plan	First	EST	2661
						221003110 10 00	03	585189	Voted	Plan	First	EST	2661
						221003110 10 00	55	10770	Voted	Plan	First	EST	2661
						221003110 10 00	57	84980	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BASTI	27	Vr. Total			1669864					
				28		221001110 04 00	58	137027	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	412500	Voted	Plan	First	EST	2661
						221003110 10 00	03	226875	Voted	Plan	First	EST	2661
						221003110 10 00	55	7810	Voted	Plan	First	EST	2661
					Vr. Total			784212					
				29		221001110 04 00	40	13913	Voted	Plan	Second	MIS	2662
					Vr. Total			13913					
				3		221003110 10 00	01	125300	Voted	Plan	First	EST	2661
						221003110 10 00	03	68915	Voted	Plan	First	EST	2661
						221003110 10 00	55	2980	Voted	Plan	First	EST	2661
					Vr. Total			197195					
				30		221001110 04 00	40	18816	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	949300	Voted	Plan	First	EST	2661
						221003110 10 00	03	575157	Voted	Plan	First	EST	2661
						221003110 10 00	55	13900	Voted	Plan	First	EST	2661
						221003110 10 00	57	96440	Voted	Plan	First	EST	2661
					Vr. Total			1653613					
				31		221001110 04 00	11	6020	Voted	Plan	Second	CON	2662
					Vr. Total			6020					
				32		221001110 04 00	42	49500	Voted	Plan	Second	CON	2662
					Vr. Total			49500					
				33		221001110 04 00	42	49500	Voted	Plan	Second	MIS	2662
					Vr. Total			49500					
				34		221001110 04 00	11	47500	Voted	Plan	Second	CON	2662
						221003110 10 00	01	387800	Voted	Plan	First	EST	2661
						221003110 10 00	03	213290	Voted	Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Plan	First	EST	2661
						221003110 10 00	55	5340	Voted	Plan	First	EST	2661
					Vr. Total			654730					
				35		221001110 04 00	29	3422	Voted	Plan	Second	MIS	2662
					Vr. Total			3422					
				36		221001110 04 00	29	101485	Voted	Plan	Second	MIS	2662
					Vr. Total			101485					
				37		221001110 04 00	01	228333	Voted	Plan	First	EST	2662
						221001110 04 00	29	45500	Voted	Plan	Second	MIS	2662
					Vr. Total			273833					
				38		221001110 04 00	01	112140	Voted	Plan	First	EST	2662
						221001110 04 00	03	61677	Voted	Plan	First	EST	2662
						221001110 04 00	29	202000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	6910	Voted	Plan	First	EST	2662
					Vr. Total			382727					
				39		221001110 04 00	08	8810	Voted	Plan	Second	CON	2662
						221003110 10 00	01	335677	Voted	Plan	First	EST	2661
					Vr. Total			344487					
				4		221003110 10 00	01	733600	Voted	Plan	First	EST	2661
						221003110 10 00	03	447843	Voted	Plan	First	EST	2661
						221003110 10 00	55	4730	Voted	Plan	First	EST	2661
						221003110 10 00	57	80660	Voted	Plan	First	EST	2661
					Vr. Total			1266833					
				40		221001110 04 00	08	5150	Voted	Plan	Second	CON	2662
						221003110 10 00	01	115500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BASTI	40	Vr. Total			120650					
				41		221001110 04 00	01	212500	Voted	Plan	First	EST	2676
						221001110 04 00	03	124542	Voted	Plan	First	EST	2676
						221001110 04 00	08	19990	Voted	Plan	Second	CON	2662
						221001110 04 00	55	4360	Voted	Plan	First	EST	2676
						221001110 04 00	57	13940	Voted	Plan	First	EST	2676
					Vr. Total			375332					
				42		221001110 04 00	01	145000	Voted	Plan	First	EST	2676
						221001110 04 00	58	69881	Voted	Plan	Second	MIS	2662
					Vr. Total			214881					
				43		221001110 04 00	58	282176	Voted	Plan	Second	MIS	2662
					Vr. Total			282176					
				44		221001110 04 00	58	153400	Voted	Plan	Second	MIS	2662
					Vr. Total			153400					
				45		221001110 04 00	58	10000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	9673	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5320	Voted	Plan	Second	EST	2661
					Vr. Total			24993					
				46		221003110 10 00	01	5500	Voted	Plan	Second	EST	2661
						221003110 10 00	15	117972	Voted	Plan	Second	MIS	2661
					Vr. Total			123472					
				47		221001110 11 00	39	546000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	90000	Voted	Plan	Second	EST	2661
					Vr. Total			636000					
				48		221001110 11 00	39	2566205	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			2621205					
				49		221001110 11 00	39	1627385	Voted	Plan	Second	MIS	2663
					Vr. Total			1627385					
				50		221001110 11 00	39	3514000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	2601	Voted	Plan	Second	EST	2661
					Vr. Total			3516601					
				51		221001110 11 00	39	2998478	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	2754	Voted	Plan	Second	EST	2661
					Vr. Total			3001232					
				52		221001110 04 00	40	97500	Voted	Plan	Second	MIS	2663
					Vr. Total			97500					
				53		221001110 04 00	42	22500	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	130000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	85800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26000	Voted	Plan	Second	EST	2661
					Vr. Total			264300					
				54		221001110 04 00	42	57500	Voted	Plan	Second	MIS	2663
					Vr. Total			57500					
				55		221001110 04 00	42	267667	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			322667					
				56		221001110 04 00	42	2388	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			57388					
				57		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BASTI	58		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				59		221003110 10 00	01	45571	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21268	Voted	Plan	Second	EST	2661
					Vr. Total			66839					
				60		221003110 10 00	01	39900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21945	Voted	Plan	Second	EST	2661
					Vr. Total			61845					
				61		221003110 10 00	01	257400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	169884	Voted	Plan	Second	EST	2661
						221003110 10 00	57	51480	Voted	Plan	Second	EST	2661
					Vr. Total			478764					
				62		221003110 10 00	39	305800	Voted	Plan	Second	MIS	2661
					Vr. Total			305800					
				63		221003110 10 00	39	131250	Voted	Plan	Second	MIS	2661
					Vr. Total			131250					
				64		221003110 10 00	40	37500	Voted	Plan	Second	MIS	2661
					Vr. Total			37500					
				65		221003110 10 00	39	199200	Voted	Plan	Second	MIS	2661
					Vr. Total			199200					
				66		221003110 10 00	39	45000	Voted	Plan	Second	MIS	2661
					Vr. Total			45000					
				67		221003110 10 00	08	16000	Voted	Plan	Second	CON	2661
					Vr. Total			16000					
				68		221003110 10 00	39	97500	Voted	Plan	Second	MIS	2661
					Vr. Total			97500					
				69		221003110 10 00	39	127440	Voted	Plan	Second	MIS	2661
					Vr. Total			127440					
				7		221003110 10 00	01	208200	Voted	Plan	First	EST	2661
						221003110 10 00	03	114510	Voted	Plan	First	EST	2661
						221003110 10 00	47	16000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	6990	Voted	Plan	First	EST	2661
					Vr. Total			345700					
				70		221003110 10 00	39	124174	Voted	Plan	Second	MIS	2661
					Vr. Total			124174					
				71		221001110 04 00	58	400944	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			407852					
				72		221001110 04 00	15	11506	Voted	Plan	Second	CON	2663
						221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			32230					
				73		221001110 04 00	39	78992	Voted	Plan	Second	CON	2669
						221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			133992					
				74		221001110 04 00	39	79550	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	87000	Voted	Plan	Second	EST	2661
					Vr. Total			166550					
				75		221001110 04 00	39	137100	Voted	Plan	Second	MIS	2662
					Vr. Total			137100					
				76		221001110 04 00	39	8397	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	2408	Voted	Plan	Second	EST	2661
					Vr. Total			10805					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BASTI	77		221001110 04 00	39	950	Voted	Plan	Second	MIS	2662
					Vr. Total			950					
				78		221001110 04 00	39	98860	Voted	Plan	Second	MIS	2662
					Vr. Total			98860					
				79		221001110 04 00	39	62000	Voted	Plan	Second	MIS	2662
					Vr. Total			62000					
				8		221001110 04 00	58	596312	Voted	Plan	First	MIS	2676
						221003110 10 00	01	1217900	Voted	Plan	First	EST	2661
						221003110 10 00	03	720192	Voted	Plan	First	EST	2661
						221003110 10 00	06	315	Voted	Plan	First	EST	2661
						221003110 10 00	55	31390	Voted	Plan	First	EST	2661
						221003110 10 00	57	91540	Voted	Plan	First	EST	2661
					Vr. Total			2657649					
				80		221001110 04 00	39	10000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			51448					
				81		221001110 04 00	39	13824	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			117444					
				82		221001110 04 00	39	123350	Voted	Plan	Second	MIS	2662
					Vr. Total			123350					
				83		221001110 04 00	01	13816	Voted	Plan	Second	EST	2663
						221001110 04 00	39	24750	Voted	Plan	Second	MIS	2662
					Vr. Total			38566					
				84		221001110 04 00	01	103620	Voted	Plan	Second	EST	2663
						221001110 04 00	39	16680	Voted	Plan	Second	MIS	2662
					Vr. Total			120300					
				85		221001110 04 00	01	110528	Voted	Plan	Second	EST	2663
						221001110 04 00	39	2800	Voted	Plan	Second	MIS	2662
					Vr. Total			113328					
				86		221001110 04 00	01	6908	Voted	Plan	Second	EST	2663
						221001110 04 00	40	9450	Voted	Plan	Second	MIS	2662
					Vr. Total			16358					
				87		221001110 04 00	01	55264	Voted	Plan	Second	EST	2662
						221001110 04 00	40	4200	Voted	Plan	Second	MIS	2662
					Vr. Total			59464					
				88		221001110 04 00	01	200332	Voted	Plan	Second	EST	2662
						221001110 04 00	40	24000	Voted	Plan	Second	MIS	2662
					Vr. Total			224332					
				89		221001110 04 00	01	138160	Voted	Plan	Second	EST	2662
						221001110 04 00	42	37790	Voted	Plan	Second	MIS	2662
					Vr. Total			175950					
				9		221001110 04 00	42	42000	Voted	Plan	First	MIS	2676
					Vr. Total			42000					
				90		221001110 04 00	01	172700	Voted	Plan	Second	EST	2662
						221001110 04 00	42	54850	Voted	Plan	Second	MIS	2662
					Vr. Total			227550					
				91		221001110 04 00	01	684900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	397242	Voted	Plan	Second	EST	2663
						221001110 04 00	11	38500	Voted	Plan	Second	CON	2662
						221001110 04 00	55	18950	Voted	Plan	Second	EST	2663
					Vr. Total			1139592					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BASTI	92		221001110 04 00	01	794615	Voted	Plan	Second	EST	2663
						221001110 04 00	03	498602	Voted	Plan	Second	EST	2663
						221001110 04 00	15	84526	Voted	Plan	Second	CON	2662
						221001110 04 00	55	31200	Voted	Plan	Second	EST	2663
						221001110 04 00	57	65260	Voted	Plan	Second	EST	2663
					Vr. Total			1474203					
				93		221001110 04 00	01	1687832	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1075217	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1720	Voted	Plan	Second	EST	2663
						221001110 04 00	55	60710	Voted	Plan	Second	EST	2663
						221001110 04 00	57	165986	Voted	Plan	Second	EST	2663
						221001110 05 00	15	8850	Voted	Plan	Second	CON	2662
					Vr. Total			3000315					
				94		221001110 04 00	01	414500	Voted	Plan	Second	EST	2669
						221001110 04 00	03	256592	Voted	Plan	Second	EST	2669
						221001110 04 00	47	3940	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	6100	Voted	Plan	Second	EST	2669
						221001110 04 00	57	27900	Voted	Plan	Second	EST	2669
					Vr. Total			709032					
				95		221001110 04 00	01	330900	Voted	Plan	Second	EST	2669
						221001110 04 00	03	204960	Voted	Plan	Second	EST	2669
						221001110 04 00	47	6200	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	730	Voted	Plan	Second	EST	2669
						221001110 04 00	57	22480	Voted	Plan	Second	EST	2669
					Vr. Total			565270					
				96		221001110 04 00	13	19980	Voted	Plan	Second	CON	2662
						221003110 10 00	01	108900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59895	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6910	Voted	Plan	Second	EST	2661
					Vr. Total			195685					
				97		221001110 04 00	11	9500	Voted	Plan	Second	CON	2662
					Vr. Total			9500					
				98		221001110 04 00	42	21850	Voted	Plan	Second	MIS	2662
					Vr. Total			21850					
				99		221001110 04 00	29	262390	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			269298					
				Tot BASTI :				97687958					
			BIJNORE	10		221001110 04 00	01	1293400	Voted	Plan	First	EST	2676
						221001110 04 00	03	769010	Voted	Plan	First	EST	2676
						221001110 04 00	55	8940	Voted	Plan	First	EST	2676
						221001110 04 00	57	104800	Voted	Plan	First	EST	2676
					Vr. Total			2176150					
				100		221003110 10 00	01	711200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	451113	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1040	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11570	Voted	Plan	Second	EST	2661
						221003110 10 00	57	66580	Voted	Plan	Second	EST	2661
					Vr. Total			1241503					
				101		221003110 10 00	01	421600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	244528	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BIJNORE	101		221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			669378					
				104		221003110 10 00	01	685000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	397300	Voted	Plan	Second	EST	2661
						221003110 10 00	06	490	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8360	Voted	Plan	Second	EST	2661
					Vr. Total			1091150					
				105		221003110 10 00	01	976961	Voted	Plan	Second	EST	2661
						221003110 10 00	03	553398	Voted	Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13960	Voted	Plan	Second	EST	2661
						221003110 10 00	57	87172	Voted	Plan	Second	EST	2661
					Vr. Total			1631841					
				106		221003110 10 00	01	638100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	326389	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7590	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14640	Voted	Plan	Second	EST	2661
					Vr. Total			986799					
				108		221003110 10 00	01	380900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	220922	Voted	Plan	Second	EST	2661
						221003110 10 00	06	640	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10220	Voted	Plan	Second	EST	2661
					Vr. Total			612682					
				109		221003110 10 00	01	54600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31668	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
					Vr. Total			86418					
				11		221001110 04 00	03	81244	Voted	Plan	First	EST	2676
					Vr. Total			81244					
				110		221003110 10 00	01	591800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	343244	Voted	Plan	Second	EST	2661
						221003110 10 00	06	170	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9220	Voted	Plan	Second	EST	2661
					Vr. Total			944434					
				111		221003110 10 00	01	160500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	102648	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16480	Voted	Plan	Second	EST	2661
					Vr. Total			280768					
				112		221003110 10 00	01	604200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	351016	Voted	Plan	Second	EST	2661
						221003110 10 00	06	980	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6960	Voted	Plan	Second	EST	2661
					Vr. Total			963156					
				113		221003110 10 00	01	906758	Voted	Plan	Second	EST	2661
						221003110 10 00	03	524157	Voted	Plan	Second	EST	2661
						221003110 10 00	06	395	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	49960	Voted	Plan	Second	EST	2661
					Vr. Total			1492830					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BIJNORE	115		221003110 10 00	01	357300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	207234	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			566124					
				116		221003110 10 00	01	728600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	441009	Voted	Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31760	Voted	Plan	Second	EST	2661
					Vr. Total			1217204					
				118		221003110 10 00	01	707000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	410060	Voted	Plan	Second	EST	2661
						221003110 10 00	06	480	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8250	Voted	Plan	Second	EST	2661
					Vr. Total			1125790					
				119		221003110 10 00	01	1196200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	754406	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	104500	Voted	Plan	Second	EST	2661
					Vr. Total			2084236					
				12		221001110 04 00	01	235000	Voted	Plan	First	EST	2676
					Vr. Total			235000					
				122		221003110 10 00	01	374400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	217152	Voted	Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4810	Voted	Plan	Second	EST	2661
					Vr. Total			596622					
				123		221003110 10 00	01	799700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	478106	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11450	Voted	Plan	Second	EST	2661
						221003110 10 00	57	79620	Voted	Plan	Second	EST	2661
					Vr. Total			1368916					
				125		221003110 10 00	01	225123	Voted	Plan	Second	EST	2661
						221003110 10 00	03	128064	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			356257					
				13		221001110 04 00	03	39776	Voted	Plan	First	EST	2676
					Vr. Total			39776					
				3		221003110 10 00	01	676800	Voted	Plan	First	EST	2661
						221003110 10 00	03	395296	Voted	Plan	First	EST	2661
						221003110 10 00	06	265	Voted	Plan	First	EST	2661
						221003110 10 00	55	7420	Voted	Plan	First	EST	2661
						221003110 10 00	57	41920	Voted	Plan	First	EST	2661
					Vr. Total			1121701					
				31		221003110 10 00	01	23500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12925	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			36465					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BIJNORE	32		221003110 10 00	01	160500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	97339	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16480	Voted	Plan	Second	EST	2661
					Vr. Total			275459					
				33		221003110 10 00	01	591800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	325490	Voted	Plan	Second	EST	2661
						221003110 10 00	06	170	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9220	Voted	Plan	Second	EST	2661
					Vr. Total			926680					
				34		221003110 10 00	01	203226	Voted	Plan	Second	EST	2661
					Vr. Total			203226					
				35		221003110 10 00	01	33400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18370	Voted	Plan	Second	EST	2661
					Vr. Total			51770					
				36		221003110 10 00	01	124194	Voted	Plan	Second	EST	2661
					Vr. Total			124194					
				37		221003110 10 00	01	136000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	74800	Voted	Plan	Second	EST	2661
					Vr. Total			210800					
				4		221003110 10 00	01	508800	Voted	Plan	First	EST	2661
						221003110 10 00	03	297583	Voted	Plan	First	EST	2661
						221003110 10 00	06	380	Voted	Plan	First	EST	2661
						221003110 10 00	55	10590	Voted	Plan	First	EST	2661
						221003110 10 00	57	32260	Voted	Plan	First	EST	2661
					Vr. Total			849613					
				5		221003110 10 00	15	252692	Voted	Plan	Second	CON	2661
					Vr. Total			252692					
				57		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				58		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				6		221003110 10 00	16	21696	Voted	Plan	Second	CON	2661
					Vr. Total			21696					
				62		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				63		221001110 04 00	01	457389	Voted	Plan	Second	EST	2676
						221001110 04 00	03	448526	Voted	Plan	Second	EST	2676
						221001110 04 00	57	114347	Voted	Plan	Second	EST	2676
					Vr. Total			1020262					
				64		221001110 04 00	01	13816	Voted	Plan	Second	EST	2676
					Vr. Total			13816					
				67		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				68		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				69		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				7		221003110 10 00	08	50683	Voted	Plan	Second	CON	2661
					Vr. Total			50683					
				72		221003110 10 00	01	70000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BIJNORE	72		221003110 10 00	03	38500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			111310					
				73		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				79		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				8		221003110 10 00	58	1851044	Voted	Plan	Second	MIS	2661
					Vr. Total			1851044					
				83		221003110 10 00	01	603600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	371142	Voted	Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10360	Voted	Plan	Second	EST	2661
						221003110 10 00	57	36300	Voted	Plan	Second	EST	2661
					Vr. Total			1021542					
				84		221003110 10 00	01	258400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	149872	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9030	Voted	Plan	Second	EST	2661
					Vr. Total			417302					
				85		221003110 10 00	01	743900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	513382	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	141240	Voted	Plan	Second	EST	2661
					Vr. Total			1419622					
				86		221003110 10 00	01	562761	Voted	Plan	Second	EST	2661
						221003110 10 00	03	386350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15870	Voted	Plan	Second	EST	2661
						221003110 10 00	57	111020	Voted	Plan	Second	EST	2661
					Vr. Total			1076001					
				9		221001110 04 00	01	593100	Voted	Plan	First	EST	2676
						221001110 04 00	03	367939	Voted	Plan	First	EST	2676
						221001110 04 00	55	2020	Voted	Plan	First	EST	2676
						221001110 04 00	57	75880	Voted	Plan	First	EST	2676
					Vr. Total			1038939					
				91		221003110 10 00	01	1255700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	768523	Voted	Plan	Second	EST	2661
						221003110 10 00	06	760	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22380	Voted	Plan	Second	EST	2661
						221003110 10 00	57	69340	Voted	Plan	Second	EST	2661
					Vr. Total			2116703					
				92		221003110 10 00	01	422400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	244992	Voted	Plan	Second	EST	2661
						221003110 10 00	06	250	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8110	Voted	Plan	Second	EST	2661
					Vr. Total			675752					
				94		221003110 10 00	01	1100850	Voted	Plan	Second	EST	2661
						221003110 10 00	03	533508	Voted	Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20670	Voted	Plan	Second	EST	2661
						221003110 10 00	57	53740	Voted	Plan	Second	EST	2661
					Vr. Total			1709268					
				95		221003110 10 00	01	735600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BIJNORE	95		221003110 10 00	03	426648	Voted	Plan	Second	EST	2661
						221003110 10 00	06	355	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7160	Voted	Plan	Second	EST	2661
					Vr. Total			1169763					
				96		221003110 10 00	01	219400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	141392	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24580	Voted	Plan	Second	EST	2661
					Vr. Total			390712					
				97		221003110 10 00	01	363200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	210656	Voted	Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9230	Voted	Plan	Second	EST	2661
					Vr. Total			583276					
				Tot BIJNORE :				38996141					
			BULANDSHAHAR	10		221001110 04 00	49	107606	Voted	Plan	First	MIS	2676
					Vr. Total			107606					
				11		221003110 10 00	01	13467960	Voted	Plan	First	EST	2661
						221003110 10 00	03	8192652	Voted	Plan	First	EST	2661
						221003110 10 00	06	2470	Voted	Plan	First	EST	2661
						221003110 10 00	55	249490	Voted	Plan	First	EST	2661
						221003110 10 00	57	1419980	Voted	Plan	First	EST	2661
					Vr. Total			23332552					
				12		221001110 04 00	58	643671	Voted	Plan	Second	MIS	2676
					Vr. Total			643671					
				13		221003110 10 00	12	500000	Voted	Plan	Second	CON	2661
					Vr. Total			500000					
				14		221001110 04 00	40	268900	Voted	Plan	Second	MIS	2661
					Vr. Total			268900					
				15		221001110 04 00	01	1212600	Voted	Plan	First	EST	2664
						221001110 04 00	03	760188	Voted	Plan	First	EST	2664
						221001110 04 00	06	150	Voted	Plan	First	EST	2664
						221001110 04 00	55	25540	Voted	Plan	First	EST	2664
						221001110 04 00	57	169560	Voted	Plan	First	EST	2664
						221003110 10 00	42	137480	Voted	Plan	Second	MIS	2661
					Vr. Total			2305518					
				16		221001110 04 00	01	1089100	Voted	Plan	First	EST	2664
						221001110 04 00	03	650430	Voted	Plan	First	EST	2664
						221001110 04 00	06	150	Voted	Plan	First	EST	2664
						221001110 04 00	55	16150	Voted	Plan	First	EST	2664
						221001110 04 00	57	93500	Voted	Plan	First	EST	2664
						221003110 10 00	08	23750	Voted	Plan	Second	CON	2661
					Vr. Total			1873080					
				17		221001110 04 00	01	427200	Voted	Plan	First	EST	2676
						221001110 04 00	03	244420	Voted	Plan	First	EST	2676
						221001110 04 00	55	11500	Voted	Plan	First	EST	2676
						221001110 04 00	57	17200	Voted	Plan	First	EST	2676
						221003110 10 00	12	121500	Voted	Plan	Second	CON	2661
					Vr. Total			821820					
				18		221001110 04 00	01	872800	Voted	Plan	First	EST	2676
						221001110 04 00	03	552651	Voted	Plan	First	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BULANDSHAHAR	18		221001110 04 00	06	300	Voted	Plan	First	EST	2676
						221001110 04 00	55	4100	Voted	Plan	First	EST	2676
						221001110 04 00	57	132020	Voted	Plan	First	EST	2676
						221003110 10 00	08	18600	Voted	Plan	Second	CON	2661
					Vr. Total			1580471					
				19		221001110 04 00	16	28600	Voted	Plan	Second	CON	2661
					Vr. Total			28600					
				20		221003110 10 00	16	18000	Voted	Plan	Second	CON	2661
					Vr. Total			18000					
				21		221001110 04 00	42	124325	Voted	Plan	Second	MIS	2664
					Vr. Total			124325					
				23		221001110 04 00	01	57004	Voted	Plan	Second	EST	2664
					Vr. Total			57004					
				24		221003110 10 00	01	153142	Voted	Plan	Second	EST	2661
						221003110 10 00	03	81624	Voted	Plan	Second	EST	2661
						221003110 10 00	42	138254	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	30628	Voted	Plan	Second	EST	2661
					Vr. Total			403648					
				25		221003110 10 00	01	88400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	58344	Voted	Plan	Second	EST	2661
						221003110 10 00	42	88720	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	17680	Voted	Plan	Second	EST	2661
					Vr. Total			253144					
				26		221003110 10 00	01	110000	Voted	Plan	Second	EST	2661
					Vr. Total			110000					
				27		221001110 04 00	08	65000	Voted	Plan	Second	CON	2676
						221003110 10 00	01	122419	Voted	Plan	Second	EST	2661
					Vr. Total			187419					
				28		221001110 11 00	39	1323057	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	177833	Voted	Plan	Second	EST	2661
					Vr. Total			1500890					
				29		221001110 11 00	39	4530045	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	177833	Voted	Plan	Second	EST	2661
					Vr. Total			4707878					
				3		221001110 04 00	29	9004785	Voted	Plan	First	MIS	2662
					Vr. Total			9004785					
				30		221001110 04 00	42	50000	Voted	Plan	Second	CON	2676
						221003110 10 00	01	179667	Voted	Plan	Second	EST	2661
					Vr. Total			229667					
				31		221001110 04 00	12	100000	Voted	Plan	Second	CON	2676
						221003110 10 00	01	359334	Voted	Plan	Second	EST	2661
					Vr. Total			459334					
				32		221001110 04 00	39	858000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	179667	Voted	Plan	Second	EST	2661
					Vr. Total			1037667					
				33		221003110 10 00	01	179667	Voted	Plan	Second	EST	2661
						221003110 10 00	58	38930	Voted	Plan	Second	MIS	2661
					Vr. Total			218597					
				34		221003110 10 00	01	183333	Voted	Plan	Second	EST	2661
					Vr. Total			183333					
				35		221001110 04 00	01	86674	Voted	Plan	Second	EST	2664
						221001110 04 00	03	56360	Voted	Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BULANDSHAHAR	35		221001110 04 00	57	17335	Voted	Plan	Second	EST	2664
					Vr. Total			160369					
				36		221001110 11 00	39	6007000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	79897	Voted	Plan	Second	EST	2661
					Vr. Total			6086897					
				37		221003110 10 00	01	177833	Voted	Plan	Second	EST	2661
					Vr. Total			177833					
				38		221001110 04 00	01	55264	Voted	Plan	Second	EST	2664
					Vr. Total			55264					
				39		221001110 04 00	01	62172	Voted	Plan	Second	EST	2664
					Vr. Total			62172					
				5		221001110 04 00	58	448772	Voted	Plan	First	MIS	2664
						221003110 10 00	01	1487400	Voted	Plan	First	EST	2661
						221003110 10 00	03	887183	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	39480	Voted	Plan	First	EST	2661
						221003110 10 00	57	125660	Voted	Plan	First	EST	2661
					Vr. Total			2988535					
				53		221003110 10 00	01	357396	Voted	Plan	Second	EST	2661
						221003110 10 00	03	112387	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	46457	Voted	Plan	Second	EST	2661
					Vr. Total			529580					
				54		221003110 10 00	01	174167	Voted	Plan	Second	EST	2661
					Vr. Total			174167					
				55		221003110 10 00	01	58962	Voted	Plan	Second	EST	2661
					Vr. Total			58962					
				6		221003110 10 00	01	759500	Voted	Plan	First	EST	2661
						221003110 10 00	03	465333	Voted	Plan	First	EST	2661
						221003110 10 00	55	35000	Voted	Plan	First	EST	2661
						221003110 10 00	57	86560	Voted	Plan	First	EST	2661
					Vr. Total			1346393					
				7		221001110 04 00	01	1071063	Voted	Plan	First	EST	2661
						221001110 04 00	03	669099	Voted	Plan	First	EST	2661
						221001110 04 00	49	22300	Voted	Plan	First	MIS	2676
						221001110 04 00	55	24060	Voted	Plan	First	EST	2661
						221001110 04 00	57	145480	Voted	Plan	First	EST	2661
					Vr. Total			1932002					
				8		221001110 04 00	01	520400	Voted	Plan	First	EST	2661
						221001110 04 00	03	300146	Voted	Plan	First	EST	2661
						221001110 04 00	06	820	Voted	Plan	First	EST	2661
						221001110 04 00	49	22355	Voted	Plan	First	MIS	2676
						221001110 04 00	55	11510	Voted	Plan	First	EST	2661
						221001110 04 00	57	25320	Voted	Plan	First	EST	2661
					Vr. Total			880551					
				9		221001110 04 00	49	71377	Voted	Plan	First	MIS	2676
						221003110 10 00	01	5555313	Voted	Plan	First	EST	2661
						221003110 10 00	03	3105879	Voted	Plan	First	EST	2661
						221003110 10 00	06	2160	Voted	Plan	First	EST	2661
						221003110 10 00	55	114340	Voted	Plan	First	EST	2661
						221003110 10 00	57	91740	Voted	Plan	First	EST	2661
					Vr. Total			8940809					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	BULANDSHAHAR	Tot BULANDSHAHAR :				73351443					
			C.S.M.NAGAR	1		221003110 10 00	08	56940	Voted	Plan	First	CON	2661
					Vr. Total			56940					
				10		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				11		221003110 10 00	01	476652	Voted	Plan	Second	EST	2661
					Vr. Total			476652					
				12		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				13		221003110 10 00	01	151976	Voted	Plan	Second	EST	2661
					Vr. Total			151976					
				14		221003110 10 00	01	331584	Voted	Plan	Second	EST	2661
						221003110 10 00	49	30452	Voted	Plan	Second	MIS	2661
					Vr. Total			362036					
				15		221003110 10 00	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				17		221003110 10 00	49	218235	Voted	Plan	Second	MIS	2661
					Vr. Total			218235					
				19		221003110 10 00	49	199317	Voted	Plan	Second	MIS	2661
					Vr. Total			199317					
				2		221003110 10 00	42	29849	Voted	Plan	First	MIS	2661
					Vr. Total			29849					
				20		221003110 10 00	49	102395	Voted	Plan	Second	MIS	2661
					Vr. Total			102395					
				21		221003110 10 00	01	26800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14740	Voted	Plan	Second	EST	2661
						221003110 10 00	49	14435	Voted	Plan	Second	MIS	2661
					Vr. Total			55975					
				22		221003110 10 00	01	426000	Voted	Plan	Second	EST	2661
						221003110 10 00	49	26781	Voted	Plan	Second	MIS	2661
					Vr. Total			452781					
				23		221003110 10 00	01	1196000	Voted	Plan	Second	EST	2661
						221003110 10 00	29	226769	Voted	Plan	Second	MIS	2661
					Vr. Total			1422769					
				25		221003110 10 00	58	117042	Voted	Plan	Second	MIS	2661
					Vr. Total			117042					
				26		221003110 10 00	42	40000	Voted	Plan	Second	MIS	2661
					Vr. Total			40000					
				27		221003110 10 00	15	37598	Voted	Plan	Second	CON	2661
					Vr. Total			37598					
				28		221001110 05 00	15	5320	Voted	Plan	Second	CON	2661
					Vr. Total			5320					
				29		221003110 10 00	01	351160	Voted	Plan	Second	EST	2661
						221003110 10 00	03	203522	Voted	Plan	Second	EST	2661
						221003110 10 00	06	890	Voted	Plan	Second	EST	2661
						221003110 10 00	42	150000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6990	Voted	Plan	Second	EST	2661
					Vr. Total			712562					
				3		221003110 10 00	47	5750	Voted	Plan	First	MIS	2661
					Vr. Total			5750					
				30		221003110 10 00	01	1299600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	904519	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	C.S.M.NAGAR	30		221003110 10 00	55	35590	Voted	Plan	Second	EST	2661
						221003110 10 00	57	259920	Voted	Plan	Second	EST	2661
						221003110 10 00	58	76125	Voted	Plan	Second	MIS	2661
					Vr. Total			2575754					
				31		221001110 04 00	03	277793	Voted	Plan	Second	EST	2677
					Vr. Total			277793					
				32		221001110 04 00	03	21375	Voted	Plan	Second	EST	2677
					Vr. Total			21375					
				33		221001110 04 00	03	155226	Voted	Plan	Second	EST	2677
					Vr. Total			155226					
				34		221001110 04 00	01	1680420	Voted	Plan	Second	EST	2677
						221001110 04 00	03	974458	Voted	Plan	Second	EST	2677
						221001110 04 00	06	2160	Voted	Plan	Second	EST	2677
						221001110 04 00	55	41130	Voted	Plan	Second	EST	2677
					Vr. Total			2698168					
				35		221001110 04 00	01	2429794	Voted	Plan	Second	EST	2677
						221001110 04 00	03	1692212	Voted	Plan	Second	EST	2677
						221001110 04 00	55	40450	Voted	Plan	Second	EST	2677
						221001110 04 00	57	473885	Voted	Plan	Second	EST	2677
					Vr. Total			4636341					
				36		221001110 04 00	01	187625	Voted	Plan	Second	EST	2677
						221001110 04 00	03	68875	Voted	Plan	Second	EST	2677
						221001110 04 00	55	7280	Voted	Plan	Second	EST	2677
					Vr. Total			263780					
				37		221003110 10 00	03	63297	Voted	Plan	Second	EST	2661
					Vr. Total			63297					
				38		221003110 10 00	03	603833	Voted	Plan	Second	EST	2661
					Vr. Total			603833					
				39		221003110 10 00	03	140349	Voted	Plan	Second	EST	2661
					Vr. Total			140349					
				4		221003110 10 00	03	26118	Voted	Plan	First	EST	2661
						221003110 10 00	08	25000	Voted	Plan	First	CON	2661
					Vr. Total			51118					
				40		221003110 10 00	03	13139	Voted	Plan	Second	EST	2661
					Vr. Total			13139					
				41		221003110 10 00	03	31581	Voted	Plan	Second	EST	2661
					Vr. Total			31581					
				48		221003110 10 00	03	49284	Voted	Plan	Second	EST	2661
					Vr. Total			49284					
				5		221003110 10 00	01	43600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23980	Voted	Plan	Second	EST	2661
					Vr. Total			67580					
				51		221003110 10 00	01	1229210	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4860	Voted	Plan	Second	EST	2661
					Vr. Total			1371820					
				52		221003110 10 00	01	5791351	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4006175	Voted	Plan	Second	EST	2661
						221003110 10 00	55	74660	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1151200	Voted	Plan	Second	EST	2661
					Vr. Total			11023386					
				53		221003110 10 00	01	178850	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	C.S.M.NAGAR	53		221003110 10 00	03	117973	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24550	Voted	Plan	Second	EST	2661
					Vr. Total			321373					
				6		221003110 10 00	01	621845	Voted	Plan	Second	EST	2661
						221003110 10 00	03	381246	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	71329	Voted	Plan	Second	EST	2661
					Vr. Total			1084500					
				7		221003110 10 00	01	435484	Voted	Plan	Second	EST	2661
					Vr. Total			435484					
				9		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				Tot C.S.M.NAGAR :				30581066					
			CHANDAULI	1		221001110 04 00	39	383800	Voted	Plan	First	MIS	2664
					Vr. Total			383800					
				10		221003110 10 00	01	82280	Voted	Plan	First	EST	2661
						221003110 10 00	03	54305	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
						221003110 10 00	57	16456	Voted	Plan	First	EST	2661
					Vr. Total			155141					
				11		221001110 04 00	01	246700	Voted	Plan	First	EST	2664
						221001110 04 00	03	261250	Voted	Plan	First	EST	2664
						221003110 04 00	42	4291148	Voted	Plan	First	MIS	2661
					Vr. Total			4799098					
				12		221003110 10 00	01	15000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	9540	Voted	Plan	Second	EST	2661
						221003110 10 00	40	443400	Voted	Plan	First	MIS	2661
						221003110 10 00	57	3000	Voted	Plan	Second	EST	2661
					Vr. Total			470940					
				13		221003110 10 00	01	44200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	29172	Voted	Plan	Second	EST	2661
						221003110 10 00	57	8840	Voted	Plan	Second	EST	2661
					Vr. Total			82212					
				14		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
						221003110 10 00	40	577430	Voted	Plan	First	MIS	2661
					Vr. Total			584338					
				15		221003110 10 00	01	110528	Voted	Plan	Second	EST	2661
						221003110 10 00	39	79695	Voted	Plan	First	MIS	2661
					Vr. Total			190223					
				16		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
						221003110 10 00	39	17000	Voted	Plan	First	MIS	2661
					Vr. Total			37724					
				17		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
						221003110 10 00	58	217498	Voted	Plan	First	MIS	2661
					Vr. Total			252038					
				18		221001110 04 00	39	49450	Voted	Plan	First	MIS	2664
						221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			104714					
				19		221001110 11 00	39	1984343	Voted	Plan	First	MIS	2664
						221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			2032699					
				2		221001110 04 00	08	43590	Voted	Plan	First	CON	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	CHANDAULI	2	Vr. Total			43590					
				20		221001110 04 00	11	52950	Voted	Plan	First	CON	2664
						221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			66766					
				21		221001110 04 00	08	38950	Voted	Plan	First	CON	2664
						221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			66582					
				22		221001110 04 00	42	46960	Voted	Plan	First	MIS	2664
						221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			109132					
				23		221001110 04 00	41	744102	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			792458					
				24		221003110 10 00	49	84090	Voted	Plan	Second	MIS	2661
					Vr. Total			84090					
				25		221003110 10 00	11	3800	Voted	Plan	Second	CON	2661
					Vr. Total			3800					
				26		221003110 10 00	16	62000	Voted	Plan	Second	CON	2661
					Vr. Total			62000					
				27		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				28		221001110 04 00	11	22500	Voted	Plan	Second	CON	2664
						221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			57040					
				29		221001110 04 00	58	31686	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			86950					
				3		221001110 04 00	39	49200	Voted	Plan	First	MIS	2664
					Vr. Total			49200					
				30		221001110 04 00	15	58509	Voted	Plan	Second	CON	2664
						221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			106865					
				31		221001110 04 00	39	437000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			443908					
				32		221001110 04 00	39	49450	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			56358					
				33		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				34		221001110 04 00	49	186502	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			214134					
				35		221001110 04 00	39	135420	Voted	Plan	Second	MIS	2664
					Vr. Total			135420					
				36		221001110 04 00	01	62172	Voted	Plan	Second	EST	2664
					Vr. Total			62172					
				37		221001110 04 00	01	13816	Voted	Plan	Second	EST	2664
					Vr. Total			13816					
				4		221001110 04 00	58	402237	Voted	Plan	First	MIS	2664
					Vr. Total			402237					
				49		221003110 10 00	01	224400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	CHANDAULI	49		221003110 10 00	03	130152	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6490	Voted	Plan	Second	EST	2661
					Vr. Total			361042					
				5		221001110 04 00	15	30323	Voted	Plan	First	CON	2664
					Vr. Total			30323					
				50		221003110 10 00	01	463100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	268598	Voted	Plan	Second	EST	2661
						221003110 10 00	06	580	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6060	Voted	Plan	Second	EST	2661
					Vr. Total			738338					
				51		221003110 10 00	01	157500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	91350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			250690					
				52		221003110 10 00	01	406500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	235770	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12920	Voted	Plan	Second	EST	2661
					Vr. Total			655190					
				54		221003110 10 00	01	368700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	213846	Voted	Plan	Second	EST	2661
						221003110 10 00	06	740	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15460	Voted	Plan	Second	EST	2661
					Vr. Total			598746					
				55		221003110 10 00	01	133300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	77314	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			212634					
				56		221003110 10 00	01	34300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19894	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			55664					
				57		221003110 10 00	01	811700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	470786	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1370	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27740	Voted	Plan	Second	EST	2661
					Vr. Total			1311596					
				58		221003110 10 00	01	216100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	125338	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2300	Voted	Plan	Second	EST	2661
					Vr. Total			343738					
				59		221003110 10 00	01	358000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	207640	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6780	Voted	Plan	Second	EST	2661
					Vr. Total			572420					
				6		221001110 04 00	42	124500	Voted	Plan	First	MIS	2664
					Vr. Total			124500					
				7		221003110 10 00	01	26051	Voted	Plan	First	EST	2661
						221003110 10 00	03	13938	Voted	Plan	First	EST	2661
						221003110 10 00	55	6154	Voted	Plan	First	EST	2661
					Vr. Total			46143					
				Tot CHANDAULI :				17298825					
			CHITRAKOOT	1		221001110 04 00	49	86222	Voted	Plan	First	MIS	2678

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	CHITRAKOOT	1	Vr. Total			86222					
				10		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
						221003110 10 00	39	99376	Voted	Plan	Second	MIS	2661
					Vr. Total			196088					
				11		221003110 10 00	01	511192	Voted	Plan	Second	EST	2661
						221003110 10 00	08	50638	Voted	Plan	Second	CON	2661
					Vr. Total			561830					
				12		221003110 10 00	01	614812	Voted	Plan	Second	EST	2661
						221003110 10 00	42	9100	Voted	Plan	Second	MIS	2661
					Vr. Total			623912					
				18		221003110 10 00	01	201000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	110550	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			317850					
				19		221003110 10 00	01	136582	Voted	Plan	Second	EST	2661
						221003110 10 00	03	84837	Voted	Plan	Second	EST	2661
						221003110 10 00	57	17666	Voted	Plan	Second	EST	2661
					Vr. Total			239085					
				20		221003110 10 00	01	144000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	55182	Voted	Plan	Second	EST	2661
					Vr. Total			199182					
				21		221003110 10 00	01	237196	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7627	Voted	Plan	Second	EST	2661
					Vr. Total			244823					
				22		221003110 10 00	01	193536	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39695	Voted	Plan	Second	EST	2661
					Vr. Total			233231					
				3		221001110 04 00	58	651200	Voted	Plan	First	MIS	2662
					Vr. Total			651200					
				4		221001110 05 00	58	10000	Voted	Plan	First	MIS	2662
					Vr. Total			10000					
				5		221001110 04 00	01	1319280	Voted	Plan	First	EST	2678
						221001110 04 00	03	726304	Voted	Plan	First	EST	2678
						221001110 04 00	06	895	Voted	Plan	First	EST	2678
						221001110 04 00	55	4350	Voted	Plan	First	EST	2678
						221001110 04 00	57	61940	Voted	Plan	First	EST	2678
						221001110 04 00	58	485605	Voted	Plan	Second	MIS	2678
					Vr. Total			2598374					
				6		221001110 04 00	01	643767	Voted	Plan	First	EST	2678
						221001110 04 00	03	396004	Voted	Plan	First	EST	2678
						221001110 04 00	06	440	Voted	Plan	First	EST	2678
						221001110 04 00	55	2020	Voted	Plan	First	EST	2678
						221001110 04 00	57	76240	Voted	Plan	First	EST	2678
						221003110 10 00	58	1164591	Voted	Plan	Second	MIS	2661
					Vr. Total			2283062					
				7		221001110 04 00	42	6880	Voted	Plan	Second	MIS	2678
						221003110 10 00	01	2411792	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1266364	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1950	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	221780	Voted	Plan	Second	EST	2661
					Vr. Total			3936606					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	CHITRAKOOT	8		221001110 05 00	15	126942	Voted	Plan	Second	CON	2661
						221003110 10 00	01	5449193	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3094791	Voted	Plan	Second	EST	2661
						221003110 10 00	06	470	Voted	Plan	Second	EST	2661
						221003110 10 00	55	67900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	177700	Voted	Plan	Second	EST	2661
					Vr. Total			8916996					
				9		221003110 10 00	01	6591890	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4003927	Voted	Plan	Second	EST	2661
						221003110 10 00	06	4110	Voted	Plan	Second	EST	2661
						221003110 10 00	15	146544	Voted	Plan	Second	CON	2661
						221003110 10 00	55	111890	Voted	Plan	Second	EST	2661
						221003110 10 00	57	680508	Voted	Plan	Second	EST	2661
					Vr. Total			11538869					
				Tot CHITRAKOOT :				32637330					
			DEORIA	1		221003110 10 00	01	561000	Voted	Plan	First	EST	2661
						221003110 10 00	03	308550	Voted	Plan	First	EST	2661
						221003110 10 00	49	57739	Voted	Plan	First	MIS	2661
					Vr. Total			927289					
				10		221003110 10 00	01	499700	Voted	Plan	First	EST	2661
						221003110 10 00	03	329802	Voted	Plan	First	EST	2661
						221003110 10 00	49	155625	Voted	Plan	First	MIS	2661
						221003110 10 00	57	99940	Voted	Plan	First	EST	2661
					Vr. Total			1085067					
				11		221003110 10 00	01	65000	Voted	Plan	First	EST	2661
						221003110 10 00	03	42900	Voted	Plan	First	EST	2661
						221003110 10 00	49	16062	Voted	Plan	First	MIS	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			136962					
				12		221003110 10 00	49	34812	Voted	Plan	Second	MIS	2661
					Vr. Total			34812					
				13		221003110 10 00	01	34900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19195	Voted	Plan	Second	EST	2661
						221003110 10 00	49	29500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			84705					
				14		221003110 10 00	49	131327	Voted	Plan	Second	MIS	2661
					Vr. Total			131327					
				15		221003110 10 00	49	173408	Voted	Plan	Second	MIS	2661
					Vr. Total			173408					
				16		221003110 10 00	49	101708	Voted	Plan	Second	MIS	2661
					Vr. Total			101708					
				17		221003110 10 00	01	64100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	35255	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			102115					
				2		221003110 10 00	01	121718	Voted	Plan	First	EST	2661
						221003110 10 00	03	66945	Voted	Plan	First	EST	2661
						221003110 10 00	49	76714	Voted	Plan	First	MIS	2661
						221003110 10 00	55	7280	Voted	Plan	First	EST	2661
					Vr. Total			272657					
				21		221003110 10 00	01	183333	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	DEORIA	21	Vr. Total			183333					
				22		221003110 10 00	01	159677	Voted	Plan	Second	EST	2661
						221003110 10 00	49	82229	Voted	Plan	Second	MIS	2661
					Vr. Total			241906					
				23		221001110 05 00	58	12383	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	74000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14800	Voted	Plan	Second	EST	2661
					Vr. Total			150023					
				24		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
						221003110 10 00	58	1119137	Voted	Plan	Second	MIS	2661
					Vr. Total			1181309					
				25		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
						221003110 10 00	39	59150	Voted	Plan	Second	MIS	2661
					Vr. Total			142046					
				27		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				28		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				29		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				3		221003110 10 00	01	163600	Voted	Plan	First	EST	2661
						221003110 10 00	03	107976	Voted	Plan	First	EST	2661
						221003110 10 00	57	32720	Voted	Plan	First	EST	2661
					Vr. Total			304296					
				30		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				31		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				32		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				33		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				34		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				35		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				36		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				37		221003110 10 00	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				38		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				39		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				40		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				41		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				42		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				43		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	DEORIA	43	Vr. Total			41448					
				44		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				45		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				46		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				47		221003110 10 00	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				48		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				49		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				50		221003110 10 00	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				51		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				52		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				53		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				55		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				56		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				57		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				58		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				59		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				60		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				79		221003110 10 00	01	102903	Voted	Plan	Second	EST	2661
					Vr. Total			102903					
				80		221003110 10 00	01	63100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	12620	Voted	Plan	Second	EST	2661
					Vr. Total			117360					
				81		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				82		221003110 10 00	01	119032	Voted	Plan	Second	EST	2661
					Vr. Total			119032					
				83		221003110 10 00	03	7302	Voted	Plan	Second	EST	2661
					Vr. Total			7302					
				84		221003110 10 00	01	127307	Voted	Plan	Second	EST	2661
						221003110 10 00	03	70019	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6000	Voted	Plan	Second	EST	2661
					Vr. Total			203326					
				Tot DEORIA :				7481266					
			ETAH	10		221003110 10 00	01	191700	Voted	Plan	First	EST	2661
						221003110 10 00	03	105435	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	ETAH	10		221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	8270	Voted	Plan	First	EST	2661
					Vr. Total			306405					
				105		221003110 10 00	01	764000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	443120	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16820	Voted	Plan	Second	EST	2661
					Vr. Total			1224000					
				106		221003110 10 00	01	180000	Voted	Plan	Second	EST	2661
					Vr. Total			180000					
				107		221003110 10 00	01	1009697	Voted	Plan	Second	EST	2661
						221003110 10 00	03	661719	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	131199	Voted	Plan	Second	EST	2661
					Vr. Total			1826705					
				11		221003110 10 00	01	150200	Voted	Plan	First	EST	2661
						221003110 10 00	03	94611	Voted	Plan	First	EST	2661
						221003110 10 00	55	6180	Voted	Plan	First	EST	2661
						221003110 10 00	57	21820	Voted	Plan	First	EST	2661
					Vr. Total			272811					
				115		221003110 10 00	01	495000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	287100	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18040	Voted	Plan	Second	EST	2661
					Vr. Total			800300					
				12		221003110 10 00	01	905000	Voted	Plan	First	EST	2661
						221003110 10 00	03	453431	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	9200	Voted	Plan	First	EST	2661
						221003110 10 00	57	39420	Voted	Plan	First	EST	2661
					Vr. Total			1407151					
				121		221003110 10 00	01	934184	Voted	Plan	Second	EST	2661
						221003110 10 00	03	495091	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39420	Voted	Plan	Second	EST	2661
					Vr. Total			1476885					
				122		221003110 10 00	01	345571	Voted	Plan	Second	EST	2661
						221003110 10 00	03	200431	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4410	Voted	Plan	Second	EST	2661
					Vr. Total			550412					
				123		221003110 10 00	01	654100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	379378	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8290	Voted	Plan	Second	EST	2661
					Vr. Total			1041768					
				124		221003110 10 00	01	851000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	537138	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11870	Voted	Plan	Second	EST	2661
						221003110 10 00	57	75100	Voted	Plan	Second	EST	2661
					Vr. Total			1475428					
				13		221003110 10 00	01	303300	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	ETAH	13		221003110 10 00	03	166815	Voted	Plan	First	EST	2661
						221003110 10 00	55	4410	Voted	Plan	First	EST	2661
					Vr. Total			474525					
				14		221003110 10 00	01	654100	Voted	Plan	First	EST	2661
						221003110 10 00	03	359755	Voted	Plan	First	EST	2661
						221003110 10 00	55	8290	Voted	Plan	First	EST	2661
					Vr. Total			1022145					
				15		221003110 10 00	01	944800	Voted	Plan	First	EST	2661
						221003110 10 00	03	571263	Voted	Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Plan	First	EST	2661
						221003110 10 00	55	13970	Voted	Plan	First	EST	2661
						221003110 10 00	57	93860	Voted	Plan	First	EST	2661
					Vr. Total			1624213					
				16		221003110 10 00	01	231600	Voted	Plan	First	EST	2661
						221003110 10 00	03	127380	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	10220	Voted	Plan	First	EST	2661
					Vr. Total			369240					
				17		221003110 10 00	01	1135000	Voted	Plan	First	EST	2661
						221003110 10 00	03	728475	Voted	Plan	First	EST	2661
						221003110 10 00	55	35290	Voted	Plan	First	EST	2661
						221003110 10 00	57	189500	Voted	Plan	First	EST	2661
					Vr. Total			2088265					
				18		221003110 10 00	01	285700	Voted	Plan	First	EST	2661
						221003110 10 00	03	157135	Voted	Plan	First	EST	2661
						221003110 10 00	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			446275					
				19		221003110 10 00	01	661920	Voted	Plan	First	EST	2661
						221003110 10 00	03	385660	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	10070	Voted	Plan	First	EST	2661
						221003110 10 00	57	39400	Voted	Plan	First	EST	2661
					Vr. Total			1097090					
				20		221003110 10 00	01	180000	Voted	Plan	First	EST	2661
					Vr. Total			180000					
				26		221003110 10 00	01	433400	Voted	Plan	First	EST	2661
						221003110 10 00	03	238370	Voted	Plan	First	EST	2661
						221003110 10 00	55	10260	Voted	Plan	First	EST	2661
					Vr. Total			682030					
				3		221003110 10 00	58	183236	Voted	Plan	Second	MIS	2661
					Vr. Total			183236					
				30		221003110 10 00	01	426600	Voted	Plan	First	EST	2661
						221003110 10 00	03	234630	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	15080	Voted	Plan	First	EST	2661
					Vr. Total			676510					
				34		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				36		221003110 10 00	01	358100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	221441	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	44520	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	ETAH	36	Vr. Total			627501					
				37		221003110 10 00	01	917500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	504625	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6120	Voted	Plan	Second	EST	2661
					Vr. Total			1430245					
				38		221003110 10 00	01	296100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30855	Voted	Plan	Second	EST	2661
					Vr. Total			326955					
				39		221003110 10 00	01	971313	Voted	Plan	Second	EST	2661
						221003110 10 00	03	546839	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15770	Voted	Plan	Second	EST	2661
						221003110 10 00	57	82940	Voted	Plan	Second	EST	2661
					Vr. Total			1616862					
				40		221003110 10 00	01	443800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	244090	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			690840					
				42		221003110 10 00	01	196000	Voted	Plan	Second	EST	2661
					Vr. Total			196000					
				43		221003110 10 00	01	325678	Voted	Plan	Second	EST	2661
					Vr. Total			325678					
				44		221003110 10 00	01	31452	Voted	Plan	Second	EST	2661
						221003110 10 00	03	20758	Voted	Plan	Second	EST	2661
						221003110 10 00	57	6290	Voted	Plan	Second	EST	2661
					Vr. Total			58500					
				45		221003110 10 00	01	100684	Voted	Plan	Second	EST	2661
						221003110 10 00	03	55376	Voted	Plan	Second	EST	2661
					Vr. Total			156060					
				46		221003110 10 00	01	978400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	578457	Voted	Plan	Second	EST	2661
						221003110 10 00	55	38450	Voted	Plan	Second	EST	2661
						221003110 10 00	57	73340	Voted	Plan	Second	EST	2661
					Vr. Total			1668647					
				47		221003110 10 00	01	764000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	420200	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16820	Voted	Plan	Second	EST	2661
					Vr. Total			1201080					
				48		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				49		221003110 10 00	01	126000	Voted	Plan	Second	EST	2661
					Vr. Total			126000					
				5		221003110 10 00	29	627576	Voted	Plan	Second	MIS	2661
					Vr. Total			627576					
				50		221003110 10 00	01	186000	Voted	Plan	Second	EST	2661
					Vr. Total			186000					
				51		221003110 10 00	01	1104363	Voted	Plan	Second	EST	2661
						221003110 10 00	03	688909	Voted	Plan	Second	EST	2661
						221003110 10 00	55	64695	Voted	Plan	Second	EST	2661
						221003110 10 00	57	220873	Voted	Plan	Second	EST	2661
					Vr. Total			2078840					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	ETAH	52		221003110 10 00	01	786750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	485144	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	95330	Voted	Plan	Second	EST	2661
					Vr. Total			1389974					
				53		221003110 10 00	01	180000	Voted	Plan	Second	EST	2661
					Vr. Total			180000					
				61		221003110 10 00	01	80200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44110	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			127460					
				67		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				68		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				72		221003110 10 00	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				73		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				76		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	20020	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			57890					
				77		221003110 10 00	01	192000	Voted	Plan	Second	EST	2661
					Vr. Total			192000					
				8		221003110 10 00	01	751100	Voted	Plan	First	EST	2661
						221003110 10 00	03	453365	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	10560	Voted	Plan	First	EST	2661
						221003110 10 00	57	73200	Voted	Plan	First	EST	2661
					Vr. Total			1288425					
				80		221003110 10 00	01	33300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18315	Voted	Plan	Second	EST	2661
					Vr. Total			51615					
				81		221003110 10 00	01	192000	Voted	Plan	Second	EST	2661
					Vr. Total			192000					
				85		221003110 10 00	01	4742	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2608	Voted	Plan	Second	EST	2661
					Vr. Total			7350					
				86		221003110 10 00	01	145161	Voted	Plan	Second	EST	2661
					Vr. Total			145161					
				87		221003110 10 00	01	241919	Voted	Plan	Second	EST	2661
						221003110 10 00	03	140313	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			385672					
				88		221003110 10 00	01	568694	Voted	Plan	Second	EST	2661
						221003110 10 00	03	342777	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11410	Voted	Plan	Second	EST	2661
						221003110 10 00	57	22420	Voted	Plan	Second	EST	2661
					Vr. Total			945341					
				89		221003110 10 00	01	443800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	ETAH	89		221003110 10 00	03	257404	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			704154					
				9		221003110 10 00	01	429400	Voted	Plan	First	EST	2661
						221003110 10 00	03	236170	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	8750	Voted	Plan	First	EST	2661
					Vr. Total			674360					
				90		221003110 10 00	01	1074500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	601716	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15770	Voted	Plan	Second	EST	2661
						221003110 10 00	57	82940	Voted	Plan	Second	EST	2661
					Vr. Total			1774926					
				91		221003110 10 00	01	231600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	134328	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10220	Voted	Plan	Second	EST	2661
					Vr. Total			376188					
				92		221003110 10 00	01	1135000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	768210	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35290	Voted	Plan	Second	EST	2661
						221003110 10 00	57	189500	Voted	Plan	Second	EST	2661
					Vr. Total			2128000					
				93		221003110 10 00	01	296100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32538	Voted	Plan	Second	EST	2661
					Vr. Total			328638					
				94		221003110 10 00	01	917500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	532150	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6120	Voted	Plan	Second	EST	2661
					Vr. Total			1457770					
				95		221003110 10 00	01	358100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	233519	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	44520	Voted	Plan	Second	EST	2661
					Vr. Total			639579					
				96		221003110 10 00	01	751900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	478558	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	73200	Voted	Plan	Second	EST	2661
					Vr. Total			1314418					
				97		221003110 10 00	01	342700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	198766	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6650	Voted	Plan	Second	EST	2661
					Vr. Total			548156					
				98		221003110 10 00	01	191700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	111186	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8270	Voted	Plan	Second	EST	2661
					Vr. Total			312156					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	ETAH	99		221003110 10 00	01	150200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99772	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			277972					
				Tot ETAH :				46622047					
			ETAWAH	10		221001110 04 00	29	150083	Voted	Plan	First	MIS	2662
					Vr. Total			150083					
				102		221003110 10 00	01	385000	Voted	Plan	Second	EST	2661
					Vr. Total			385000					
				103		221001110 04 00	01	359700	Voted	Plan	Second	EST	2669
						221001110 04 00	03	208626	Voted	Plan	Second	EST	2669
						221001110 04 00	06	220	Voted	Plan	Second	EST	2669
						221001110 04 00	55	15740	Voted	Plan	Second	EST	2669
					Vr. Total			584286					
				104		221001110 04 00	01	206500	Voted	Plan	Second	EST	2669
						221001110 04 00	03	119770	Voted	Plan	Second	EST	2669
						221001110 04 00	06	200	Voted	Plan	Second	EST	2669
						221001110 04 00	55	7920	Voted	Plan	Second	EST	2669
					Vr. Total			334390					
				11		221001110 04 00	29	140715	Voted	Plan	First	MIS	2662
					Vr. Total			140715					
				12		221001110 04 00	29	401372	Voted	Plan	First	MIS	2662
					Vr. Total			401372					
				13		221003110 10 00	58	1038371	Voted	Plan	First	MIS	2661
					Vr. Total			1038371					
				15		221001110 04 00	42	89680	Voted	Plan	Second	MIS	2662
					Vr. Total			89680					
				16		221001110 04 00	42	155012	Voted	Plan	Second	MIS	2662
					Vr. Total			155012					
				17		221001110 04 00	40	39984	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	205200	Voted	Plan	First	EST	2661
						221003110 10 00	03	112860	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			360844					
				18		221001110 04 00	42	119103	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	488375	Voted	Plan	First	EST	2661
						221003110 10 00	03	275715	Voted	Plan	First	EST	2661
						221003110 10 00	55	15140	Voted	Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			911333					
				19		221003110 10 00	11	58940	Voted	Plan	Second	CON	2661
					Vr. Total			58940					
				2		221001110 04 00	58	125554	Voted	Plan	First	MIS	2662
					Vr. Total			125554					
				20		221001110 04 00	01	90000	Voted	Plan	First	EST	2663
						221003110 10 00	08	208800	Voted	Plan	Second	CON	2661
					Vr. Total			298800					
				21		221003110 10 00	58	637459	Voted	Plan	Second	MIS	2661
					Vr. Total			637459					
				22		221001110 04 00	58	125554	Voted	Plan	Second	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	ETAWAH	22		221003110 10 00	03	19024	Voted	Plan	Second	EST	2661
					Vr. Total			144578					
				23		221001110 04 00	58	1012316	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	35613	Voted	Plan	Second	EST	2661
					Vr. Total			1047929					
				24		221001110 04 00	58	168860	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	85800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47190	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
					Vr. Total			304370					
				25		221001110 04 00	41	47736	Voted	Plan	Second	MIS	2669
					Vr. Total			47736					
				26		221001110 04 00	58	231876	Voted	Plan	Second	MIS	2669
					Vr. Total			231876					
				27		221001110 04 00	41	351017	Voted	Plan	Second	MIS	2669
					Vr. Total			351017					
				28		221001110 04 00	42	17464	Voted	Plan	Second	MIS	2669
					Vr. Total			17464					
				29		221001110 04 00	42	19824	Voted	Plan	Second	MIS	2669
					Vr. Total			19824					
				3		221001110 04 00	58	1006979	Voted	Plan	First	MIS	2662
					Vr. Total			1006979					
				30		221001110 04 00	29	22257	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			91337					
				31		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				32		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				33		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
						221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
					Vr. Total			79080					
				34		221001110 04 00	11	40356	Voted	Plan	Second	CON	2664
						221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			47264					
				35		221001110 04 00	13	3890	Voted	Plan	Second	CON	2664
						221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			17706					
				36		221001110 04 00	16	34046	Voted	Plan	Second	CON	2664
					Vr. Total			34046					
				37		221001110 04 00	12	19000	Voted	Plan	Second	CON	2664
					Vr. Total			19000					
				39		221001110 04 00	01	34540	Voted	Plan	Second	EST	2669
					Vr. Total			34540					
				4		221001110 04 00	58	388644	Voted	Plan	First	MIS	2662
					Vr. Total			388644					
				40		221001110 04 00	01	55264	Voted	Plan	Second	EST	2669
					Vr. Total			55264					
				41		221001110 04 00	01	94200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	47022	Voted	Plan	Second	EST	2663
						221001110 04 00	57	18840	Voted	Plan	Second	EST	2663
					Vr. Total			160062					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	ETAWAH	42		221001110 04 00	01	179066	Voted	Plan	Second	EST	2663
						221001110 04 00	03	32416	Voted	Plan	Second	EST	2663
						221001110 04 00	57	29480	Voted	Plan	Second	EST	2663
					Vr. Total			240962					
				43		221001110 04 00	01	115045	Voted	Plan	Second	EST	2663
						221001110 04 00	03	71338	Voted	Plan	Second	EST	2663
						221001110 04 00	57	23009	Voted	Plan	Second	EST	2663
					Vr. Total			209392					
				44		221001110 04 00	01	198000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	108900	Voted	Plan	Second	EST	2662
						221001110 04 00	55	8280	Voted	Plan	Second	EST	2662
					Vr. Total			315180					
				45		221001110 04 00	01	11000	Voted	Plan	Second	EST	2662
					Vr. Total			11000					
				46		221001110 04 00	01	118750	Voted	Plan	Second	EST	2662
						221001110 04 00	03	65313	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7280	Voted	Plan	Second	EST	2662
					Vr. Total			191343					
				47		221001110 04 00	01	210300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	130625	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7280	Voted	Plan	Second	EST	2662
						221001110 04 00	57	27200	Voted	Plan	Second	EST	2662
					Vr. Total			375405					
				48		221001110 04 00	01	1207600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	753837	Voted	Plan	Second	EST	2663
						221001110 04 00	06	850	Voted	Plan	Second	EST	2663
						221001110 04 00	55	38410	Voted	Plan	Second	EST	2663
						221001110 04 00	57	92120	Voted	Plan	Second	EST	2663
					Vr. Total			2092817					
				49		221001110 04 00	01	832700	Voted	Plan	Second	EST	2663
						221001110 04 00	03	561116	Voted	Plan	Second	EST	2663
						221001110 04 00	55	33540	Voted	Plan	Second	EST	2663
						221001110 04 00	57	134740	Voted	Plan	Second	EST	2663
					Vr. Total			1562096					
				5		221001110 04 00	58	623779	Voted	Plan	First	MIS	2663
					Vr. Total			623779					
				50		221001110 04 00	01	117436	Voted	Plan	Second	EST	2663
					Vr. Total			117436					
				51		221001110 04 00	01	27632	Voted	Plan	Second	EST	2663
					Vr. Total			27632					
				52		221001110 04 00	03	116501	Voted	Plan	Second	EST	2663
					Vr. Total			116501					
				53		221001110 04 00	03	87072	Voted	Plan	Second	EST	2663
					Vr. Total			87072					
				54		221003110 10 00	01	205200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	119016	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			327016					
				55		221003110 10 00	01	488375	Voted	Plan	Second	EST	2661
						221003110 10 00	03	290754	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15140	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	ETAWAH	55		221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			807269					
				56		221003110 10 00	01	412652	Voted	Plan	Second	EST	2661
						221003110 10 00	03	239338	Voted	Plan	Second	EST	2661
						221003110 10 00	06	112	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7570	Voted	Plan	Second	EST	2661
					Vr. Total			659672					
				57		221003110 10 00	01	619200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	366038	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12760	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11900	Voted	Plan	Second	EST	2661
					Vr. Total			1009978					
				58		221003110 10 00	01	322900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	187282	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5230	Voted	Plan	Second	EST	2661
					Vr. Total			515452					
				59		221003110 10 00	01	53600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31088	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			86028					
				6		221001110 11 00	39	1685089	Voted	Plan	First	MIS	2662
					Vr. Total			1685089					
				60		221003110 10 00	01	617940	Voted	Plan	Second	EST	2661
						221003110 10 00	03	358382	Voted	Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24700	Voted	Plan	Second	EST	2661
					Vr. Total			1001162					
				61		221003110 10 00	01	371100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	215238	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16160	Voted	Plan	Second	EST	2661
					Vr. Total			602538					
				68		221001110 04 00	01	4491363	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2712304	Voted	Plan	Second	EST	2662
						221001110 04 00	06	9170	Voted	Plan	Second	EST	2662
						221001110 04 00	55	174700	Voted	Plan	Second	EST	2662
						221001110 04 00	57	187780	Voted	Plan	Second	EST	2662
					Vr. Total			7575317					
				69		221001110 04 00	01	813231	Voted	Plan	Second	EST	2662
						221001110 04 00	03	529062	Voted	Plan	Second	EST	2662
						221001110 04 00	55	21470	Voted	Plan	Second	EST	2662
						221001110 04 00	57	110820	Voted	Plan	Second	EST	2662
					Vr. Total			1474583					
				7		221001110 04 00	39	329620	Voted	Plan	First	MIS	2662
					Vr. Total			329620					
				8		221001110 04 00	39	270000	Voted	Plan	First	MIS	2662
					Vr. Total			270000					
				81		221001110 04 00	01	1659700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	962626	Voted	Plan	Second	EST	2662
						221001110 04 00	06	600	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	ETAWAH	81		221001110 04 00	55	43020	Voted	Plan	Second	EST	2662
					Vr. Total			2665946					
				85		221003110 10 00	01	253632	Voted	Plan	Second	EST	2661
						221003110 10 00	03	147107	Voted	Plan	Second	EST	2661
						221003110 10 00	06	125	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4240	Voted	Plan	Second	EST	2661
					Vr. Total			405104					
				86		221003110 10 00	01	598000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	353545	Voted	Plan	Second	EST	2661
						221003110 10 00	06	245	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11770	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11560	Voted	Plan	Second	EST	2661
					Vr. Total			975120					
				87		221003110 10 00	01	777800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	458664	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			1262409					
				88		221003110 10 00	01	241500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	140070	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			382550					
				89		221003110 10 00	01	85600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49648	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
					Vr. Total			135328					
				9		221001110 11 00	39	2238307	Voted	Plan	First	MIS	2662
					Vr. Total			2238307					
				90		221003110 10 00	01	524100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	310648	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8330	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11900	Voted	Plan	Second	EST	2661
					Vr. Total			855058					
				91		221003110 10 00	01	698600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	471308	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	114000	Voted	Plan	Second	EST	2661
					Vr. Total			1292918					
				92		221003110 10 00	01	3533200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2458761	Voted	Plan	Second	EST	2661
						221003110 10 00	55	40160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	706540	Voted	Plan	Second	EST	2661
					Vr. Total			6738661					
				Tot ETAWAH :				49077743					
			FAIZABAD	1		221001110 04 00	01	4334	Voted	Plan	First	EST	2662
						221001110 04 00	03	2756	Voted	Plan	First	EST	2662
						221001110 04 00	06	1	Voted	Plan	First	EST	2662
						221001110 04 00	16	10000	Voted	Plan	First	CON	2662
						221001110 04 00	55	966	Voted	Plan	First	EST	2662
						221001110 04 00	57	866	Voted	Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FAIZABAD	1	Vr. Total			18923					
				10		221001110 04 00	01	216600	Voted	Plan	First	EST	2664
						221001110 04 00	03	125875	Voted	Plan	First	EST	2664
						221001110 04 00	55	7280	Voted	Plan	First	EST	2664
						221001110 04 00	57	20900	Voted	Plan	First	EST	2664
						221003110 10 00	58	891379	Voted	Plan	Second	MIS	2661
					Vr. Total			1262034					
				11		221001110 04 00	01	118750	Voted	Plan	Second	EST	2664
						221001110 04 00	03	130625	Voted	Plan	Second	EST	2664
						221001110 04 00	55	6910	Voted	Plan	Second	EST	2664
						221003110 10 00	58	73622	Voted	Plan	Second	MIS	2661
					Vr. Total			329907					
				12		221001110 04 00	01	90000	Voted	Plan	Second	EST	2664
						221003110 10 00	58	376598	Voted	Plan	Second	MIS	2661
					Vr. Total			466598					
				13		221003110 10 00	40	247200	Voted	Plan	Second	MIS	2661
					Vr. Total			247200					
				14		221003110 10 00	01	71100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46926	Voted	Plan	Second	EST	2661
						221003110 10 00	39	285009	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	14220	Voted	Plan	Second	EST	2661
					Vr. Total			417255					
				15		221003110 10 00	01	87400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48070	Voted	Plan	Second	EST	2661
						221003110 10 00	40	7400	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
					Vr. Total			145390					
				16		221003110 10 00	01	64100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	35255	Voted	Plan	Second	EST	2661
						221003110 10 00	40	48600	Voted	Plan	Second	MIS	2661
					Vr. Total			147955					
				17		221003110 10 00	01	87400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48070	Voted	Plan	Second	EST	2661
						221003110 10 00	39	375000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
					Vr. Total			512990					
				18		221003110 10 00	01	112400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	74184	Voted	Plan	Second	EST	2661
						221003110 10 00	15	135000	Voted	Plan	Second	CON	2661
						221003110 10 00	57	22480	Voted	Plan	Second	EST	2661
					Vr. Total			344064					
				19		221001110 11 00	39	2278768	Voted	Plan	Second	MIS	2663
					Vr. Total			2278768					
				2		221001110 04 00	39	370000	Voted	Plan	First	MIS	2662
					Vr. Total			370000					
				20		221001110 04 00	42	217054	Voted	Plan	Second	MIS	2663
					Vr. Total			217054					
				23		221001001 03 00	01	27632	Voted	Plan	Second	EST	2683
					Vr. Total			27632					
				24		221001001 03 00	01	27632	Voted	Plan	Second	EST	2683
					Vr. Total			27632					
				25		221001110 11 00	39	626774	Voted	Plan	Second	MIS	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FAIZABAD	25	Vr. Total			626774					
				26		221001110 11 00	39	196000	Voted	Plan	Second	MIS	2664
					Vr. Total			196000					
				27		221001110 04 00	01	13816	Voted	Plan	Second	EST	2677
						221001110 11 00	39	324200	Voted	Plan	Second	MIS	2664
					Vr. Total			338016					
				28		221001110 04 00	01	131252	Voted	Plan	Second	EST	2677
					Vr. Total			131252					
				29		221001110 04 00	01	89804	Voted	Plan	Second	EST	2663
					Vr. Total			89804					
				3		221001110 04 00	39	84500	Voted	Plan	First	MIS	2662
					Vr. Total			84500					
				30		221001110 04 00	01	255596	Voted	Plan	Second	EST	2663
					Vr. Total			255596					
				34		221001001 03 00	08	22050	Voted	Plan	Second	CON	2683
						221001110 04 00	01	158884	Voted	Plan	Second	EST	2662
					Vr. Total			180934					
				35		221001001 03 00	08	12000	Voted	Plan	Second	CON	2683
						221001110 04 00	01	373032	Voted	Plan	Second	EST	2662
					Vr. Total			385032					
				36		221001110 04 00	58	461882	Voted	Plan	Second	MIS	2677
					Vr. Total			461882					
				39		221001110 04 00	42	190545	Voted	Plan	Second	MIS	2677
					Vr. Total			190545					
				4		221001110 04 00	40	149500	Voted	Plan	First	MIS	2662
					Vr. Total			149500					
				40		221001110 04 00	01	75988	Voted	Plan	Second	EST	2662
						221001110 04 00	41	183554	Voted	Plan	Second	MIS	2677
					Vr. Total			259542					
				41		221001110 04 00	01	17950	Voted	Plan	Second	EST	2662
						221001110 04 00	03	9716	Voted	Plan	Second	EST	2662
						221001110 04 00	55	3195	Voted	Plan	Second	EST	2662
					Vr. Total			30861					
				42		221001110 04 00	01	14806	Voted	Plan	Second	EST	2662
						221001110 04 00	03	7997	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7305	Voted	Plan	Second	EST	2662
					Vr. Total			30108					
				43		221001110 04 00	01	46200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	23100	Voted	Plan	Second	EST	2662
						221001110 04 00	42	6260	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	1932	Voted	Plan	Second	EST	2662
					Vr. Total			77492					
				44		221001110 04 00	01	194451	Voted	Plan	Second	EST	2662
						221001110 04 00	03	93224	Voted	Plan	Second	EST	2662
						221001110 04 00	57	38890	Voted	Plan	Second	EST	2662
						221001110 04 00	58	289426	Voted	Plan	Second	MIS	2663
					Vr. Total			615991					
				45		221001110 04 00	01	90220	Voted	Plan	Second	EST	2662
						221001110 04 00	03	54308	Voted	Plan	Second	EST	2662
						221001110 04 00	16	43972	Voted	Plan	Second	CON	2663
						221001110 04 00	55	20865	Voted	Plan	Second	EST	2662
						221001110 04 00	57	18044	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FAIZABAD	45	Vr. Total			227409					
				46		221001110 04 00	01	62142	Voted	Plan	Second	EST	2662
						221001110 04 00	03	31308	Voted	Plan	Second	EST	2662
						221001110 04 00	42	395554	Voted	Plan	Second	MIS	2663
					Vr. Total			489004					
				47		221001110 04 00	01	14371	Voted	Plan	Second	EST	2662
						221001110 04 00	03	7767	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7090	Voted	Plan	Second	EST	2662
						221003110 10 00	15	272791	Voted	Plan	Second	CON	2661
					Vr. Total			302019					
				48		221001110 04 00	01	2168	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1193	Voted	Plan	Second	EST	2662
					Vr. Total			3361					
				49		221001110 04 00	01	237980	Voted	Plan	Second	EST	2662
						221001110 04 00	03	84855	Voted	Plan	Second	EST	2662
						221001110 04 00	55	23426	Voted	Plan	Second	EST	2662
					Vr. Total			346261					
				50		221001110 04 00	03	2034	Voted	Plan	Second	EST	2662
					Vr. Total			2034					
				51		221001110 04 00	58	403897	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	37774	Voted	Plan	Second	EST	2661
						221003110 10 00	03	20614	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3456	Voted	Plan	Second	EST	2661
					Vr. Total			465741					
				52		221003110 10 00	01	91100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	60126	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20320	Voted	Plan	Second	EST	2661
						221003110 10 00	58	128771	Voted	Plan	Second	MIS	2661
					Vr. Total			300317					
				53		221001110 05 00	58	10002	Voted	Plan	Second	MIS	2661
					Vr. Total			10002					
				54		221001110 05 00	58	10002	Voted	Plan	Second	MIS	2661
					Vr. Total			10002					
				55		221003110 10 00	49	94534	Voted	Plan	Second	MIS	2661
					Vr. Total			94534					
				56		221001110 04 00	15	76699	Voted	Plan	Second	CON	2662
					Vr. Total			76699					
				66		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				67		221003110 10 00	01	29300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16115	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			46215					
				68		221001110 04 00	01	19960	Voted	Plan	Second	EST	2663
						221001110 04 00	03	10808	Voted	Plan	Second	EST	2663
						221001110 04 00	06	932	Voted	Plan	Second	EST	2663
					Vr. Total			31700					
				69		221001110 04 00	01	229520	Voted	Plan	Second	EST	2663
						221001110 04 00	03	123009	Voted	Plan	Second	EST	2663
						221001110 04 00	57	45904	Voted	Plan	Second	EST	2663
					Vr. Total			398433					
				8		221003110 10 00	01	44900	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FAIZABAD	8		221003110 10 00	03	24695	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			71615					
				86		221001110 04 00	01	72600	Voted	Plan	Second	EST	2665
						221001110 04 00	03	42108	Voted	Plan	Second	EST	2665
						221001110 04 00	55	2040	Voted	Plan	Second	EST	2665
					Vr. Total			116748					
				87		221001110 04 00	01	924480	Voted	Plan	Second	EST	2665
						221001110 04 00	03	593955	Voted	Plan	Second	EST	2665
						221001110 04 00	06	800	Voted	Plan	Second	EST	2665
						221001110 04 00	55	3150	Voted	Plan	Second	EST	2665
						221001110 04 00	57	102060	Voted	Plan	Second	EST	2665
					Vr. Total			1624445					
				9		221003110 10 00	01	337200	Voted	Plan	First	EST	2661
						221003110 10 00	03	222552	Voted	Plan	First	EST	2661
						221003110 10 00	57	67440	Voted	Plan	First	EST	2661
					Vr. Total			627192					
				Tot FAIZABAD :				16215962					
			FATEHGARH	12		221003110 10 00	58	54175	Voted	Plan	First	MIS	2661
					Vr. Total			54175					
				13		221001110 04 00	29	39892	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1240700	Voted	Plan	First	EST	2661
						221003110 10 00	03	682385	Voted	Plan	First	EST	2661
						221003110 10 00	55	12970	Voted	Plan	First	EST	2661
					Vr. Total			1975947					
				14		221001110 04 00	01	3261100	Voted	Plan	First	EST	2662
						221001110 04 00	03	1566917	Voted	Plan	First	EST	2662
						221001110 04 00	06	3480	Voted	Plan	First	EST	2662
						221001110 04 00	42	81703	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	29550	Voted	Plan	First	EST	2662
						221001110 04 00	57	147940	Voted	Plan	First	EST	2662
					Vr. Total			5090690					
				15		221001110 04 00	01	2114540	Voted	Plan	First	EST	2662
						221001110 04 00	03	1202839	Voted	Plan	First	EST	2662
						221001110 04 00	06	1900	Voted	Plan	First	EST	2662
						221001110 04 00	55	34610	Voted	Plan	First	EST	2662
						221001110 04 00	57	72480	Voted	Plan	First	EST	2662
						221001110 04 00	58	97421	Voted	Plan	Second	MIS	2663
					Vr. Total			3523790					
				16		221003110 10 00	01	5768125	Voted	Plan	First	EST	2661
						221003110 10 00	03	3423222	Voted	Plan	First	EST	2661
						221003110 10 00	06	375	Voted	Plan	First	EST	2661
						221003110 10 00	55	92480	Voted	Plan	First	EST	2661
						221003110 10 00	57	456140	Voted	Plan	First	EST	2661
						221003110 10 00	58	499707	Voted	Plan	Second	MIS	2661
					Vr. Total			10240049					
				17		221003110 10 00	01	24077	Voted	Plan	First	EST	2661
						221003110 10 00	03	13243	Voted	Plan	First	EST	2661
						221003110 10 00	13	10922	Voted	Plan	Second	CON	2661
						221003110 10 00	55	768	Voted	Plan	First	EST	2661
					Vr. Total			49010					
				18		221001110 04 00	41	591328	Voted	Plan	Second	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FATEHGARH	18		221003110 10 00	01	394704	Voted	Plan	First	EST	2661
						221003110 10 00	03	260505	Voted	Plan	First	EST	2661
						221003110 10 00	55	14700	Voted	Plan	First	EST	2661
						221003110 10 00	57	78941	Voted	Plan	First	EST	2661
					Vr. Total			1340178					
				19		221001110 04 00	15	32667	Voted	Plan	Second	CON	2662
					Vr. Total			32667					
				20		221001110 04 00	01	377200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	236621	Voted	Plan	Second	EST	2662
						221001110 04 00	57	53020	Voted	Plan	Second	EST	2662
						221001110 05 00	15	45971	Voted	Plan	Second	CON	2662
					Vr. Total			712812					
				21		221001110 05 00	42	15980	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	54200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	29810	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			102210					
				23		221001110 04 00	58	160838	Voted	Plan	Second	MIS	2662
					Vr. Total			160838					
				25		221001110 04 00	03	144482	Voted	Plan	Second	EST	2662
					Vr. Total			144482					
				26		221001110 04 00	03	166872	Voted	Plan	Second	EST	2662
					Vr. Total			166872					
				27		221001110 04 00	01	151976	Voted	Plan	Second	EST	2662
					Vr. Total			151976					
				28		221001110 04 00	01	324676	Voted	Plan	Second	EST	2662
						221003110 10 00	12	595000	Voted	Plan	Second	CON	2661
					Vr. Total			919676					
				29		221001110 04 00	01	216300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	118965	Voted	Plan	Second	EST	2662
						221001110 04 00	06	900	Voted	Plan	Second	EST	2662
						221003110 10 00	46	150000	Voted	Plan	Second	MIS	2661
					Vr. Total			486165					
				32		221003110 10 00	42	213724	Voted	Plan	Second	MIS	2661
					Vr. Total			213724					
				34		221003110 10 00	42	204900	Voted	Plan	Second	MIS	2661
					Vr. Total			204900					
				38		221003110 10 00	01	161500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	88825	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			252165					
				39		221003110 10 00	01	486900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	290180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4860	Voted	Plan	Second	EST	2661
						221003110 10 00	57	40700	Voted	Plan	Second	EST	2661
					Vr. Total			822640					
				4		221003110 10 00	58	999414	Voted	Plan	First	MIS	2661
					Vr. Total			999414					
				40		221003110 10 00	01	556300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	305965	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5060	Voted	Plan	Second	EST	2661
					Vr. Total			867325					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FATEHGARH	41		221003110 10 00	01	256800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	141240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5030	Voted	Plan	Second	EST	2661
					Vr. Total			403070					
				42		221001110 04 00	41	440314	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	204700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	130251	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
						221003110 10 00	57	32120	Voted	Plan	Second	EST	2661
					Vr. Total			809045					
				43		221001110 05 00	42	17300	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	76500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42075	Voted	Plan	Second	EST	2661
					Vr. Total			135875					
				44		221003110 10 00	01	38700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21285	Voted	Plan	Second	EST	2661
					Vr. Total			59985					
				45		221003110 10 00	01	46900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30954	Voted	Plan	Second	EST	2661
						221003110 10 00	57	9380	Voted	Plan	Second	EST	2661
					Vr. Total			87234					
				46		221003110 10 00	01	174500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	95975	Voted	Plan	Second	EST	2661
					Vr. Total			270475					
				48		221003110 10 00	01	84600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46530	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			135170					
				5		221003110 10 00	01	79800	Voted	Plan	First	EST	2661
						221003110 10 00	03	30787	Voted	Plan	First	EST	2661
					Vr. Total			110587					
				51		221003110 10 00	01	56800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			90240					
				52		221003110 10 00	01	541129	Voted	Plan	Second	EST	2661
					Vr. Total			541129					
				53		221003110 10 00	01	1707100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1054452	Voted	Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	34300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	110920	Voted	Plan	Second	EST	2661
					Vr. Total			2907132					
				54		221001110 04 00	01	842000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	530004	Voted	Plan	Second	EST	2663
						221001110 04 00	06	280	Voted	Plan	Second	EST	2663
						221001110 04 00	55	6640	Voted	Plan	Second	EST	2663
						221001110 04 00	57	71800	Voted	Plan	Second	EST	2663
					Vr. Total			1450724					
				55		221001110 04 00	01	914600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	582181	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1720	Voted	Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FATEHGARH	55		221001110 04 00	55	18320	Voted	Plan	Second	EST	2663
						221001110 04 00	57	89160	Voted	Plan	Second	EST	2663
					Vr. Total			1605981					
				56		221001110 04 00	01	2079040	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1247858	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1860	Voted	Plan	Second	EST	2662
						221001110 04 00	55	35350	Voted	Plan	Second	EST	2662
						221001110 04 00	57	72480	Voted	Plan	Second	EST	2662
					Vr. Total			3436588					
				57		221001110 04 00	01	3144900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1701141	Voted	Plan	Second	EST	2662
						221001110 04 00	06	3780	Voted	Plan	Second	EST	2662
						221001110 04 00	55	29550	Voted	Plan	Second	EST	2662
						221001110 04 00	57	150200	Voted	Plan	Second	EST	2662
					Vr. Total			5029571					
				58		221003110 10 00	01	416226	Voted	Plan	Second	EST	2661
						221003110 10 00	03	261381	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1380	Voted	Plan	Second	EST	2661
					Vr. Total			678987					
				59		221003110 10 00	01	86800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47740	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4440	Voted	Plan	Second	EST	2661
					Vr. Total			138980					
				7		221003110 10 00	49	183547	Voted	Plan	First	MIS	2661
					Vr. Total			183547					
				8		221001110 04 00	04	12157	Voted	Plan	First	LTC	2662
						221003110 10 00	01	1280900	Voted	Plan	First	EST	2661
						221003110 10 00	03	747835	Voted	Plan	First	EST	2661
						221003110 10 00	06	360	Voted	Plan	First	EST	2661
						221003110 10 00	55	27610	Voted	Plan	First	EST	2661
						221003110 10 00	57	78800	Voted	Plan	First	EST	2661
					Vr. Total			2147662					
				Tot FATEHGARH :				48733687					
			FATEHPUR	1		221003110 10 00	49	124566	Voted	Plan	First	MIS	2661
					Vr. Total			124566					
				10		221003110 10 00	01	743700	Voted	Plan	First	EST	2661
						221003110 10 00	03	409035	Voted	Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Plan	First	EST	2661
						221003110 10 00	55	1620	Voted	Plan	First	EST	2661
					Vr. Total			1154615					
				100		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				101		221003110 10 00	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				102		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				103		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				104		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				105		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FATEHPUR	106		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				107		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				108		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				109		221003110 10 00	01	197486	Voted	Plan	Second	EST	2661
					Vr. Total			197486					
				11		221003110 10 00	01	68300	Voted	Plan	First	EST	2661
						221003110 10 00	03	37565	Voted	Plan	First	EST	2661
						221003110 10 00	55	770	Voted	Plan	First	EST	2661
					Vr. Total			106635					
				12		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	53600	Voted	Plan	First	EST	2661
						221003110 10 00	03	29480	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			95420					
				13		221003110 10 00	01	453800	Voted	Plan	First	EST	2661
						221003110 10 00	03	249590	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	5020	Voted	Plan	First	EST	2661
					Vr. Total			708450					
				133		221003110 10 00	03	350086	Voted	Plan	Second	EST	2661
					Vr. Total			350086					
				134		221003110 10 00	03	130269	Voted	Plan	Second	EST	2661
					Vr. Total			130269					
				135		221003110 10 00	03	57597	Voted	Plan	Second	EST	2661
					Vr. Total			57597					
				137		221003110 10 00	03	7848	Voted	Plan	Second	EST	2661
					Vr. Total			7848					
				138		221003110 10 00	03	3186	Voted	Plan	Second	EST	2661
					Vr. Total			3186					
				139		221003110 10 00	03	21375	Voted	Plan	Second	EST	2661
					Vr. Total			21375					
				14		221003110 10 00	01	257200	Voted	Plan	First	EST	2661
						221003110 10 00	03	139755	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	49	156375	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8830	Voted	Plan	First	EST	2661
					Vr. Total			562280					
				140		221003110 10 00	03	52866	Voted	Plan	Second	EST	2661
					Vr. Total			52866					
				141		221003110 10 00	03	32853	Voted	Plan	Second	EST	2661
					Vr. Total			32853					
				142		221003110 10 00	03	581525	Voted	Plan	Second	EST	2661
					Vr. Total			581525					
				143		221003110 10 00	03	7596	Voted	Plan	Second	EST	2661
					Vr. Total			7596					
				145		221003110 10 00	01	91760	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50576	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FATEHPUR	145	Vr. Total			146376					
				146		221003110 10 00	01	370300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	214774	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4970	Voted	Plan	Second	EST	2661
					Vr. Total			591324					
				147		221003110 10 00	01	587400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	340692	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14630	Voted	Plan	Second	EST	2661
					Vr. Total			942922					
				148		221003110 10 00	01	102800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59624	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			167204					
				149		221003110 10 00	01	522100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	302818	Voted	Plan	Second	EST	2661
						221003110 10 00	06	740	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15360	Voted	Plan	Second	EST	2661
					Vr. Total			841018					
				15		221003110 10 00	58	784337	Voted	Plan	Second	MIS	2661
					Vr. Total			784337					
				150		221003110 10 00	01	670400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	388832	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23190	Voted	Plan	Second	EST	2661
					Vr. Total			1082462					
				151		221003110 10 00	01	35400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	20532	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			57952					
				152		221003110 10 00	01	1199070	Voted	Plan	Second	EST	2661
						221003110 10 00	03	839504	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	228320	Voted	Plan	Second	EST	2661
					Vr. Total			2302414					
				153		221003110 10 00	01	204200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	33300	Voted	Plan	Second	EST	2661
					Vr. Total			375250					
				16		221003110 10 00	01	125000	Voted	Plan	First	EST	2661
						221003110 10 00	03	68750	Voted	Plan	First	EST	2661
						221003110 10 00	49	70152	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5700	Voted	Plan	First	EST	2661
					Vr. Total			269602					
				169		221003110 10 00	01	351300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	203754	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5630	Voted	Plan	Second	EST	2661
					Vr. Total			560844					
				17		221003110 10 00	01	99700	Voted	Plan	First	EST	2661
						221003110 10 00	03	54835	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FATEHPUR	17		221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	4230	Voted	Plan	First	EST	2661
					Vr. Total			158805					
				170		221003110 10 00	01	53600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31088	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			87028					
				171		221003110 10 00	01	453800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	263204	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5020	Voted	Plan	Second	EST	2661
					Vr. Total			722064					
				172		221003110 10 00	01	474620	Voted	Plan	Second	EST	2661
						221003110 10 00	03	275210	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10000	Voted	Plan	Second	EST	2661
					Vr. Total			760150					
				173		221003110 10 00	01	76000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44080	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			122100					
				174		221003110 10 00	01	383700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	222546	Voted	Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			609676					
				175		221003110 10 00	01	5413800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3739763	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	87900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1034060	Voted	Plan	Second	EST	2661
					Vr. Total			10276523					
				176		221003110 10 00	01	3180512	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2158322	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32550	Voted	Plan	Second	EST	2661
						221003110 10 00	57	526040	Voted	Plan	Second	EST	2661
					Vr. Total			5897424					
				177		221003110 10 00	01	631100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	366038	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14350	Voted	Plan	Second	EST	2661
					Vr. Total			1011608					
				178		221003110 10 00	01	549400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	318652	Voted	Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10970	Voted	Plan	Second	EST	2661
					Vr. Total			879162					
				179		221003110 10 00	01	407300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	236234	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3740	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FATEHPUR	179	Vr. Total			647354					
				18		221003110 10 00	01	351300	Voted	Plan	First	EST	2661
						221003110 10 00	03	193215	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	5630	Voted	Plan	First	EST	2661
					Vr. Total			550305					
				180		221003110 10 00	01	383100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	222198	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13210	Voted	Plan	Second	EST	2661
					Vr. Total			618748					
				181		221003110 10 00	01	99700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	57826	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4230	Voted	Plan	Second	EST	2661
					Vr. Total			161796					
				182		221003110 10 00	01	257200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	147378	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8830	Voted	Plan	Second	EST	2661
					Vr. Total			413528					
				183		221003110 10 00	01	162400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	94192	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4830	Voted	Plan	Second	EST	2661
					Vr. Total			261422					
				184		221003110 10 00	01	125000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5700	Voted	Plan	Second	EST	2661
					Vr. Total			203200					
				185		221003110 10 00	01	415300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	240874	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4830	Voted	Plan	Second	EST	2661
					Vr. Total			661124					
				186		221003110 10 00	01	623300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	361514	Voted	Plan	Second	EST	2661
						221003110 10 00	06	50	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8290	Voted	Plan	Second	EST	2661
					Vr. Total			993154					
				187		221003110 10 00	01	368300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	213614	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5280	Voted	Plan	Second	EST	2661
					Vr. Total			587194					
				199		221003110 10 00	01	94400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32486	Voted	Plan	Second	EST	2661
					Vr. Total			126886					
				2		221003110 10 00	08	9825	Voted	Plan	First	CON	2661
					Vr. Total			9825					
				202		221003110 10 00	01	221746	Voted	Plan	Second	EST	2661
						221003110 10 00	03	74777	Voted	Plan	Second	EST	2661
					Vr. Total			296523					
				203		221003110 10 00	03	49371	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FATEHPUR	203	Vr. Total			49371					
				21		221003110 10 00	01	53600	Voted	Plan	First	EST	2661
						221003110 10 00	03	29480	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			84920					
				211		221003110 10 00	01	839400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	486852	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1050	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12190	Voted	Plan	Second	EST	2661
					Vr. Total			1339492					
				22		221003110 10 00	01	29200	Voted	Plan	First	EST	2661
						221003110 10 00	03	16060	Voted	Plan	First	EST	2661
					Vr. Total			45260					
				23		221003110 10 00	01	215550	Voted	Plan	First	EST	2661
						221003110 10 00	03	117700	Voted	Plan	First	EST	2661
						221003110 10 00	06	740	Voted	Plan	First	EST	2661
						221003110 10 00	55	5080	Voted	Plan	First	EST	2661
					Vr. Total			339070					
				24		221003110 10 00	01	752100	Voted	Plan	First	EST	2661
						221003110 10 00	03	410245	Voted	Plan	First	EST	2661
						221003110 10 00	06	980	Voted	Plan	First	EST	2661
						221003110 10 00	55	14440	Voted	Plan	First	EST	2661
					Vr. Total			1177765					
				25		221003110 10 00	01	381700	Voted	Plan	First	EST	2661
						221003110 10 00	03	209935	Voted	Plan	First	EST	2661
						221003110 10 00	55	7470	Voted	Plan	First	EST	2661
					Vr. Total			599105					
				26		221003110 10 00	01	369233	Voted	Plan	First	EST	2661
						221003110 10 00	03	203078	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	8230	Voted	Plan	First	EST	2661
					Vr. Total			580661					
				27		221003110 10 00	01	836600	Voted	Plan	First	EST	2661
						221003110 10 00	03	460130	Voted	Plan	First	EST	2661
						221003110 10 00	06	1050	Voted	Plan	First	EST	2661
						221003110 10 00	55	12190	Voted	Plan	First	EST	2661
					Vr. Total			1309970					
				28		221003110 10 00	01	30708	Voted	Plan	First	EST	2661
						221003110 10 00	03	16060	Voted	Plan	First	EST	2661
					Vr. Total			46768					
				3		221001110 05 00	15	114488	Voted	Plan	First	CON	2661
					Vr. Total			114488					
				41		221003110 10 00	01	162400	Voted	Plan	First	EST	2661
						221003110 10 00	03	89320	Voted	Plan	First	EST	2661
						221003110 10 00	55	4830	Voted	Plan	First	EST	2661
					Vr. Total			256550					
				43		221003110 10 00	01	43600	Voted	Plan	First	EST	2661
						221003110 10 00	03	23980	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			69600					
				44		221003110 10 00	01	56080	Voted	Plan	First	EST	2661
						221003110 10 00	03	29480	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FATEHPUR	44		221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			86900					
				45		221003110 10 00	01	313900	Voted	Plan	First	EST	2661
						221003110 10 00	03	172645	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	6080	Voted	Plan	First	EST	2661
					Vr. Total			492685					
				46		221003110 10 00	01	48000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23980	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			74000					
				47		221003110 10 00	01	277485	Voted	Plan	Second	EST	2661
						221003110 10 00	03	78194	Voted	Plan	Second	EST	2661
					Vr. Total			355679					
				48		221003110 10 00	01	39200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21560	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			61740					
				49		221003110 10 00	01	4887	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2444	Voted	Plan	Second	EST	2661
					Vr. Total			7331					
				50		221003110 10 00	01	34300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18865	Voted	Plan	Second	EST	2661
					Vr. Total			53165					
				51		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				52		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				55		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				57		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				58		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				59		221003110 10 00	01	205236	Voted	Plan	Second	EST	2661
						221003110 10 00	03	98991	Voted	Plan	Second	EST	2661
					Vr. Total			304227					
				60		221003110 10 00	01	205757	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99168	Voted	Plan	Second	EST	2661
					Vr. Total			304925					
				61		221003110 10 00	01	206443	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99401	Voted	Plan	Second	EST	2661
					Vr. Total			305844					
				64		221003110 10 00	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				65		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				66		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				67		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				68		221003110 10 00	01	89804	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FATEHPUR	68	Vr. Total			89804					
				69		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				7		221003110 10 00	49	25706	Voted	Plan	Second	MIS	2661
					Vr. Total			25706					
				70		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				71		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				73		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				75		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				77		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				79		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				8		221003110 10 00	01	501600	Voted	Plan	First	EST	2661
						221003110 10 00	03	275880	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	49	41896	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4550	Voted	Plan	First	EST	2661
					Vr. Total			824006					
				81		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				83		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				86		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				88		221003110 10 00	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				9		221003110 10 00	01	38700	Voted	Plan	First	EST	2661
						221003110 10 00	03	21285	Voted	Plan	First	EST	2661
						221003110 10 00	49	33141	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			95146					
				90		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				91		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				92		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				97		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				98		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				99		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				Tot FATEHPUR :				49041159					
			FIROZABAD	1		221003110 10 00	01	280100	Voted	Plan	First	EST	2661
						221003110 10 00	03	154055	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FIROZABAD	1		221003110 10 00	16	108392	Voted	Plan	First	CON	2661
						221003110 10 00	55	19580	Voted	Plan	First	EST	2661
					Vr. Total			562217					
				10		221003110 10 00	01	139400	Voted	Plan	First	EST	2661
						221003110 10 00	03	76670	Voted	Plan	First	EST	2661
						221003110 10 00	55	12560	Voted	Plan	First	EST	2661
					Vr. Total			228630					
				100		221003110 10 00	01	414808	Voted	Plan	Second	EST	2661
						221003110 10 00	03	216572	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9990	Voted	Plan	Second	EST	2661
					Vr. Total			641370					
				101		221003110 10 00	01	64600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	37468	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
					Vr. Total			102148					
				102		221003110 10 00	01	654700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	379726	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21720	Voted	Plan	Second	EST	2661
					Vr. Total			1056306					
				103		221003110 10 00	01	869400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	504252	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16350	Voted	Plan	Second	EST	2661
					Vr. Total			1390062					
				104		221003110 10 00	01	95150	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50105	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			147355					
				105		221003110 10 00	01	91100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50105	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			143305					
				106		221003110 10 00	01	44900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26042	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			74282					
				107		221003110 10 00	01	565025	Voted	Plan	Second	EST	2661
						221003110 10 00	03	326097	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4790	Voted	Plan	Second	EST	2661
					Vr. Total			896032					
				108		221003110 10 00	01	94600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	54868	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			150488					
				109		221003110 10 00	01	4334317	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2834540	Voted	Plan	Second	EST	2661
						221003110 10 00	55	130600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	677340	Voted	Plan	Second	EST	2661
					Vr. Total			7976797					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FIROZABAD	11		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	358400	Voted	Plan	First	EST	2661
						221003110 10 00	03	197120	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	16060	Voted	Plan	First	EST	2661
					Vr. Total			581640					
				110		221003110 10 00	01	1237527	Voted	Plan	Second	EST	2661
						221003110 10 00	03	837825	Voted	Plan	Second	EST	2661
						221003110 10 00	55	55720	Voted	Plan	Second	EST	2661
						221003110 10 00	57	224921	Voted	Plan	Second	EST	2661
					Vr. Total			2355993					
				111		221001110 04 00	01	853350	Voted	Plan	Second	EST	2664
						221001110 04 00	03	452829	Voted	Plan	Second	EST	2664
						221001110 04 00	06	800	Voted	Plan	Second	EST	2664
						221001110 04 00	55	31290	Voted	Plan	Second	EST	2664
						221001110 04 00	57	68390	Voted	Plan	Second	EST	2664
					Vr. Total			1406659					
				112		221001110 04 00	01	894600	Voted	Plan	Second	EST	2664
						221001110 04 00	03	579814	Voted	Plan	Second	EST	2664
						221001110 04 00	55	20630	Voted	Plan	Second	EST	2664
						221001110 04 00	57	105080	Voted	Plan	Second	EST	2664
					Vr. Total			1600124					
				113		221001110 04 00	01	1893700	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1162310	Voted	Plan	Second	EST	2664
						221001110 04 00	06	3200	Voted	Plan	Second	EST	2664
						221001110 04 00	55	56340	Voted	Plan	Second	EST	2664
						221001110 04 00	57	110280	Voted	Plan	Second	EST	2664
					Vr. Total			3225830					
				12		221003110 10 00	01	375414	Voted	Plan	First	EST	2661
						221003110 10 00	03	206478	Voted	Plan	First	EST	2661
						221003110 10 00	55	9990	Voted	Plan	First	EST	2661
					Vr. Total			591882					
				121		221003110 10 00	01	109800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63684	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			176164					
				122		221003110 10 00	01	499363	Voted	Plan	Second	EST	2661
						221003110 10 00	03	281938	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10730	Voted	Plan	Second	EST	2661
					Vr. Total			792131					
				123		221003110 10 00	01	280100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	162458	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19580	Voted	Plan	Second	EST	2661
					Vr. Total			462228					
				124		221003110 10 00	01	166100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	96338	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15540	Voted	Plan	Second	EST	2661
					Vr. Total			278018					
				125		221003110 10 00	01	136800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FIROZABAD	125		221003110 10 00	03	79344	Voted	Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8060	Voted	Plan	Second	EST	2661
					Vr. Total			224334					
				126		221003110 10 00	01	139400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	80852	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12560	Voted	Plan	Second	EST	2661
					Vr. Total			232812					
				127		221003110 10 00	01	109100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	75934	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8960	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			215814					
				128		221003110 10 00	01	39200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22736	Voted	Plan	Second	EST	2661
					Vr. Total			61936					
				129		221003110 10 00	01	715000	Voted	Plan	Second	EST	2661
					Vr. Total			715000					
				13		221003110 10 00	01	524913	Voted	Plan	First	EST	2661
						221003110 10 00	03	263358	Voted	Plan	First	EST	2661
						221003110 10 00	06	93	Voted	Plan	First	EST	2661
						221003110 10 00	55	10730	Voted	Plan	First	EST	2661
					Vr. Total			799094					
				130		221003110 10 00	01	408800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	237104	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13370	Voted	Plan	Second	EST	2661
					Vr. Total			659364					
				131		221003110 10 00	01	787000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	462260	Voted	Plan	Second	EST	2661
						221003110 10 00	06	290	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18900	Voted	Plan	Second	EST	2661
					Vr. Total			1268450					
				132		221003110 10 00	01	174300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	101094	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			278814					
				133		221003110 10 00	01	611700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	354786	Voted	Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12770	Voted	Plan	Second	EST	2661
					Vr. Total			979396					
				14		221003110 10 00	01	407307	Voted	Plan	First	EST	2661
						221003110 10 00	03	224019	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	16310	Voted	Plan	First	EST	2661
						221003110 10 00	58	107211	Voted	Plan	Second	MIS	2661
					Vr. Total			754937					
				15		221001110 04 00	15	79657	Voted	Plan	Second	CON	2664
						221003110 10 00	01	748155	Voted	Plan	First	EST	2661
						221003110 10 00	03	370150	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FIROZABAD	15		221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	8010	Voted	Plan	First	EST	2661
					Vr. Total			1206132					
				16		221003110 10 00	01	869400	Voted	Plan	First	EST	2661
						221003110 10 00	03	478170	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	16350	Voted	Plan	First	EST	2661
					Vr. Total			1363980					
				17		221003110 10 00	01	792584	Voted	Plan	First	EST	2661
						221003110 10 00	03	438350	Voted	Plan	First	EST	2661
						221003110 10 00	06	290	Voted	Plan	First	EST	2661
						221003110 10 00	55	20920	Voted	Plan	First	EST	2661
					Vr. Total			1252144					
				18		221001110 04 00	08	279875	Voted	Plan	Second	CON	2664
						221003110 10 00	01	64600	Voted	Plan	First	EST	2661
						221003110 10 00	03	35530	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
					Vr. Total			380085					
				19		221001110 04 00	11	99425	Voted	Plan	Second	CON	2664
						221003110 10 00	01	44900	Voted	Plan	First	EST	2661
						221003110 10 00	03	24695	Voted	Plan	First	EST	2661
					Vr. Total			169020					
				2		221003110 10 00	01	166100	Voted	Plan	First	EST	2661
						221003110 10 00	03	91355	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	15540	Voted	Plan	First	EST	2661
					Vr. Total			273035					
				20		221001110 04 00	12	24000	Voted	Plan	Second	CON	2664
						221003110 10 00	01	542500	Voted	Plan	First	EST	2661
						221003110 10 00	03	298375	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			868675					
				21		221001110 04 00	42	19000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	154600	Voted	Plan	First	EST	2661
						221003110 10 00	03	85030	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	55	5260	Voted	Plan	First	EST	2661
					Vr. Total			263910					
				22		221001110 04 00	47	29780	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	735900	Voted	Plan	First	EST	2661
						221003110 10 00	03	404745	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	21720	Voted	Plan	First	EST	2661
					Vr. Total			1192305					
				23		221001110 04 00	41	1238302	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	986446	Voted	Plan	First	EST	2661
						221003110 10 00	03	528880	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	24030	Voted	Plan	First	EST	2661
					Vr. Total			2777758					
				24		221001110 04 00	39	48825	Voted	Plan	Second	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FIROZABAD	24		221003110 10 00	01	313500	Voted	Plan	First	EST	2661
						221003110 10 00	03	172425	Voted	Plan	First	EST	2661
						221003110 10 00	06	560	Voted	Plan	First	EST	2661
						221003110 10 00	55	12860	Voted	Plan	First	EST	2661
					Vr. Total			548170					
				25		221001110 04 00	01	894600	Voted	Plan	First	EST	2664
						221001110 04 00	03	549824	Voted	Plan	First	EST	2664
						221001110 04 00	39	86625	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	20630	Voted	Plan	First	EST	2664
						221001110 04 00	57	105080	Voted	Plan	First	EST	2664
					Vr. Total			1656759					
				26		221001110 04 00	01	1890200	Voted	Plan	First	EST	2664
						221001110 04 00	03	1099879	Voted	Plan	First	EST	2664
						221001110 04 00	06	3200	Voted	Plan	First	EST	2664
						221001110 04 00	55	55040	Voted	Plan	First	EST	2664
						221001110 04 00	57	109580	Voted	Plan	First	EST	2664
						221003110 10 00	58	747380	Voted	Plan	Second	MIS	2661
					Vr. Total			3905279					
				27		221001110 04 00	01	716550	Voted	Plan	First	EST	2664
						221001110 04 00	03	372779	Voted	Plan	First	EST	2664
						221001110 04 00	06	800	Voted	Plan	First	EST	2664
						221001110 04 00	55	28140	Voted	Plan	First	EST	2664
						221001110 04 00	57	51230	Voted	Plan	First	EST	2664
					Vr. Total			1169499					
				3		221003110 10 00	01	75900	Voted	Plan	First	EST	2661
						221003110 10 00	03	41745	Voted	Plan	First	EST	2661
						221003110 10 00	15	342295	Voted	Plan	First	CON	2661
					Vr. Total			459940					
				37		221003110 10 00	01	4396718	Voted	Plan	First	EST	2661
						221003110 10 00	03	2636088	Voted	Plan	First	EST	2661
						221003110 10 00	55	130600	Voted	Plan	First	EST	2661
						221003110 10 00	57	655520	Voted	Plan	First	EST	2661
					Vr. Total			7818926					
				38		221003110 10 00	01	1215100	Voted	Plan	First	EST	2661
						221003110 10 00	03	792242	Voted	Plan	First	EST	2661
						221003110 10 00	55	55720	Voted	Plan	First	EST	2661
						221003110 10 00	57	225340	Voted	Plan	First	EST	2661
					Vr. Total			2288402					
				39		221003110 10 00	01	611700	Voted	Plan	First	EST	2661
						221003110 10 00	03	336435	Voted	Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Plan	First	EST	2661
						221003110 10 00	55	10750	Voted	Plan	First	EST	2661
					Vr. Total			959025					
				4		221003110 10 00	01	39700	Voted	Plan	First	EST	2661
						221003110 10 00	03	16610	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	42	84950	Voted	Plan	First	MIS	2661
					Vr. Total			141300					
				40		221003110 10 00	01	174300	Voted	Plan	First	EST	2661
						221003110 10 00	03	95865	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	3340	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FIROZABAD	40	Vr. Total			273585					
				48		221003110 10 00	01	46800	Voted	Plan	First	EST	2661
						221003110 10 00	03	25740	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			73650					
				49		221003110 10 00	01	84900	Voted	Plan	First	EST	2661
						221003110 10 00	03	42450	Voted	Plan	First	EST	2661
					Vr. Total			127350					
				5		221003110 10 00	01	136800	Voted	Plan	First	EST	2661
						221003110 10 00	03	75240	Voted	Plan	First	EST	2661
						221003110 10 00	06	130	Voted	Plan	First	EST	2661
						221003110 10 00	08	59999	Voted	Plan	First	CON	2661
						221003110 10 00	55	8060	Voted	Plan	First	EST	2661
					Vr. Total			280229					
				50		221003110 10 00	01	109652	Voted	Plan	First	EST	2661
						221003110 10 00	03	60308	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			175480					
				51		221003110 10 00	01	33600	Voted	Plan	First	EST	2661
						221003110 10 00	03	17136	Voted	Plan	First	EST	2661
					Vr. Total			50736					
				56		221003110 10 00	01	2016663	Voted	Plan	First	EST	2661
					Vr. Total			2016663					
				57		221003110 10 00	01	569633	Voted	Plan	First	EST	2661
						221003110 10 00	03	231321	Voted	Plan	First	EST	2661
					Vr. Total			800954					
				58		221003110 10 00	01	109053	Voted	Plan	First	EST	2661
						221003110 10 00	03	41440	Voted	Plan	First	EST	2661
					Vr. Total			150493					
				59		221003110 10 00	01	35080	Voted	Plan	First	EST	2661
						221003110 10 00	03	17540	Voted	Plan	First	EST	2661
					Vr. Total			52620					
				6		221003110 10 00	01	109800	Voted	Plan	First	EST	2661
						221003110 10 00	03	60390	Voted	Plan	First	EST	2661
						221003110 10 00	49	38588	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			211458					
				60		221003110 10 00	01	90774	Voted	Plan	First	EST	2661
						221003110 10 00	03	59911	Voted	Plan	First	EST	2661
						221003110 10 00	55	4200	Voted	Plan	First	EST	2661
						221003110 10 00	57	18155	Voted	Plan	First	EST	2661
					Vr. Total			173040					
				61		221003110 10 00	01	101200	Voted	Plan	First	EST	2661
						221003110 10 00	03	55660	Voted	Plan	First	EST	2661
					Vr. Total			156860					
				62		221003110 10 00	01	47600	Voted	Plan	First	EST	2661
						221003110 10 00	03	26180	Voted	Plan	First	EST	2661
					Vr. Total			73780					
				63		221003110 10 00	01	192435	Voted	Plan	Second	EST	2661
						221003110 10 00	03	105839	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			300144					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FIROZABAD	64		221003110 10 00	01	109100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72006	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			202926					
				65		221003110 10 00	01	366666	Voted	Plan	Second	EST	2661
					Vr. Total			366666					
				66		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				67		221003110 10 00	01	109100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72006	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8960	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			211886					
				7		221003110 10 00	01	141100	Voted	Plan	First	EST	2661
						221003110 10 00	03	77605	Voted	Plan	First	EST	2661
						221003110 10 00	49	46151	Voted	Plan	First	MIS	2661
						221003110 10 00	55	6730	Voted	Plan	First	EST	2661
					Vr. Total			271586					
				75		221003110 10 00	01	158600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	83004	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31720	Voted	Plan	Second	EST	2661
					Vr. Total			273324					
				76		221003110 10 00	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				77		221003110 10 00	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				78		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				79		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				8		221003110 10 00	01	160500	Voted	Plan	First	EST	2661
						221003110 10 00	03	88275	Voted	Plan	First	EST	2661
						221003110 10 00	55	5150	Voted	Plan	First	EST	2661
					Vr. Total			253925					
				80		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				81		221003110 10 00	01	33750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18563	Voted	Plan	Second	EST	2661
					Vr. Total			52313					
				9		221003110 10 00	01	171906	Voted	Plan	First	EST	2661
						221003110 10 00	03	69135	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			242101					
				90		221003110 10 00	01	358400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	207872	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16060	Voted	Plan	Second	EST	2661
					Vr. Total			582392					
				91		221003110 10 00	01	160500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	93090	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5150	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	FIROZABAD	91	Vr. Total			258740					
				92		221003110 10 00	01	141100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	81838	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6730	Voted	Plan	Second	EST	2661
					Vr. Total			229668					
				93		221003110 10 00	01	313500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	181830	Voted	Plan	Second	EST	2661
						221003110 10 00	06	560	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12860	Voted	Plan	Second	EST	2661
					Vr. Total			508750					
				94		221003110 10 00	01	420900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	267044	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39520	Voted	Plan	Second	EST	2661
					Vr. Total			745104					
				95		221003110 10 00	01	145200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	92545	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14360	Voted	Plan	Second	EST	2661
					Vr. Total			266985					
				96		221003110 10 00	01	137400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	79692	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11020	Voted	Plan	Second	EST	2661
					Vr. Total			228172					
				97		221003110 10 00	01	30200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	17516	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			47756					
				98		221003110 10 00	01	75900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44022	Voted	Plan	Second	EST	2661
					Vr. Total			119922					
				99		221003110 10 00	01	713300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	390340	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8010	Voted	Plan	Second	EST	2661
					Vr. Total			1111810					
				Tot FIROZABAD :				71105492					
			GAUTAM BUDHA NAGAR	1		221003110 10 00	01	86667	Voted	Plan	First	EST	2661
						221003110 10 00	09	2129486	Voted	Plan	First	CON	2661
					Vr. Total			2216153					
				10		221001110 11 00	39	7162132	Voted	Plan	First	MIS	2662
						221003110 10 00	01	603920	Voted	Plan	First	EST	2661
						221003110 10 00	03	332090	Voted	Plan	First	EST	2661
						221003110 10 00	06	1200	Voted	Plan	First	EST	2661
						221003110 10 00	55	11640	Voted	Plan	First	EST	2661
					Vr. Total			8110982					
				11		221001110 11 00	39	2917425	Voted	Plan	First	MIS	2662
						221003110 10 00	01	6366184	Voted	Plan	First	EST	2661
						221003110 10 00	03	4169990	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GAUTAM BUDHA NAGAR	11		221003110 10 00	55	255470	Voted	Plan	First	EST	2661
						221003110 10 00	57	1226500	Voted	Plan	First	EST	2661
					Vr. Total			14935629					
				12		221001110 04 00	01	98000	Voted	Plan	First	EST	2662
						221001110 04 00	03	53900	Voted	Plan	First	EST	2662
						221001110 04 00	06	330	Voted	Plan	First	EST	2662
						221003110 10 00	13	7066	Voted	Plan	First	CON	2661
					Vr. Total			159296					
				13		221001110 04 00	01	49000	Voted	Plan	First	EST	2662
						221001110 04 00	03	26950	Voted	Plan	First	EST	2662
						221001110 04 00	06	165	Voted	Plan	First	EST	2662
						221001110 04 00	55	5520	Voted	Plan	First	EST	2662
						221001110 05 00	42	28140	Voted	Plan	First	MIS	2661
					Vr. Total			109775					
				14		221003110 10 00	16	61000	Voted	Plan	First	CON	2661
					Vr. Total			61000					
				17		221003110 10 00	15	120678	Voted	Plan	Second	CON	2661
					Vr. Total			120678					
				18		221003110 10 00	15	53376	Voted	Plan	Second	CON	2661
					Vr. Total			53376					
				19		221003110 10 00	15	10533	Voted	Plan	Second	CON	2661
					Vr. Total			10533					
				2		221001110 04 00	58	2023306	Voted	Plan	First	MIS	2662
						221003110 10 00	01	9100	Voted	Plan	First	EST	2661
						221003110 10 00	03	5005	Voted	Plan	First	EST	2661
						221003110 10 00	55	503	Voted	Plan	First	EST	2661
					Vr. Total			2037914					
				20		221003110 10 00	01	70700	Voted	Plan	First	EST	2661
						221003110 10 00	03	38885	Voted	Plan	First	EST	2661
						221003110 10 00	42	44100	Voted	Plan	Second	MIS	2661
					Vr. Total			153685					
				21		221003110 10 00	01	211800	Voted	Plan	First	EST	2661
						221003110 10 00	03	116490	Voted	Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Plan	First	EST	2661
						221003110 10 00	29	137086	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9740	Voted	Plan	First	EST	2661
					Vr. Total			475436					
				22		221003110 10 00	01	494042	Voted	Plan	First	EST	2661
						221003110 10 00	03	326068	Voted	Plan	First	EST	2661
						221003110 10 00	55	18494	Voted	Plan	First	EST	2661
						221003110 10 00	57	98808	Voted	Plan	First	EST	2661
					Vr. Total			937412					
				26		221001110 04 00	01	91500	Voted	Plan	First	EST	2662
						221001110 04 00	03	47615	Voted	Plan	First	EST	2662
						221001110 04 00	55	75600	Voted	Plan	First	EST	2662
						221001110 04 00	57	18300	Voted	Plan	First	EST	2662
					Vr. Total			233015					
				29		221003110 10 00	01	475000	Voted	Plan	First	EST	2661
						221003110 10 00	03	261252	Voted	Plan	First	EST	2661
						221003110 10 00	55	37320	Voted	Plan	First	EST	2661
					Vr. Total			773572					
				3		221001110 04 00	58	146825	Voted	Plan	First	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GAUTAM BUDHA NAGAR	3		221003110 10 00	01	596500	Voted	Plan	First	EST	2661
						221003110 10 00	03	328075	Voted	Plan	First	EST	2661
						221003110 10 00	55	13720	Voted	Plan	First	EST	2661
					Vr. Total			1085120					
				30		221003110 10 00	01	222817	Voted	Plan	Second	EST	2661
						221003110 10 00	03	147059	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10798	Voted	Plan	Second	EST	2661
						221003110 10 00	57	44564	Voted	Plan	Second	EST	2661
					Vr. Total			425238					
				31		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
						221003110 10 00	42	106489	Voted	Plan	Second	MIS	2661
					Vr. Total			141029					
				32		221001110 05 00	42	49000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			97356					
				33		221003110 10 00	49	52798	Voted	Plan	Second	MIS	2661
					Vr. Total			52798					
				35		221003110 10 00	58	432307	Voted	Plan	Second	MIS	2661
					Vr. Total			432307					
				36		221003110 10 00	15	174834	Voted	Plan	Second	CON	2661
					Vr. Total			174834					
				37		221003110 10 00	15	59518	Voted	Plan	Second	CON	2661
					Vr. Total			59518					
				38		221001110 05 00	58	40000	Voted	Plan	Second	MIS	2661
					Vr. Total			40000					
				39		221001110 04 00	08	85000	Voted	Plan	Second	CON	2662
					Vr. Total			85000					
				4		221001110 04 00	58	184965	Voted	Plan	First	MIS	2662
						221003110 10 00	01	644400	Voted	Plan	First	EST	2661
						221003110 10 00	03	354420	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	22950	Voted	Plan	First	EST	2661
					Vr. Total			1207735					
				40		221001110 04 00	39	501000	Voted	Plan	Second	MIS	2662
					Vr. Total			501000					
				41		221001110 04 00	39	381936	Voted	Plan	Second	MIS	2662
					Vr. Total			381936					
				42		221003110 10 00	01	110087	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24662	Voted	Plan	Second	EST	2661
					Vr. Total			134749					
				43		221001110 04 00	49	5912	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	211800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	139788	Voted	Plan	Second	EST	2661
						221003110 10 00	57	42360	Voted	Plan	Second	EST	2661
					Vr. Total			399860					
				44		221001110 04 00	49	32853	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			60485					
				45		221001110 04 00	49	12956	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			26772					
				46		221001110 04 00	01	75988	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GAUTAM BUDHA NAGAR	46		221001110 04 00	49	33984	Voted	Plan	Second	MIS	2662
					Vr. Total			109972					
				47		221001110 04 00	01	20724	Voted	Plan	Second	EST	2662
						221001110 04 00	49	53725	Voted	Plan	Second	MIS	2662
					Vr. Total			74449					
				48		221001110 04 00	01	103620	Voted	Plan	Second	EST	2662
						221001110 04 00	49	29700	Voted	Plan	Second	MIS	2662
					Vr. Total			133320					
				49		221001110 04 00	01	48356	Voted	Plan	Second	EST	2662
						221001110 04 00	49	18203	Voted	Plan	Second	MIS	2662
					Vr. Total			66559					
				5		221001110 04 00	42	290633	Voted	Plan	First	MIS	2662
						221003110 10 00	01	627700	Voted	Plan	First	EST	2661
						221003110 10 00	03	345235	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	33370	Voted	Plan	First	EST	2661
					Vr. Total			1297138					
				50		221001110 04 00	01	303952	Voted	Plan	Second	EST	2662
						221001110 04 00	39	35089	Voted	Plan	Second	MIS	2662
					Vr. Total			339041					
				51		221003110 10 00	42	94400	Voted	Plan	Second	MIS	2661
					Vr. Total			94400					
				57		221001110 04 00	01	3384809	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2021196	Voted	Plan	Second	EST	2662
						221001110 04 00	06	5585	Voted	Plan	Second	EST	2662
						221001110 04 00	55	166084	Voted	Plan	Second	EST	2662
						221001110 04 00	57	238640	Voted	Plan	Second	EST	2662
					Vr. Total			5816314					
				58		221001110 04 00	01	755600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	433318	Voted	Plan	Second	EST	2662
						221001110 04 00	06	255	Voted	Plan	Second	EST	2662
						221001110 04 00	55	26920	Voted	Plan	Second	EST	2662
					Vr. Total			1216093					
				59		221001110 04 00	01	2304800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1540143	Voted	Plan	Second	EST	2662
						221001110 04 00	55	111200	Voted	Plan	Second	EST	2662
						221001110 04 00	57	350620	Voted	Plan	Second	EST	2662
					Vr. Total			4306763					
				6		221001110 04 00	04	28796	Voted	Plan	First	LTC	2662
						221003110 10 00	01	668400	Voted	Plan	First	EST	2661
						221003110 10 00	03	367620	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	32660	Voted	Plan	First	EST	2661
					Vr. Total			1097876					
				60		221001110 04 00	01	586100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	360911	Voted	Plan	Second	EST	2662
						221001110 04 00	06	660	Voted	Plan	Second	EST	2662
						221001110 04 00	55	17360	Voted	Plan	Second	EST	2662
						221001110 04 00	57	36160	Voted	Plan	Second	EST	2662
					Vr. Total			1001191					
				61		221001110 04 00	01	749740	Voted	Plan	Second	EST	2662
						221001110 04 00	03	431520	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GAUTAM BUDHA NAGAR	61		221001110 04 00	06	2475	Voted	Plan	Second	EST	2662
						221001110 04 00	55	77280	Voted	Plan	Second	EST	2662
					Vr. Total			1261015					
				62		221001110 04 00	01	501500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	343140	Voted	Plan	Second	EST	2662
						221001110 04 00	55	35900	Voted	Plan	Second	EST	2662
						221001110 04 00	57	90120	Voted	Plan	Second	EST	2662
					Vr. Total			970660					
				63		221001110 04 00	01	227400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	124352	Voted	Plan	Second	EST	2662
						221001110 04 00	06	495	Voted	Plan	Second	EST	2662
						221001110 04 00	55	16560	Voted	Plan	Second	EST	2662
					Vr. Total			368807					
				64		221001110 04 00	01	709250	Voted	Plan	Second	EST	2662
						221001110 04 00	03	822730	Voted	Plan	Second	EST	2662
						221001110 04 00	55	98400	Voted	Plan	Second	EST	2662
					Vr. Total			1630380					
				67		221003110 10 00	01	211800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	122844	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9740	Voted	Plan	Second	EST	2661
					Vr. Total			344704					
				68		221003110 10 00	01	92400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	53592	Voted	Plan	Second	EST	2661
					Vr. Total			145992					
				69		221003110 10 00	01	1310200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	836604	Voted	Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Plan	Second	EST	2661
						221003110 10 00	55	42460	Voted	Plan	Second	EST	2661
						221003110 10 00	57	132220	Voted	Plan	Second	EST	2661
					Vr. Total			2322184					
				7		221003110 10 00	01	44100	Voted	Plan	First	EST	2661
						221003110 10 00	03	24255	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			70015					
				70		221003110 10 00	01	15913	Voted	Plan	Second	EST	2661
						221003110 10 00	03	9230	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1760	Voted	Plan	Second	EST	2661
					Vr. Total			26903					
				71		221003110 10 00	03	1974	Voted	Plan	Second	EST	2661
					Vr. Total			1974					
				72		221003110 10 00	01	596400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	345912	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22260	Voted	Plan	Second	EST	2661
					Vr. Total			964572					
				73		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				74		221003110 10 00	01	369000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	214020	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27040	Voted	Plan	Second	EST	2661
					Vr. Total			610860					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GAUTAM BUDHA NAGAR	75		221003110 10 00	01	6309003	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4359311	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	256590	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1215560	Voted	Plan	Second	EST	2661
					Vr. Total			12140524					
				8		221001110 04 00	42	303581	Voted	Plan	First	MIS	2662
						221003110 10 00	01	133900	Voted	Plan	First	EST	2661
						221003110 10 00	03	73645	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			516646					
				9		221001110 04 00	16	151480	Voted	Plan	First	CON	2662
						221003110 10 00	01	602529	Voted	Plan	First	EST	2661
						221003110 10 00	03	272250	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	40640	Voted	Plan	First	EST	2661
					Vr. Total			1067099					
				Tot GAUTAM BUDHA N				73738000					
			GAZIPUR	1		221003110 10 00	01	91600	Voted	Plan	First	EST	2661
						221003110 10 00	03	31441	Voted	Plan	First	EST	2661
					Vr. Total			123041					
				10		221003110 10 00	01	1899600	Voted	Plan	First	EST	2661
						221003110 10 00	03	1044780	Voted	Plan	First	EST	2661
						221003110 10 00	06	3380	Voted	Plan	First	EST	2661
						221003110 10 00	55	53810	Voted	Plan	First	EST	2661
					Vr. Total			3001570					
				100		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				101		221003110 10 00	01	49000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26950	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			78710					
				102		221003110 10 00	01	33300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18315	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			52595					
				103		221003110 10 00	01	130100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	85866	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26020	Voted	Plan	Second	EST	2661
					Vr. Total			244086					
				104		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				105		221003110 10 00	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				107		221003110 10 00	01	921764	Voted	Plan	Second	EST	2661
						221003110 10 00	03	260094	Voted	Plan	Second	EST	2661
					Vr. Total			1181858					
				108		221003110 10 00	01	115500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63525	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4000	Voted	Plan	Second	EST	2661
					Vr. Total			183025					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GAZIPUR	11		221003110 10 00	01	2616000	Voted	Plan	First	EST	2661
						221003110 10 00	03	1438800	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	55	48560	Voted	Plan	First	EST	2661
					Vr. Total			4103810					
				110		221003110 10 00	01	186900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	130082	Voted	Plan	Second	EST	2661
						221003110 10 00	57	37380	Voted	Plan	Second	EST	2661
					Vr. Total			354362					
				111		221003110 10 00	01	654500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	379610	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1080	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18440	Voted	Plan	Second	EST	2661
					Vr. Total			1053630					
				112		221003110 10 00	01	452300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	314802	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19670	Voted	Plan	Second	EST	2661
						221003110 10 00	57	90460	Voted	Plan	Second	EST	2661
					Vr. Total			877232					
				113		221003110 10 00	01	481300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	279154	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1735	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23010	Voted	Plan	Second	EST	2661
					Vr. Total			785199					
				114		221003110 10 00	01	155600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	108298	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4480	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31120	Voted	Plan	Second	EST	2661
					Vr. Total			299498					
				115		221003110 10 00	01	41600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22880	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			65590					
				116		221003110 10 00	01	254000	Voted	Plan	Second	EST	2661
					Vr. Total			254000					
				118		221003110 10 00	01	992900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	575882	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1655	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33690	Voted	Plan	Second	EST	2661
					Vr. Total			1604127					
				119		221003110 10 00	01	574000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	375133	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22890	Voted	Plan	Second	EST	2661
						221003110 10 00	57	72780	Voted	Plan	Second	EST	2661
					Vr. Total			1044803					
				12		221003110 10 00	01	8645127	Voted	Plan	First	EST	2661
						221003110 10 00	03	5184173	Voted	Plan	First	EST	2661
						221003110 10 00	06	915	Voted	Plan	First	EST	2661
						221003110 10 00	55	173460	Voted	Plan	First	EST	2661
						221003110 10 00	57	755660	Voted	Plan	First	EST	2661
					Vr. Total			14759335					
				122		221003110 10 00	01	290000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GAZIPUR	122		221003110 10 00	03	168200	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7290	Voted	Plan	Second	EST	2661
					Vr. Total			465530					
				124		221003110 10 00	01	114300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	66294	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4790	Voted	Plan	Second	EST	2661
					Vr. Total			185474					
				125		221003110 10 00	01	1341700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	778186	Voted	Plan	Second	EST	2661
						221003110 10 00	06	900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	36460	Voted	Plan	Second	EST	2661
					Vr. Total			2157246					
				127		221003110 10 00	01	223000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	129340	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6060	Voted	Plan	Second	EST	2661
					Vr. Total			358440					
				128		221003110 10 00	01	846800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	580754	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	154500	Voted	Plan	Second	EST	2661
					Vr. Total			1609694					
				129		221003110 10 00	01	1391330	Voted	Plan	Second	EST	2661
						221003110 10 00	03	820642	Voted	Plan	Second	EST	2661
						221003110 10 00	06	720	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33270	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27600	Voted	Plan	Second	EST	2661
					Vr. Total			2273562					
				130		221003110 10 00	01	257000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	149060	Voted	Plan	Second	EST	2661
						221003110 10 00	06	860	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10920	Voted	Plan	Second	EST	2661
					Vr. Total			417840					
				131		221003110 10 00	01	738000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	428040	Voted	Plan	Second	EST	2661
						221003110 10 00	06	245	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15950	Voted	Plan	Second	EST	2661
					Vr. Total			1182235					
				132		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35576					
				133		221003110 10 00	01	3106729	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1801903	Voted	Plan	Second	EST	2661
						221003110 10 00	06	390	Voted	Plan	Second	EST	2661
						221003110 10 00	55	64710	Voted	Plan	Second	EST	2661
					Vr. Total			4973732					
				134		221003110 10 00	01	9943120	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6343462	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GAZIPUR	134		221003110 10 00	06	920	Voted	Plan	Second	EST	2661
						221003110 10 00	55	183370	Voted	Plan	Second	EST	2661
						221003110 10 00	57	968900	Voted	Plan	Second	EST	2661
					Vr. Total			17439772					
				135		221003110 10 00	01	1929100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1118878	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3380	Voted	Plan	Second	EST	2661
						221003110 10 00	55	53810	Voted	Plan	Second	EST	2661
					Vr. Total			3105168					
				136		221003110 10 00	01	1807900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1048582	Voted	Plan	Second	EST	2661
						221003110 10 00	06	17990	Voted	Plan	Second	EST	2661
						221003110 10 00	55	59060	Voted	Plan	Second	EST	2661
					Vr. Total			2933532					
				137		221003110 10 00	01	3391070	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2069324	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2620	Voted	Plan	Second	EST	2661
						221003110 10 00	55	51300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	166000	Voted	Plan	Second	EST	2661
					Vr. Total			5680314					
				15		221003110 10 00	01	684400	Voted	Plan	First	EST	2661
						221003110 10 00	03	376420	Voted	Plan	First	EST	2661
						221003110 10 00	06	245	Voted	Plan	First	EST	2661
						221003110 10 00	29	817985	Voted	Plan	First	MIS	2661
						221003110 10 00	55	13190	Voted	Plan	First	EST	2661
					Vr. Total			1892240					
				16		221003110 10 00	01	223000	Voted	Plan	First	EST	2661
						221003110 10 00	03	122650	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	6060	Voted	Plan	First	EST	2661
					Vr. Total			351750					
				17		221003110 10 00	01	143000	Voted	Plan	First	EST	2661
						221003110 10 00	03	94380	Voted	Plan	First	EST	2661
						221003110 10 00	55	6930	Voted	Plan	First	EST	2661
						221003110 10 00	57	28600	Voted	Plan	First	EST	2661
					Vr. Total			272910					
				18		221003110 10 00	01	396200	Voted	Plan	First	EST	2661
						221003110 10 00	03	217910	Voted	Plan	First	EST	2661
						221003110 10 00	06	1735	Voted	Plan	First	EST	2661
						221003110 10 00	55	18950	Voted	Plan	First	EST	2661
					Vr. Total			634795					
				19		221003110 10 00	01	257000	Voted	Plan	First	EST	2661
						221003110 10 00	03	141350	Voted	Plan	First	EST	2661
						221003110 10 00	06	860	Voted	Plan	First	EST	2661
						221003110 10 00	55	10920	Voted	Plan	First	EST	2661
					Vr. Total			410130					
				2		221003110 10 00	01	457311	Voted	Plan	First	EST	2661
						221003110 10 00	03	134945	Voted	Plan	First	EST	2661
						221003110 10 00	55	20400	Voted	Plan	First	EST	2661
					Vr. Total			612656					
				20		221003110 10 00	01	954500	Voted	Plan	First	EST	2661
						221003110 10 00	03	524975	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GAZIPUR	20		221003110 10 00	06	1655	Voted	Plan	First	EST	2661
						221003110 10 00	55	32140	Voted	Plan	First	EST	2661
					Vr. Total			1513270					
				21		221003110 10 00	01	1385800	Voted	Plan	First	EST	2661
						221003110 10 00	03	762190	Voted	Plan	First	EST	2661
						221003110 10 00	06	960	Voted	Plan	First	EST	2661
						221003110 10 00	55	38120	Voted	Plan	First	EST	2661
					Vr. Total			2187070					
				23		221003110 10 00	01	155600	Voted	Plan	First	EST	2661
						221003110 10 00	03	102696	Voted	Plan	First	EST	2661
						221003110 10 00	55	4480	Voted	Plan	First	EST	2661
						221003110 10 00	57	31120	Voted	Plan	First	EST	2661
					Vr. Total			293896					
				24		221001110 05 00	15	6666	Voted	Plan	Second	CON	2661
					Vr. Total			6666					
				25		221003110 04 00	42	5950500	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	574000	Voted	Plan	First	EST	2661
						221003110 10 00	03	355729	Voted	Plan	First	EST	2661
						221003110 10 00	55	22890	Voted	Plan	First	EST	2661
						221003110 10 00	57	72780	Voted	Plan	First	EST	2661
					Vr. Total			6975899					
				26		221003110 10 00	01	3326070	Voted	Plan	First	EST	2661
						221003110 10 00	03	1919390	Voted	Plan	First	EST	2661
						221003110 10 00	06	2620	Voted	Plan	First	EST	2661
						221003110 10 00	55	49200	Voted	Plan	First	EST	2661
						221003110 10 00	57	153000	Voted	Plan	First	EST	2661
					Vr. Total			5450280					
				27		221003110 10 00	01	886800	Voted	Plan	First	EST	2661
						221003110 10 00	03	559845	Voted	Plan	First	EST	2661
						221003110 10 00	04	16750	Voted	Plan	Second	TA	2661
						221003110 10 00	55	30680	Voted	Plan	First	EST	2661
						221003110 10 00	57	131100	Voted	Plan	First	EST	2661
					Vr. Total			1625175					
				28		221003110 10 00	01	290000	Voted	Plan	First	EST	2661
						221003110 10 00	03	159500	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	42	262838	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7290	Voted	Plan	First	EST	2661
					Vr. Total			719668					
				29		221003110 10 00	01	114300	Voted	Plan	First	EST	2661
						221003110 10 00	03	62865	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	39	149560	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4790	Voted	Plan	First	EST	2661
					Vr. Total			331605					
				3		221003110 10 00	01	582450	Voted	Plan	First	EST	2661
						221003110 10 00	03	174911	Voted	Plan	First	EST	2661
					Vr. Total			757361					
				30		221003110 10 00	49	120366	Voted	Plan	Second	MIS	2661
					Vr. Total			120366					
				31		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	11935	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GAZIPUR	31		221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			34925					
				32		221003110 10 00	58	122499	Voted	Plan	Second	MIS	2661
					Vr. Total			122499					
				33		221003110 10 00	01	1751000	Voted	Plan	First	EST	2661
						221003110 10 00	03	963050	Voted	Plan	First	EST	2661
						221003110 10 00	06	17990	Voted	Plan	First	EST	2661
						221003110 10 00	55	56300	Voted	Plan	First	EST	2661
						221003110 10 00	58	3856104	Voted	Plan	Second	MIS	2661
					Vr. Total			6644444					
				34		221003110 10 00	01	1379240	Voted	Plan	First	EST	2661
						221003110 10 00	03	778195	Voted	Plan	First	EST	2661
						221003110 10 00	06	720	Voted	Plan	First	EST	2661
						221003110 10 00	13	21000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	31400	Voted	Plan	First	EST	2661
						221003110 10 00	57	27600	Voted	Plan	First	EST	2661
					Vr. Total			2238155					
				35		221003110 10 00	08	244995	Voted	Plan	Second	CON	2661
					Vr. Total			244995					
				36		221003110 10 00	08	154000	Voted	Plan	Second	CON	2661
					Vr. Total			154000					
				37		221003110 10 00	01	420200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	231110	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1080	Voted	Plan	Second	EST	2661
						221003110 10 00	11	147900	Voted	Plan	Second	CON	2661
						221003110 10 00	55	10900	Voted	Plan	Second	EST	2661
					Vr. Total			811190					
				38		221003110 10 00	01	462500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	305250	Voted	Plan	Second	EST	2661
						221003110 10 00	08	60000	Voted	Plan	Second	CON	2661
						221003110 10 00	57	92500	Voted	Plan	Second	EST	2661
					Vr. Total			920250					
				39		221003110 10 00	01	493500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	325710	Voted	Plan	Second	EST	2661
						221003110 10 00	57	98700	Voted	Plan	Second	EST	2661
					Vr. Total			917910					
				40		221003110 10 00	01	412300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	272118	Voted	Plan	Second	EST	2661
						221003110 10 00	57	82460	Voted	Plan	Second	EST	2661
					Vr. Total			766878					
				41		221003110 10 00	01	389500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	257070	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	77900	Voted	Plan	Second	EST	2661
					Vr. Total			727620					
				42		221003110 10 00	01	132000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	87120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26400	Voted	Plan	Second	EST	2661
					Vr. Total			245520					
				43		221003110 10 00	01	4645	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3066	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GAZIPUR	43		221003110 10 00	57	929	Voted	Plan	Second	EST	2661
					Vr. Total			8640					
				44		221001110 05 00	58	20002	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	484270	Voted	Plan	Second	EST	2661
						221003110 10 00	03	145704	Voted	Plan	Second	EST	2661
					Vr. Total			649976					
				45		221003110 10 00	01	256000	Voted	Plan	Second	EST	2661
					Vr. Total			256000					
				46		221003110 10 00	01	645837	Voted	Plan	Second	EST	2661
						221003110 10 00	03	168894	Voted	Plan	Second	EST	2661
						221003110 10 00	57	107427	Voted	Plan	Second	EST	2661
					Vr. Total			922158					
				47		221003110 04 00	42	608256	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	586667	Voted	Plan	Second	EST	2661
					Vr. Total			1194923					
				48		221003110 10 00	01	772200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	202200	Voted	Plan	Second	EST	2661
					Vr. Total			974400					
				49		221003110 10 00	01	448919	Voted	Plan	Second	EST	2661
						221003110 10 00	03	108734	Voted	Plan	Second	EST	2661
					Vr. Total			557653					
				50		221003110 10 00	01	507000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	128266	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38100	Voted	Plan	Second	EST	2661
					Vr. Total			673366					
				51		221003110 10 00	01	93500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59246	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14220	Voted	Plan	Second	EST	2661
					Vr. Total			167766					
				52		221003110 10 00	01	108800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71808	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21760	Voted	Plan	Second	EST	2661
					Vr. Total			202368					
				53		221003110 10 00	01	112100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	61655	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			178535					
				54		221003110 10 00	01	204400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	122738	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18760	Voted	Plan	Second	EST	2661
					Vr. Total			349078					
				55		221003110 10 00	01	90000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18000	Voted	Plan	Second	EST	2661
					Vr. Total			170550					
				56		221003110 10 00	01	116490	Voted	Plan	Second	EST	2661
						221003110 10 00	03	64070	Voted	Plan	Second	EST	2661
					Vr. Total			180560					
				57		221003110 10 00	01	55200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GAZIPUR	57		221003110 10 00	03	30360	Voted	Plan	Second	EST	2661
					Vr. Total			85560					
				58		221003110 10 00	01	107200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	58960	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			169340					
				59		221003110 10 00	01	43600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23980	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			69600					
				60		221003110 10 00	01	97500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	53625	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			154305					
				61		221003110 10 00	01	43600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23980	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			68920					
				62		221003110 10 00	01	213700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	126874	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16980	Voted	Plan	Second	EST	2661
					Vr. Total			363134					
				63		221003110 10 00	01	309300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	204138	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12740	Voted	Plan	Second	EST	2661
						221003110 10 00	57	61860	Voted	Plan	Second	EST	2661
					Vr. Total			588038					
				64		221003110 10 00	01	144600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	91179	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			258299					
				65		221003110 10 00	01	377935	Voted	Plan	Second	EST	2661
					Vr. Total			377935					
				66		221003110 10 00	01	77700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	51282	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	15540	Voted	Plan	Second	EST	2661
					Vr. Total			147042					
				67		221003110 10 00	01	53600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	29480	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			85840					
				68		221003110 10 00	01	92500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50875	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3360	Voted	Plan	Second	EST	2661
					Vr. Total			146735					
				69		221003110 10 00	01	119300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	78738	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23860	Voted	Plan	Second	EST	2661
					Vr. Total			221898					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GAZIPUR	70		221003110 10 00	01	29300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16115	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			46615					
				71		221003110 10 00	01	130600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	82456	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19320	Voted	Plan	Second	EST	2661
					Vr. Total			233176					
				72		221003110 10 00	01	82400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	54384	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16480	Voted	Plan	Second	EST	2661
					Vr. Total			155364					
				73		221003110 10 00	01	119200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65560	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4120	Voted	Plan	Second	EST	2661
					Vr. Total			188880					
				74		221003110 10 00	01	37600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	20680	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			60300					
				75		221003110 10 00	01	131537	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72345	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			207562					
				76		221003110 10 00	01	56900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31295	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			90955					
				77		221003110 10 00	01	234300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	128865	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7540	Voted	Plan	Second	EST	2661
					Vr. Total			370705					
				78		221003110 10 00	01	85100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46805	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4060	Voted	Plan	Second	EST	2661
					Vr. Total			135965					
				79		221003110 10 00	01	109100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72006	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			202926					
				80		221003110 10 00	01	162800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	104225	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26700	Voted	Plan	Second	EST	2661
					Vr. Total			294925					
				81		221003110 10 00	01	155300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	97416	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			276556					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GAZIPUR	82		221003110 10 00	01	186900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	123354	Voted	Plan	Second	EST	2661
						221003110 10 00	57	37380	Voted	Plan	Second	EST	2661
					Vr. Total			347634					
				83		221003110 10 00	01	846800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	550715	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	154500	Voted	Plan	Second	EST	2661
					Vr. Total			1579655					
				97		221003110 10 00	01	28656	Voted	Plan	Second	EST	2661
						221003110 10 00	03	15761	Voted	Plan	Second	EST	2661
					Vr. Total			44417					
				98		221003110 10 00	01	114194	Voted	Plan	Second	EST	2661
					Vr. Total			114194					
				99		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				Tot GAZIPUR :				124786557					
			GHAZIABAD	1		221001110 04 00	01	616700	Voted	Plan	First	EST	2662
						221001110 04 00	03	339185	Voted	Plan	First	EST	2662
						221001110 04 00	08	35415	Voted	Plan	First	CON	2665
						221001110 04 00	55	40400	Voted	Plan	First	EST	2662
					Vr. Total			1031700					
				10		221001110 04 00	58	1325471	Voted	Plan	Second	MIS	2662
					Vr. Total			1325471					
				100		221001110 04 00	01	4098900	Voted	Plan	Second	EST	2664
						221001110 04 00	03	2523337	Voted	Plan	Second	EST	2664
						221001110 04 00	06	5770	Voted	Plan	Second	EST	2664
						221001110 04 00	55	225100	Voted	Plan	Second	EST	2664
						221001110 04 00	57	251680	Voted	Plan	Second	EST	2664
					Vr. Total			7104787					
				101		221001110 04 00	01	132570	Voted	Plan	Second	EST	2664
						221001110 04 00	03	68875	Voted	Plan	Second	EST	2664
					Vr. Total			201445					
				102		221003110 10 00	01	33300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19314	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			55554					
				103		221003110 10 00	01	156200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	90596	Voted	Plan	Second	EST	2661
						221003110 10 00	06	310	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13600	Voted	Plan	Second	EST	2661
					Vr. Total			260706					
				108		221003110 10 00	01	1061600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	665770	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	97090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	86280	Voted	Plan	Second	EST	2661
					Vr. Total			1910890					
				109		221003110 10 00	01	1354000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	886833	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	113330	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GHAZIABAD	109		221003110 10 00	57	175020	Voted	Plan	Second	EST	2661
					Vr. Total			2529243					
				112		221001110 04 00	01	233300	Voted	Plan	Second	EST	2665
						221001110 04 00	03	153364	Voted	Plan	Second	EST	2665
						221001110 04 00	55	20120	Voted	Plan	Second	EST	2665
						221001110 04 00	57	31120	Voted	Plan	Second	EST	2665
					Vr. Total			437904					
				113		221001110 04 00	01	1608500	Voted	Plan	Second	EST	2665
						221001110 04 00	03	1086316	Voted	Plan	Second	EST	2665
						221001110 04 00	06	250	Voted	Plan	Second	EST	2665
						221001110 04 00	55	137500	Voted	Plan	Second	EST	2665
						221001110 04 00	57	264460	Voted	Plan	Second	EST	2665
					Vr. Total			3097026					
				118		221001110 04 00	01	91607	Voted	Plan	Second	EST	2663
						221001110 04 00	03	47799	Voted	Plan	Second	EST	2663
					Vr. Total			139406					
				12		221001110 04 00	01	118750	Voted	Plan	First	EST	2662
						221001110 04 00	03	65313	Voted	Plan	First	EST	2662
						221001110 04 00	55	14560	Voted	Plan	First	EST	2662
					Vr. Total			198623					
				123		221001110 04 00	01	163904	Voted	Plan	Second	EST	2663
						221001110 04 00	03	75366	Voted	Plan	Second	EST	2663
					Vr. Total			239270					
				124		221001110 04 00	01	187560	Voted	Plan	Second	EST	2663
						221001110 04 00	03	82919	Voted	Plan	Second	EST	2663
					Vr. Total			270479					
				125		221001110 04 00	01	2884300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1769428	Voted	Plan	Second	EST	2663
						221001110 04 00	06	840	Voted	Plan	Second	EST	2663
						221001110 04 00	55	255300	Voted	Plan	Second	EST	2663
						221001110 04 00	57	168640	Voted	Plan	Second	EST	2663
					Vr. Total			5078508					
				128		221003110 10 00	01	1043400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	695072	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	44920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	155000	Voted	Plan	Second	EST	2661
					Vr. Total			1938692					
				129		221003110 10 00	01	109600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63568	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			177588					
				13		221001110 04 00	01	19653	Voted	Plan	First	EST	2663
						221001110 04 00	03	10809	Voted	Plan	First	EST	2663
						221001110 04 00	39	472164	Voted	Plan	Second	MIS	2662
					Vr. Total			502626					
				130		221003110 10 00	01	371500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	215470	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3490	Voted	Plan	Second	EST	2661
					Vr. Total			590460					
				132		221003110 10 00	01	1507750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	966604	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GHAZIABAD	132		221003110 10 00	55	31580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	158810	Voted	Plan	Second	EST	2661
					Vr. Total			2664744					
				133		221003110 10 00	01	653700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	397567	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17330	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31760	Voted	Plan	Second	EST	2661
					Vr. Total			1100357					
				134		221003110 10 00	01	199700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	115826	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5300	Voted	Plan	Second	EST	2661
					Vr. Total			320886					
				14		221001110 04 00	01	26437	Voted	Plan	First	EST	2663
						221001110 04 00	03	14540	Voted	Plan	First	EST	2663
						221001110 04 00	58	463965	Voted	Plan	Second	MIS	2663
					Vr. Total			504942					
				15		221001110 04 00	01	33947	Voted	Plan	First	EST	2663
						221001110 04 00	03	18671	Voted	Plan	First	EST	2663
						221001110 04 00	06	100	Voted	Plan	First	EST	2663
						221001110 04 00	55	5520	Voted	Plan	First	EST	2663
						221003110 10 00	12	281130	Voted	Plan	Second	CON	2661
					Vr. Total			339368					
				16		221001110 04 00	01	33947	Voted	Plan	First	EST	2663
						221001110 04 00	03	18671	Voted	Plan	First	EST	2663
						221001110 04 00	06	100	Voted	Plan	First	EST	2663
						221001110 04 00	55	5520	Voted	Plan	First	EST	2663
					Vr. Total			58238					
				17		221001110 04 00	58	697140	Voted	Plan	Second	MIS	2664
					Vr. Total			697140					
				18		221001110 04 00	29	516473	Voted	Plan	Second	MIS	2662
					Vr. Total			516473					
				19		221003110 10 00	29	108686	Voted	Plan	Second	MIS	2661
					Vr. Total			108686					
				2		221001110 04 00	01	986400	Voted	Plan	First	EST	2662
						221001110 04 00	03	542520	Voted	Plan	First	EST	2662
						221001110 04 00	55	67740	Voted	Plan	First	EST	2662
						221003110 10 00	58	242443	Voted	Plan	First	MIS	2661
					Vr. Total			1839103					
				20		221003110 10 00	15	57500	Voted	Plan	Second	CON	2661
					Vr. Total			57500					
				21		221003110 10 00	42	13172	Voted	Plan	Second	MIS	2661
					Vr. Total			13172					
				22		221001110 04 00	11	106085	Voted	Plan	Second	CON	2664
					Vr. Total			106085					
				23		221001110 04 00	01	185400	Voted	Plan	Second	EST	2663
						221001110 04 00	03	122364	Voted	Plan	Second	EST	2663
						221001110 04 00	42	240127	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	12600	Voted	Plan	Second	EST	2663
						221001110 04 00	57	37080	Voted	Plan	Second	EST	2663
					Vr. Total			597571					
				24		221001110 04 00	01	10416	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GHAZIABAD	24		221001110 04 00	03	5729	Voted	Plan	Second	EST	2662
						221001110 04 00	39	93980	Voted	Plan	Second	MIS	2664
					Vr. Total			110125					
				25		221001110 04 00	12	97493	Voted	Plan	Second	CON	2664
						221003110 10 00	01	175823	Voted	Plan	Second	EST	2661
						221003110 10 00	03	96703	Voted	Plan	Second	EST	2661
						221003110 10 00	55	49445	Voted	Plan	Second	EST	2661
					Vr. Total			419464					
				26		221001110 04 00	58	212454	Voted	Plan	Second	MIS	2665
						221003110 10 00	01	130000	Voted	Plan	Second	EST	2661
					Vr. Total			342454					
				27		221001110 04 00	01	144000	Voted	Plan	Second	EST	2664
						221001110 04 00	39	224695	Voted	Plan	Second	MIS	2664
					Vr. Total			368695					
				28		221001110 04 00	01	89804	Voted	Plan	Second	EST	2664
						221001110 04 00	29	271275	Voted	Plan	Second	MIS	2664
					Vr. Total			361079					
				29		221001110 04 00	01	366124	Voted	Plan	Second	EST	2664
						221001110 04 00	08	47000	Voted	Plan	Second	CON	2665
					Vr. Total			413124					
				3		221001110 04 00	01	2292900	Voted	Plan	First	EST	2662
						221001110 04 00	03	1495868	Voted	Plan	First	EST	2662
						221001110 04 00	06	2600	Voted	Plan	First	EST	2662
						221001110 04 00	08	5000	Voted	Plan	First	CON	2664
						221001110 04 00	55	133660	Voted	Plan	First	EST	2662
						221001110 04 00	57	424260	Voted	Plan	First	EST	2662
					Vr. Total			4354288					
				30		221001110 04 00	03	4824	Voted	Plan	Second	EST	2665
					Vr. Total			4824					
				31		221001110 04 00	01	41865	Voted	Plan	Second	EST	2665
						221001110 04 00	03	23026	Voted	Plan	Second	EST	2665
						221001110 04 00	55	3263	Voted	Plan	Second	EST	2665
					Vr. Total			68154					
				32		221001110 04 00	01	160635	Voted	Plan	Second	EST	2664
						221001110 04 00	03	97916	Voted	Plan	Second	EST	2664
						221001110 04 00	55	2100	Voted	Plan	Second	EST	2664
						221001110 04 00	57	29396	Voted	Plan	Second	EST	2664
					Vr. Total			290047					
				33		221001110 04 00	01	1080855	Voted	Plan	Second	EST	2664
						221001110 04 00	03	539388	Voted	Plan	Second	EST	2664
						221001110 04 00	57	216500	Voted	Plan	Second	EST	2664
					Vr. Total			1836743					
				34		221001110 04 00	01	18000	Voted	Plan	Second	EST	2664
						221001110 04 00	03	5796	Voted	Plan	Second	EST	2664
					Vr. Total			23796					
				35		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				36		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				37		221003110 10 00	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				38		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GHAZIABAD	38	Vr. Total			55264					
				39		221001110 04 00	49	195681	Voted	Plan	Second	MIS	2662
					Vr. Total			195681					
				40		221001110 04 00	49	34859	Voted	Plan	Second	MIS	2662
					Vr. Total			34859					
				41		221001110 04 00	49	33333	Voted	Plan	Second	MIS	2662
					Vr. Total			33333					
				43		221001110 04 00	01	117436	Voted	Plan	Second	EST	2662
					Vr. Total			117436					
				44		221001110 04 00	01	13816	Voted	Plan	Second	EST	2662
					Vr. Total			13816					
				45		221001110 04 00	01	248688	Voted	Plan	Second	EST	2662
					Vr. Total			248688					
				46		221003110 10 00	01	5013	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2306	Voted	Plan	Second	EST	2661
					Vr. Total			7319					
				54		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				55		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				63		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				64		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				66		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				67		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				68		221001110 04 00	01	48356	Voted	Plan	Second	EST	2663
					Vr. Total			48356					
				69		221001110 04 00	01	283228	Voted	Plan	Second	EST	2663
					Vr. Total			283228					
				70		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				71		221003110 10 00	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				74		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				75		221003110 10 00	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				76		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				8		221001110 04 00	01	3094000	Voted	Plan	First	EST	2662
						221001110 04 00	03	1846691	Voted	Plan	First	EST	2662
						221001110 04 00	06	2100	Voted	Plan	First	EST	2662
						221001110 04 00	49	20500	Voted	Plan	First	MIS	2663
						221001110 04 00	55	256460	Voted	Plan	First	EST	2662
						221001110 04 00	57	263620	Voted	Plan	First	EST	2662
					Vr. Total			5483371					
				85		221001110 04 00	01	231600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	48426	Voted	Plan	Second	EST	2662
					Vr. Total			280026					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GHAZIABAD	86		221001110 04 00	01	447000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	121332	Voted	Plan	Second	EST	2662
					Vr. Total			568332					
				87		221001110 04 00	03	14250	Voted	Plan	Second	EST	2663
					Vr. Total			14250					
				88		221001110 04 00	03	32058	Voted	Plan	Second	EST	2663
					Vr. Total			32058					
				89		221001110 04 00	03	268462	Voted	Plan	Second	EST	2663
					Vr. Total			268462					
				9		221001110 05 00	58	23262	Voted	Plan	Second	MIS	2662
					Vr. Total			23262					
				90		221001110 04 00	03	45702	Voted	Plan	Second	EST	2663
					Vr. Total			45702					
				95		221001110 04 00	01	507800	Voted	Plan	Second	EST	2663
						221001110 04 00	03	294524	Voted	Plan	Second	EST	2663
						221001110 04 00	06	240	Voted	Plan	Second	EST	2663
						221001110 04 00	55	17580	Voted	Plan	Second	EST	2663
					Vr. Total			820144					
				96		221001110 04 00	01	356250	Voted	Plan	Second	EST	2663
						221001110 04 00	03	206625	Voted	Plan	Second	EST	2663
						221001110 04 00	55	41460	Voted	Plan	Second	EST	2663
					Vr. Total			604335					
				97		221001110 04 00	03	395777	Voted	Plan	Second	EST	2664
					Vr. Total			395777					
				98		221001110 04 00	03	173160	Voted	Plan	Second	EST	2664
					Vr. Total			173160					
				99		221001110 04 00	01	1762200	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1084832	Voted	Plan	Second	EST	2664
						221001110 04 00	06	1420	Voted	Plan	Second	EST	2664
						221001110 04 00	55	50700	Voted	Plan	Second	EST	2664
						221001110 04 00	57	108200	Voted	Plan	Second	EST	2664
					Vr. Total			3007352					
				Tot GHAZIABAD :				57983367					
			GONDA	11		221001110 04 00	58	751000	Voted	Plan	First	MIS	2663
					Vr. Total			751000					
				12		221001110 05 00	15	28853	Voted	Plan	Second	CON	2661
					Vr. Total			28853					
				14		221003110 10 00	01	640398	Voted	Plan	First	EST	2661
						221003110 10 00	03	353540	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	16490	Voted	Plan	First	EST	2661
					Vr. Total			1010488					
				15		221003110 10 00	01	369600	Voted	Plan	First	EST	2661
						221003110 10 00	03	203280	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	8550	Voted	Plan	First	EST	2661
					Vr. Total			581490					
				16		221003110 10 00	01	210000	Voted	Plan	First	EST	2661
						221003110 10 00	03	105000	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
					Vr. Total			315150					
				17		221003110 10 00	01	355500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GONDA	17		221003110 10 00	03	195525	Voted	Plan	First	EST	2661
						221003110 10 00	55	9960	Voted	Plan	First	EST	2661
					Vr. Total			560985					
				18		221003110 10 00	01	359500	Voted	Plan	First	EST	2661
						221003110 10 00	03	197725	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	4820	Voted	Plan	First	EST	2661
					Vr. Total			562135					
				19		221003110 10 00	01	7537	Voted	Plan	First	EST	2661
						221003110 10 00	03	4145	Voted	Plan	First	EST	2661
						221003110 10 00	55	228	Voted	Plan	First	EST	2661
					Vr. Total			11910					
				20		221003110 10 00	01	147000	Voted	Plan	First	EST	2661
						221003110 10 00	03	80850	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
					Vr. Total			228300					
				21		221003110 10 00	01	450300	Voted	Plan	First	EST	2661
						221003110 10 00	03	247665	Voted	Plan	First	EST	2661
						221003110 10 00	55	11480	Voted	Plan	First	EST	2661
					Vr. Total			709445					
				22		221001110 04 00	42	104863	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	453000	Voted	Plan	First	EST	2661
						221003110 10 00	03	249150	Voted	Plan	First	EST	2661
						221003110 10 00	55	13750	Voted	Plan	First	EST	2661
					Vr. Total			820763					
				23		221001110 04 00	42	123921	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	32124	Voted	Plan	First	EST	2661
					Vr. Total			156045					
				24		221001110 04 00	42	67079	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	12062	Voted	Plan	First	EST	2661
						221003110 10 00	03	6634	Voted	Plan	First	EST	2661
					Vr. Total			85775					
				25		221001110 04 00	29	310125	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	47600	Voted	Plan	First	EST	2661
						221003110 10 00	03	26180	Voted	Plan	First	EST	2661
						221003110 10 00	06	50	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			385795					
				26		221001110 04 00	15	307600	Voted	Plan	Second	CON	2663
						221003110 10 00	01	95200	Voted	Plan	First	EST	2661
						221003110 10 00	03	52360	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			458940					
				27		221003110 10 00	01	507000	Voted	Plan	First	EST	2661
						221003110 10 00	03	278850	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	10390	Voted	Plan	First	EST	2661
					Vr. Total			796540					
				28		221003110 10 00	01	699040	Voted	Plan	First	EST	2661
						221003110 10 00	03	384450	Voted	Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GONDA	28		221003110 10 00	55	17420	Voted	Plan	First	EST	2661
					Vr. Total			1101125					
				3		221003110 10 00	49	63784	Voted	Plan	First	MIS	2661
					Vr. Total			63784					
				31		221003110 10 00	01	227988	Voted	Plan	First	EST	2661
						221003110 10 00	03	90694	Voted	Plan	First	EST	2661
					Vr. Total			318682					
				33		221003110 10 00	01	239800	Voted	Plan	First	EST	2661
						221003110 10 00	03	158268	Voted	Plan	First	EST	2661
						221003110 10 00	57	47960	Voted	Plan	First	EST	2661
					Vr. Total			446028					
				34		221003110 10 00	03	37416	Voted	Plan	First	EST	2661
					Vr. Total			37416					
				35		221003110 10 00	01	2600	Voted	Plan	First	EST	2661
						221003110 10 00	03	1430	Voted	Plan	First	EST	2661
					Vr. Total			4030					
				37		221003110 10 00	01	2403	Voted	Plan	First	EST	2661
						221003110 10 00	03	1009	Voted	Plan	First	EST	2661
					Vr. Total			3412					
				38		221003110 10 00	03	37944	Voted	Plan	First	EST	2661
					Vr. Total			37944					
				4		221003110 10 00	58	407412	Voted	Plan	First	MIS	2661
					Vr. Total			407412					
				44		221001110 04 00	01	235000	Voted	Plan	First	EST	2663
					Vr. Total			235000					
				5		221001110 04 00	01	594800	Voted	Plan	First	EST	2663
						221001110 04 00	03	327140	Voted	Plan	First	EST	2663
						221001110 04 00	55	24980	Voted	Plan	First	EST	2663
						221003110 10 00	58	381123	Voted	Plan	First	MIS	2661
					Vr. Total			1328043					
				55		221003110 10 00	01	550000	Voted	Plan	Second	EST	2661
					Vr. Total			550000					
				56		221003110 10 00	01	550000	Voted	Plan	Second	EST	2661
					Vr. Total			550000					
				57		221003110 10 00	01	159660	Voted	Plan	Second	EST	2661
					Vr. Total			159660					
				58		221003110 10 00	01	22450	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12348	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			36818					
				6		221001110 04 00	01	832600	Voted	Plan	First	EST	2663
						221001110 04 00	03	520806	Voted	Plan	First	EST	2663
						221001110 04 00	55	27720	Voted	Plan	First	EST	2663
						221001110 04 00	57	114320	Voted	Plan	First	EST	2663
					Vr. Total			1495446					
				7		221001110 04 00	01	1004100	Voted	Plan	First	EST	2663
						221001110 04 00	03	552255	Voted	Plan	First	EST	2663
						221001110 04 00	55	27150	Voted	Plan	First	EST	2663
						221001110 05 00	58	21000	Voted	Plan	First	MIS	2661
					Vr. Total			1604505					
				71		221001110 04 00	01	96712	Voted	Plan	Second	EST	2663
					Vr. Total			96712					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GONDA	72		221001110 04 00	01	6908	Voted	Plan	Second	EST	2663
					Vr. Total			6908					
				73		221001110 04 00	01	27632	Voted	Plan	Second	EST	2663
					Vr. Total			27632					
				74		221001110 04 00	01	110528	Voted	Plan	Second	EST	2663
					Vr. Total			110528					
				75		221001110 04 00	01	117436	Voted	Plan	Second	EST	2663
					Vr. Total			117436					
				76		221003110 10 00	01	214000	Voted	Plan	Second	EST	2661
					Vr. Total			214000					
				78		221003110 10 00	01	110000	Voted	Plan	Second	EST	2661
					Vr. Total			110000					
				79		221003110 10 00	01	99354	Voted	Plan	Second	EST	2661
					Vr. Total			99354					
				8		221001110 04 00	01	182900	Voted	Plan	First	EST	2663
						221001110 04 00	03	109758	Voted	Plan	First	EST	2663
						221001110 04 00	55	5910	Voted	Plan	First	EST	2663
						221001110 04 00	57	16660	Voted	Plan	First	EST	2663
						221003110 10 00	58	633528	Voted	Plan	First	MIS	2661
					Vr. Total			948756					
				80		221003110 10 00	01	211800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	139792	Voted	Plan	Second	EST	2661
						221003110 10 00	57	42360	Voted	Plan	Second	EST	2661
					Vr. Total			393952					
				81		221001110 04 00	01	13816	Voted	Plan	Second	EST	2663
					Vr. Total			13816					
				89		221001110 04 00	01	567200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	328976	Voted	Plan	Second	EST	2663
						221001110 04 00	55	23820	Voted	Plan	Second	EST	2663
					Vr. Total			919996					
				9		221001001 03 00	15	15972	Voted	Plan	First	CON	2683
						221001110 04 00	01	954300	Voted	Plan	First	EST	2663
						221001110 04 00	03	554268	Voted	Plan	First	EST	2663
						221001110 04 00	55	38210	Voted	Plan	First	EST	2663
						221001110 04 00	57	53460	Voted	Plan	First	EST	2663
					Vr. Total			1616210					
				90		221001110 04 00	01	742300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	496840	Voted	Plan	Second	EST	2663
						221001110 04 00	55	24570	Voted	Plan	Second	EST	2663
						221001110 04 00	57	114320	Voted	Plan	Second	EST	2663
					Vr. Total			1378030					
				91		221001110 04 00	01	1004100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	582378	Voted	Plan	Second	EST	2663
						221001110 04 00	55	27150	Voted	Plan	Second	EST	2663
					Vr. Total			1613628					
				92		221001110 04 00	01	182900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	115745	Voted	Plan	Second	EST	2663
						221001110 04 00	55	5910	Voted	Plan	Second	EST	2663
						221001110 04 00	57	16660	Voted	Plan	Second	EST	2663
					Vr. Total			321215					
				93		221001110 04 00	01	954300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	584501	Voted	Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GONDA	93		221001110 04 00	55	38210	Voted	Plan	Second	EST	2663
						221001110 04 00	57	53460	Voted	Plan	Second	EST	2663
					Vr. Total			1630471					
				94		221001110 04 00	01	117900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	68382	Voted	Plan	Second	EST	2663
						221001110 04 00	55	4310	Voted	Plan	Second	EST	2663
					Vr. Total			190592					
				95		221001001 03 00	01	216600	Voted	Plan	Second	EST	2683
						221001001 03 00	03	137750	Voted	Plan	Second	EST	2683
						221001001 03 00	57	20900	Voted	Plan	Second	EST	2683
					Vr. Total			375250					
				Tot GONDA :				26027405					
			GORAKHPUR	10		221001110 04 00	01	237500	Voted	Plan	First	EST	2662
						221001110 04 00	03	65312	Voted	Plan	First	EST	2662
						221001110 04 00	55	29120	Voted	Plan	First	EST	2662
					Vr. Total			331932					
				100		221003110 10 00	01	100000	Voted	Plan	Second	EST	2661
					Vr. Total			100000					
				101		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				103		221003110 10 00	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				104		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				106		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				107		221001001 03 00	11	55500	Voted	Plan	Second	CON	2683
						221003110 10 00	01	179608	Voted	Plan	Second	EST	2661
					Vr. Total			235108					
				108		221001001 03 00	47	76995	Voted	Plan	Second	MIS	2683
						221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			159891					
				109		221001001 03 00	46	191980	Voted	Plan	Second	MIS	2683
						221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			267968					
				11		221001110 04 00	01	433200	Voted	Plan	First	EST	2662
						221001110 04 00	03	261250	Voted	Plan	First	EST	2662
						221001110 04 00	55	29120	Voted	Plan	First	EST	2662
						221001110 04 00	57	41800	Voted	Plan	First	EST	2662
					Vr. Total			765370					
				111		221001001 03 00	49	13840	Voted	Plan	Second	MIS	2683
						221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			89828					
				113		221003110 10 00	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				114		221003110 10 00	39	540000	Voted	Plan	Second	MIS	2661
					Vr. Total			540000					
				115		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
						221003110 10 00	40	19338	Voted	Plan	Second	MIS	2661
					Vr. Total			40062					
				116		221003110 10 00	39	39800	Voted	Plan	Second	MIS	2661
					Vr. Total			39800					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GORAKHPUR	117		221003110 10 00	01	138160	Voted	Plan	Second	EST	2661
						221003110 10 00	40	55000	Voted	Plan	Second	MIS	2661
					Vr. Total			193160					
				118		221003110 10 00	40	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				119		221003110 10 00	01	37000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	20350	Voted	Plan	Second	EST	2661
						221003110 10 00	15	217441	Voted	Plan	Second	CON	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			275771					
				12		221001110 04 00	03	21786	Voted	Plan	First	EST	2662
					Vr. Total			21786					
				120		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
						221003110 10 00	40	189606	Voted	Plan	Second	MIS	2661
					Vr. Total			231054					
				121		221003110 10 00	40	222000	Voted	Plan	Second	MIS	2661
					Vr. Total			222000					
				122		221003110 10 00	40	278721	Voted	Plan	Second	MIS	2661
					Vr. Total			278721					
				123		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
						221003110 10 00	40	432000	Voted	Plan	Second	MIS	2661
					Vr. Total			438908					
				124		221003110 10 00	39	198000	Voted	Plan	Second	MIS	2661
					Vr. Total			198000					
				125		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
						221003110 10 00	12	407500	Voted	Plan	Second	CON	2661
					Vr. Total			414408					
				126		221003110 10 00	39	500000	Voted	Plan	Second	MIS	2661
					Vr. Total			500000					
				127		221001110 04 00	58	86793	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			204229					
				128		221001110 04 00	01	6908	Voted	Plan	Second	EST	2676
						221001110 04 00	58	184788	Voted	Plan	Second	MIS	2662
					Vr. Total			191696					
				129		221001110 05 00	58	30000	Voted	Plan	Second	MIS	2662
					Vr. Total			30000					
				13		221001110 04 00	01	173900	Voted	Plan	First	EST	2662
						221001110 04 00	03	95618	Voted	Plan	First	EST	2662
						221001110 04 00	55	11920	Voted	Plan	First	EST	2662
					Vr. Total			281438					
				130		221001001 03 00	01	6908	Voted	Plan	Second	EST	2683
						221001110 04 00	58	19011	Voted	Plan	Second	MIS	2662
					Vr. Total			25919					
				131		221001110 04 00	58	511850	Voted	Plan	Second	MIS	2662
					Vr. Total			511850					
				133		221003110 10 00	01	160000	Voted	Plan	Second	EST	2661
					Vr. Total			160000					
				134		221003110 10 00	01	207240	Voted	Plan	Second	EST	2661
					Vr. Total			207240					
				136		221003110 10 00	01	158884	Voted	Plan	Second	EST	2661
					Vr. Total			158884					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GORAKHPUR	138		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				139		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				14		221001110 04 00	03	48177	Voted	Plan	First	EST	2662
					Vr. Total			48177					
				140		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				141		221003110 10 00	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				143		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				144		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				145		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
						221003110 10 00	40	49950	Voted	Plan	Second	MIS	2661
					Vr. Total			77582					
				146		221003110 10 00	40	271390	Voted	Plan	Second	MIS	2661
					Vr. Total			271390					
				147		221003110 10 00	01	103620	Voted	Plan	Second	EST	2661
						221003110 10 00	12	50000	Voted	Plan	Second	CON	2661
					Vr. Total			153620					
				149		221003110 10 00	01	145068	Voted	Plan	Second	EST	2661
						221003110 10 00	12	300000	Voted	Plan	Second	CON	2661
					Vr. Total			445068					
				15		221001110 04 00	03	30180	Voted	Plan	First	EST	2662
					Vr. Total			30180					
				150		221001110 04 00	39	112055	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			215675					
				151		221001110 04 00	40	118902	Voted	Plan	Second	MIS	2662
					Vr. Total			118902					
				152		221001110 04 00	04	132603	Voted	Plan	Second	TA	2662
						221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			174051					
				16		221001110 04 00	03	39900	Voted	Plan	First	EST	2662
					Vr. Total			39900					
				165		221003110 10 00	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				167		221003110 10 00	01	145068	Voted	Plan	Second	EST	2661
					Vr. Total			145068					
				17		221001110 04 00	03	71936	Voted	Plan	First	EST	2662
					Vr. Total			71936					
				170		221001110 04 00	08	1598	Voted	Plan	Second	CON	2676
						221003110 10 00	03	41553	Voted	Plan	Second	EST	2661
					Vr. Total			43151					
				171		221001110 04 00	29	5428	Voted	Plan	Second	MIS	2676
						221003110 10 00	03	78108	Voted	Plan	Second	EST	2661
					Vr. Total			83536					
				172		221001110 04 00	29	17582	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	461700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	267786	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GORAKHPUR	172		221003110 10 00	55	26480	Voted	Plan	Second	EST	2661
					Vr. Total			773548					
				173		221001110 04 00	42	47800	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	760600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	503370	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	107280	Voted	Plan	Second	EST	2661
					Vr. Total			1460490					
				174		221001001 03 00	29	234828	Voted	Plan	Second	MIS	2683
					Vr. Total			234828					
				175		221003110 10 00	01	491300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	305056	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	34660	Voted	Plan	Second	EST	2661
					Vr. Total			862296					
				176		221001110 04 00	01	185400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	101970	Voted	Plan	Second	EST	2662
						221001110 04 00	42	12868	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	12600	Voted	Plan	Second	EST	2662
					Vr. Total			312838					
				177		221001110 04 00	01	1936287	Voted	Plan	Second	EST	2662
						221001110 04 00	03	300675	Voted	Plan	Second	EST	2662
						221001110 04 00	29	121062	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	81900	Voted	Plan	Second	EST	2662
					Vr. Total			2439924					
				178		221001110 04 00	01	640461	Voted	Plan	Second	EST	2662
						221001110 04 00	03	268370	Voted	Plan	Second	EST	2662
						221001110 04 00	55	84000	Voted	Plan	Second	EST	2662
						221001110 11 00	39	1370000	Voted	Plan	Second	MIS	2664
					Vr. Total			2362831					
				179		221001110 11 00	39	629095	Voted	Plan	Second	MIS	2664
					Vr. Total			629095					
				18		221003110 10 00	49	21460	Voted	Plan	First	MIS	2661
					Vr. Total			21460					
				180		221001110 04 00	39	146811	Voted	Plan	Second	MIS	2664
						221003110 10 00	03	11340	Voted	Plan	Second	EST	2661
					Vr. Total			158151					
				181		221003110 10 00	01	706000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	437704	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	38500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	48660	Voted	Plan	Second	EST	2661
					Vr. Total			1231014					
				182		221003110 10 00	01	833200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	517221	Voted	Plan	Second	EST	2661
						221003110 10 00	55	70720	Voted	Plan	Second	EST	2661
						221003110 10 00	57	58560	Voted	Plan	Second	EST	2661
					Vr. Total			1479701					
				184		221003110 10 00	01	1122460	Voted	Plan	Second	EST	2661
						221003110 10 00	03	687786	Voted	Plan	Second	EST	2661
						221003110 10 00	55	57080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	72340	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GORAKHPUR	184	Vr. Total			1939666					
				186		221003110 10 00	01	1442700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	872377	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19810	Voted	Plan	Second	EST	2661
						221003110 10 00	57	61400	Voted	Plan	Second	EST	2661
					Vr. Total			2399487					
				187		221003110 10 00	01	2042232	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1247823	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2190	Voted	Plan	Second	EST	2661
						221003110 10 00	55	145270	Voted	Plan	Second	EST	2661
						221003110 10 00	57	109486	Voted	Plan	Second	EST	2661
					Vr. Total			3547001					
				189		221003110 10 00	01	309500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	201724	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25550	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38800	Voted	Plan	Second	EST	2661
					Vr. Total			575574					
				19		221003110 10 00	49	61150	Voted	Plan	First	MIS	2661
					Vr. Total			61150					
				190		221001110 04 00	08	42987	Voted	Plan	Second	CON	2662
					Vr. Total			42987					
				191		221001110 04 00	11	16240	Voted	Plan	Second	CON	2662
					Vr. Total			16240					
				192		221001110 04 00	42	29687	Voted	Plan	Second	CON	2662
					Vr. Total			29687					
				193		221001110 04 00	42	26250	Voted	Plan	Second	MIS	2662
					Vr. Total			26250					
				194		221001110 04 00	11	58854	Voted	Plan	Second	CON	2662
					Vr. Total			58854					
				195		221001110 04 00	08	39279	Voted	Plan	Second	CON	2662
					Vr. Total			39279					
				196		221001110 04 00	08	48354	Voted	Plan	Second	CON	2662
					Vr. Total			48354					
				20		221001110 04 00	49	13312	Voted	Plan	First	MIS	2663
					Vr. Total			13312					
				201		221003110 10 00	01	575100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	353997	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26380	Voted	Plan	Second	EST	2661
						221003110 10 00	57	35240	Voted	Plan	Second	EST	2661
					Vr. Total			990777					
				202		221003110 10 00	01	1167474	Voted	Plan	Second	EST	2661
						221003110 10 00	03	732234	Voted	Plan	Second	EST	2661
						221003110 10 00	06	405	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	94998	Voted	Plan	Second	EST	2661
					Vr. Total			2000031					
				204		221003110 10 00	01	83500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6440	Voted	Plan	Second	EST	2661
					Vr. Total			138370					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GORAKHPUR	205		221003110 10 00	01	1169000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	727529	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1340	Voted	Plan	Second	EST	2661
						221003110 10 00	55	93760	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85360	Voted	Plan	Second	EST	2661
					Vr. Total			2076989					
				207		221003110 10 00	49	12745	Voted	Plan	Second	MIS	2661
					Vr. Total			12745					
				209		221001110 04 00	49	129186	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	126000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	73080	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			331206					
				21		221001110 04 00	49	22872	Voted	Plan	First	MIS	2663
					Vr. Total			22872					
				210		221001110 04 00	49	133446	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1404200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	893003	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1480	Voted	Plan	Second	EST	2661
						221003110 10 00	55	59520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	135460	Voted	Plan	Second	EST	2661
					Vr. Total			2627109					
				211		221003110 10 00	01	53600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31088	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			88728					
				212		221003110 10 00	01	704200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	442598	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	58900	Voted	Plan	Second	EST	2661
					Vr. Total			1207038					
				213		221003110 10 00	01	786300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	467260	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	61500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19320	Voted	Plan	Second	EST	2661
					Vr. Total			1334680					
				215		221003110 10 00	01	240100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	147285	Voted	Plan	Second	EST	2661
						221003110 10 00	55	710	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13840	Voted	Plan	Second	EST	2661
					Vr. Total			401935					
				217		221003110 10 00	01	1821558	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1127021	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1495	Voted	Plan	Second	EST	2661
						221003110 10 00	55	61320	Voted	Plan	Second	EST	2661
						221003110 10 00	57	121580	Voted	Plan	Second	EST	2661
					Vr. Total			3132974					
				218		221003110 10 00	01	197000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	114260	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GORAKHPUR	218	Vr. Total			324860					
				220		221003110 10 00	01	1554400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	916702	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2620	Voted	Plan	Second	EST	2661
						221003110 10 00	55	122300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			2622142					
				221		221003110 10 00	01	733800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	445428	Voted	Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Plan	Second	EST	2661
						221003110 10 00	55	50240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	34280	Voted	Plan	Second	EST	2661
					Vr. Total			1264393					
				223		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				224		221003110 10 00	01	100000	Voted	Plan	Second	EST	2661
					Vr. Total			100000					
				225		221003110 10 00	01	180000	Voted	Plan	Second	EST	2661
					Vr. Total			180000					
				226		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				227		221001110 04 00	01	134173	Voted	Plan	Second	EST	2662
						221001110 04 00	03	67759	Voted	Plan	Second	EST	2662
					Vr. Total			201932					
				234		221001110 04 00	49	199806	Voted	Plan	Second	MIS	2664
					Vr. Total			199806					
				235		221001110 04 00	49	143400	Voted	Plan	Second	MIS	2664
					Vr. Total			143400					
				240		221001110 04 00	49	55191	Voted	Plan	Second	MIS	2662
					Vr. Total			55191					
				241		221001110 04 00	41	240369	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	960300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	601646	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30320	Voted	Plan	Second	EST	2661
						221003110 10 00	57	77020	Voted	Plan	Second	EST	2661
					Vr. Total			1909805					
				242		221001110 04 00	01	76200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	26790	Voted	Plan	Second	EST	2662
					Vr. Total			102990					
				243		221003110 10 00	01	632200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	387580	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	53580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	36040	Voted	Plan	Second	EST	2661
					Vr. Total			1109550					
				246		221003110 10 00	01	1225197	Voted	Plan	Second	EST	2661
						221003110 10 00	03	753105	Voted	Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9370	Voted	Plan	Second	EST	2661
						221003110 10 00	57	73259	Voted	Plan	Second	EST	2661
					Vr. Total			2061361					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GORAKHPUR	248		221003110 10 00	01	473000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	289490	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9220	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			797830					
				250		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				251		221003110 10 00	01	826558	Voted	Plan	Second	EST	2661
						221003110 10 00	03	523890	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2700	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	76700	Voted	Plan	Second	EST	2661
					Vr. Total			1443388					
				253		221003110 10 00	01	785200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	488429	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6400	Voted	Plan	Second	EST	2661
						221003110 10 00	57	56920	Voted	Plan	Second	EST	2661
					Vr. Total			1337049					
				255		221003110 10 00	01	1610450	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1006705	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1475	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	127500	Voted	Plan	Second	EST	2661
					Vr. Total			2779770					
				257		221003110 10 00	01	287700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	174870	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Plan	Second	EST	2661
					Vr. Total			476370					
				259		221003110 10 00	01	87097	Voted	Plan	Second	EST	2661
					Vr. Total			87097					
				260		221003110 10 00	01	1103500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	679493	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	70760	Voted	Plan	Second	EST	2661
						221003110 10 00	57	68040	Voted	Plan	Second	EST	2661
					Vr. Total			1923093					
				261		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				262		221003110 10 00	01	887600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	532602	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	79160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30680	Voted	Plan	Second	EST	2661
					Vr. Total			1530192					
				264		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				265		221003110 10 00	01	1628200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1021171	Voted	Plan	Second	EST	2661
						221003110 10 00	06	495	Voted	Plan	Second	EST	2661
						221003110 10 00	55	108000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	132440	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GORAKHPUR	265	Vr. Total			2890306					
				266		221003110 10 00	01	678271	Voted	Plan	Second	EST	2661
						221003110 10 00	03	393397	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	39580	Voted	Plan	Second	EST	2661
					Vr. Total			1112248					
				268		221003110 10 00	01	1726000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1076968	Voted	Plan	Second	EST	2661
						221003110 10 00	06	570	Voted	Plan	Second	EST	2661
						221003110 10 00	55	147000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	130840	Voted	Plan	Second	EST	2661
					Vr. Total			3081378					
				269		221003110 10 00	01	982900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	595394	Voted	Plan	Second	EST	2661
						221003110 10 00	06	760	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6410	Voted	Plan	Second	EST	2661
						221003110 10 00	57	43640	Voted	Plan	Second	EST	2661
					Vr. Total			1629104					
				27		221001110 04 00	01	53600	Voted	Plan	First	EST	2676
						221001110 04 00	03	29480	Voted	Plan	First	EST	2676
						221001110 04 00	55	5520	Voted	Plan	First	EST	2676
					Vr. Total			88600					
				271		221001110 04 00	01	134300	Voted	Plan	Second	EST	2646
						221001110 04 00	03	77894	Voted	Plan	Second	EST	2646
						221001110 04 00	06	235	Voted	Plan	Second	EST	2646
						221001110 04 00	55	5620	Voted	Plan	Second	EST	2646
					Vr. Total			218049					
				272		221001110 04 00	01	35900	Voted	Plan	Second	EST	2646
						221001110 04 00	03	20822	Voted	Plan	Second	EST	2646
						221001110 04 00	55	3340	Voted	Plan	Second	EST	2646
					Vr. Total			60062					
				273		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				274		221001110 04 00	01	2302800	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1415212	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1000	Voted	Plan	Second	EST	2663
						221001110 04 00	55	151960	Voted	Plan	Second	EST	2663
						221001110 04 00	57	137220	Voted	Plan	Second	EST	2663
					Vr. Total			4008192					
				275		221001110 04 00	01	2570100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1562648	Voted	Plan	Second	EST	2663
						221001110 04 00	55	176440	Voted	Plan	Second	EST	2663
						221001110 04 00	57	124120	Voted	Plan	Second	EST	2663
					Vr. Total			4433308					
				276		221001110 04 00	01	2490215	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1585731	Voted	Plan	Second	EST	2676
						221001110 04 00	55	186810	Voted	Plan	Second	EST	2676
						221001110 04 00	57	250320	Voted	Plan	Second	EST	2676
					Vr. Total			4513076					
				277		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				278		221001110 04 00	01	57835	Voted	Plan	Second	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GORAKHPUR	278		221001110 04 00	03	33545	Voted	Plan	Second	EST	2646
					Vr. Total			91380					
				279		221001110 04 00	01	2005915	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1160464	Voted	Plan	Second	EST	2662
						221001110 04 00	06	100	Voted	Plan	Second	EST	2662
						221001110 04 00	55	109080	Voted	Plan	Second	EST	2662
					Vr. Total			3275559					
				28		221001110 04 00	01	192500	Voted	Plan	First	EST	2676
						221001110 04 00	03	127050	Voted	Plan	First	EST	2676
						221001110 04 00	55	14560	Voted	Plan	First	EST	2676
						221001110 04 00	57	38500	Voted	Plan	First	EST	2676
					Vr. Total			372610					
				280		221001110 04 00	01	5429295	Voted	Plan	Second	EST	2662
						221001110 04 00	03	3312772	Voted	Plan	Second	EST	2662
						221001110 04 00	06	8740	Voted	Plan	Second	EST	2662
						221001110 04 00	55	436320	Voted	Plan	Second	EST	2662
						221001110 04 00	57	336940	Voted	Plan	Second	EST	2662
					Vr. Total			9524067					
				281		221001001 03 00	01	630000	Voted	Plan	Second	EST	2683
						221001001 03 00	03	390050	Voted	Plan	Second	EST	2683
						221001001 03 00	06	90	Voted	Plan	Second	EST	2683
						221001001 03 00	55	23060	Voted	Plan	Second	EST	2683
						221001001 03 00	57	42500	Voted	Plan	Second	EST	2683
					Vr. Total			1085700					
				283		221001110 04 00	01	2617715	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1518150	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1565	Voted	Plan	Second	EST	2662
						221001110 04 00	55	172600	Voted	Plan	Second	EST	2662
					Vr. Total			4310030					
				284		221001110 04 00	01	3491600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2313677	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1000	Voted	Plan	Second	EST	2662
						221001110 04 00	55	256720	Voted	Plan	Second	EST	2662
						221001110 04 00	57	534000	Voted	Plan	Second	EST	2662
					Vr. Total			6596997					
				29		221001110 04 00	01	216600	Voted	Plan	First	EST	2676
						221001110 04 00	03	130625	Voted	Plan	First	EST	2676
						221001110 04 00	55	14560	Voted	Plan	First	EST	2676
						221001110 04 00	57	20900	Voted	Plan	First	EST	2676
					Vr. Total			382685					
				39		221001110 04 00	01	110400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	60720	Voted	Plan	Second	EST	2662
						221001110 04 00	55	11240	Voted	Plan	Second	EST	2662
					Vr. Total			182360					
				40		221001110 04 00	03	14784	Voted	Plan	Second	EST	2662
					Vr. Total			14784					
				41		221001110 04 00	03	49224	Voted	Plan	Second	EST	2662
					Vr. Total			49224					
				42		221001110 04 00	03	21684	Voted	Plan	Second	EST	2662
					Vr. Total			21684					
				43		221001110 04 00	01	168100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	92455	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GORAKHPUR	43		221001110 04 00	55	6680	Voted	Plan	Second	EST	2662
					Vr. Total			267235					
				44		221001110 04 00	03	29412	Voted	Plan	Second	EST	2662
					Vr. Total			29412					
				45		221001110 04 00	01	80000	Voted	Plan	Second	EST	2662
					Vr. Total			80000					
				51		221003110 10 00	01	117867	Voted	Plan	Second	EST	2661
						221003110 10 00	03	64827	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4171	Voted	Plan	Second	EST	2661
					Vr. Total			186865					
				59		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				60		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				61		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				62		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				63		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				64		221001110 04 00	01	6908	Voted	Plan	Second	EST	2646
					Vr. Total			6908					
				65		221001110 04 00	01	6908	Voted	Plan	Second	EST	2646
					Vr. Total			6908					
				7		221003110 10 00	01	5400	Voted	Plan	First	EST	2661
						221003110 10 00	03	2970	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			10470					
				73		221001110 04 00	01	13816	Voted	Plan	Second	EST	2646
					Vr. Total			13816					
				75		221001110 04 00	01	8400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	4620	Voted	Plan	Second	EST	2662
					Vr. Total			13020					
				76		221001110 04 00	01	69080	Voted	Plan	Second	EST	2676
					Vr. Total			69080					
				77		221001110 04 00	01	366124	Voted	Plan	Second	EST	2662
					Vr. Total			366124					
				78		221001110 04 00	01	62172	Voted	Plan	Second	EST	2662
					Vr. Total			62172					
				79		221001110 04 00	01	476652	Voted	Plan	Second	EST	2662
					Vr. Total			476652					
				80		221001110 04 00	01	118750	Voted	Plan	Second	EST	2676
						221001110 04 00	03	62937	Voted	Plan	Second	EST	2676
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2676
					Vr. Total			196247					
				81		221001110 04 00	01	11361	Voted	Plan	Second	EST	2676
						221001110 04 00	58	828007	Voted	Plan	Second	MIS	2676
					Vr. Total			839368					
				88		221003110 10 00	49	28500	Voted	Plan	Second	MIS	2661
					Vr. Total			28500					
				89		221003110 10 00	49	32580	Voted	Plan	Second	MIS	2661
					Vr. Total			32580					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	GORAKHPUR	9		221003110 10 00	01	147655	Voted	Plan	First	EST	2661
						221003110 10 00	03	57029	Voted	Plan	First	EST	2661
					Vr. Total			204684					
				98		221003110 10 00	01	10477	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5762	Voted	Plan	Second	EST	2661
					Vr. Total			16239					
				99		221003110 10 00	01	31252	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16594	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13323	Voted	Plan	Second	EST	2661
					Vr. Total			61169					
				Tot GORAKHPUR :				117346161					
			HAMIRPUR	10		221003110 10 00	01	449900	Voted	Plan	First	EST	2661
						221003110 10 00	03	269027	Voted	Plan	First	EST	2661
						221003110 10 00	55	11870	Voted	Plan	First	EST	2661
						221003110 10 00	57	39240	Voted	Plan	First	EST	2661
					Vr. Total			770037					
				100		221003110 10 00	03	19017	Voted	Plan	Second	EST	2661
					Vr. Total			19017					
				102		221003110 10 00	03	17460	Voted	Plan	Second	EST	2661
					Vr. Total			17460					
				103		221003110 10 00	03	63396	Voted	Plan	Second	EST	2661
					Vr. Total			63396					
				105		221003110 10 00	03	92328	Voted	Plan	Second	EST	2661
					Vr. Total			92328					
				106		221003110 10 00	03	116772	Voted	Plan	Second	EST	2661
					Vr. Total			116772					
				11		221003110 10 00	01	209000	Voted	Plan	First	EST	2661
						221003110 10 00	03	114950	Voted	Plan	First	EST	2661
						221003110 10 00	55	3320	Voted	Plan	First	EST	2661
					Vr. Total			327270					
				120		221003110 10 00	01	911800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	583004	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	93380	Voted	Plan	Second	EST	2661
					Vr. Total			1612744					
				122		221003110 10 00	01	938500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	621030	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	132240	Voted	Plan	Second	EST	2661
					Vr. Total			1714210					
				123		221003110 10 00	01	249800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	144884	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4090	Voted	Plan	Second	EST	2661
					Vr. Total			398774					
				125		221003110 10 00	01	1052600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	652153	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12550	Voted	Plan	Second	EST	2661
						221003110 10 00	57	71800	Voted	Plan	Second	EST	2661
					Vr. Total			1790103					
				127		221003110 10 00	01	227600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	132008	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	HAMIRPUR	127		221003110 10 00	55	6490	Voted	Plan	Second	EST	2661
					Vr. Total			366098					
				128		221003110 10 00	01	970100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	597110	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5730	Voted	Plan	Second	EST	2661
						221003110 10 00	57	59400	Voted	Plan	Second	EST	2661
					Vr. Total			1632340					
				13		221001110 04 00	47	7694	Voted	Plan	Second	MIS	2663
					Vr. Total			7694					
				14		221003110 10 00	13	17000	Voted	Plan	Second	CON	2661
					Vr. Total			17000					
				15		221001110 04 00	29	46339	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1174975	Voted	Plan	First	EST	2661
						221003110 10 00	03	696069	Voted	Plan	First	EST	2661
						221003110 10 00	55	6660	Voted	Plan	First	EST	2661
						221003110 10 00	57	90680	Voted	Plan	First	EST	2661
					Vr. Total			2014723					
				16		221001110 04 00	39	523775	Voted	Plan	Second	MIS	2662
					Vr. Total			523775					
				17		221001110 04 00	29	63216	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	288400	Voted	Plan	First	EST	2661
						221003110 10 00	03	158620	Voted	Plan	First	EST	2661
						221003110 10 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			513046					
				18		221003110 10 00	42	142485	Voted	Plan	Second	MIS	2661
					Vr. Total			142485					
				19		221001110 04 00	15	18130	Voted	Plan	Second	CON	2662
						221003110 10 00	01	970100	Voted	Plan	First	EST	2661
						221003110 10 00	03	566225	Voted	Plan	First	EST	2661
						221003110 10 00	55	5730	Voted	Plan	First	EST	2661
						221003110 10 00	57	59400	Voted	Plan	First	EST	2661
					Vr. Total			1619585					
				2		221003110 10 00	40	703945	Voted	Plan	First	MIS	2661
					Vr. Total			703945					
				20		221003110 10 00	01	227600	Voted	Plan	First	EST	2661
						221003110 10 00	03	125180	Voted	Plan	First	EST	2661
						221003110 10 00	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			356120					
				21		221003110 10 00	01	944740	Voted	Plan	First	EST	2661
						221003110 10 00	03	588907	Voted	Plan	First	EST	2661
						221003110 10 00	55	22440	Voted	Plan	First	EST	2661
						221003110 10 00	57	132240	Voted	Plan	First	EST	2661
					Vr. Total			1688327					
				23		221003110 10 00	01	483100	Voted	Plan	First	EST	2661
						221003110 10 00	03	247830	Voted	Plan	First	EST	2661
						221003110 10 00	06	1100	Voted	Plan	First	EST	2661
						221003110 10 00	16	52000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	8240	Voted	Plan	First	EST	2661
					Vr. Total			792270					
				24		221003110 10 00	01	1052600	Voted	Plan	First	EST	2661
						221003110 10 00	03	618420	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	HAMIRPUR	24		221003110 10 00	55	12550	Voted	Plan	First	EST	2661
						221003110 10 00	57	71800	Voted	Plan	First	EST	2661
					Vr. Total			1756370					
				25		221003110 10 00	01	783900	Voted	Plan	First	EST	2661
						221003110 10 00	03	459239	Voted	Plan	First	EST	2661
						221003110 10 00	55	10790	Voted	Plan	First	EST	2661
						221003110 10 00	57	51280	Voted	Plan	First	EST	2661
					Vr. Total			1305209					
				26		221003110 10 00	01	1237243	Voted	Plan	First	EST	2661
						221003110 10 00	03	717647	Voted	Plan	First	EST	2661
						221003110 10 00	55	10810	Voted	Plan	First	EST	2661
						221003110 10 00	57	67720	Voted	Plan	First	EST	2661
					Vr. Total			2033420					
				27		221003110 10 00	01	206200	Voted	Plan	First	EST	2661
						221003110 10 00	03	113410	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			321710					
				28		221003110 10 00	01	249800	Voted	Plan	First	EST	2661
						221003110 10 00	03	137390	Voted	Plan	First	EST	2661
						221003110 10 00	55	4090	Voted	Plan	First	EST	2661
					Vr. Total			391280					
				29		221003110 10 00	01	258733	Voted	Plan	First	EST	2661
						221003110 10 00	03	146289	Voted	Plan	First	EST	2661
						221003110 10 00	55	4570	Voted	Plan	First	EST	2661
						221003110 10 00	57	24580	Voted	Plan	First	EST	2661
					Vr. Total			434172					
				3		221003110 10 00	08	70900	Voted	Plan	First	CON	2661
					Vr. Total			70900					
				30		221003110 10 00	01	41600	Voted	Plan	First	EST	2661
						221003110 10 00	03	22880	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			66140					
				31		221003110 10 00	01	147200	Voted	Plan	First	EST	2661
						221003110 10 00	03	80960	Voted	Plan	First	EST	2661
						221003110 10 00	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			231870					
				32		221003110 10 00	01	861110	Voted	Plan	First	EST	2661
						221003110 10 00	03	526147	Voted	Plan	First	EST	2661
						221003110 10 00	55	24230	Voted	Plan	First	EST	2661
						221003110 10 00	57	95520	Voted	Plan	First	EST	2661
					Vr. Total			1507007					
				33		221003110 10 00	01	114100	Voted	Plan	First	EST	2661
						221003110 10 00	03	62700	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	4780	Voted	Plan	First	EST	2661
					Vr. Total			181700					
				4		221003110 10 00	39	563500	Voted	Plan	First	MIS	2661
					Vr. Total			563500					
				42		221001110 04 00	01	631400	Voted	Plan	First	EST	2663
						221001110 04 00	03	375419	Voted	Plan	First	EST	2663
						221001110 04 00	55	12070	Voted	Plan	First	EST	2663
						221001110 04 00	57	51180	Voted	Plan	First	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	HAMIRPUR	42	Vr. Total			1070069					
				43		221001110 04 00	01	739700	Voted	Plan	First	EST	2663
						221001110 04 00	03	453211	Voted	Plan	First	EST	2663
						221001110 04 00	06	200	Voted	Plan	First	EST	2663
						221001110 04 00	55	23790	Voted	Plan	First	EST	2663
						221001110 04 00	57	84320	Voted	Plan	First	EST	2663
					Vr. Total			1301221					
				44		221003110 10 00	01	140250	Voted	Plan	Second	EST	2661
						221003110 10 00	03	92565	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7875	Voted	Plan	Second	EST	2661
						221003110 10 00	57	28050	Voted	Plan	Second	EST	2661
					Vr. Total			268740					
				46		221003110 10 00	01	409300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	250459	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	46080	Voted	Plan	Second	EST	2661
					Vr. Total			706039					
				47		221003110 10 00	01	260800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	107690	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2410	Voted	Plan	Second	EST	2661
					Vr. Total			370900					
				48		221003110 10 00	01	65320	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34316	Voted	Plan	Second	EST	2661
					Vr. Total			99636					
				5		221003110 10 00	29	699970	Voted	Plan	First	MIS	2661
					Vr. Total			699970					
				55		221003110 10 00	01	615080	Voted	Plan	Second	EST	2661
						221003110 10 00	03	365618	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6850	Voted	Plan	Second	EST	2661
						221003110 10 00	57	49680	Voted	Plan	Second	EST	2661
					Vr. Total			1037228					
				56		221003110 10 00	01	112560	Voted	Plan	Second	EST	2661
						221003110 10 00	03	61908	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3780	Voted	Plan	Second	EST	2661
					Vr. Total			178248					
				58		221003110 10 00	01	53527	Voted	Plan	Second	EST	2661
						221003110 10 00	03	29440	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2960	Voted	Plan	Second	EST	2661
					Vr. Total			85927					
				6		221003110 10 00	58	1804663	Voted	Plan	First	MIS	2661
					Vr. Total			1804663					
				60		221003110 10 00	01	302845	Voted	Plan	Second	EST	2661
						221003110 10 00	03	156281	Voted	Plan	Second	EST	2661
						221003110 10 00	55	56360	Voted	Plan	Second	EST	2661
					Vr. Total			515486					
				63		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				65		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				66		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				67		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	HAMIRPUR	67	Vr. Total			82896					
				69		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				7		221001110 04 00	58	320209	Voted	Plan	Second	MIS	2662
					Vr. Total			320209					
				70		221003110 10 00	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				76		221001110 04 00	03	102964	Voted	Plan	Second	EST	2662
					Vr. Total			102964					
				77		221001110 04 00	03	75326	Voted	Plan	Second	EST	2662
					Vr. Total			75326					
				78		221003110 10 00	01	176478	Voted	Plan	Second	EST	2661
					Vr. Total			176478					
				79		221003110 10 00	01	210600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	115830	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4480	Voted	Plan	Second	EST	2661
					Vr. Total			330910					
				8		221001110 04 00	04	277220	Voted	Plan	Second	LTC	2662
					Vr. Total			277220					
				80		221003110 10 00	01	69600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	38280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1780	Voted	Plan	Second	EST	2661
					Vr. Total			109660					
				81		221003110 10 00	01	123360	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67848	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4480	Voted	Plan	Second	EST	2661
					Vr. Total			195688					
				82		221003110 10 00	01	92258	Voted	Plan	Second	EST	2661
					Vr. Total			92258					
				83		221003110 10 00	01	62930	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34612	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3480	Voted	Plan	Second	EST	2661
					Vr. Total			101022					
				84		221001110 04 00	01	55264	Voted	Plan	Second	EST	2662
					Vr. Total			55264					
				86		221003110 10 00	03	84596	Voted	Plan	Second	EST	2661
					Vr. Total			84596					
				87		221003110 10 00	03	73135	Voted	Plan	Second	EST	2661
					Vr. Total			73135					
				88		221003110 10 00	03	62148	Voted	Plan	Second	EST	2661
					Vr. Total			62148					
				89		221003110 10 00	03	103844	Voted	Plan	Second	EST	2661
					Vr. Total			103844					
				9		221001110 04 00	58	538303	Voted	Plan	Second	MIS	2663
					Vr. Total			538303					
				90		221003110 10 00	03	95962	Voted	Plan	Second	EST	2661
					Vr. Total			95962					
				91		221003110 10 00	03	92106	Voted	Plan	Second	EST	2661
					Vr. Total			92106					
				93		221003110 10 00	03	60711	Voted	Plan	Second	EST	2661
					Vr. Total			60711					
				95		221003110 10 00	03	100768	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	HAMIRPUR	95	Vr. Total			100768					
				97		221003110 10 00	03	19890	Voted	Plan	Second	EST	2661
					Vr. Total			19890					
				98		221003110 10 00	03	92655	Voted	Plan	Second	EST	2661
					Vr. Total			92655					
				Tot HAMIRPUR :				37835073					
			HAPUR	1		221003110 10 00	01	689660	Voted	Plan	First	EST	2661
						221003110 10 00	03	427115	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	13110	Voted	Plan	First	EST	2661
						221003110 10 00	57	86912	Voted	Plan	First	EST	2661
					Vr. Total			1216917					
				10		221001110 04 00	39	80000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	9000	Voted	Plan	First	EST	2661
						221003110 10 00	03	4500	Voted	Plan	First	EST	2661
					Vr. Total			93500					
				11		221001110 04 00	58	452313	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	88400	Voted	Plan	First	EST	2661
						221003110 10 00	03	48620	Voted	Plan	First	EST	2661
					Vr. Total			589333					
				12		221001110 05 00	15	46783	Voted	Plan	Second	CON	2676
						221003110 10 00	01	153015	Voted	Plan	First	EST	2661
						221003110 10 00	03	81942	Voted	Plan	First	EST	2661
						221003110 10 00	55	22421	Voted	Plan	First	EST	2661
						221003110 10 00	57	30603	Voted	Plan	First	EST	2661
					Vr. Total			334764					
				13		221001110 04 00	42	25249	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	13680	Voted	Plan	First	EST	2661
						221003110 10 00	03	7050	Voted	Plan	First	EST	2661
					Vr. Total			45979					
				14		221001110 04 00	29	128019	Voted	Plan	Second	MIS	2676
					Vr. Total			128019					
				15		221001110 04 00	42	279783	Voted	Plan	Second	MIS	2676
					Vr. Total			279783					
				16		221003110 10 00	01	35400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19470	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			56210					
				17		221003110 10 00	01	101129	Voted	Plan	Second	EST	2661
					Vr. Total			101129					
				18		221003110 10 00	01	204514	Voted	Plan	Second	EST	2661
						221003110 10 00	03	104759	Voted	Plan	Second	EST	2661
						221003110 10 00	57	51129	Voted	Plan	Second	EST	2661
					Vr. Total			360402					
				19		221003110 10 00	01	204315	Voted	Plan	Second	EST	2661
						221003110 10 00	03	104674	Voted	Plan	Second	EST	2661
						221003110 10 00	57	51079	Voted	Plan	Second	EST	2661
					Vr. Total			360068					
				2		221003110 10 00	01	448600	Voted	Plan	First	EST	2661
						221003110 10 00	03	263846	Voted	Plan	First	EST	2661
						221003110 10 00	55	5170	Voted	Plan	First	EST	2661
						221003110 10 00	57	31120	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	HAPUR	2	Vr. Total			748736					
				20		221003110 10 00	01	65410	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42603	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16353	Voted	Plan	Second	EST	2661
					Vr. Total			124366					
				21		221001110 04 00	01	20724	Voted	Plan	Second	EST	2676
					Vr. Total			20724					
				22		221001110 04 00	01	103620	Voted	Plan	Second	EST	2676
					Vr. Total			103620					
				25		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				26		221003110 10 00	01	131252	Voted	Plan	Second	EST	2661
					Vr. Total			131252					
				27		221003110 10 00	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				28		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				29		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				3		221003110 10 00	01	1963961	Voted	Plan	First	EST	2661
						221003110 10 00	03	1202965	Voted	Plan	First	EST	2661
						221003110 10 00	06	1200	Voted	Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Plan	First	EST	2661
						221003110 10 00	57	240640	Voted	Plan	First	EST	2661
					Vr. Total			3423326					
				30		221003110 10 00	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				31		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				32		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				33		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				34		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				35		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				36		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				37		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				38		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				39		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				4		221001110 04 00	01	2338900	Voted	Plan	First	EST	2676
						221001110 04 00	03	1440351	Voted	Plan	First	EST	2676
						221001110 04 00	55	66340	Voted	Plan	First	EST	2676
						221001110 04 00	57	279920	Voted	Plan	First	EST	2676
						221003110 10 00	58	1119494	Voted	Plan	Second	MIS	2661
					Vr. Total			5245005					
				40		221003110 10 00	01	83767	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	HAPUR	40		221003110 10 00	03	55286	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16753	Voted	Plan	Second	EST	2661
					Vr. Total			159586					
				46		221003110 10 00	01	31590	Voted	Plan	Second	EST	2661
						221003110 10 00	03	15795	Voted	Plan	Second	EST	2661
					Vr. Total			47385					
				47		221003110 10 00	01	9000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4770	Voted	Plan	Second	EST	2661
					Vr. Total			13770					
				5		221001110 04 00	01	1688500	Voted	Plan	First	EST	2676
						221001110 04 00	03	1031151	Voted	Plan	First	EST	2676
						221001110 04 00	06	1140	Voted	Plan	First	EST	2676
						221001110 04 00	55	15400	Voted	Plan	First	EST	2676
						221001110 04 00	57	186320	Voted	Plan	First	EST	2676
					Vr. Total			2922511					
				6		221001110 04 00	01	118750	Voted	Plan	First	EST	2676
						221001110 04 00	03	65313	Voted	Plan	First	EST	2676
						221003110 10 00	12	100000	Voted	Plan	Second	CON	2661
					Vr. Total			284063					
				7		221003110 10 00	42	1849	Voted	Plan	Second	MIS	2661
					Vr. Total			1849					
				8		221003110 10 00	01	5467	Voted	Plan	First	EST	2661
						221003110 10 00	03	3007	Voted	Plan	First	EST	2661
						221003110 10 00	40	45000	Voted	Plan	Second	MIS	2661
					Vr. Total			53474					
				9		221003110 10 00	01	415500	Voted	Plan	First	EST	2661
						221003110 10 00	03	264990	Voted	Plan	First	EST	2661
						221003110 10 00	39	232970	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10930	Voted	Plan	First	EST	2661
						221003110 10 00	57	66300	Voted	Plan	First	EST	2661
					Vr. Total			990690					
				Tot HAPUR :				18444365					
			HARDOI	10		221003110 10 00	01	123300	Voted	Plan	First	EST	2661
						221003110 10 00	03	67815	Voted	Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Plan	First	EST	2661
						221003110 10 00	49	25000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4960	Voted	Plan	First	EST	2661
					Vr. Total			221425					
				100		221001110 04 00	01	693000	Voted	Plan	Second	EST	2676
						221001110 04 00	03	432900	Voted	Plan	Second	EST	2676
						221001110 04 00	06	270	Voted	Plan	Second	EST	2676
						221001110 04 00	55	12450	Voted	Plan	Second	EST	2676
						221001110 04 00	57	53380	Voted	Plan	Second	EST	2676
					Vr. Total			1192000					
				101		221001110 04 00	01	2509480	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1573796	Voted	Plan	Second	EST	2676
						221001110 04 00	06	1500	Voted	Plan	Second	EST	2676
						221001110 04 00	55	31650	Voted	Plan	Second	EST	2676
						221001110 04 00	57	214040	Voted	Plan	Second	EST	2676
					Vr. Total			4330466					
				102		221001110 04 00	01	18806	Voted	Plan	Second	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	HARDOI	102		221001110 04 00	03	10344	Voted	Plan	Second	EST	2676
						221001110 04 00	55	1040	Voted	Plan	Second	EST	2676
					Vr. Total			30190					
				11		221003110 10 00	01	31100	Voted	Plan	First	EST	2661
						221003110 10 00	03	17105	Voted	Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Plan	First	EST	2661
						221003110 10 00	49	54645	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1160	Voted	Plan	First	EST	2661
					Vr. Total			104270					
				12		221003110 10 00	01	91100	Voted	Plan	First	EST	2661
						221003110 10 00	03	50105	Voted	Plan	First	EST	2661
						221003110 10 00	49	57898	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2520	Voted	Plan	First	EST	2661
					Vr. Total			201623					
				13		221003110 10 00	01	776710	Voted	Plan	First	EST	2661
						221003110 10 00	03	470222	Voted	Plan	First	EST	2661
						221003110 10 00	06	127	Voted	Plan	First	EST	2661
						221003110 10 00	55	11180	Voted	Plan	First	EST	2661
						221003110 10 00	57	58240	Voted	Plan	First	EST	2661
					Vr. Total			1316479					
				14		221003110 10 00	01	33000	Voted	Plan	First	EST	2661
						221003110 10 00	03	8214	Voted	Plan	First	EST	2661
					Vr. Total			41214					
				15		221001110 04 00	29	101199	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	23800	Voted	Plan	First	EST	2661
						221003110 10 00	03	10310	Voted	Plan	First	EST	2661
					Vr. Total			135309					
				16		221001110 04 00	29	15517	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	25066	Voted	Plan	First	EST	2661
						221003110 10 00	03	12706	Voted	Plan	First	EST	2661
					Vr. Total			53289					
				17		221001110 04 00	39	25532	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	701589	Voted	Plan	First	EST	2661
						221003110 10 00	03	419496	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	4780	Voted	Plan	First	EST	2661
						221003110 10 00	57	51020	Voted	Plan	First	EST	2661
					Vr. Total			1202517					
				18		221001110 04 00	29	25274	Voted	Plan	Second	MIS	2676
					Vr. Total			25274					
				19		221001110 04 00	16	10600	Voted	Plan	Second	CON	2676
					Vr. Total			10600					
				2		221003110 10 00	49	105556	Voted	Plan	First	MIS	2661
					Vr. Total			105556					
				20		221001110 04 00	16	35590	Voted	Plan	Second	CON	2676
						221003110 10 00	01	1240844	Voted	Plan	First	EST	2661
						221003110 10 00	03	680900	Voted	Plan	First	EST	2661
						221003110 10 00	06	3380	Voted	Plan	First	EST	2661
						221003110 10 00	55	29340	Voted	Plan	First	EST	2661
					Vr. Total			1990054					
				21		221003110 10 00	01	1354200	Voted	Plan	First	EST	2661
						221003110 10 00	03	744810	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	HARDOI	21		221003110 10 00	06	2450	Voted	Plan	First	EST	2661
						221003110 10 00	49	42531	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	40520	Voted	Plan	First	EST	2661
					Vr. Total			2184511					
				22		221003110 10 00	01	1666500	Voted	Plan	First	EST	2661
						221003110 10 00	03	974237	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	36180	Voted	Plan	First	EST	2661
						221003110 10 00	57	104840	Voted	Plan	First	EST	2661
					Vr. Total			2781917					
				24		221003110 10 00	01	810500	Voted	Plan	First	EST	2661
						221003110 10 00	03	483725	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	12840	Voted	Plan	First	EST	2661
						221003110 10 00	57	69000	Voted	Plan	First	EST	2661
					Vr. Total			1376165					
				25		221003110 10 00	01	307575	Voted	Plan	First	EST	2661
						221003110 10 00	03	172315	Voted	Plan	First	EST	2661
						221003110 10 00	49	198670	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9330	Voted	Plan	First	EST	2661
					Vr. Total			687890					
				26		221003110 10 00	01	18000	Voted	Plan	First	EST	2661
						221003110 10 00	03	9900	Voted	Plan	First	EST	2661
					Vr. Total			27900					
				3		221003110 10 00	49	196790	Voted	Plan	First	MIS	2661
					Vr. Total			196790					
				30		221003110 10 00	01	727800	Voted	Plan	First	EST	2661
						221003110 10 00	03	417406	Voted	Plan	First	EST	2661
						221003110 10 00	55	15570	Voted	Plan	First	EST	2661
						221003110 10 00	57	31120	Voted	Plan	First	EST	2661
					Vr. Total			1191896					
				31		221003110 10 00	01	1684783	Voted	Plan	First	EST	2661
						221003110 10 00	03	972741	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	39310	Voted	Plan	First	EST	2661
						221003110 10 00	57	85520	Voted	Plan	First	EST	2661
					Vr. Total			2782554					
				32		221003110 10 00	01	130000	Voted	Plan	First	EST	2661
						221003110 10 00	03	85800	Voted	Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
						221003110 10 00	57	26000	Voted	Plan	First	EST	2661
					Vr. Total			248100					
				33		221003110 10 00	01	108900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59895	Voted	Plan	Second	EST	2661
					Vr. Total			168795					
				34		221003110 10 00	01	151200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	84151	Voted	Plan	Second	EST	2661
					Vr. Total			235351					
				35		221001110 04 00	49	27988	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	17713	Voted	Plan	Second	EST	2661
						221003110 10 00	03	9742	Voted	Plan	Second	EST	2661
					Vr. Total			55443					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	HARDOI	36		221001110 04 00	39	31211	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	282100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	178013	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	41560	Voted	Plan	Second	EST	2661
					Vr. Total			536664					
				37		221001110 04 00	11	7900	Voted	Plan	Second	CON	2676
						221003110 10 00	01	6177	Voted	Plan	Second	EST	2661
					Vr. Total			14077					
				38		221001110 04 00	08	19530	Voted	Plan	Second	CON	2676
						221003110 10 00	01	7480	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4488	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1496	Voted	Plan	Second	EST	2661
					Vr. Total			32994					
				53		221003110 10 00	01	30067	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16537	Voted	Plan	Second	EST	2661
					Vr. Total			46604					
				54		221003110 10 00	01	163200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	89760	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4200	Voted	Plan	Second	EST	2661
					Vr. Total			257160					
				55		221003110 10 00	01	91100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	60126	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18220	Voted	Plan	Second	EST	2661
					Vr. Total			169446					
				56		221003110 10 00	01	99355	Voted	Plan	Second	EST	2661
					Vr. Total			99355					
				57		221003110 10 00	01	35700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6306	Voted	Plan	Second	EST	2661
					Vr. Total			42006					
				58		221003110 10 00	01	22900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19538	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1700	Voted	Plan	Second	EST	2661
					Vr. Total			44138					
				59		221003110 10 00	03	12114	Voted	Plan	Second	EST	2661
					Vr. Total			12114					
				6		221001110 04 00	58	408298	Voted	Plan	First	MIS	2676
					Vr. Total			408298					
				60		221003110 10 00	03	4680	Voted	Plan	Second	EST	2661
					Vr. Total			4680					
				62		221003110 10 00	03	76977	Voted	Plan	Second	EST	2661
					Vr. Total			76977					
				63		221003110 10 00	01	18000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11262	Voted	Plan	Second	EST	2661
					Vr. Total			29262					
				64		221003110 10 00	01	115800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	76428	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23160	Voted	Plan	Second	EST	2661
					Vr. Total			218368					
				65		221003110 10 00	01	343200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	226512	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	HARDOI	65		221003110 10 00	57	68640	Voted	Plan	Second	EST	2661
					Vr. Total			638352					
				68		221003110 10 00	01	69000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45540	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Plan	Second	EST	2661
					Vr. Total			130860					
				75		221003110 10 00	01	39300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18591	Voted	Plan	Second	EST	2661
					Vr. Total			57891					
				77		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				78		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				8		221003110 10 00	01	718500	Voted	Plan	First	EST	2661
						221003110 10 00	03	426349	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	49	100413	Voted	Plan	First	MIS	2661
						221003110 10 00	55	13780	Voted	Plan	First	EST	2661
						221003110 10 00	57	56680	Voted	Plan	First	EST	2661
					Vr. Total			1316122					
				86		221001110 04 00	03	244104	Voted	Plan	Second	EST	2676
					Vr. Total			244104					
				87		221001110 04 00	03	68889	Voted	Plan	Second	EST	2676
					Vr. Total			68889					
				88		221001110 04 00	01	27632	Voted	Plan	Second	EST	2676
					Vr. Total			27632					
				89		221001110 04 00	01	207240	Voted	Plan	Second	EST	2676
					Vr. Total			207240					
				9		221003110 10 00	01	998800	Voted	Plan	First	EST	2661
						221003110 10 00	03	607849	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	49	49364	Voted	Plan	First	MIS	2661
						221003110 10 00	55	14150	Voted	Plan	First	EST	2661
						221003110 10 00	57	106380	Voted	Plan	First	EST	2661
					Vr. Total			1776643					
				90		221003110 10 00	03	14796	Voted	Plan	Second	EST	2661
					Vr. Total			14796					
				91		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				92		221003110 10 00	01	131252	Voted	Plan	Second	EST	2661
					Vr. Total			131252					
				95		221003110 10 00	01	1521975	Voted	Plan	Second	EST	2661
						221003110 10 00	03	918314	Voted	Plan	Second	EST	2661
						221003110 10 00	06	390	Voted	Plan	Second	EST	2661
						221003110 10 00	55	34550	Voted	Plan	Second	EST	2661
						221003110 10 00	57	61400	Voted	Plan	Second	EST	2661
					Vr. Total			2536629					
				96		221003110 10 00	01	31100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18038	Voted	Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1160	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	HARDOI	96	Vr. Total			50558					
				97		221003110 10 00	01	123300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71514	Voted	Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4960	Voted	Plan	Second	EST	2661
					Vr. Total			200124					
				98		221003110 10 00	01	166100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	96338	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7170	Voted	Plan	Second	EST	2661
					Vr. Total			269788					
				99		221001110 04 00	01	43400	Voted	Plan	Second	EST	2676
						221001110 04 00	03	25172	Voted	Plan	Second	EST	2676
						221001110 04 00	55	2400	Voted	Plan	Second	EST	2676
					Vr. Total			70972					
				Tot HARDOI :				32686837					
			HATHRAS	1		221001110 05 00	58	49677	Voted	Plan	First	MIS	2661
					Vr. Total			49677					
				10		221001110 04 00	01	248300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	132440	Voted	Plan	Second	EST	2663
						221001110 04 00	55	4620	Voted	Plan	Second	EST	2663
					Vr. Total			385360					
				11		221001110 04 00	01	186200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	122892	Voted	Plan	Second	EST	2663
						221001110 04 00	57	37240	Voted	Plan	Second	EST	2663
					Vr. Total			346332					
				14		221001110 04 00	01	426000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	138900	Voted	Plan	Second	EST	2662
					Vr. Total			564900					
				17		221001110 04 00	01	420800	Voted	Plan	Second	EST	2663
						221001110 04 00	03	229360	Voted	Plan	Second	EST	2663
						221001110 04 00	55	16160	Voted	Plan	Second	EST	2663
					Vr. Total			666320					
				18		221003110 10 00	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				2		221003110 10 00	01	108800	Voted	Plan	First	EST	2661
						221003110 10 00	03	59840	Voted	Plan	First	EST	2661
						221003110 10 00	39	50000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			222320					
				20		221003110 10 00	01	566456	Voted	Plan	Second	EST	2661
					Vr. Total			566456					
				22		221003110 10 00	01	262504	Voted	Plan	Second	EST	2661
					Vr. Total			262504					
				23		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				25		221003110 10 00	58	97368	Voted	Plan	First	CON	2661
					Vr. Total			97368					
				28		221001110 04 00	01	2135950	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1363986	Voted	Plan	Second	EST	2662
						221001110 04 00	06	240	Voted	Plan	Second	EST	2662
						221001110 04 00	55	60830	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	HATHRAS	28		221001110 04 00	57	215800	Voted	Plan	Second	EST	2662
						221003110 10 00	29	36604	Voted	Plan	First	CON	2661
					Vr. Total			3813410					
				29		221001110 04 00	01	1969400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1192746	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1740	Voted	Plan	Second	EST	2662
						221001110 04 00	55	58610	Voted	Plan	Second	EST	2662
						221001110 04 00	57	87060	Voted	Plan	Second	EST	2662
						221003110 10 00	39	12000	Voted	Plan	First	CON	2661
					Vr. Total			3321556					
				3		221003110 10 00	39	150000	Voted	Plan	First	MIS	2661
					Vr. Total			150000					
				30		221001110 04 00	01	242200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	148805	Voted	Plan	Second	EST	2662
						221001110 04 00	06	240	Voted	Plan	Second	EST	2662
						221001110 04 00	55	13340	Voted	Plan	Second	EST	2662
						221001110 04 00	57	14360	Voted	Plan	Second	EST	2662
						221003110 10 00	04	2160	Voted	Plan	Second	CON	2661
					Vr. Total			421105					
				31		221001110 04 00	01	26613	Voted	Plan	Second	EST	2662
						221003110 10 00	04	47200	Voted	Plan	Second	CON	2661
					Vr. Total			73813					
				32		221001110 04 00	01	198000	Voted	Plan	Second	EST	2669
						221001110 04 00	03	114840	Voted	Plan	Second	EST	2669
						221001110 04 00	55	2810	Voted	Plan	Second	EST	2669
						221001110 11 00	39	729398	Voted	Plan	Second	MIS	2662
					Vr. Total			1045048					
				33		221001110 04 00	01	380100	Voted	Plan	Second	EST	2669
						221001110 04 00	03	220458	Voted	Plan	Second	EST	2669
						221001110 04 00	15	17534	Voted	Plan	Second	CON	2662
						221001110 04 00	55	13100	Voted	Plan	Second	EST	2669
					Vr. Total			631192					
				34		221001110 04 00	42	5000	Voted	Plan	Second	MIS	2662
					Vr. Total			5000					
				35		221003110 10 00	04	16000	Voted	Plan	Second	CON	2661
					Vr. Total			16000					
				36		221001110 04 00	42	149400	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	247700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	143666	Voted	Plan	Second	EST	2661
						221003110 10 00	06	220	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9050	Voted	Plan	Second	EST	2661
					Vr. Total			550036					
				37		221001110 05 00	15	4384	Voted	Plan	Second	CON	2662
						221003110 10 00	01	2190500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1270490	Voted	Plan	Second	EST	2661
						221003110 10 00	06	550	Voted	Plan	Second	EST	2661
						221003110 10 00	55	38390	Voted	Plan	Second	EST	2661
					Vr. Total			3504314					
				38		221001110 11 00	39	226545	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	997300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	693586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14190	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	HATHRAS	38		221003110 10 00	57	198540	Voted	Plan	Second	EST	2661
					Vr. Total			2130161					
				39		221001110 04 00	39	371975	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	3487108	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1942188	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1075	Voted	Plan	Second	EST	2661
						221003110 10 00	55	50370	Voted	Plan	Second	EST	2661
					Vr. Total			5852716					
				4		221003110 10 00	39	312000	Voted	Plan	First	MIS	2661
					Vr. Total			312000					
				40		221001110 04 00	39	127500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	2918700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1998774	Voted	Plan	Second	EST	2661
						221003110 10 00	55	37250	Voted	Plan	Second	EST	2661
						221003110 10 00	57	527460	Voted	Plan	Second	EST	2661
					Vr. Total			5609684					
				41		221001110 04 00	39	50251	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	702600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	407508	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19580	Voted	Plan	Second	EST	2661
					Vr. Total			1180089					
				42		221001110 04 00	39	203976	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	920000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	623465	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	154940	Voted	Plan	Second	EST	2661
					Vr. Total			1914981					
				43		221001110 04 00	42	17700	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	276100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32538	Voted	Plan	Second	EST	2661
					Vr. Total			326338					
				44		221001110 04 00	41	125367	Voted	Plan	Second	MIS	2663
					Vr. Total			125367					
				45		221001110 04 00	41	49178	Voted	Plan	Second	MIS	2663
					Vr. Total			49178					
				46		221001110 04 00	42	5000	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	22293	Voted	Plan	Second	EST	2661
					Vr. Total			27293					
				48		221003110 10 00	03	74382	Voted	Plan	Second	EST	2661
					Vr. Total			74382					
				5		221003110 10 00	58	421626	Voted	Plan	First	MIS	2661
					Vr. Total			421626					
				50		221001110 04 00	58	215253	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	190357	Voted	Plan	Second	EST	2661
					Vr. Total			405610					
				51		221003110 10 00	03	295202	Voted	Plan	Second	EST	2661
						221003110 10 00	16	31497	Voted	Plan	Second	CON	2661
					Vr. Total			326699					
				52		221003110 10 00	03	62898	Voted	Plan	Second	EST	2661
						221003110 10 00	39	136800	Voted	Plan	Second	MIS	2661
					Vr. Total			199698					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	HATHRAS	53		221003110 10 00	03	5049	Voted	Plan	Second	EST	2661
					Vr. Total			5049					
				54		221003110 10 00	03	93320	Voted	Plan	Second	EST	2661
						221003110 10 00	42	17930	Voted	Plan	Second	MIS	2661
					Vr. Total			111250					
				55		221003110 10 00	03	297547	Voted	Plan	Second	EST	2661
					Vr. Total			297547					
				56		221003110 10 00	11	8850	Voted	Plan	Second	CON	2661
					Vr. Total			8850					
				57		221003110 10 00	42	4130	Voted	Plan	Second	MIS	2661
					Vr. Total			4130					
				58		221003110 10 00	11	19800	Voted	Plan	Second	CON	2661
					Vr. Total			19800					
				59		221003110 10 00	47	14278	Voted	Plan	Second	MIS	2661
					Vr. Total			14278					
				7		221001110 04 00	01	377274	Voted	Plan	Second	EST	2669
						221001110 04 00	03	207500	Voted	Plan	Second	EST	2669
						221001110 04 00	55	13100	Voted	Plan	Second	EST	2669
					Vr. Total			597874					
				71		221003110 10 00	04	28000	Voted	Plan	Second	CON	2661
					Vr. Total			28000					
				72		221001110 04 00	42	61938	Voted	Plan	Second	MIS	2669
					Vr. Total			61938					
				73		221001110 04 00	41	104400	Voted	Plan	Second	MIS	2669
					Vr. Total			104400					
				74		221001110 04 00	42	13216	Voted	Plan	Second	MIS	2669
					Vr. Total			13216					
				75		221001110 11 00	39	1276578	Voted	Plan	Second	MIS	2663
					Vr. Total			1276578					
				78		221001110 05 00	15	27183	Voted	Plan	Second	CON	2661
					Vr. Total			27183					
				8		221001110 04 00	01	198000	Voted	Plan	Second	EST	2669
						221001110 04 00	03	108900	Voted	Plan	Second	EST	2669
						221001110 04 00	55	2810	Voted	Plan	Second	EST	2669
						221003110 10 00	42	85000	Voted	Plan	First	MIS	2661
					Vr. Total			394710					
				84		221001110 05 00	15	4383	Voted	Plan	Second	CON	2661
					Vr. Total			4383					
				9		221001110 04 00	01	1212500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	697730	Voted	Plan	Second	EST	2663
						221001110 04 00	55	30350	Voted	Plan	Second	EST	2663
						221001110 04 00	57	56100	Voted	Plan	Second	EST	2663
					Vr. Total			1996680					
				Tot HATHRAS :				40745651					
			JALAUN	10		221003110 10 00	01	26800	Voted	Plan	First	EST	2661
						221003110 10 00	03	14740	Voted	Plan	First	EST	2661
					Vr. Total			41540					
				105		221001110 04 00	01	639965	Voted	Plan	Second	EST	2663
						221001110 04 00	03	351835	Voted	Plan	Second	EST	2663
						221001110 04 00	06	530	Voted	Plan	Second	EST	2663
						221001110 04 00	55	20590	Voted	Plan	Second	EST	2663
					Vr. Total			1012920					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JALAUN	106		221001110 04 00	01	272500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	212850	Voted	Plan	Second	EST	2663
						221001110 04 00	55	14190	Voted	Plan	Second	EST	2663
						221001110 04 00	57	64500	Voted	Plan	Second	EST	2663
					Vr. Total			564040					
				107		221001110 04 00	03	56322	Voted	Plan	Second	EST	2663
					Vr. Total			56322					
				108		221001110 04 00	03	50034	Voted	Plan	Second	EST	2663
					Vr. Total			50034					
				109		221001110 04 00	03	37152	Voted	Plan	Second	EST	2663
					Vr. Total			37152					
				11		221003110 10 00	01	596600	Voted	Plan	First	EST	2661
						221003110 10 00	03	335500	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	18520	Voted	Plan	First	EST	2661
						221003110 10 00	57	13400	Voted	Plan	First	EST	2661
					Vr. Total			965020					
				110		221001110 04 00	01	75988	Voted	Plan	Second	EST	2663
					Vr. Total			75988					
				115		221003110 10 00	01	115600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63580	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4200	Voted	Plan	Second	EST	2661
					Vr. Total			183380					
				116		221001110 04 00	01	27632	Voted	Plan	Second	EST	2662
					Vr. Total			27632					
				117		221001110 04 00	01	13816	Voted	Plan	Second	EST	2662
					Vr. Total			13816					
				118		221001110 04 00	01	262504	Voted	Plan	Second	EST	2662
					Vr. Total			262504					
				119		221001110 04 00	01	82896	Voted	Plan	Second	EST	2662
					Vr. Total			82896					
				12		221003110 10 00	01	271803	Voted	Plan	First	EST	2661
						221003110 10 00	03	149492	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	11410	Voted	Plan	First	EST	2661
					Vr. Total			433005					
				120		221001110 04 00	01	1651100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1049048	Voted	Plan	Second	EST	2662
						221001110 04 00	55	48160	Voted	Plan	Second	EST	2662
						221001110 04 00	57	256260	Voted	Plan	Second	EST	2662
					Vr. Total			3004568					
				121		221001110 04 00	01	688700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	378785	Voted	Plan	Second	EST	2662
						221001110 04 00	55	26100	Voted	Plan	Second	EST	2662
					Vr. Total			1093585					
				123		221003110 10 00	01	130600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	86196	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			242916					
				124		221003110 10 00	01	130600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	86196	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JALAUN	124	Vr. Total			242916					
				125		221003110 10 00	01	84900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	56034	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16980	Voted	Plan	Second	EST	2661
					Vr. Total			157914					
				126		221003110 10 00	01	84900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	56034	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16980	Voted	Plan	Second	EST	2661
					Vr. Total			157914					
				127		221003110 10 00	01	99500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65670	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19900	Voted	Plan	Second	EST	2661
					Vr. Total			185070					
				128		221003110 10 00	01	99500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65670	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19900	Voted	Plan	Second	EST	2661
					Vr. Total			185070					
				129		221003110 10 00	01	112400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	74184	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	22480	Voted	Plan	Second	EST	2661
					Vr. Total			211584					
				13		221003110 10 00	01	840623	Voted	Plan	First	EST	2661
						221003110 10 00	03	481848	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	13020	Voted	Plan	First	EST	2661
						221003110 10 00	57	25465	Voted	Plan	First	EST	2661
					Vr. Total			1361031					
				130		221003110 10 00	01	112400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	74184	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	22480	Voted	Plan	Second	EST	2661
					Vr. Total			211584					
				131		221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			123000					
				132		221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			123000					
				133		221003110 10 00	01	99500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65670	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19900	Voted	Plan	Second	EST	2661
					Vr. Total			187590					
				134		221003110 10 00	01	99500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65670	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JALAUN	134	Vr. Total			187590					
				135		221003110 10 00	01	91100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	60126	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18220	Voted	Plan	Second	EST	2661
					Vr. Total			169446					
				136		221003110 10 00	01	290700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	159885	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			455925					
				137		221003110 10 00	01	616400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	381634	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	77480	Voted	Plan	Second	EST	2661
					Vr. Total			1090454					
				14		221003110 10 00	01	835503	Voted	Plan	First	EST	2661
						221003110 10 00	03	499666	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	18500	Voted	Plan	First	EST	2661
						221003110 10 00	57	47981	Voted	Plan	First	EST	2661
					Vr. Total			1401800					
				144		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				15		221003110 10 00	49	498729	Voted	Plan	First	MIS	2661
					Vr. Total			498729					
				151		221003110 10 00	01	105900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69894	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			196974					
				152		221003110 10 00	01	105900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69894	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			196974					
				153		221003110 10 00	01	105900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69894	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			196974					
				154		221003110 10 00	01	105900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69894	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			196974					
				155		221003110 10 00	01	193000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	122804	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30280	Voted	Plan	Second	EST	2661
					Vr. Total			347744					
				156		221003110 10 00	01	91100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	60126	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18220	Voted	Plan	Second	EST	2661
					Vr. Total			169446					
				159		221003110 10 00	01	106452	Voted	Plan	Second	EST	2661
					Vr. Total			106452					
				16		221001110 04 00	01	280900	Voted	Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JALAUN	16		221001110 04 00	03	154495	Voted	Plan	First	EST	2662
						221001110 04 00	55	7560	Voted	Plan	First	EST	2662
					Vr. Total			442955					
				161		221003110 10 00	01	246720	Voted	Plan	Second	EST	2661
						221003110 10 00	03	135696	Voted	Plan	Second	EST	2661
					Vr. Total			382416					
				162		221003110 10 00	01	136803	Voted	Plan	Second	EST	2661
						221003110 10 00	03	87518	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	22321	Voted	Plan	Second	EST	2661
					Vr. Total			252282					
				163		221003110 10 00	01	13355	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7345	Voted	Plan	Second	EST	2661
					Vr. Total			20700					
				164		221003110 10 00	01	46620	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25641	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3150	Voted	Plan	Second	EST	2661
					Vr. Total			75411					
				17		221001110 04 00	01	134100	Voted	Plan	First	EST	2662
						221001110 04 00	03	73755	Voted	Plan	First	EST	2662
						221001110 04 00	55	2020	Voted	Plan	First	EST	2662
					Vr. Total			209875					
				18		221001110 04 00	01	3122040	Voted	Plan	First	EST	2662
						221001110 04 00	03	1874312	Voted	Plan	First	EST	2662
						221001110 04 00	55	119130	Voted	Plan	First	EST	2662
						221001110 04 00	57	285800	Voted	Plan	First	EST	2662
					Vr. Total			5401282					
				19		221001110 04 00	01	469000	Voted	Plan	First	EST	2662
						221001110 04 00	03	257950	Voted	Plan	First	EST	2662
						221001110 04 00	29	159953	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	15840	Voted	Plan	First	EST	2662
					Vr. Total			902743					
				20		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			20000					
				21		221001110 04 00	01	844900	Voted	Plan	First	EST	2663
						221001110 04 00	03	528044	Voted	Plan	First	EST	2663
						221001110 04 00	12	2000	Voted	Plan	Second	CON	2663
						221001110 04 00	55	34940	Voted	Plan	First	EST	2663
						221001110 04 00	57	115180	Voted	Plan	First	EST	2663
					Vr. Total			1525064					
				24		221001110 04 00	15	47623	Voted	Plan	Second	CON	2663
					Vr. Total			47623					
				25		221001110 11 00	39	49950	Voted	Plan	Second	MIS	2663
					Vr. Total			49950					
				26		221003110 10 00	47	10400	Voted	Plan	Second	MIS	2661
					Vr. Total			10400					
				27		221001110 04 00	04	71340	Voted	Plan	Second	CON	2662
					Vr. Total			71340					
				28		221001110 04 00	39	96335	Voted	Plan	Second	MIS	2663
					Vr. Total			96335					
				29		221001110 11 00	39	614760	Voted	Plan	Second	MIS	2663
					Vr. Total			614760					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JALAUN	3		221001110 04 00	58	953328	Voted	Plan	First	MIS	2662
						221003110 10 00	01	185000	Voted	Plan	First	EST	2661
						221003110 10 00	03	101750	Voted	Plan	First	EST	2661
						221003110 10 00	55	7360	Voted	Plan	First	EST	2661
					Vr. Total			1247438					
				32		221003110 10 00	01	700243	Voted	Plan	First	EST	2661
						221003110 10 00	03	385134	Voted	Plan	First	EST	2661
						221003110 10 00	06	110	Voted	Plan	First	EST	2661
						221003110 10 00	55	24370	Voted	Plan	First	EST	2661
					Vr. Total			1109857					
				33		221003110 10 00	01	539100	Voted	Plan	First	EST	2661
						221003110 10 00	03	343475	Voted	Plan	First	EST	2661
						221003110 10 00	55	6910	Voted	Plan	First	EST	2661
						221003110 10 00	57	85400	Voted	Plan	First	EST	2661
					Vr. Total			974885					
				34		221003110 10 00	01	701900	Voted	Plan	First	EST	2661
						221003110 10 00	03	400345	Voted	Plan	First	EST	2661
						221003110 10 00	06	225	Voted	Plan	First	EST	2661
						221003110 10 00	55	11180	Voted	Plan	First	EST	2661
						221003110 10 00	57	26000	Voted	Plan	First	EST	2661
					Vr. Total			1139650					
				35		221003110 10 00	01	234468	Voted	Plan	First	EST	2661
						221003110 10 00	03	149194	Voted	Plan	First	EST	2661
						221003110 10 00	55	5620	Voted	Plan	First	EST	2661
						221003110 10 00	57	36794	Voted	Plan	First	EST	2661
					Vr. Total			426076					
				38		221003110 10 00	01	550700	Voted	Plan	First	EST	2661
						221003110 10 00	03	323334	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	5530	Voted	Plan	First	EST	2661
						221003110 10 00	57	37180	Voted	Plan	First	EST	2661
					Vr. Total			916819					
				4		221001110 04 00	41	400755	Voted	Plan	First	MIS	2662
						221003110 10 00	01	174300	Voted	Plan	First	EST	2661
						221003110 10 00	03	105589	Voted	Plan	First	EST	2661
						221003110 10 00	55	6550	Voted	Plan	First	EST	2661
						221003110 10 00	57	17680	Voted	Plan	First	EST	2661
					Vr. Total			704874					
				40		221003110 10 00	01	439400	Voted	Plan	First	EST	2661
						221003110 10 00	03	241670	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
					Vr. Total			681145					
				41		221001110 04 00	42	144271	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	605600	Voted	Plan	First	EST	2661
						221003110 10 00	03	356147	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	4920	Voted	Plan	First	EST	2661
						221003110 10 00	57	41940	Voted	Plan	First	EST	2661
					Vr. Total			1152953					
				42		221001110 04 00	08	12250	Voted	Plan	Second	CON	2663
					Vr. Total			12250					
				43		221001110 04 00	58	110173	Voted	Plan	Second	MIS	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JALAUN	43		221003110 10 00	01	359800	Voted	Plan	First	EST	2661
						221003110 10 00	03	197890	Voted	Plan	First	EST	2661
						221003110 10 00	55	7120	Voted	Plan	First	EST	2661
					Vr. Total			674983					
				44		221003110 10 00	01	561700	Voted	Plan	First	EST	2661
						221003110 10 00	03	346467	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	2940	Voted	Plan	First	EST	2661
						221003110 10 00	57	68240	Voted	Plan	First	EST	2661
					Vr. Total			979422					
				45		221001110 04 00	42	22040	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	303797	Voted	Plan	First	EST	2661
						221003110 10 00	03	167088	Voted	Plan	First	EST	2661
						221003110 10 00	55	5340	Voted	Plan	First	EST	2661
					Vr. Total			498265					
				46		221003110 10 00	01	613500	Voted	Plan	First	EST	2661
						221003110 10 00	03	380039	Voted	Plan	First	EST	2661
						221003110 10 00	55	14940	Voted	Plan	First	EST	2661
						221003110 10 00	57	77480	Voted	Plan	First	EST	2661
					Vr. Total			1085959					
				47		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	52000	Voted	Plan	First	EST	2661
						221003110 10 00	03	28600	Voted	Plan	First	EST	2661
					Vr. Total			90600					
				48		221003110 10 00	01	951750	Voted	Plan	First	EST	2661
						221003110 10 00	03	548180	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	4590	Voted	Plan	First	EST	2661
						221003110 10 00	57	44940	Voted	Plan	First	EST	2661
					Vr. Total			1549535					
				49		221003110 10 00	58	1002568	Voted	Plan	Second	MIS	2661
					Vr. Total			1002568					
				5		221001110 04 00	58	110173	Voted	Plan	First	MIS	2663
						221003110 10 00	01	743150	Voted	Plan	First	EST	2661
						221003110 10 00	03	426349	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	15860	Voted	Plan	First	EST	2661
						221003110 10 00	57	32030	Voted	Plan	First	EST	2661
					Vr. Total			1327637					
				50		221001110 04 00	42	294000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	63200	Voted	Plan	First	EST	2661
						221003110 10 00	03	34760	Voted	Plan	First	EST	2661
						221003110 10 00	55	2210	Voted	Plan	First	EST	2661
					Vr. Total			394170					
				51		221001110 04 00	11	19470	Voted	Plan	Second	CON	2663
						221003110 10 00	01	186200	Voted	Plan	First	EST	2661
						221003110 10 00	03	122892	Voted	Plan	First	EST	2661
						221003110 10 00	55	6910	Voted	Plan	First	EST	2661
						221003110 10 00	57	37240	Voted	Plan	First	EST	2661
					Vr. Total			372712					
				52		221003110 10 00	01	174300	Voted	Plan	First	EST	2661
						221003110 10 00	03	105589	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JALAUN	52		221003110 10 00	55	6550	Voted	Plan	First	EST	2661
						221003110 10 00	57	17680	Voted	Plan	First	EST	2661
					Vr. Total			304119					
				53		221003110 10 00	01	185000	Voted	Plan	First	EST	2661
						221003110 10 00	03	101750	Voted	Plan	First	EST	2661
						221003110 10 00	12	526000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	7360	Voted	Plan	First	EST	2661
					Vr. Total			820110					
				54		221003110 10 00	01	359800	Voted	Plan	First	EST	2661
						221003110 10 00	03	197890	Voted	Plan	First	EST	2661
						221003110 10 00	08	7076	Voted	Plan	Second	CON	2661
						221003110 10 00	55	7120	Voted	Plan	First	EST	2661
					Vr. Total			571886					
				55		221003110 10 00	01	561700	Voted	Plan	First	EST	2661
						221003110 10 00	03	346467	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	2940	Voted	Plan	First	EST	2661
						221003110 10 00	57	68240	Voted	Plan	First	EST	2661
					Vr. Total			979422					
				56		221003110 10 00	01	550700	Voted	Plan	First	EST	2661
						221003110 10 00	03	323334	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	5530	Voted	Plan	First	EST	2661
						221003110 10 00	57	37180	Voted	Plan	First	EST	2661
					Vr. Total			916819					
				58		221003110 10 00	01	334400	Voted	Plan	First	EST	2661
						221003110 10 00	03	203401	Voted	Plan	First	EST	2661
						221003110 10 00	55	6200	Voted	Plan	First	EST	2661
						221003110 10 00	57	35420	Voted	Plan	First	EST	2661
					Vr. Total			579421					
				59		221003110 10 00	01	538000	Voted	Plan	First	EST	2661
						221003110 10 00	03	310398	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	12760	Voted	Plan	First	EST	2661
						221003110 10 00	57	26360	Voted	Plan	First	EST	2661
					Vr. Total			887593					
				6		221003110 10 00	01	504400	Voted	Plan	First	EST	2661
						221003110 10 00	03	297242	Voted	Plan	First	EST	2661
						221003110 10 00	06	225	Voted	Plan	First	EST	2661
						221003110 10 00	55	9950	Voted	Plan	First	EST	2661
						221003110 10 00	57	36040	Voted	Plan	First	EST	2661
					Vr. Total			847857					
				63		221003110 10 00	01	26800	Voted	Plan	First	EST	2661
						221003110 10 00	03	14740	Voted	Plan	First	EST	2661
					Vr. Total			41540					
				64		221003110 10 00	01	543000	Voted	Plan	First	EST	2661
						221003110 10 00	03	306020	Voted	Plan	First	EST	2661
						221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	16500	Voted	Plan	First	EST	2661
						221003110 10 00	57	13400	Voted	Plan	First	EST	2661
					Vr. Total			888920					
				66		221003110 10 00	01	589200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JALAUN	66		221003110 10 00	03	339801	Voted	Plan	First	EST	2661
						221003110 10 00	55	10590	Voted	Plan	First	EST	2661
						221003110 10 00	57	28620	Voted	Plan	First	EST	2661
					Vr. Total			968211					
				68		221003110 10 00	01	735817	Voted	Plan	First	EST	2661
						221003110 10 00	03	422316	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	15860	Voted	Plan	First	EST	2661
						221003110 10 00	57	32030	Voted	Plan	First	EST	2661
					Vr. Total			1206098					
				69		221003110 10 00	01	395300	Voted	Plan	First	EST	2661
						221003110 10 00	03	225236	Voted	Plan	First	EST	2661
						221003110 10 00	06	225	Voted	Plan	First	EST	2661
						221003110 10 00	55	7430	Voted	Plan	First	EST	2661
						221003110 10 00	57	14220	Voted	Plan	First	EST	2661
					Vr. Total			642411					
				71		221003110 10 00	01	36400	Voted	Plan	First	EST	2661
						221003110 10 00	03	20020	Voted	Plan	First	EST	2661
						221003110 10 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			57890					
				72		221003110 10 00	01	837600	Voted	Plan	First	EST	2661
						221003110 10 00	03	501050	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	18500	Voted	Plan	First	EST	2661
						221003110 10 00	57	48400	Voted	Plan	First	EST	2661
					Vr. Total			1405700					
				73		221003110 10 00	01	36400	Voted	Plan	First	EST	2661
						221003110 10 00	03	20020	Voted	Plan	First	EST	2661
						221003110 10 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			57890					
				74		221003110 10 00	01	36400	Voted	Plan	First	EST	2661
						221003110 10 00	03	20020	Voted	Plan	First	EST	2661
						221003110 10 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			57890					
				77		221003110 10 00	01	1003750	Voted	Plan	First	EST	2661
						221003110 10 00	03	576780	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	4590	Voted	Plan	First	EST	2661
						221003110 10 00	57	44940	Voted	Plan	First	EST	2661
					Vr. Total			1630135					
				78		221003110 10 00	01	439400	Voted	Plan	First	EST	2661
						221003110 10 00	03	241670	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
					Vr. Total			681145					
				79		221003110 10 00	01	605600	Voted	Plan	First	EST	2661
						221003110 10 00	03	356147	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	4920	Voted	Plan	First	EST	2661
						221003110 10 00	57	41940	Voted	Plan	First	EST	2661
					Vr. Total			1008682					
				8		221003110 10 00	01	589200	Voted	Plan	First	EST	2661
						221003110 10 00	03	339801	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JALAUN	8		221003110 10 00	55	10590	Voted	Plan	First	EST	2661
						221003110 10 00	57	28620	Voted	Plan	First	EST	2661
					Vr. Total			968211					
				82		221003110 10 00	01	847300	Voted	Plan	First	EST	2661
						221003110 10 00	03	486255	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	13020	Voted	Plan	First	EST	2661
						221003110 10 00	57	26800	Voted	Plan	First	EST	2661
					Vr. Total			1373450					
				89		221003110 10 00	01	275700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	151635	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11410	Voted	Plan	Second	EST	2661
					Vr. Total			439045					
				90		221003110 10 00	01	88827	Voted	Plan	Second	EST	2661
						221003110 10 00	03	55854	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	12725	Voted	Plan	Second	EST	2661
					Vr. Total			163046					
				92		221003110 10 00	01	213100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	135091	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	32520	Voted	Plan	Second	EST	2661
					Vr. Total			386331					
				93		221003110 10 00	01	703100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	401005	Voted	Plan	Second	EST	2661
						221003110 10 00	06	225	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26000	Voted	Plan	Second	EST	2661
					Vr. Total			1141510					
				94		221003110 10 00	01	222300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	138919	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2860	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30280	Voted	Plan	Second	EST	2661
					Vr. Total			394359					
				95		221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			120900					
				96		221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			120900					
				99		221001110 04 00	01	216600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	130625	Voted	Plan	Second	EST	2663
						221001110 04 00	57	20900	Voted	Plan	Second	EST	2663
					Vr. Total			368125					
				Tot JALAUN :				63064023					
			JAUNPUR	1		221001110 04 00	01	682700	Voted	Plan	First	EST	2662
						221001110 04 00	03	450582	Voted	Plan	First	EST	2662
						221001110 04 00	55	19020	Voted	Plan	First	EST	2662
						221001110 04 00	57	136540	Voted	Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JAUNPUR	1	Vr. Total			1288842					
				10		221003110 10 00	01	1326	Voted	Plan	First	EST	2661
						221003110 10 00	03	703	Voted	Plan	First	EST	2661
						221003110 10 00	04	3411	Voted	Plan	First	LTC	2661
					Vr. Total			5440					
				11		221003110 10 00	04	431500	Voted	Plan	First	LTC	2661
					Vr. Total			431500					
				12		221003110 10 00	01	388400	Voted	Plan	First	EST	2661
						221003110 10 00	03	246620	Voted	Plan	First	EST	2661
						221003110 10 00	13	22500	Voted	Plan	First	CON	2661
						221003110 10 00	57	60000	Voted	Plan	First	EST	2661
					Vr. Total			717520					
				13		221003110 10 00	01	104677	Voted	Plan	First	EST	2661
					Vr. Total			104677					
				14		221003110 10 00	01	1082420	Voted	Plan	First	EST	2661
						221003110 10 00	03	544270	Voted	Plan	First	EST	2661
						221003110 10 00	08	6100	Voted	Plan	First	CON	2661
						221003110 10 00	57	216484	Voted	Plan	First	EST	2661
					Vr. Total			1849274					
				15		221003110 10 00	01	74788	Voted	Plan	First	EST	2661
						221003110 10 00	03	33750	Voted	Plan	First	EST	2661
					Vr. Total			108538					
				16		221003110 10 00	01	130800	Voted	Plan	First	EST	2661
						221003110 10 00	03	47376	Voted	Plan	First	EST	2661
						221003110 10 00	06	31581	Voted	Plan	First	EST	2661
					Vr. Total			209757					
				17		221003110 10 00	01	55500	Voted	Plan	First	EST	2661
						221003110 10 00	03	28884	Voted	Plan	First	EST	2661
						221003110 10 00	55	13140	Voted	Plan	First	EST	2661
					Vr. Total			97524					
				18		221001110 04 00	01	142400	Voted	Plan	First	EST	2662
						221001110 04 00	03	93984	Voted	Plan	First	EST	2662
						221001110 04 00	55	6910	Voted	Plan	First	EST	2662
						221001110 04 00	57	28480	Voted	Plan	First	EST	2662
						221001110 04 00	58	5438	Voted	Plan	First	MIS	2662
					Vr. Total			277212					
				19		221001110 04 00	39	9468	Voted	Plan	First	MIS	2662
					Vr. Total			9468					
				2		221001110 04 00	01	371132	Voted	Plan	First	EST	2663
						221001110 04 00	03	41305	Voted	Plan	First	EST	2663
						221001110 04 00	06	200	Voted	Plan	First	EST	2663
						221001110 04 00	55	2760	Voted	Plan	First	EST	2663
					Vr. Total			415397					
				20		221001110 04 00	40	8896	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1813166	Voted	Plan	Second	EST	2661
					Vr. Total			1822062					
				21		221001110 11 00	39	5460	Voted	Plan	First	MIS	2662
						221003110 10 00	01	172097	Voted	Plan	Second	EST	2661
					Vr. Total			177557					
				22		221001110 04 00	29	8514	Voted	Plan	First	MIS	2662
					Vr. Total			8514					
				23		221001110 04 00	42	7572	Voted	Plan	First	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JAUNPUR	23	Vr. Total			7572					
				28		221003110 10 00	08	4700	Voted	Plan	Second	CON	2661
					Vr. Total			4700					
				29		221003110 10 00	12	199940	Voted	Plan	Second	CON	2661
					Vr. Total			199940					
				3		221001110 04 00	58	861158	Voted	Plan	First	MIS	2663
					Vr. Total			861158					
				30		221003110 10 00	15	115621	Voted	Plan	Second	CON	2661
					Vr. Total			115621					
				31		221001110 05 00	58	59873	Voted	Plan	Second	MIS	2661
					Vr. Total			59873					
				32		221001110 04 00	01	207240	Voted	Plan	Second	EST	2662
					Vr. Total			207240					
				33		221001110 04 00	01	221056	Voted	Plan	Second	EST	2662
						221001110 04 00	29	170839	Voted	Plan	Second	MIS	2662
					Vr. Total			391895					
				34		221001110 04 00	01	145068	Voted	Plan	Second	EST	2663
						221001110 04 00	42	136402	Voted	Plan	Second	MIS	2662
					Vr. Total			281470					
				35		221001110 04 00	01	303952	Voted	Plan	Second	EST	2663
						221001110 04 00	42	63761	Voted	Plan	Second	MIS	2662
					Vr. Total			367713					
				36		221001110 04 00	01	2200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1210	Voted	Plan	Second	EST	2663
						221001110 04 00	55	740	Voted	Plan	Second	EST	2663
						221001110 05 00	15	43571	Voted	Plan	Second	CON	2662
					Vr. Total			47721					
				37		221001110 04 00	01	34540	Voted	Plan	Second	EST	2669
						221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
					Vr. Total			54540					
				38		221001110 04 00	01	20724	Voted	Plan	Second	EST	2669
						221001110 04 00	41	14600	Voted	Plan	Second	MIS	2663
					Vr. Total			35324					
				39		221001110 04 00	29	33104	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1630288	Voted	Plan	Second	EST	2661
					Vr. Total			1663392					
				4		221001110 04 00	58	17575	Voted	Plan	First	MIS	2663
					Vr. Total			17575					
				40		221001110 04 00	42	386325	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	898040	Voted	Plan	Second	EST	2661
					Vr. Total			1284365					
				41		221001110 04 00	12	31070	Voted	Plan	Second	CON	2663
					Vr. Total			31070					
				42		221001110 04 00	42	47460	Voted	Plan	Second	MIS	2663
					Vr. Total			47460					
				43		221001110 04 00	01	1919110	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1172748	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1435	Voted	Plan	Second	EST	2663
						221001110 04 00	11	8236	Voted	Plan	Second	CON	2663
						221001110 04 00	55	42300	Voted	Plan	Second	EST	2663
						221001110 04 00	57	103080	Voted	Plan	Second	EST	2663
					Vr. Total			3246909					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JAUNPUR	44		221001110 04 00	01	2876950	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1742714	Voted	Plan	Second	EST	2663
						221001110 04 00	06	7900	Voted	Plan	Second	EST	2663
						221001110 04 00	42	9600	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	102360	Voted	Plan	Second	EST	2663
						221001110 04 00	57	128480	Voted	Plan	Second	EST	2663
					Vr. Total			4868004					
				45		221001110 04 00	47	45897	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	547475	Voted	Plan	Second	EST	2661
						221003110 10 00	03	154839	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26810	Voted	Plan	Second	EST	2661
					Vr. Total			775021					
				46		221001110 04 00	51	137396	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	297342	Voted	Plan	Second	EST	2661
						221003110 10 00	03	142135	Voted	Plan	Second	EST	2661
						221003110 10 00	57	59468	Voted	Plan	Second	EST	2661
					Vr. Total			636341					
				47		221001110 04 00	51	156604	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	233767	Voted	Plan	Second	EST	2661
						221003110 10 00	03	75538	Voted	Plan	Second	EST	2661
						221003110 10 00	55	91632	Voted	Plan	Second	EST	2661
					Vr. Total			557541					
				48		221001110 04 00	42	7726	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	88167	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41516	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10473	Voted	Plan	Second	EST	2661
					Vr. Total			147882					
				49		221001110 04 00	12	628	Voted	Plan	Second	CON	2663
						221003110 10 00	01	22345	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12029	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4154	Voted	Plan	Second	EST	2661
					Vr. Total			39156					
				5		221001110 04 00	58	266389	Voted	Plan	First	MIS	2662
					Vr. Total			266389					
				50		221001110 04 00	42	810	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	12877	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7029	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2611	Voted	Plan	Second	EST	2661
					Vr. Total			23327					
				51		221001110 04 00	47	936	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	44997	Voted	Plan	Second	EST	2661
					Vr. Total			45933					
				52		221001110 04 00	51	2804	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	31650	Voted	Plan	Second	EST	2661
						221003110 10 00	03	17136	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6480	Voted	Plan	Second	EST	2661
					Vr. Total			58070					
				53		221001110 04 00	51	3196	Voted	Plan	Second	MIS	2663
					Vr. Total			3196					
				54		221001110 04 00	29	49477	Voted	Plan	Second	MIS	2669
					Vr. Total			49477					
				55		221001110 04 00	08	43890	Voted	Plan	Second	CON	2669

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JAUNPUR	55	Vr. Total			43890					
				56		221001110 04 00	41	160905	Voted	Plan	Second	MIS	2669
					Vr. Total			160905					
				57		221001110 04 00	16	19988	Voted	Plan	Second	CON	2669
					Vr. Total			19988					
				58		221001110 04 00	12	24000	Voted	Plan	Second	CON	2669
					Vr. Total			24000					
				59		221001110 04 00	47	6971	Voted	Plan	Second	MIS	2669
					Vr. Total			6971					
				6		221001110 04 00	16	196007	Voted	Plan	First	CON	2662
					Vr. Total			196007					
				60		221003110 10 00	01	589900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	342142	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
						221003110 10 00	58	2548955	Voted	Plan	Second	MIS	2661
					Vr. Total			3487297					
				61		221003110 10 00	01	10830800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6281864	Voted	Plan	Second	EST	2661
						221003110 10 00	06	5160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	159800	Voted	Plan	Second	EST	2661
					Vr. Total			17277624					
				62		221003110 10 00	01	12805323	Voted	Plan	Second	EST	2661
						221003110 10 00	03	8912505	Voted	Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	115680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	2561065	Voted	Plan	Second	EST	2661
					Vr. Total			24395323					
				63		221003110 10 00	01	1235600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	833969	Voted	Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35660	Voted	Plan	Second	EST	2661
						221003110 10 00	57	202280	Voted	Plan	Second	EST	2661
					Vr. Total			2308009					
				64		221003110 10 00	01	885500	Voted	Plan	Second	EST	2661
					Vr. Total			885500					
				65		221003110 10 00	01	58510	Voted	Plan	Second	EST	2661
						221003110 10 00	03	17178	Voted	Plan	Second	EST	2661
						221003110 10 00	55	284	Voted	Plan	Second	EST	2661
					Vr. Total			75972					
				66		221003110 10 00	01	41839	Voted	Plan	Second	EST	2661
						221003110 10 00	03	27614	Voted	Plan	Second	EST	2661
						221003110 10 00	57	8368	Voted	Plan	Second	EST	2661
					Vr. Total			77821					
				67		221003110 10 00	01	7856600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4556828	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1655	Voted	Plan	Second	EST	2661
						221003110 10 00	55	114720	Voted	Plan	Second	EST	2661
					Vr. Total			12529803					
				68		221003110 10 00	01	44200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30763	Voted	Plan	Second	EST	2661
						221003110 10 00	57	8840	Voted	Plan	Second	EST	2661
					Vr. Total			83803					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JAUNPUR	7		221001110 04 00	42	80003	Voted	Plan	First	MIS	2662
					Vr. Total			80003					
				72		221003110 10 00	01	123026	Voted	Plan	Second	EST	2661
						221003110 10 00	03	52926	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31993	Voted	Plan	Second	EST	2661
					Vr. Total			207945					
				73		221003110 10 00	01	8400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1428	Voted	Plan	Second	EST	2661
					Vr. Total			9828					
				74		221003110 10 00	01	1077	Voted	Plan	Second	EST	2661
						221003110 10 00	03	538	Voted	Plan	Second	EST	2661
					Vr. Total			1615					
				76		221003110 10 00	01	1729	Voted	Plan	Second	EST	2661
						221003110 10 00	03	951	Voted	Plan	Second	EST	2661
					Vr. Total			2680					
				78		221001110 04 00	01	2180700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1465984	Voted	Plan	Second	EST	2662
						221001110 04 00	55	54370	Voted	Plan	Second	EST	2662
						221001110 04 00	57	346860	Voted	Plan	Second	EST	2662
					Vr. Total			4047914					
				79		221001110 04 00	01	2649152	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1536508	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1545	Voted	Plan	Second	EST	2662
						221001110 04 00	55	80880	Voted	Plan	Second	EST	2662
					Vr. Total			4268085					
				8		221001110 04 00	01	19200	Voted	Plan	First	EST	2662
						221001110 04 00	03	10178	Voted	Plan	First	EST	2662
						221001110 04 00	04	72000	Voted	Plan	First	LTC	2662
						221001110 04 00	55	1350	Voted	Plan	First	EST	2662
					Vr. Total			102728					
				80		221001110 04 00	01	1350400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	783232	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2535	Voted	Plan	Second	EST	2662
						221001110 04 00	55	33790	Voted	Plan	Second	EST	2662
					Vr. Total			2169957					
				81		221001110 04 00	01	682700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	475160	Voted	Plan	Second	EST	2662
						221001110 04 00	55	19020	Voted	Plan	Second	EST	2662
						221001110 04 00	57	136540	Voted	Plan	Second	EST	2662
					Vr. Total			1313420					
				82		221001110 04 00	01	55000	Voted	Plan	Second	EST	2662
					Vr. Total			55000					
				83		221001110 04 00	01	395600	Voted	Plan	Second	EST	2669
						221001110 04 00	03	229448	Voted	Plan	Second	EST	2669
						221001110 04 00	06	215	Voted	Plan	Second	EST	2669
						221001110 04 00	55	11700	Voted	Plan	Second	EST	2669
					Vr. Total			636963					
				84		221001110 04 00	01	115900	Voted	Plan	Second	EST	2669
						221001110 04 00	03	67222	Voted	Plan	Second	EST	2669
						221001110 04 00	55	5880	Voted	Plan	Second	EST	2669
					Vr. Total			189002					
				9		221003110 10 00	01	25290	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JAUNPUR	9		221003110 10 00	03	13910	Voted	Plan	First	EST	2661
					Vr. Total			39200					
				Tot JAUNPUR :				98616410					
			JHANSI	1		221001110 04 00	01	55000	Voted	Plan	First	EST	2662
					Vr. Total			55000					
				10		221001110 04 00	04	2300	Voted	Plan	First	CON	2662
					Vr. Total			2300					
				100		221003110 10 00	01	1656300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1038860	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17530	Voted	Plan	Second	EST	2661
						221003110 10 00	57	134840	Voted	Plan	Second	EST	2661
					Vr. Total			2847530					
				101		221003110 10 00	01	1364600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	867263	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22670	Voted	Plan	Second	EST	2661
						221003110 10 00	57	90680	Voted	Plan	Second	EST	2661
					Vr. Total			2345413					
				102		221003110 10 00	01	1973400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1213511	Voted	Plan	Second	EST	2661
						221003110 10 00	06	870	Voted	Plan	Second	EST	2661
						221003110 10 00	55	46060	Voted	Plan	Second	EST	2661
						221003110 10 00	57	118860	Voted	Plan	Second	EST	2661
					Vr. Total			3352701					
				103		221003110 10 00	01	1767900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1084344	Voted	Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	156660	Voted	Plan	Second	EST	2661
					Vr. Total			3021789					
				104		221003110 10 00	01	1346600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	776562	Voted	Plan	Second	EST	2661
						221003110 10 00	06	845	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5310	Voted	Plan	Second	EST	2661
						221003110 10 00	57	47300	Voted	Plan	Second	EST	2661
					Vr. Total			2176617					
				105		221003110 10 00	01	3155900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1996477	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2795	Voted	Plan	Second	EST	2661
						221003110 10 00	55	58780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	281300	Voted	Plan	Second	EST	2661
					Vr. Total			5495252					
				106		221003110 10 00	01	755200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	450138	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1570	Voted	Plan	Second	EST	2661
						221003110 10 00	55	46540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			1274348					
				107		221003110 10 00	01	809600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	502488	Voted	Plan	Second	EST	2661
						221003110 10 00	06	470	Voted	Plan	Second	EST	2661
						221003110 10 00	55	60500	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JHANSI	107		221003110 10 00	57	56760	Voted	Plan	Second	EST	2661
					Vr. Total			1429818					
				108		221003110 10 00	01	91200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	52896	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8080	Voted	Plan	Second	EST	2661
					Vr. Total			152176					
				109		221003110 10 00	01	1146400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	789972	Voted	Plan	Second	EST	2661
						221003110 10 00	55	76660	Voted	Plan	Second	EST	2661
						221003110 10 00	57	175620	Voted	Plan	Second	EST	2661
					Vr. Total			2188652					
				11		221001001 03 00	01	47600	Voted	Plan	First	EST	2683
						221001001 03 00	03	26180	Voted	Plan	First	EST	2683
						221001001 03 00	55	5520	Voted	Plan	First	EST	2683
					Vr. Total			79300					
				110		221003110 10 00	01	1036000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	600880	Voted	Plan	Second	EST	2661
						221003110 10 00	55	80510	Voted	Plan	Second	EST	2661
					Vr. Total			1717390					
				111		221001110 04 00	01	796300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	525584	Voted	Plan	Second	EST	2663
						221001110 04 00	55	58120	Voted	Plan	Second	EST	2663
						221001110 04 00	57	109880	Voted	Plan	Second	EST	2663
					Vr. Total			1489884					
				112		221001110 04 00	01	675700	Voted	Plan	Second	EST	2663
						221001110 04 00	03	430127	Voted	Plan	Second	EST	2663
						221001110 04 00	06	230	Voted	Plan	Second	EST	2663
						221001110 04 00	55	55960	Voted	Plan	Second	EST	2663
						221001110 04 00	57	65900	Voted	Plan	Second	EST	2663
					Vr. Total			1227917					
				113		221001001 03 00	01	47600	Voted	Plan	Second	EST	2683
						221001001 03 00	03	27608	Voted	Plan	Second	EST	2683
						221001001 03 00	55	5520	Voted	Plan	Second	EST	2683
					Vr. Total			80728					
				114		221001001 03 00	01	1139800	Voted	Plan	Second	EST	2683
						221001001 03 00	03	748885	Voted	Plan	Second	EST	2683
						221001001 03 00	06	30	Voted	Plan	Second	EST	2683
						221001001 03 00	55	66360	Voted	Plan	Second	EST	2683
						221001001 03 00	57	151380	Voted	Plan	Second	EST	2683
					Vr. Total			2106455					
				12		221001001 03 00	01	1139800	Voted	Plan	First	EST	2683
						221001001 03 00	03	710149	Voted	Plan	First	EST	2683
						221001001 03 00	06	30	Voted	Plan	First	EST	2683
						221001001 03 00	55	66360	Voted	Plan	First	EST	2683
						221001001 03 00	57	151380	Voted	Plan	First	EST	2683
					Vr. Total			2067719					
				2		221001110 04 00	01	399930	Voted	Plan	First	EST	2662
						221001110 04 00	03	195939	Voted	Plan	First	EST	2662
					Vr. Total			595869					
				39		221001110 04 00	01	18000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	9900	Voted	Plan	Second	EST	2662
						221001110 04 00	08	33512	Voted	Plan	Second	CON	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JHANSI	39	Vr. Total			61412					
				40		221001110 04 00	08	1368	Voted	Plan	Second	CON	2662
					Vr. Total			1368					
				41		221001110 04 00	42	64250	Voted	Plan	Second	MIS	2662
					Vr. Total			64250					
				42		221001110 04 00	11	4750	Voted	Plan	Second	CON	2662
					Vr. Total			4750					
				43		221001110 04 00	08	49350	Voted	Plan	Second	CON	2662
						221003110 10 00	01	182200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	100210	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5960	Voted	Plan	Second	EST	2661
					Vr. Total			337720					
				45		221001001 03 00	08	10000	Voted	Plan	Second	CON	2683
					Vr. Total			10000					
				46		221001001 03 00	15	3934	Voted	Plan	Second	CON	2683
					Vr. Total			3934					
				47		221001001 03 00	13	1179	Voted	Plan	Second	CON	2683
					Vr. Total			1179					
				48		221001001 03 00	49	30400	Voted	Plan	Second	MIS	2683
					Vr. Total			30400					
				49		221001001 03 00	49	11791	Voted	Plan	Second	MIS	2683
					Vr. Total			11791					
				50		221001001 03 00	49	40575	Voted	Plan	Second	MIS	2683
					Vr. Total			40575					
				51		221001001 03 00	49	188783	Voted	Plan	Second	MIS	2683
						221001110 04 00	01	55264	Voted	Plan	Second	EST	2663
					Vr. Total			244047					
				52		221001001 03 00	49	26599	Voted	Plan	Second	MIS	2683
						221001110 04 00	01	20724	Voted	Plan	Second	EST	2663
					Vr. Total			47323					
				53		221001001 03 00	04	9414	Voted	Plan	Second	CON	2683
						221001110 04 00	01	179608	Voted	Plan	Second	EST	2662
					Vr. Total			189022					
				54		221003110 10 00	01	1150800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	745719	Voted	Plan	Second	EST	2661
						221003110 10 00	55	82920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	230160	Voted	Plan	Second	EST	2661
					Vr. Total			2209599					
				59		221001110 04 00	01	6908	Voted	Plan	Second	EST	2646
					Vr. Total			6908					
				6		221001110 04 00	58	78048	Voted	Plan	First	MIS	2662
					Vr. Total			78048					
				60		221001110 04 00	01	6908	Voted	Plan	Second	EST	2646
					Vr. Total			6908					
				64		221003110 10 00	15	43467	Voted	Plan	Second	CON	2661
					Vr. Total			43467					
				65		221003110 10 00	01	103620	Voted	Plan	Second	EST	2661
						221003110 10 00	15	56170	Voted	Plan	Second	CON	2661
					Vr. Total			159790					
				66		221003110 10 00	03	629996	Voted	Plan	Second	EST	2661
					Vr. Total			629996					
				67		221003110 10 00	01	91100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JHANSI	67		221003110 10 00	03	50105	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2980	Voted	Plan	Second	EST	2661
					Vr. Total			144185					
				68		221003110 10 00	01	56600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30010	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			88210					
				7		221001110 04 00	39	81949	Voted	Plan	First	MIS	2662
					Vr. Total			81949					
				70		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				73		221001110 04 00	29	55568	Voted	Plan	Second	MIS	2662
					Vr. Total			55568					
				74		221001110 04 00	39	107255	Voted	Plan	Second	MIS	2662
					Vr. Total			107255					
				75		221001110 04 00	11	11115	Voted	Plan	Second	CON	2662
					Vr. Total			11115					
				76		221001110 04 00	39	18000	Voted	Plan	Second	MIS	2662
					Vr. Total			18000					
				77		221001110 04 00	41	2950	Voted	Plan	Second	MIS	2662
					Vr. Total			2950					
				78		221001110 04 00	42	21264	Voted	Plan	Second	MIS	2662
					Vr. Total			21264					
				79		221001110 04 00	11	25240	Voted	Plan	Second	CON	2662
					Vr. Total			25240					
				8		221001110 04 00	39	77500	Voted	Plan	First	MIS	2662
					Vr. Total			77500					
				80		221001110 05 00	15	3498	Voted	Plan	Second	CON	2662
					Vr. Total			3498					
				81		221001110 04 00	42	376360	Voted	Plan	Second	MIS	2662
					Vr. Total			376360					
				82		221001110 04 00	11	28500	Voted	Plan	Second	CON	2662
					Vr. Total			28500					
				84		221001110 04 00	39	404544	Voted	Plan	Second	MIS	2662
					Vr. Total			404544					
				9		221001110 04 00	58	120363	Voted	Plan	First	MIS	2662
					Vr. Total			120363					
				94		221001110 04 00	01	70000	Voted	Plan	Second	EST	2646
						221001110 04 00	03	40600	Voted	Plan	Second	EST	2646
						221001110 04 00	55	5520	Voted	Plan	Second	EST	2646
						221003110 10 00	29	812588	Voted	Plan	Second	MIS	2661
					Vr. Total			928708					
				95		221001110 04 00	01	74300	Voted	Plan	Second	EST	2646
						221001110 04 00	03	43094	Voted	Plan	Second	EST	2646
						221001110 04 00	06	215	Voted	Plan	Second	EST	2646
						221001110 04 00	55	5620	Voted	Plan	Second	EST	2646
					Vr. Total			123229					
				96		221001110 04 00	01	3602800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2268531	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2010	Voted	Plan	Second	EST	2662
						221001110 04 00	55	277920	Voted	Plan	Second	EST	2662
						221001110 04 00	57	308460	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JHANSI	96	Vr. Total			6459721					
				97		221001110 04 00	01	3961300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2486297	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1735	Voted	Plan	Second	EST	2662
						221001110 04 00	55	254240	Voted	Plan	Second	EST	2662
						221001110 04 00	57	325420	Voted	Plan	Second	EST	2662
					Vr. Total			7028992					
				98		221003110 10 00	01	2532600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1556720	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1095	Voted	Plan	Second	EST	2661
						221003110 10 00	55	101920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	146400	Voted	Plan	Second	EST	2661
					Vr. Total			4338735					
				99		221003110 10 00	01	1782650	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1061685	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1045	Voted	Plan	Second	EST	2661
						221003110 10 00	55	38190	Voted	Plan	Second	EST	2661
						221003110 10 00	57	102840	Voted	Plan	Second	EST	2661
					Vr. Total			2986410					
				Tot JHANSI :				61335457					
			JYOTIBAFULLE NAGAR	10		221001110 04 00	15	12642	Voted	Plan	Second	CON	2662
						221003110 10 00	03	16230	Voted	Plan	Second	EST	2661
					Vr. Total			28872					
				11		221001110 04 00	42	411338	Voted	Plan	Second	MIS	2662
					Vr. Total			411338					
				12		221001110 05 00	15	4852	Voted	Plan	Second	CON	2662
					Vr. Total			4852					
				13		221001110 04 00	15	25834	Voted	Plan	Second	CON	2662
						221003110 10 00	03	33703	Voted	Plan	Second	EST	2661
					Vr. Total			59537					
				14		221001110 11 00	39	4084904	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	26724	Voted	Plan	Second	EST	2661
					Vr. Total			4111628					
				15		221003110 10 00	01	216600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	130625	Voted	Plan	Second	EST	2661
						221003110 10 00	42	9248	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			377373					
				16		221003110 10 00	01	124344	Voted	Plan	Second	EST	2661
						221003110 10 00	08	51102	Voted	Plan	Second	CON	2661
					Vr. Total			175446					
				17		221001110 05 00	42	51050	Voted	Plan	Second	MIS	2661
					Vr. Total			51050					
				18		221003110 10 00	58	1197221	Voted	Plan	Second	MIS	2661
					Vr. Total			1197221					
				19		221003110 10 00	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				20		221003110 10 00	01	124344	Voted	Plan	Second	EST	2661
						221003110 10 00	04	13000	Voted	Plan	Second	CON	2661
					Vr. Total			137344					
				22		221001110 04 00	01	20724	Voted	Plan	Second	EST	2662
						221003110 10 00	04	8754	Voted	Plan	Second	CON	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JYOTIBAFULLE NAGAR	22	Vr. Total			29478					
				23		221001110 04 00	01	248688	Voted	Plan	Second	EST	2662
					Vr. Total			248688					
				24		221003110 10 00	01	102800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67848	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20560	Voted	Plan	Second	EST	2661
					Vr. Total			191208					
				25		221003110 10 00	01	105900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69894	Voted	Plan	Second	EST	2661
						221003110 10 00	06	21180	Voted	Plan	Second	EST	2661
					Vr. Total			196974					
				26		221001110 04 00	42	106796	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	93800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	61204	Voted	Plan	Second	EST	2661
						221003110 10 00	57	17480	Voted	Plan	Second	EST	2661
					Vr. Total			279280					
				27		221001110 04 00	39	64669	Voted	Plan	Second	MIS	2662
					Vr. Total			64669					
				28		221001110 04 00	40	14868	Voted	Plan	Second	MIS	2662
					Vr. Total			14868					
				29		221001110 04 00	08	18672	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	550	Voted	Plan	Second	EST	2661
					Vr. Total			20222					
				30		221001110 04 00	49	100279	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			121003					
				31		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
						221003110 10 00	39	299970	Voted	Plan	Second	MIS	2661
					Vr. Total			306878					
				32		221003110 10 00	40	212675	Voted	Plan	Second	MIS	2661
					Vr. Total			212675					
				33		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				34		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
						221003110 10 00	15	97060	Voted	Plan	Second	CON	2661
					Vr. Total			138508					
				35		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
						221003110 10 00	42	1954	Voted	Plan	Second	MIS	2661
					Vr. Total			57218					
				37		221001110 04 00	49	38149	Voted	Plan	Second	MIS	2662
					Vr. Total			38149					
				38		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
						221003110 10 00	29	150512	Voted	Plan	Second	MIS	2661
					Vr. Total			191960					
				39		221003110 10 00	01	31206	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16131	Voted	Plan	Second	EST	2661
						221003110 10 00	49	547233	Voted	Plan	Second	MIS	2661
					Vr. Total			594570					
				40		221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42900	Voted	Plan	Second	EST	2661
						221003110 10 00	49	364713	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JYOTIBAFULLE NAGAR	40		221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			485613					
				41		221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			120900					
				43		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				5		221003110 10 00	47	8400	Voted	Plan	First	MIS	2661
					Vr. Total			8400					
				51		221003110 10 00	01	1024000	Voted	Plan	Second	EST	2661
					Vr. Total			1024000					
				52		221003110 10 00	01	517300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	340113	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14420	Voted	Plan	Second	EST	2661
						221003110 10 00	57	69100	Voted	Plan	Second	EST	2661
					Vr. Total			940933					
				53		221003110 10 00	01	418900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	255084	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			700794					
				56		221003110 10 00	01	645300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	374274	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10680	Voted	Plan	Second	EST	2661
					Vr. Total			1030454					
				59		221003110 10 00	01	964600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	610067	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	87240	Voted	Plan	Second	EST	2661
					Vr. Total			1678487					
				6		221001110 04 00	58	1463728	Voted	Plan	First	MIS	2662
						221003110 10 00	01	74300	Voted	Plan	First	EST	2661
						221003110 10 00	03	40865	Voted	Plan	First	EST	2661
					Vr. Total			1578893					
				60		221001110 04 00	01	2821235	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1783312	Voted	Plan	Second	EST	2662
						221001110 04 00	55	64790	Voted	Plan	Second	EST	2662
						221001110 04 00	57	221480	Voted	Plan	Second	EST	2662
					Vr. Total			4890817					
				61		221001110 04 00	01	278750	Voted	Plan	Second	EST	2662
						221001110 04 00	03	68875	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7280	Voted	Plan	Second	EST	2662
					Vr. Total			354905					
				62		221001110 04 00	01	2646200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1749384	Voted	Plan	Second	EST	2662
						221001110 04 00	55	62900	Voted	Plan	Second	EST	2662
						221001110 04 00	57	357780	Voted	Plan	Second	EST	2662
					Vr. Total			4816264					
				63		221001110 04 00	01	166516	Voted	Plan	Second	EST	2662
						221001110 04 00	03	91584	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	JYOTIBAFULLE NAGAR	63		221001110 04 00	55	5520	Voted	Plan	Second	EST	2662
					Vr. Total			263620					
				64		221003110 10 00	01	82400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	54384	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16480	Voted	Plan	Second	EST	2661
					Vr. Total			153264					
				65		221001110 04 00	03	273347	Voted	Plan	Second	EST	2662
					Vr. Total			273347					
				66		221001110 04 00	03	7124	Voted	Plan	Second	EST	2662
					Vr. Total			7124					
				67		221001110 04 00	03	281031	Voted	Plan	Second	EST	2662
					Vr. Total			281031					
				7		221001110 04 00	41	751839	Voted	Plan	First	MIS	2662
						221003110 10 00	01	451100	Voted	Plan	First	EST	2661
						221003110 10 00	03	283778	Voted	Plan	First	EST	2661
						221003110 10 00	55	4680	Voted	Plan	First	EST	2661
						221003110 10 00	57	64860	Voted	Plan	First	EST	2661
					Vr. Total			1556257					
				8		221001110 04 00	49	235424	Voted	Plan	First	MIS	2662
						221003110 10 00	01	131700	Voted	Plan	First	EST	2661
						221003110 10 00	03	72435	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			441399					
				9		221001110 04 00	04	8200	Voted	Plan	Second	CON	2662
						221003110 10 00	01	727200	Voted	Plan	First	EST	2661
						221003110 10 00	03	439461	Voted	Plan	First	EST	2661
						221003110 10 00	55	6490	Voted	Plan	First	EST	2661
						221003110 10 00	57	71820	Voted	Plan	First	EST	2661
					Vr. Total			1253171					
				Tot JYOTIBAFULLE N				31272658					
			KANNAUJ	1		221001110 04 00	58	706586	Voted	Plan	First	MIS	2676
						221003110 10 00	01	3939480	Voted	Plan	First	EST	2661
						221003110 10 00	03	2634060	Voted	Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Plan	First	EST	2661
						221003110 10 00	55	58390	Voted	Plan	First	EST	2661
						221003110 10 00	57	782400	Voted	Plan	First	EST	2661
					Vr. Total			8121416					
				10		221001110 04 00	01	49600	Voted	Plan	First	EST	2676
						221001110 04 00	03	25584	Voted	Plan	First	EST	2676
					Vr. Total			75184					
				11		221001110 04 00	01	74926	Voted	Plan	First	EST	2676
						221001110 04 00	03	46753	Voted	Plan	First	EST	2676
						221001110 04 00	57	14985	Voted	Plan	First	EST	2676
					Vr. Total			136664					
				12		221003110 10 00	01	31452	Voted	Plan	First	EST	2661
						221003110 10 00	03	20758	Voted	Plan	First	EST	2661
						221003110 10 00	55	1016	Voted	Plan	First	EST	2661
						221003110 10 00	57	6290	Voted	Plan	First	EST	2661
					Vr. Total			59516					
				14		221001110 04 00	01	60000	Voted	Plan	First	EST	2664
					Vr. Total			60000					
				15		221001110 04 00	01	1892600	Voted	Plan	First	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KANNAUJ	15		221001110 04 00	03	1244463	Voted	Plan	First	EST	2664
						221001110 04 00	55	31530	Voted	Plan	First	EST	2664
						221001110 04 00	57	370060	Voted	Plan	First	EST	2664
						221001110 05 00	58	11400	Voted	Plan	First	MIS	2661
					Vr. Total			3550053					
				16		221001110 04 00	01	3617500	Voted	Plan	First	EST	2664
						221001110 04 00	03	2092728	Voted	Plan	First	EST	2664
						221001110 04 00	06	4800	Voted	Plan	First	EST	2664
						221001110 04 00	55	96740	Voted	Plan	First	EST	2664
						221001110 04 00	57	187460	Voted	Plan	First	EST	2664
						221003110 10 00	15	27995	Voted	Plan	First	MIS	2661
					Vr. Total			6027223					
				17		221001110 04 00	01	670200	Voted	Plan	First	EST	2664
						221001110 04 00	03	368610	Voted	Plan	First	EST	2664
						221001110 04 00	06	1150	Voted	Plan	First	EST	2664
						221001110 04 00	42	279860	Voted	Plan	Second	MIS	2676
						221001110 04 00	55	17100	Voted	Plan	First	EST	2664
					Vr. Total			1336920					
				18		221003110 10 00	01	44900	Voted	Plan	First	EST	2661
						221003110 10 00	03	24695	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			70935					
				2		221003110 10 00	01	3124900	Voted	Plan	First	EST	2661
						221003110 10 00	03	2055636	Voted	Plan	First	EST	2661
						221003110 10 00	55	60810	Voted	Plan	First	EST	2661
						221003110 10 00	57	612620	Voted	Plan	First	EST	2661
					Vr. Total			5853966					
				23		221003110 10 00	03	64656	Voted	Plan	Second	EST	2661
					Vr. Total			64656					
				3		221001110 04 00	29	613564	Voted	Plan	First	MIS	2664
						221003110 10 00	01	3243700	Voted	Plan	First	EST	2661
						221003110 10 00	03	1784035	Voted	Plan	First	EST	2661
						221003110 10 00	55	75490	Voted	Plan	First	EST	2661
					Vr. Total			5716789					
				31		221003110 10 00	01	1275160	Voted	Plan	Second	EST	2661
						221003110 10 00	03	761977	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	110252	Voted	Plan	Second	EST	2661
					Vr. Total			2165819					
				33		221001110 04 00	01	404700	Voted	Plan	Second	EST	2676
						221001110 04 00	03	257631	Voted	Plan	Second	EST	2676
						221001110 04 00	55	6320	Voted	Plan	Second	EST	2676
						221001110 04 00	57	63720	Voted	Plan	Second	EST	2676
					Vr. Total			732371					
				34		221001110 04 00	01	218300	Voted	Plan	Second	EST	2664
						221001110 04 00	03	120065	Voted	Plan	Second	EST	2664
						221001110 04 00	06	150	Voted	Plan	Second	EST	2664
						221001110 04 00	55	5170	Voted	Plan	Second	EST	2664
					Vr. Total			343685					
				35		221003110 10 00	03	9465	Voted	Plan	Second	EST	2661
					Vr. Total			9465					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KANNAUJ	36		221003110 10 00	03	3920	Voted	Plan	Second	EST	2661
					Vr. Total			3920					
				37		221003110 10 00	03	3096	Voted	Plan	Second	EST	2661
					Vr. Total			3096					
				38		221003110 10 00	01	393756	Voted	Plan	Second	EST	2661
					Vr. Total			393756					
				39		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				4		221001110 04 00	04	5800	Voted	Plan	First	MIS	2676
						221003110 10 00	01	4205500	Voted	Plan	First	EST	2661
						221003110 10 00	03	2313905	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	84305	Voted	Plan	First	EST	2661
						221003110 10 00	57	2100	Voted	Plan	First	EST	2661
					Vr. Total			6611700					
				40		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				42		221003110 10 00	40	359800	Voted	Plan	Second	MIS	2661
					Vr. Total			359800					
				43		221001110 04 00	58	1225302	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	283228	Voted	Plan	Second	EST	2661
					Vr. Total			1508530					
				44		221003110 10 00	01	649352	Voted	Plan	Second	EST	2661
						221003110 10 00	42	19469	Voted	Plan	Second	MIS	2661
					Vr. Total			668821					
				45		221003110 10 00	58	2640400	Voted	Plan	Second	MIS	2661
					Vr. Total			2640400					
				48		221001110 04 00	58	680503	Voted	Plan	Second	MIS	2676
					Vr. Total			680503					
				49		221001110 04 00	03	98740	Voted	Plan	Second	EST	2676
					Vr. Total			98740					
				5		221001110 04 00	41	228820	Voted	Plan	First	MIS	2676
						221003110 10 00	01	2052550	Voted	Plan	First	EST	2661
						221003110 10 00	03	1128820	Voted	Plan	First	EST	2661
						221003110 10 00	06	6000	Voted	Plan	First	EST	2661
						221003110 10 00	55	63480	Voted	Plan	First	EST	2661
					Vr. Total			3479670					
				54		221003110 10 00	04	91360	Voted	Plan	Second	TA	2661
					Vr. Total			91360					
				57		221001110 04 00	01	404700	Voted	Plan	Second	EST	2676
						221001110 04 00	03	271683	Voted	Plan	Second	EST	2676
						221001110 04 00	55	6320	Voted	Plan	Second	EST	2676
						221001110 04 00	57	63720	Voted	Plan	Second	EST	2676
					Vr. Total			746423					
				58		221001110 04 00	01	976200	Voted	Plan	Second	EST	2676
						221001110 04 00	03	643729	Voted	Plan	Second	EST	2676
						221001110 04 00	55	12790	Voted	Plan	Second	EST	2676
						221001110 04 00	57	133680	Voted	Plan	Second	EST	2676
					Vr. Total			1766399					
				6		221001110 04 00	08	4800	Voted	Plan	First	MIS	2676
					Vr. Total			4800					
				62		221003110 10 00	01	2017776	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KANNAUJ	62		221003110 10 00	03	1170223	Voted	Plan	Second	EST	2661
						221003110 10 00	06	5894	Voted	Plan	Second	EST	2661
						221003110 10 00	55	63480	Voted	Plan	Second	EST	2661
					Vr. Total			3257373					
				63		221003110 10 00	01	4180000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2425328	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	84305	Voted	Plan	Second	EST	2661
						221003110 10 00	57	2100	Voted	Plan	Second	EST	2661
					Vr. Total			6691823					
				64		221003110 10 00	01	538500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	312330	Voted	Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19690	Voted	Plan	Second	EST	2661
					Vr. Total			870870					
				65		221003110 10 00	01	3124900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2167762	Voted	Plan	Second	EST	2661
						221003110 10 00	55	60810	Voted	Plan	Second	EST	2661
						221003110 10 00	57	612620	Voted	Plan	Second	EST	2661
					Vr. Total			5966092					
				66		221003110 10 00	01	3865480	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2726230	Voted	Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	55840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	767600	Voted	Plan	Second	EST	2661
					Vr. Total			7415650					
				67		221003110 10 00	01	3249300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1884594	Voted	Plan	Second	EST	2661
						221003110 10 00	55	75490	Voted	Plan	Second	EST	2661
					Vr. Total			5209384					
				7		221001110 04 00	08	15850	Voted	Plan	First	MIS	2676
					Vr. Total			15850					
				8		221003110 10 00	01	536700	Voted	Plan	First	EST	2661
						221003110 10 00	03	295185	Voted	Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Plan	First	EST	2661
						221003110 10 00	55	17670	Voted	Plan	First	EST	2661
					Vr. Total			849905					
				9		221001110 04 00	01	976200	Voted	Plan	First	EST	2676
						221001110 04 00	03	610434	Voted	Plan	First	EST	2676
						221001110 04 00	55	12790	Voted	Plan	First	EST	2676
						221001110 04 00	57	133680	Voted	Plan	First	EST	2676
					Vr. Total			1733104					
				Tot KANNAUJ :				85572239					
			KANPUR NAGAR	10		221003110 10 00	01	1153700	Voted	Plan	First	EST	2661
						221003110 10 00	03	634535	Voted	Plan	First	EST	2661
						221003110 10 00	06	4240	Voted	Plan	First	EST	2661
						221003110 10 00	55	70280	Voted	Plan	First	EST	2661
					Vr. Total			1862755					
				100		221001110 05 00	58	11729	Voted	Plan	Second	MIS	2665
					Vr. Total			11729					
				101		221003110 10 00	01	7173445	Voted	Plan	First	EST	2661
						221003110 10 00	03	4742883	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KANPUR NAGAR	101		221003110 10 00	06	14300	Voted	Plan	First	EST	2661
						221003110 10 00	55	408060	Voted	Plan	First	EST	2661
						221003110 10 00	57	1437237	Voted	Plan	First	EST	2661
					Vr. Total			13775925					
				102		221003110 10 00	01	795900	Voted	Plan	First	EST	2661
						221003110 10 00	03	437745	Voted	Plan	First	EST	2661
						221003110 10 00	55	51240	Voted	Plan	First	EST	2661
					Vr. Total			1284885					
				103		221003110 10 00	01	1624600	Voted	Plan	First	EST	2661
						221003110 10 00	03	1055758	Voted	Plan	First	EST	2661
						221003110 10 00	55	113520	Voted	Plan	First	EST	2661
						221003110 10 00	57	294960	Voted	Plan	First	EST	2661
					Vr. Total			3088838					
				104		221003110 10 00	01	810540	Voted	Plan	First	EST	2661
						221003110 10 00	03	534956	Voted	Plan	First	EST	2661
						221003110 10 00	55	43260	Voted	Plan	First	EST	2661
						221003110 10 00	57	162108	Voted	Plan	First	EST	2661
					Vr. Total			1550864					
				105		221003110 10 00	01	628500	Voted	Plan	First	EST	2661
						221003110 10 00	03	414810	Voted	Plan	First	EST	2661
						221003110 10 00	55	43640	Voted	Plan	First	EST	2661
						221003110 10 00	57	125700	Voted	Plan	First	EST	2661
					Vr. Total			1212650					
				106		221003110 10 00	01	633400	Voted	Plan	First	EST	2661
						221003110 10 00	03	418044	Voted	Plan	First	EST	2661
						221003110 10 00	06	6700	Voted	Plan	First	EST	2661
						221003110 10 00	55	33180	Voted	Plan	First	EST	2661
						221003110 10 00	57	126680	Voted	Plan	First	EST	2661
					Vr. Total			1218004					
				107		221003110 10 00	01	80000	Voted	Plan	First	EST	2661
					Vr. Total			80000					
				11		221003110 10 00	01	384400	Voted	Plan	First	EST	2661
						221003110 10 00	03	211420	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	11970	Voted	Plan	First	EST	2661
					Vr. Total			607990					
				112		221003110 10 00	01	118750	Voted	Plan	First	EST	2661
						221003110 10 00	03	65313	Voted	Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Plan	First	EST	2661
					Vr. Total			198623					
				113		221003110 10 00	01	243800	Voted	Plan	First	EST	2661
						221003110 10 00	03	150887	Voted	Plan	First	EST	2661
						221003110 10 00	55	16380	Voted	Plan	First	EST	2661
						221003110 10 00	57	30540	Voted	Plan	First	EST	2661
					Vr. Total			441607					
				114		221003110 10 00	55	88000	Voted	Plan	First	EST	2661
					Vr. Total			88000					
				116		221001001 03 00	01	58600	Voted	Plan	First	EST	2683
						221001001 03 00	03	32230	Voted	Plan	First	EST	2683
						221001001 03 00	55	4800	Voted	Plan	First	EST	2683
					Vr. Total			95630					
				117		221001001 03 00	01	181800	Voted	Plan	First	EST	2683

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KANPUR NAGAR	117		221001001 03 00	03	99990	Voted	Plan	First	EST	2683
						221001001 03 00	06	1000	Voted	Plan	First	EST	2683
						221001001 03 00	55	11040	Voted	Plan	First	EST	2683
					Vr. Total			293830					
				118		221001001 03 00	01	426900	Voted	Plan	First	EST	2683
						221001001 03 00	03	261250	Voted	Plan	First	EST	2683
						221001001 03 00	55	29120	Voted	Plan	First	EST	2683
						221001001 03 00	57	48100	Voted	Plan	First	EST	2683
					Vr. Total			765370					
				12		221003110 10 00	01	703200	Voted	Plan	First	EST	2661
						221003110 10 00	03	386760	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	22220	Voted	Plan	First	EST	2661
					Vr. Total			1112380					
				13		221003110 10 00	01	839400	Voted	Plan	First	EST	2661
						221003110 10 00	03	461670	Voted	Plan	First	EST	2661
						221003110 10 00	55	48880	Voted	Plan	First	EST	2661
					Vr. Total			1349950					
				135		221001110 04 00	01	3400	Voted	Plan	First	EST	2646
						221001110 04 00	03	1870	Voted	Plan	First	EST	2646
					Vr. Total			5270					
				136		221001110 04 00	39	30976	Voted	Plan	Second	MIS	2665
					Vr. Total			30976					
				137		221001110 04 00	39	139350	Voted	Plan	Second	MIS	2665
					Vr. Total			139350					
				139		221001110 04 00	41	1032546	Voted	Plan	Second	MIS	2662
					Vr. Total			1032546					
				14		221003110 10 00	01	1458100	Voted	Plan	First	EST	2661
						221003110 10 00	03	801955	Voted	Plan	First	EST	2661
						221003110 10 00	06	1090	Voted	Plan	First	EST	2661
						221003110 10 00	55	107300	Voted	Plan	First	EST	2661
					Vr. Total			2368445					
				140		221001110 04 00	58	125554	Voted	Plan	Second	MIS	2662
					Vr. Total			125554					
				144		221001110 04 00	01	118750	Voted	Plan	Second	EST	2664
						221001110 04 00	03	65313	Voted	Plan	Second	EST	2664
					Vr. Total			184063					
				15		221003110 10 00	01	925900	Voted	Plan	First	EST	2661
						221003110 10 00	03	509245	Voted	Plan	First	EST	2661
						221003110 10 00	06	50	Voted	Plan	First	EST	2661
						221003110 10 00	55	27250	Voted	Plan	First	EST	2661
					Vr. Total			1462445					
				156		221001110 04 00	01	83887	Voted	Plan	Second	EST	2665
						221001110 04 00	03	46138	Voted	Plan	Second	EST	2665
						221001110 04 00	06	169	Voted	Plan	Second	EST	2665
						221001110 04 00	55	5620	Voted	Plan	Second	EST	2665
					Vr. Total			135814					
				16		221003110 10 00	01	991700	Voted	Plan	First	EST	2661
						221003110 10 00	03	545435	Voted	Plan	First	EST	2661
						221003110 10 00	55	22370	Voted	Plan	First	EST	2661
					Vr. Total			1559505					
				169		221001110 04 00	01	156548	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KANPUR NAGAR	169		221001110 04 00	03	83622	Voted	Plan	Second	EST	2662
						221001110 04 00	57	31310	Voted	Plan	Second	EST	2662
					Vr. Total			271480					
				17		221003110 10 00	01	69300	Voted	Plan	First	EST	2661
						221003110 10 00	03	38115	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	2070	Voted	Plan	First	EST	2661
					Vr. Total			109605					
				176		221001110 04 00	01	55264	Voted	Plan	Second	EST	2669
					Vr. Total			55264					
				18		221001110 04 00	01	2230900	Voted	Plan	First	EST	2665
						221001110 04 00	03	1395108	Voted	Plan	First	EST	2665
						221001110 04 00	55	133140	Voted	Plan	First	EST	2665
						221001110 04 00	57	305660	Voted	Plan	First	EST	2665
					Vr. Total			4064808					
				184		221001110 04 00	29	27907	Voted	Plan	Second	MIS	2663
					Vr. Total			27907					
				185		221001110 04 00	42	5000	Voted	Plan	Second	MIS	2663
					Vr. Total			5000					
				186		221001110 04 00	40	25303	Voted	Plan	Second	MIS	2663
					Vr. Total			25303					
				187		221001110 04 00	42	38940	Voted	Plan	Second	MIS	2663
					Vr. Total			38940					
				188		221001110 04 00	08	56200	Voted	Plan	Second	CON	2663
					Vr. Total			56200					
				189		221001110 04 00	42	42010	Voted	Plan	Second	MIS	2663
					Vr. Total			42010					
				19		221001110 04 00	01	2195200	Voted	Plan	First	EST	2665
						221001110 04 00	03	1401510	Voted	Plan	First	EST	2665
						221001110 04 00	55	116620	Voted	Plan	First	EST	2665
						221001110 04 00	57	353000	Voted	Plan	First	EST	2665
					Vr. Total			4066330					
				190		221001110 04 00	42	185299	Voted	Plan	Second	MIS	2663
					Vr. Total			185299					
				191		221001110 04 00	29	276937	Voted	Plan	Second	MIS	2663
					Vr. Total			276937					
				193		221001110 04 00	01	75988	Voted	Plan	Second	EST	2646
					Vr. Total			75988					
				194		221001110 04 00	01	359216	Voted	Plan	Second	EST	2646
					Vr. Total			359216					
				20		221001110 04 00	01	269100	Voted	Plan	First	EST	2665
						221001110 04 00	03	148005	Voted	Plan	First	EST	2665
						221001110 04 00	06	450	Voted	Plan	First	EST	2665
						221001110 04 00	55	18220	Voted	Plan	First	EST	2665
					Vr. Total			435775					
				21		221001110 04 00	01	1730700	Voted	Plan	First	EST	2665
						221001110 04 00	03	951885	Voted	Plan	First	EST	2665
						221001110 04 00	06	3900	Voted	Plan	First	EST	2665
						221001110 04 00	55	94740	Voted	Plan	First	EST	2665
					Vr. Total			2781225					
				22		221001110 04 00	01	80000	Voted	Plan	First	EST	2665
					Vr. Total			80000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KANPUR NAGAR	220		221001110 04 00	01	13816	Voted	Plan	Second	EST	2646
					Vr. Total			13816					
				221		221001110 04 00	01	13816	Voted	Plan	Second	EST	2646
					Vr. Total			13816					
				226		221003110 10 00	01	65074	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	58	1653498	Voted	Plan	Second	MIS	2661
					Vr. Total			1718672					
				227		221003110 10 00	01	15786	Voted	Plan	Second	EST	2661
						221003110 10 00	03	8372	Voted	Plan	Second	EST	2661
						221003110 10 00	12	799968	Voted	Plan	Second	CON	2661
					Vr. Total			824126					
				228		221003110 10 00	01	37993	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19139	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9173	Voted	Plan	Second	EST	2661
					Vr. Total			66305					
				229		221003110 10 00	01	138000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	91080	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27600	Voted	Plan	Second	EST	2661
					Vr. Total			260880					
				230		221003110 10 00	01	302800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	199848	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	60560	Voted	Plan	Second	EST	2661
					Vr. Total			590848					
				242		221001001 03 00	01	13816	Voted	Plan	Second	EST	2683
					Vr. Total			13816					
				243		221001001 03 00	01	13816	Voted	Plan	Second	EST	2683
					Vr. Total			13816					
				253		221001110 04 00	49	545397	Voted	Plan	Second	MIS	2662
					Vr. Total			545397					
				257		221001110 04 00	01	310860	Voted	Plan	Second	EST	2662
					Vr. Total			310860					
				258		221001110 04 00	01	214148	Voted	Plan	Second	EST	2662
					Vr. Total			214148					
				259		221001110 04 00	01	269412	Voted	Plan	Second	EST	2662
					Vr. Total			269412					
				260		221001110 04 00	01	13816	Voted	Plan	Second	EST	2662
						221003110 04 00	42	3672869	Voted	Plan	Second	MIS	2661
					Vr. Total			3686685					
				261		221001110 04 00	01	20724	Voted	Plan	Second	EST	2662
						221001110 04 00	11	24960	Voted	Plan	Second	CON	2664
					Vr. Total			45684					
				262		221001110 04 00	01	55264	Voted	Plan	Second	EST	2662
						221001110 04 00	42	18870	Voted	Plan	Second	MIS	2664
					Vr. Total			74134					
				263		221001110 04 00	01	200332	Voted	Plan	Second	EST	2662
						221001110 04 00	12	33990	Voted	Plan	Second	CON	2664
					Vr. Total			234322					
				264		221001110 04 00	01	138160	Voted	Plan	Second	EST	2664
						221001110 04 00	08	2900	Voted	Plan	Second	CON	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KANPUR NAGAR	264	Vr. Total			141060					
				265		221001110 04 00	01	96712	Voted	Plan	Second	EST	2664
						221001110 04 00	08	3000	Voted	Plan	Second	CON	2664
					Vr. Total			99712					
				266		221001110 04 00	01	41448	Voted	Plan	Second	EST	2663
						221001110 04 00	08	5153	Voted	Plan	Second	CON	2664
					Vr. Total			46601					
				267		221001110 04 00	01	6908	Voted	Plan	Second	EST	2663
						221001110 04 00	08	25000	Voted	Plan	Second	CON	2664
					Vr. Total			31908					
				268		221001110 04 00	01	221056	Voted	Plan	Second	EST	2663
						221001110 04 00	42	5550	Voted	Plan	Second	MIS	2664
					Vr. Total			226606					
				269		221001110 04 00	01	151976	Voted	Plan	Second	EST	2663
					Vr. Total			151976					
				270		221001110 04 00	01	117436	Voted	Plan	Second	EST	2663
					Vr. Total			117436					
				271		221001110 04 00	01	48356	Voted	Plan	Second	EST	2663
					Vr. Total			48356					
				274		221003110 10 00	49	55730	Voted	Plan	Second	MIS	2661
					Vr. Total			55730					
				276		221001110 04 00	01	20845	Voted	Plan	Second	EST	2663
						221001110 04 00	03	11311	Voted	Plan	Second	EST	2663
						221001110 04 00	55	1858	Voted	Plan	Second	EST	2663
					Vr. Total			34014					
				277		221001110 04 00	01	2523	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1387	Voted	Plan	Second	EST	2663
						221001110 04 00	55	593	Voted	Plan	Second	EST	2663
					Vr. Total			4503					
				278		221001110 04 00	01	38904	Voted	Plan	Second	EST	2663
						221001110 04 00	03	19964	Voted	Plan	Second	EST	2663
					Vr. Total			58868					
				310		221001001 03 00	13	4915	Voted	Plan	Second	CON	2683
					Vr. Total			4915					
				311		221001110 04 00	13	8199	Voted	Plan	Second	CON	2665
					Vr. Total			8199					
				312		221001110 04 00	42	4050	Voted	Plan	Second	MIS	2665
					Vr. Total			4050					
				313		221001110 04 00	42	12690	Voted	Plan	Second	MIS	2665
					Vr. Total			12690					
				326		221001110 04 00	01	652600	Voted	Plan	Second	EST	2669
						221001110 04 00	03	390618	Voted	Plan	Second	EST	2669
						221001110 04 00	06	450	Voted	Plan	Second	EST	2669
						221001110 04 00	55	32880	Voted	Plan	Second	EST	2669
						221001110 04 00	57	20880	Voted	Plan	Second	EST	2669
					Vr. Total			1097428					
				327		221001110 04 00	01	250200	Voted	Plan	Second	EST	2669
						221001110 04 00	03	145116	Voted	Plan	Second	EST	2669
						221001110 04 00	06	150	Voted	Plan	Second	EST	2669
						221001110 04 00	55	12600	Voted	Plan	Second	EST	2669
					Vr. Total			408066					
				332		221001110 04 00	01	2581	Voted	Plan	Second	EST	2665

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KANPUR NAGAR	332	Vr. Total			2581					
				333		221001110 04 00	01	15761	Voted	Plan	Second	EST	2665
						221001110 04 00	03	9703	Voted	Plan	Second	EST	2665
						221001110 04 00	57	1880	Voted	Plan	Second	EST	2665
					Vr. Total			27344					
				334		221001110 04 00	01	9935	Voted	Plan	Second	EST	2665
						221001110 04 00	03	6291	Voted	Plan	Second	EST	2665
						221001110 04 00	57	1501	Voted	Plan	Second	EST	2665
					Vr. Total			17727					
				335		221001110 04 00	01	1440400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1037317	Voted	Plan	Second	EST	2662
						221001110 04 00	55	95300	Voted	Plan	Second	EST	2662
						221001110 04 00	57	298080	Voted	Plan	Second	EST	2662
					Vr. Total			2871097					
				336		221001110 04 00	01	5714300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	3815609	Voted	Plan	Second	EST	2662
						221001110 04 00	06	500	Voted	Plan	Second	EST	2662
						221001110 04 00	55	315880	Voted	Plan	Second	EST	2662
						221001110 04 00	57	864340	Voted	Plan	Second	EST	2662
					Vr. Total			10710629					
				337		221001110 04 00	01	961466	Voted	Plan	Second	EST	2662
						221001110 04 00	03	464850	Voted	Plan	Second	EST	2662
						221001110 04 00	55	101920	Voted	Plan	Second	EST	2662
					Vr. Total			1528236					
				338		221001110 04 00	01	614600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	356468	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1050	Voted	Plan	Second	EST	2662
						221001110 04 00	55	31500	Voted	Plan	Second	EST	2662
					Vr. Total			1003618					
				339		221001110 04 00	01	2803400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1625972	Voted	Plan	Second	EST	2662
						221001110 04 00	06	6600	Voted	Plan	Second	EST	2662
						221001110 04 00	55	217590	Voted	Plan	Second	EST	2662
					Vr. Total			4653562					
				340		221001110 04 00	01	172500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	100050	Voted	Plan	Second	EST	2662
						221001110 04 00	55	15080	Voted	Plan	Second	EST	2662
					Vr. Total			287630					
				341		221001110 04 00	01	99300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	57594	Voted	Plan	Second	EST	2662
						221001110 04 00	55	5740	Voted	Plan	Second	EST	2662
					Vr. Total			162634					
				342		221001110 04 00	01	1605500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	931190	Voted	Plan	Second	EST	2662
						221001110 04 00	55	54459	Voted	Plan	Second	EST	2662
					Vr. Total			2591149					
				343		221001110 04 00	01	877100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	508718	Voted	Plan	Second	EST	2662
						221001110 04 00	55	21020	Voted	Plan	Second	EST	2662
					Vr. Total			1406838					
				344		221001110 04 00	01	1745700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1012506	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KANPUR NAGAR	344		221001110 04 00	55	112720	Voted	Plan	Second	EST	2662
					Vr. Total			2870926					
				345		221001110 04 00	01	1269900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	736542	Voted	Plan	Second	EST	2662
						221001110 04 00	55	90240	Voted	Plan	Second	EST	2662
					Vr. Total			2096682					
				346		221003110 10 00	01	112903	Voted	Plan	Second	EST	2661
					Vr. Total			112903					
				347		221003110 10 00	01	147355	Voted	Plan	Second	EST	2661
						221003110 10 00	03	80208	Voted	Plan	Second	EST	2661
						221003110 10 00	55	65032	Voted	Plan	Second	EST	2661
						221003110 10 00	57	29471	Voted	Plan	Second	EST	2661
					Vr. Total			322066					
				38		221003110 10 00	01	469205	Voted	Plan	First	EST	2661
						221003110 10 00	03	199609	Voted	Plan	First	EST	2661
						221003110 10 00	55	19928	Voted	Plan	First	EST	2661
						221003110 10 00	57	83604	Voted	Plan	First	EST	2661
					Vr. Total			772346					
				39		221001110 04 00	40	656250	Voted	Plan	First	MIS	2663
					Vr. Total			656250					
				398		221003110 10 00	01	83300	Voted	Plan	Second	EST	1062
						221003110 10 00	03	48314	Voted	Plan	Second	EST	1062
						221003110 10 00	55	7560	Voted	Plan	Second	EST	1062
					Vr. Total			139174					
				4		221001110 04 00	01	250200	Voted	Plan	First	EST	2669
						221001110 04 00	03	137610	Voted	Plan	First	EST	2669
						221001110 04 00	06	150	Voted	Plan	First	EST	2669
						221001110 04 00	55	12600	Voted	Plan	First	EST	2669
					Vr. Total			400560					
				40		221001110 04 00	40	73736	Voted	Plan	First	MIS	2663
					Vr. Total			73736					
				403		221003110 10 00	01	1011497	Voted	Plan	Second	EST	2661
						221003110 10 00	03	581276	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	75020	Voted	Plan	Second	EST	2661
					Vr. Total			1668393					
				406		221003110 10 00	01	970256	Voted	Plan	Second	EST	2661
						221003110 10 00	03	560802	Voted	Plan	Second	EST	2661
						221003110 10 00	06	7255	Voted	Plan	Second	EST	2661
						221003110 10 00	55	87720	Voted	Plan	Second	EST	2661
					Vr. Total			1626033					
				408		221003110 10 00	01	271600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	157528	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19120	Voted	Plan	Second	EST	2661
					Vr. Total			448648					
				409		221001110 04 00	01	170400	Voted	Plan	Second	EST	2646
						221001110 04 00	03	98832	Voted	Plan	Second	EST	2646
						221001110 04 00	55	6300	Voted	Plan	Second	EST	2646
					Vr. Total			275532					
				41		221001110 11 00	39	214750	Voted	Plan	First	MIS	2663
					Vr. Total			214750					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KANPUR NAGAR	410		221003110 10 00	01	290771	Voted	Plan	Second	EST	2661
						221003110 10 00	03	165938	Voted	Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19840	Voted	Plan	Second	EST	2661
					Vr. Total			476689					
				411		221001110 04 00	01	135800	Voted	Plan	Second	EST	2646
						221001110 04 00	03	87255	Voted	Plan	Second	EST	2646
						221001110 04 00	55	2320	Voted	Plan	Second	EST	2646
						221001110 04 00	57	14640	Voted	Plan	Second	EST	2646
					Vr. Total			240015					
				413		221003110 10 00	01	1212103	Voted	Plan	Second	EST	2661
						221003110 10 00	03	703020	Voted	Plan	Second	EST	2661
						221003110 10 00	06	4352	Voted	Plan	Second	EST	2661
						221003110 10 00	55	75800	Voted	Plan	Second	EST	2661
					Vr. Total			1995275					
				415		221003110 10 00	01	406700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	235886	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10270	Voted	Plan	Second	EST	2661
					Vr. Total			652886					
				417		221003110 10 00	01	653800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	379204	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20330	Voted	Plan	Second	EST	2661
					Vr. Total			1054334					
				418		221003110 10 00	01	755400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	438132	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	39960	Voted	Plan	Second	EST	2661
					Vr. Total			1233942					
				419		221003110 10 00	01	1270235	Voted	Plan	Second	EST	2661
						221003110 10 00	03	736737	Voted	Plan	Second	EST	2661
						221003110 10 00	06	650	Voted	Plan	Second	EST	2661
						221003110 10 00	55	93340	Voted	Plan	Second	EST	2661
					Vr. Total			2100962					
				42		221001110 04 00	41	596961	Voted	Plan	First	MIS	2663
					Vr. Total			596961					
				420		221003110 10 00	01	181952	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99934	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10320	Voted	Plan	Second	EST	2661
					Vr. Total			292206					
				421		221003110 10 00	01	122400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	70992	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12240	Voted	Plan	Second	EST	2661
					Vr. Total			205632					
				422		221003110 10 00	01	596100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	345738	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11720	Voted	Plan	Second	EST	2661
					Vr. Total			953598					
				423		221003110 10 00	01	984800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	571184	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KANPUR NAGAR	423		221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31650	Voted	Plan	Second	EST	2661
					Vr. Total			1587734					
				424		221003110 10 00	01	384400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	222952	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11970	Voted	Plan	Second	EST	2661
					Vr. Total			619522					
				425		221003110 10 00	01	703200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	407856	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22220	Voted	Plan	Second	EST	2661
					Vr. Total			1133476					
				43		221001110 04 00	08	5664	Voted	Plan	First	CON	2663
					Vr. Total			5664					
				435		221003110 10 00	03	7497	Voted	Plan	Second	EST	1062
					Vr. Total			7497					
				44		221001110 04 00	42	101240	Voted	Plan	First	MIS	2663
					Vr. Total			101240					
				45		221001110 04 00	58	120360	Voted	Plan	First	MIS	2663
					Vr. Total			120360					
				46		221001110 04 00	58	267523	Voted	Plan	First	MIS	2663
					Vr. Total			267523					
				5		221001110 04 00	01	652600	Voted	Plan	First	EST	2669
						221001110 04 00	03	370414	Voted	Plan	First	EST	2669
						221001110 04 00	06	450	Voted	Plan	First	EST	2669
						221001110 04 00	55	32880	Voted	Plan	First	EST	2669
						221001110 04 00	57	20880	Voted	Plan	First	EST	2669
					Vr. Total			1077224					
				50		221001110 04 00	16	136880	Voted	Plan	First	CON	2665
					Vr. Total			136880					
				51		221001110 05 00	15	20417	Voted	Plan	First	CON	2665
					Vr. Total			20417					
				52		221001110 04 00	42	5000	Voted	Plan	First	MIS	2665
					Vr. Total			5000					
				53		221001110 04 00	42	107600	Voted	Plan	First	MIS	2665
					Vr. Total			107600					
				54		221001110 04 00	01	537600	Voted	Plan	First	EST	2646
						221001110 04 00	03	295680	Voted	Plan	First	EST	2646
						221001110 04 00	06	1290	Voted	Plan	First	EST	2646
						221001110 04 00	42	37000	Voted	Plan	First	MIS	2665
						221001110 04 00	55	37120	Voted	Plan	First	EST	2646
					Vr. Total			908690					
				55		221001110 04 00	01	444400	Voted	Plan	First	EST	2646
						221001110 04 00	03	244420	Voted	Plan	First	EST	2646
						221001110 04 00	55	5880	Voted	Plan	First	EST	2646
					Vr. Total			694700					
				56		221001110 04 00	01	757300	Voted	Plan	First	EST	2646
						221001110 04 00	03	416515	Voted	Plan	First	EST	2646
						221001110 04 00	06	1885	Voted	Plan	First	EST	2646
						221001110 04 00	55	49140	Voted	Plan	First	EST	2646
					Vr. Total			1224840					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KANPUR NAGAR	57		221001110 04 00	01	235700	Voted	Plan	First	EST	2646
						221001110 04 00	03	129635	Voted	Plan	First	EST	2646
						221001110 04 00	06	645	Voted	Plan	First	EST	2646
						221001110 04 00	55	18120	Voted	Plan	First	EST	2646
					Vr. Total			384100					
				58		221001110 04 00	01	2707300	Voted	Plan	First	EST	2646
						221001110 04 00	03	1489015	Voted	Plan	First	EST	2646
						221001110 04 00	06	6665	Voted	Plan	First	EST	2646
						221001110 04 00	55	198240	Voted	Plan	First	EST	2646
					Vr. Total			4401220					
				59		221001110 04 00	58	186440	Voted	Plan	First	MIS	2662
					Vr. Total			186440					
				60		221001110 04 00	58	374611	Voted	Plan	First	MIS	2662
					Vr. Total			374611					
				61		221001110 04 00	58	253038	Voted	Plan	First	MIS	2662
					Vr. Total			253038					
				62		221001110 05 00	58	20000	Voted	Plan	First	MIS	2662
					Vr. Total			20000					
				63		221001110 04 00	29	117138	Voted	Plan	First	MIS	2662
					Vr. Total			117138					
				64		221001110 04 00	29	129519	Voted	Plan	First	MIS	2662
					Vr. Total			129519					
				7		221003110 10 00	15	69886	Voted	Plan	First	CON	2661
					Vr. Total			69886					
				75		221001110 04 00	01	22690	Voted	Plan	First	EST	2662
						221001110 04 00	03	10394	Voted	Plan	First	EST	2662
					Vr. Total			33084					
				76		221003110 10 00	01	409100	Voted	Plan	First	EST	2661
						221003110 10 00	03	225005	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	55	8170	Voted	Plan	First	EST	2661
					Vr. Total			642295					
				77		221003110 10 00	01	590700	Voted	Plan	First	EST	2661
						221003110 10 00	03	324445	Voted	Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Plan	First	EST	2661
						221003110 10 00	55	11270	Voted	Plan	First	EST	2661
					Vr. Total			926735					
				79		221003110 10 00	01	9267	Voted	Plan	First	EST	2661
						221003110 10 00	03	5097	Voted	Plan	First	EST	2661
						221003110 10 00	55	10551	Voted	Plan	First	EST	2661
					Vr. Total			24915					
				8		221003110 10 00	01	271600	Voted	Plan	First	EST	2661
						221003110 10 00	03	149380	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	19120	Voted	Plan	First	EST	2661
					Vr. Total			440500					
				88		221001110 11 00	39	207015	Voted	Plan	Second	MIS	2664
					Vr. Total			207015					
				89		221001110 11 00	39	309693	Voted	Plan	Second	MIS	2664
					Vr. Total			309693					
				9		221003110 10 00	01	268180	Voted	Plan	First	EST	2661
						221003110 10 00	03	143825	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KANPUR NAGAR	9		221003110 10 00	06	140	Voted	Plan	First	EST	2661
						221003110 10 00	55	19840	Voted	Plan	First	EST	2661
					Vr. Total			431985					
				90		221001110 11 00	39	155088	Voted	Plan	Second	MIS	2664
					Vr. Total			155088					
				91		221001110 11 00	39	155490	Voted	Plan	Second	MIS	2664
					Vr. Total			155490					
				92		221001110 11 00	39	17354	Voted	Plan	Second	MIS	2664
					Vr. Total			17354					
				93		221001110 04 00	42	22800	Voted	Plan	Second	MIS	2664
					Vr. Total			22800					
				94		221001110 04 00	42	8750	Voted	Plan	Second	MIS	2664
					Vr. Total			8750					
				95		221001110 11 00	39	56295	Voted	Plan	Second	MIS	2664
					Vr. Total			56295					
				96		221001110 04 00	29	63813	Voted	Plan	Second	MIS	2664
					Vr. Total			63813					
				97		221001110 04 00	42	11000	Voted	Plan	Second	MIS	2664
					Vr. Total			11000					
				98		221001110 04 00	58	182357	Voted	Plan	Second	MIS	2664
					Vr. Total			182357					
				99		221001110 04 00	49	63008	Voted	Plan	Second	MIS	2664
					Vr. Total			63008					
				Tot KANPUR NAGAR :				124939180					
			KANSHIRAM NAGAR	10		221001110 04 00	12	17000	Voted	Plan	Second	CON	2662
					Vr. Total			17000					
				11		221001110 04 00	47	20750	Voted	Plan	Second	MIS	2662
					Vr. Total			20750					
				12		221001110 05 00	15	20957	Voted	Plan	Second	CON	2662
						221003110 10 00	01	130600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	86196	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			263873					
				13		221001110 04 00	49	32500	Voted	Plan	Second	MIS	2662
					Vr. Total			32500					
				14		221001110 04 00	01	165792	Voted	Plan	Second	EST	2662
						221003110 10 00	11	41000	Voted	Plan	Second	CON	2661
					Vr. Total			206792					
				15		221001110 04 00	01	13816	Voted	Plan	Second	EST	2662
						221003110 10 00	40	350000	Voted	Plan	Second	MIS	2661
					Vr. Total			363816					
				16		221003110 10 00	01	130500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69165	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3420	Voted	Plan	Second	EST	2661
						221003110 10 00	12	498000	Voted	Plan	Second	CON	2661
					Vr. Total			701085					
				17		221003110 10 00	01	142183	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59716	Voted	Plan	Second	EST	2661
						221003110 10 00	06	5520	Voted	Plan	Second	EST	2661
						221003110 10 00	39	499100	Voted	Plan	Second	MIS	2661
					Vr. Total			706519					
				18		221003110 10 00	01	157150	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KANSHIRAM NAGAR	18		221003110 10 00	03	66003	Voted	Plan	Second	EST	2661
						221003110 10 00	06	7360	Voted	Plan	Second	EST	2661
					Vr. Total			230513					
				19		221003110 10 00	01	99500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65670	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19900	Voted	Plan	Second	EST	2661
					Vr. Total			188220					
				2		221003110 10 00	13	2515	Voted	Plan	First	CON	2661
					Vr. Total			2515					
				20		221003110 10 00	01	130000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	85800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26000	Voted	Plan	Second	EST	2661
					Vr. Total			248100					
				21		221003110 10 00	03	5320	Voted	Plan	Second	EST	2661
					Vr. Total			5320					
				22		221003110 10 00	03	6300	Voted	Plan	Second	EST	2661
					Vr. Total			6300					
				23		221003110 10 00	01	6000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3300	Voted	Plan	Second	EST	2661
					Vr. Total			9300					
				28		221001110 04 00	01	2508600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1697010	Voted	Plan	Second	EST	2662
						221001110 04 00	55	31160	Voted	Plan	Second	EST	2662
						221001110 04 00	57	417280	Voted	Plan	Second	EST	2662
					Vr. Total			4654050					
				29		221001110 04 00	01	1306300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	773662	Voted	Plan	Second	EST	2662
						221001110 04 00	06	720	Voted	Plan	Second	EST	2662
						221001110 04 00	55	15200	Voted	Plan	Second	EST	2662
						221001110 04 00	57	27600	Voted	Plan	Second	EST	2662
					Vr. Total			2123482					
				3		221001110 11 00	39	2929414	Voted	Plan	First	MIS	2662
					Vr. Total			2929414					
				30		221001110 04 00	01	118750	Voted	Plan	Second	EST	2662
						221001110 04 00	03	68875	Voted	Plan	Second	EST	2662
						221001110 04 00	55	6910	Voted	Plan	Second	EST	2662
					Vr. Total			194535					
				5		221003110 10 00	01	116100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30855	Voted	Plan	Second	EST	2661
						221003110 10 00	58	741689	Voted	Plan	First	MIS	2661
					Vr. Total			888644					
				6		221003110 10 00	01	163300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	103708	Voted	Plan	Second	EST	2661
						221003110 10 00	57	25260	Voted	Plan	Second	EST	2661
						221003110 10 00	58	427176	Voted	Plan	First	MIS	2661
					Vr. Total			719444					
				7		221001110 04 00	58	248780	Voted	Plan	First	MIS	2662
						221003110 10 00	01	646400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	391490	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16970	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KANSHIRAM NAGAR	7		221003110 10 00	57	65400	Voted	Plan	Second	EST	2661
					Vr. Total			1369040					
				8		221001110 05 00	58	9768	Voted	Plan	First	MIS	2662
						221003110 10 00	01	2602280	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1294245	Voted	Plan	Second	EST	2661
						221003110 10 00	06	340	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30210	Voted	Plan	Second	EST	2661
					Vr. Total			3936843					
				9		221001110 04 00	58	125554	Voted	Plan	First	MIS	2662
						221003110 10 00	01	5856602	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3236735	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1575	Voted	Plan	Second	EST	2661
						221003110 10 00	55	150870	Voted	Plan	Second	EST	2661
						221003110 10 00	57	358321	Voted	Plan	Second	EST	2661
					Vr. Total			9729657					
				Tot KANSHIRAM NAGA				29547712					
			KAUSHAMBI	1		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
						221003110 10 00	08	720	Voted	Plan	First	CON	2661
					Vr. Total			60720					
				10		221003110 10 00	01	697600	Voted	Plan	First	EST	2661
						221003110 10 00	03	419584	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	14340	Voted	Plan	First	EST	2661
						221003110 10 00	57	58280	Voted	Plan	First	EST	2661
					Vr. Total			1189884					
				100		221003110 10 00	01	51871	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30085	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			83956					
				101		221003110 10 00	01	1095100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	696777	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	106240	Voted	Plan	Second	EST	2661
					Vr. Total			1918387					
				102		221003110 10 00	01	388500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	225330	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8990	Voted	Plan	Second	EST	2661
					Vr. Total			623140					
				103		221003110 10 00	01	1150000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	760949	Voted	Plan	Second	EST	2661
						221003110 10 00	06	210	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	119980	Voted	Plan	Second	EST	2661
					Vr. Total			2064239					
				104		221003110 10 00	01	484816	Voted	Plan	Second	EST	2661
						221003110 10 00	03	298746	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9140	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30263	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KAUSHAMBI	104	Vr. Total			823045					
				11		221003110 10 00	01	852900	Voted	Plan	First	EST	2661
						221003110 10 00	03	535304	Voted	Plan	First	EST	2661
						221003110 10 00	55	25200	Voted	Plan	First	EST	2661
						221003110 10 00	57	120380	Voted	Plan	First	EST	2661
					Vr. Total			1533784					
				12		221003110 10 00	01	957700	Voted	Plan	First	EST	2661
						221003110 10 00	03	538230	Voted	Plan	First	EST	2661
						221003110 10 00	06	980	Voted	Plan	First	EST	2661
						221003110 10 00	55	25150	Voted	Plan	First	EST	2661
						221003110 10 00	57	20900	Voted	Plan	First	EST	2661
					Vr. Total			1542960					
				13		221003110 10 00	01	193200	Voted	Plan	First	EST	2661
						221003110 10 00	03	119383	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
						221003110 10 00	57	23860	Voted	Plan	First	EST	2661
					Vr. Total			338503					
				14		221003110 10 00	01	423333	Voted	Plan	First	EST	2661
						221003110 10 00	03	240702	Voted	Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Plan	First	EST	2661
						221003110 10 00	55	6980	Voted	Plan	First	EST	2661
						221003110 10 00	57	14307	Voted	Plan	First	EST	2661
					Vr. Total			685672					
				15		221003110 10 00	01	428000	Voted	Plan	First	EST	2661
						221003110 10 00	03	264176	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	10420	Voted	Plan	First	EST	2661
						221003110 10 00	57	52320	Voted	Plan	First	EST	2661
					Vr. Total			755036					
				16		221003110 10 00	01	759723	Voted	Plan	First	EST	2661
						221003110 10 00	03	455613	Voted	Plan	First	EST	2661
						221003110 10 00	06	1130	Voted	Plan	First	EST	2661
						221003110 10 00	55	12500	Voted	Plan	First	EST	2661
						221003110 10 00	57	68665	Voted	Plan	First	EST	2661
					Vr. Total			1297631					
				17		221003110 10 00	01	1095100	Voted	Plan	First	EST	2661
						221003110 10 00	03	660737	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	20150	Voted	Plan	First	EST	2661
						221003110 10 00	57	106240	Voted	Plan	First	EST	2661
					Vr. Total			1882347					
				18		221003110 10 00	01	1068423	Voted	Plan	First	EST	2661
						221003110 10 00	03	637489	Voted	Plan	First	EST	2661
						221003110 10 00	06	360	Voted	Plan	First	EST	2661
						221003110 10 00	55	18440	Voted	Plan	First	EST	2661
						221003110 10 00	57	90648	Voted	Plan	First	EST	2661
					Vr. Total			1815360					
				19		221003110 10 00	01	1148700	Voted	Plan	First	EST	2661
						221003110 10 00	03	720874	Voted	Plan	First	EST	2661
						221003110 10 00	06	210	Voted	Plan	First	EST	2661
						221003110 10 00	55	30500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KAUSHAMBI	19		221003110 10 00	57	119980	Voted	Plan	First	EST	2661
					Vr. Total			2020264					
				2		221003110 10 00	01	365333	Voted	Plan	First	EST	2661
					Vr. Total			365333					
				20		221003110 10 00	01	703100	Voted	Plan	First	EST	2661
						221003110 10 00	03	422455	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	17020	Voted	Plan	First	EST	2661
						221003110 10 00	57	65000	Voted	Plan	First	EST	2661
					Vr. Total			1207615					
				21		221003110 10 00	01	266300	Voted	Plan	First	EST	2661
						221003110 10 00	03	152823	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	7200	Voted	Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Plan	First	EST	2661
					Vr. Total			437963					
				22		221003110 10 00	01	556700	Voted	Plan	First	EST	2661
						221003110 10 00	03	344102	Voted	Plan	First	EST	2661
						221003110 10 00	06	190	Voted	Plan	First	EST	2661
						221003110 10 00	55	4920	Voted	Plan	First	EST	2661
						221003110 10 00	57	68940	Voted	Plan	First	EST	2661
					Vr. Total			974852					
				23		221003110 10 00	01	548883	Voted	Plan	First	EST	2661
						221003110 10 00	03	330308	Voted	Plan	First	EST	2661
						221003110 10 00	06	190	Voted	Plan	First	EST	2661
						221003110 10 00	55	8000	Voted	Plan	First	EST	2661
						221003110 10 00	57	51677	Voted	Plan	First	EST	2661
					Vr. Total			939058					
				24		221003110 10 00	58	1436047	Voted	Plan	Second	MIS	2661
					Vr. Total			1436047					
				25		221003110 10 00	39	415000	Voted	Plan	Second	MIS	2661
					Vr. Total			415000					
				26		221003110 10 00	42	17464	Voted	Plan	Second	MIS	2661
					Vr. Total			17464					
				27		221003110 10 00	39	200000	Voted	Plan	Second	MIS	2661
					Vr. Total			200000					
				28		221001110 05 00	15	17160	Voted	Plan	Second	MIS	2661
					Vr. Total			17160					
				29		221001110 05 00	58	30000	Voted	Plan	Second	MIS	2661
					Vr. Total			30000					
				33		221003110 10 00	01	1115673	Voted	Plan	First	EST	2661
						221003110 10 00	03	647673	Voted	Plan	First	EST	2661
						221003110 10 00	06	2180	Voted	Plan	First	EST	2661
						221003110 10 00	55	24030	Voted	Plan	First	EST	2661
						221003110 10 00	57	61915	Voted	Plan	First	EST	2661
					Vr. Total			1851471					
				34		221003110 10 00	01	1305687	Voted	Plan	First	EST	2661
						221003110 10 00	03	800202	Voted	Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Plan	First	EST	2661
						221003110 10 00	55	28480	Voted	Plan	First	EST	2661
						221003110 10 00	57	149226	Voted	Plan	First	EST	2661
					Vr. Total			2284015					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KAUSHAMBI	35		221003110 10 00	01	1315106	Voted	Plan	First	EST	2661
						221003110 10 00	03	786562	Voted	Plan	First	EST	2661
						221003110 10 00	06	980	Voted	Plan	First	EST	2661
						221003110 10 00	15	98010	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	25950	Voted	Plan	First	EST	2661
						221003110 10 00	57	109319	Voted	Plan	First	EST	2661
					Vr. Total			2335927					
				36		221003110 10 00	58	329572	Voted	Plan	Second	MIS	2661
					Vr. Total			329572					
				37		221003110 10 00	01	107200	Voted	Plan	First	EST	2661
						221003110 10 00	03	58960	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
					Vr. Total			166460					
				39		221003110 10 00	01	129032	Voted	Plan	Second	EST	2661
						221003110 10 00	08	2000	Voted	Plan	Second	MIS	2661
					Vr. Total			131032					
				42		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				43		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				44		221003110 10 00	01	203200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	134112	Voted	Plan	Second	EST	2661
						221003110 10 00	57	40640	Voted	Plan	Second	EST	2661
					Vr. Total			377952					
				7		221003110 10 00	01	824500	Voted	Plan	First	EST	2661
						221003110 10 00	03	500236	Voted	Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Plan	First	EST	2661
						221003110 10 00	55	12920	Voted	Plan	First	EST	2661
						221003110 10 00	57	85020	Voted	Plan	First	EST	2661
					Vr. Total			1423426					
				73		221003110 10 00	01	198433	Voted	Plan	Second	EST	2661
						221003110 10 00	03	78153	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39687	Voted	Plan	Second	EST	2661
					Vr. Total			316273					
				77		221003110 10 00	01	697600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	442470	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	58280	Voted	Plan	Second	EST	2661
					Vr. Total			1212770					
				78		221003110 10 00	01	852900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	564504	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	120380	Voted	Plan	Second	EST	2661
					Vr. Total			1562984					
				79		221003110 10 00	01	282900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	164082	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5580	Voted	Plan	Second	EST	2661
					Vr. Total			452562					
				8		221003110 10 00	01	426800	Voted	Plan	First	EST	2661
						221003110 10 00	03	251625	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KAUSHAMBI	8		221003110 10 00	55	8070	Voted	Plan	First	EST	2661
						221003110 10 00	57	30700	Voted	Plan	First	EST	2661
					Vr. Total			717275					
				80		221003110 10 00	01	213600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	123888	Voted	Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			341118					
				81		221003110 10 00	01	756571	Voted	Plan	Second	EST	2661
						221003110 10 00	03	479099	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1117	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	69460	Voted	Plan	Second	EST	2661
					Vr. Total			1318747					
				82		221003110 10 00	01	134900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	78242	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2820	Voted	Plan	Second	EST	2661
					Vr. Total			216042					
				83		221003110 10 00	01	428000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	278586	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10420	Voted	Plan	Second	EST	2661
						221003110 10 00	57	52320	Voted	Plan	Second	EST	2661
					Vr. Total			769446					
				84		221003110 10 00	01	556700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	362872	Voted	Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	68940	Voted	Plan	Second	EST	2661
					Vr. Total			993622					
				85		221003110 10 00	01	266300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	161159	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11560	Voted	Plan	Second	EST	2661
					Vr. Total			446299					
				86		221003110 10 00	01	698906	Voted	Plan	Second	EST	2661
						221003110 10 00	03	442579	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	64161	Voted	Plan	Second	EST	2661
					Vr. Total			1222706					
				87		221003110 10 00	01	133700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	77546	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			213966					
				88		221003110 10 00	01	411300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	238554	Voted	Plan	Second	EST	2661
						221003110 10 00	06	270	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4920	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KAUSHAMBI	88	Vr. Total			655044					
				89		221003110 10 00	01	449800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	279363	Voted	Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31860	Voted	Plan	Second	EST	2661
					Vr. Total			769213					
				9		221003110 10 00	01	547400	Voted	Plan	First	EST	2661
						221003110 10 00	03	316250	Voted	Plan	First	EST	2661
						221003110 10 00	06	270	Voted	Plan	First	EST	2661
						221003110 10 00	55	4920	Voted	Plan	First	EST	2661
						221003110 10 00	57	27600	Voted	Plan	First	EST	2661
					Vr. Total			896440					
				90		221003110 10 00	01	1406793	Voted	Plan	Second	EST	2661
						221003110 10 00	03	898027	Voted	Plan	Second	EST	2661
						221003110 10 00	06	980	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25950	Voted	Plan	Second	EST	2661
						221003110 10 00	57	129020	Voted	Plan	Second	EST	2661
					Vr. Total			2460770					
				91		221003110 10 00	01	1072400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	675016	Voted	Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	91420	Voted	Plan	Second	EST	2661
					Vr. Total			1857636					
				92		221003110 10 00	01	210400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	122032	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			333492					
				93		221003110 10 00	01	1384650	Voted	Plan	Second	EST	2661
						221003110 10 00	03	898820	Voted	Plan	Second	EST	2661
						221003110 10 00	06	420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25960	Voted	Plan	Second	EST	2661
						221003110 10 00	57	165040	Voted	Plan	Second	EST	2661
					Vr. Total			2474890					
				94		221003110 10 00	01	425800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	255548	Voted	Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14800	Voted	Plan	Second	EST	2661
					Vr. Total			703478					
				95		221003110 10 00	01	193200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	125895	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23860	Voted	Plan	Second	EST	2661
					Vr. Total			345015					
				96		221003110 10 00	01	957700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	567588	Voted	Plan	Second	EST	2661
						221003110 10 00	06	980	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25150	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KAUSHAMBI	96		221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			1572318					
				97		221003110 10 00	01	1182694	Voted	Plan	Second	EST	2661
						221003110 10 00	03	729810	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24030	Voted	Plan	Second	EST	2661
						221003110 10 00	57	75600	Voted	Plan	Second	EST	2661
					Vr. Total			2014314					
				98		221003110 10 00	01	51871	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30085	Voted	Plan	Second	EST	2661
						221003110 10 00	06	145	Voted	Plan	Second	EST	2661
					Vr. Total			82101					
				99		221003110 10 00	01	797903	Voted	Plan	Second	EST	2661
						221003110 10 00	03	510507	Voted	Plan	Second	EST	2661
						221003110 10 00	06	725	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	82278	Voted	Plan	Second	EST	2661
					Vr. Total			1404333					
				Tot KAUSHAMBI :				58990301					
			KHERI	1		221003110 10 00	01	248200	Voted	Plan	First	EST	2661
						221003110 10 00	03	143264	Voted	Plan	First	EST	2661
						221003110 10 00	57	30280	Voted	Plan	First	EST	2661
					Vr. Total			421744					
				108		221003110 10 00	01	196000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	113680	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			313160					
				109		221003110 10 00	01	824000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	525040	Voted	Plan	Second	EST	2661
						221003110 10 00	06	420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11250	Voted	Plan	Second	EST	2661
						221003110 10 00	57	81240	Voted	Plan	Second	EST	2661
					Vr. Total			1441950					
				114		221003110 10 00	01	209600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	126896	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21120	Voted	Plan	Second	EST	2661
					Vr. Total			357616					
				115		221003110 10 00	01	128000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	70400	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			200540					
				116		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	20020	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1160	Voted	Plan	Second	EST	2661
					Vr. Total			57620					
				12		221003110 10 00	01	266420	Voted	Plan	First	EST	2661
						221003110 10 00	03	159621	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
						221003110 10 00	57	23800	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KHERI	12	Vr. Total			451681					
				13		221003110 10 00	01	1350900	Voted	Plan	First	EST	2661
						221003110 10 00	03	822624	Voted	Plan	First	EST	2661
						221003110 10 00	06	540	Voted	Plan	First	EST	2661
						221003110 10 00	55	4620	Voted	Plan	First	EST	2661
						221003110 10 00	57	144780	Voted	Plan	First	EST	2661
					Vr. Total			2323464					
				14		221003110 04 00	42	11671500	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	258333	Voted	Plan	First	EST	2661
						221003110 10 00	03	142083	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	2240	Voted	Plan	First	EST	2661
					Vr. Total			12074236					
				15		221003110 10 00	01	791300	Voted	Plan	First	EST	2661
						221003110 10 00	03	478269	Voted	Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Plan	First	EST	2661
						221003110 10 00	39	461400	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	13530	Voted	Plan	First	EST	2661
						221003110 10 00	57	78280	Voted	Plan	First	EST	2661
					Vr. Total			1823099					
				16		221003110 10 00	01	614400	Voted	Plan	First	EST	2661
						221003110 10 00	03	370986	Voted	Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Plan	First	EST	2661
						221003110 10 00	55	11250	Voted	Plan	First	EST	2661
						221003110 10 00	57	60120	Voted	Plan	First	EST	2661
					Vr. Total			1057176					
				17		221003110 10 00	01	68000	Voted	Plan	First	EST	2661
						221003110 10 00	03	37400	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			106740					
				18		221003110 10 00	01	1122540	Voted	Plan	First	EST	2661
						221003110 10 00	03	663784	Voted	Plan	First	EST	2661
						221003110 10 00	06	642	Voted	Plan	First	EST	2661
						221003110 10 00	55	26240	Voted	Plan	First	EST	2661
						221003110 10 00	57	84340	Voted	Plan	First	EST	2661
					Vr. Total			1897546					
				19		221003110 10 00	01	117600	Voted	Plan	First	EST	2661
						221003110 10 00	03	64680	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	4280	Voted	Plan	First	EST	2661
					Vr. Total			186620					
				2		221003110 10 00	01	109100	Voted	Plan	First	EST	2661
						221003110 10 00	03	60005	Voted	Plan	First	EST	2661
						221003110 10 00	57	21820	Voted	Plan	First	EST	2661
					Vr. Total			190925					
				20		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				3		221003110 10 00	01	39200	Voted	Plan	First	EST	2661
						221003110 10 00	03	21560	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			62420					
				36		221003110 10 00	01	678400	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KHERI	36		221003110 10 00	03	406659	Voted	Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Plan	First	EST	2661
						221003110 10 00	55	4170	Voted	Plan	First	EST	2661
						221003110 10 00	57	60980	Voted	Plan	First	EST	2661
					Vr. Total			1150559					
				37		221003110 10 00	01	131200	Voted	Plan	First	EST	2661
						221003110 10 00	03	72160	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			205200					
				39		221003110 10 00	03	85381	Voted	Plan	First	EST	2661
					Vr. Total			85381					
				4		221003110 10 00	01	843250	Voted	Plan	First	EST	2661
						221003110 10 00	03	516439	Voted	Plan	First	EST	2661
						221003110 10 00	06	520	Voted	Plan	First	EST	2661
						221003110 10 00	55	10030	Voted	Plan	First	EST	2661
						221003110 10 00	57	95730	Voted	Plan	First	EST	2661
						221003110 10 00	58	1653169	Voted	Plan	Second	MIS	2661
					Vr. Total			3119138					
				40		221003110 10 00	01	852600	Voted	Plan	First	EST	2661
						221003110 10 00	03	521191	Voted	Plan	First	EST	2661
						221003110 10 00	06	380	Voted	Plan	First	EST	2661
						221003110 10 00	55	9290	Voted	Plan	First	EST	2661
						221003110 10 00	57	95020	Voted	Plan	First	EST	2661
					Vr. Total			1478481					
				41		221003110 10 00	01	203900	Voted	Plan	First	EST	2661
						221003110 10 00	03	112145	Voted	Plan	First	EST	2661
						221003110 10 00	55	4830	Voted	Plan	First	EST	2661
					Vr. Total			320875					
				42		221003110 10 00	01	126700	Voted	Plan	First	EST	2661
						221003110 10 00	03	69685	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			198525					
				43		221003110 10 00	01	632700	Voted	Plan	First	EST	2661
						221003110 10 00	03	393228	Voted	Plan	First	EST	2661
						221003110 10 00	57	82260	Voted	Plan	First	EST	2661
					Vr. Total			1108188					
				45		221003110 10 00	01	171100	Voted	Plan	First	EST	2661
						221003110 10 00	03	94105	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	4190	Voted	Plan	First	EST	2661
					Vr. Total			269435					
				46		221003110 10 00	01	420200	Voted	Plan	First	EST	2661
						221003110 10 00	03	248501	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	5700	Voted	Plan	First	EST	2661
						221003110 10 00	57	31620	Voted	Plan	First	EST	2661
					Vr. Total			706101					
				47		221003110 10 00	01	407500	Voted	Plan	First	EST	2661
						221003110 10 00	03	224125	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	5380	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KHERI	47	Vr. Total			637165					
				48		221003110 10 00	01	599900	Voted	Plan	First	EST	2661
						221003110 10 00	03	373681	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	10160	Voted	Plan	First	EST	2661
						221003110 10 00	57	79520	Voted	Plan	First	EST	2661
					Vr. Total			1063341					
				49		221003110 10 00	01	468400	Voted	Plan	First	EST	2661
						221003110 10 00	03	257620	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	5410	Voted	Plan	First	EST	2661
					Vr. Total			731530					
				5		221003110 10 00	01	100000	Voted	Plan	First	EST	2661
						221003110 10 00	58	136262	Voted	Plan	Second	MIS	2661
					Vr. Total			236262					
				50		221003110 10 00	01	789400	Voted	Plan	First	EST	2661
						221003110 10 00	03	480183	Voted	Plan	First	EST	2661
						221003110 10 00	55	7660	Voted	Plan	First	EST	2661
						221003110 10 00	57	83660	Voted	Plan	First	EST	2661
					Vr. Total			1360903					
				51		221003110 10 00	01	451500	Voted	Plan	First	EST	2661
						221003110 10 00	03	267630	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	4870	Voted	Plan	First	EST	2661
						221003110 10 00	57	35100	Voted	Plan	First	EST	2661
					Vr. Total			759140					
				52		221003110 10 00	01	35000	Voted	Plan	First	EST	2661
						221003110 10 00	03	19250	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
					Vr. Total			54290					
				53		221003110 10 00	01	257900	Voted	Plan	First	EST	2661
						221003110 10 00	03	155936	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	4260	Voted	Plan	First	EST	2661
						221003110 10 00	57	25620	Voted	Plan	First	EST	2661
					Vr. Total			443916					
				54		221003110 10 00	01	92700	Voted	Plan	First	EST	2661
						221003110 10 00	03	50985	Voted	Plan	First	EST	2661
					Vr. Total			143685					
				58		221003110 10 00	01	909600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	554961	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	99420	Voted	Plan	Second	EST	2661
					Vr. Total			1569761					
				59		221003110 10 00	01	172400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	94820	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			268370					
				6		221003110 10 00	40	1746850	Voted	Plan	Second	MIS	2661
					Vr. Total			1746850					
				60		221003110 10 00	01	819400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KHERI	60		221003110 10 00	03	509135	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	106300	Voted	Plan	Second	EST	2661
					Vr. Total			1441875					
				61		221003110 10 00	01	186000	Voted	Plan	Second	EST	2661
					Vr. Total			186000					
				62		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				65		221003110 10 00	01	184000	Voted	Plan	Second	EST	2661
					Vr. Total			184000					
				7		221003110 10 00	01	1117350	Voted	Plan	First	EST	2661
						221003110 10 00	03	651756	Voted	Plan	First	EST	2661
						221003110 10 00	06	70	Voted	Plan	First	EST	2661
						221003110 10 00	12	777400	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11260	Voted	Plan	First	EST	2661
						221003110 10 00	57	67660	Voted	Plan	First	EST	2661
					Vr. Total			2625496					
				70		221003110 10 00	01	245200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	134860	Voted	Plan	Second	EST	2661
						221003110 10 00	57	61300	Voted	Plan	Second	EST	2661
					Vr. Total			441360					
				72		221003110 10 00	01	56100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30855	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			88745					
				73		221003110 10 00	01	22400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35920					
				75		221003110 10 00	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				77		221003110 10 00	01	192800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	106040	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6310	Voted	Plan	Second	EST	2661
					Vr. Total			305330					
				78		221003110 10 00	01	121400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	66770	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3840	Voted	Plan	Second	EST	2661
					Vr. Total			192190					
				79		221003110 10 00	01	104000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	57200	Voted	Plan	Second	EST	2661
					Vr. Total			161200					
				8		221003110 10 00	15	246061	Voted	Plan	Second	MIS	2661
					Vr. Total			246061					
				80		221003110 10 00	01	132400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72820	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	KHERI	80	Vr. Total			206450					
				81		221003110 10 00	01	59500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32725	Voted	Plan	Second	EST	2661
					Vr. Total			92225					
				9		221003110 10 00	39	879800	Voted	Plan	Second	MIS	2661
					Vr. Total			879800					
				92		221003110 10 00	01	44900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24695	Voted	Plan	Second	EST	2661
					Vr. Total			69595					
				93		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	20020	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			56460					
				94		221003110 10 00	01	707981	Voted	Plan	Second	EST	2661
						221003110 10 00	03	454695	Voted	Plan	Second	EST	2661
						221003110 10 00	06	580	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	75976	Voted	Plan	Second	EST	2661
					Vr. Total			1266112					
				95		221003110 10 00	01	1141300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	705338	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2050	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31260	Voted	Plan	Second	EST	2661
						221003110 10 00	57	74800	Voted	Plan	Second	EST	2661
					Vr. Total			1954748					
				96		221003110 10 00	01	118200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68556	Voted	Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3130	Voted	Plan	Second	EST	2661
					Vr. Total			190016					
				97		221003110 10 00	01	119200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69136	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5450	Voted	Plan	Second	EST	2661
					Vr. Total			194106					
				98		221003110 10 00	01	169500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	98310	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6490	Voted	Plan	Second	EST	2661
					Vr. Total			274360					
				Tot KHERI :				51946210					
			LALITPUR	10		221003110 10 00	01	43600	Voted	Plan	First	EST	2661
						221003110 10 00	03	23980	Voted	Plan	First	EST	2661
					Vr. Total			67580					
				100		221003110 10 00	03	6552	Voted	Plan	Second	EST	2661
					Vr. Total			6552					
				101		221003110 10 00	03	258040	Voted	Plan	Second	EST	2661
					Vr. Total			258040					
				102		221003110 10 00	03	34737	Voted	Plan	Second	EST	2661
					Vr. Total			34737					
				103		221003110 10 00	03	10875	Voted	Plan	Second	EST	2661
					Vr. Total			10875					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LALITPUR	107		221003110 10 00	03	51269	Voted	Plan	Second	EST	2661
					Vr. Total			51269					
				108		221003110 10 00	03	13590	Voted	Plan	Second	EST	2661
					Vr. Total			13590					
				109		221003110 10 00	03	8856	Voted	Plan	Second	EST	2661
					Vr. Total			8856					
				11		221003110 10 00	01	56700	Voted	Plan	First	EST	2661
						221003110 10 00	03	31185	Voted	Plan	First	EST	2661
						221003110 10 00	55	2570	Voted	Plan	First	EST	2661
						221003110 10 00	58	1032180	Voted	Plan	Second	MIS	2661
					Vr. Total			1122635					
				110		221003110 10 00	03	5688	Voted	Plan	Second	EST	2661
					Vr. Total			5688					
				12		221001110 05 00	58	9629	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	53600	Voted	Plan	First	EST	2661
						221003110 10 00	03	29480	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			94829					
				13		221003110 10 00	01	70600	Voted	Plan	First	EST	2661
						221003110 10 00	03	38830	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	08	8491	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			120921					
				14		221003110 10 00	01	86900	Voted	Plan	First	EST	2661
						221003110 10 00	03	47795	Voted	Plan	First	EST	2661
						221003110 10 00	06	440	Voted	Plan	First	EST	2661
						221003110 10 00	55	3490	Voted	Plan	First	EST	2661
					Vr. Total			138625					
				15		221003110 10 00	01	209600	Voted	Plan	First	EST	2661
						221003110 10 00	03	130625	Voted	Plan	First	EST	2661
						221003110 10 00	57	27900	Voted	Plan	First	EST	2661
					Vr. Total			368125					
				16		221003110 10 00	01	691200	Voted	Plan	First	EST	2661
						221003110 10 00	03	456192	Voted	Plan	First	EST	2661
						221003110 10 00	55	6910	Voted	Plan	First	EST	2661
						221003110 10 00	57	138240	Voted	Plan	First	EST	2661
					Vr. Total			1292542					
				18		221003110 10 00	01	519100	Voted	Plan	First	EST	2661
						221003110 10 00	03	285505	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	10230	Voted	Plan	First	EST	2661
					Vr. Total			814935					
				19		221003110 10 00	01	162200	Voted	Plan	First	EST	2661
						221003110 10 00	03	89210	Voted	Plan	First	EST	2661
						221003110 10 00	39	557500	Voted	Plan	Second	CON	2661
					Vr. Total			808910					
				2		221003110 10 00	08	40000	Voted	Plan	First	CON	2661
					Vr. Total			40000					
				21		221003110 10 00	01	675500	Voted	Plan	First	EST	2661
						221003110 10 00	03	371470	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LALITPUR	21		221003110 10 00	55	5250	Voted	Plan	First	EST	2661
					Vr. Total			1052220					
				22		221003110 10 00	01	173200	Voted	Plan	First	EST	2661
						221003110 10 00	03	95260	Voted	Plan	First	EST	2661
						221003110 10 00	55	2200	Voted	Plan	First	EST	2661
					Vr. Total			270660					
				23		221003110 10 00	01	733000	Voted	Plan	First	EST	2661
						221003110 10 00	03	403150	Voted	Plan	First	EST	2661
						221003110 10 00	55	10960	Voted	Plan	First	EST	2661
					Vr. Total			1147110					
				24		221003110 10 00	01	318800	Voted	Plan	First	EST	2661
						221003110 10 00	03	175340	Voted	Plan	First	EST	2661
						221003110 10 00	04	70000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	5220	Voted	Plan	First	EST	2661
					Vr. Total			569360					
				25		221003110 10 00	04	25716	Voted	Plan	Second	TA	2661
					Vr. Total			25716					
				26		221003110 10 00	01	18000	Voted	Plan	First	EST	2661
						221003110 10 00	03	9900	Voted	Plan	First	EST	2661
						221003110 10 00	04	33066	Voted	Plan	Second	TA	2661
						221003110 10 00	06	730	Voted	Plan	First	EST	2661
					Vr. Total			61696					
				27		221003110 10 00	04	51945	Voted	Plan	Second	TA	2661
					Vr. Total			51945					
				28		221003110 04 00	42	2022202	Voted	Plan	Second	TA	2661
						221003110 10 00	01	393200	Voted	Plan	First	EST	2661
						221003110 10 00	03	216260	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	440	Voted	Plan	First	EST	2661
					Vr. Total			2632302					
				29		221003110 10 00	01	123100	Voted	Plan	First	EST	2661
						221003110 10 00	03	67705	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			191915					
				3		221003110 10 00	01	63200	Voted	Plan	First	EST	2661
						221003110 10 00	03	34760	Voted	Plan	First	EST	2661
						221003110 10 00	40	97500	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3220	Voted	Plan	First	EST	2661
					Vr. Total			198680					
				30		221003110 10 00	01	151000	Voted	Plan	First	EST	2661
						221003110 10 00	03	83050	Voted	Plan	First	EST	2661
						221003110 10 00	55	1750	Voted	Plan	First	EST	2661
					Vr. Total			235800					
				31		221003110 10 00	01	573403	Voted	Plan	First	EST	2661
						221003110 10 00	03	312814	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	9970	Voted	Plan	First	EST	2661
					Vr. Total			896287					
				38		221003110 10 00	01	233830	Voted	Plan	First	EST	2661
						221003110 10 00	03	128607	Voted	Plan	First	EST	2661
						221003110 10 00	55	14130	Voted	Plan	First	EST	2661
					Vr. Total			376567					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LALITPUR	39		221003110 10 00	01	98400	Voted	Plan	First	EST	2661
						221003110 10 00	03	64944	Voted	Plan	First	EST	2661
						221003110 10 00	57	19680	Voted	Plan	First	EST	2661
					Vr. Total			183024					
				4		221003110 10 00	01	98400	Voted	Plan	First	EST	2661
						221003110 10 00	03	54120	Voted	Plan	First	EST	2661
						221003110 10 00	55	3860	Voted	Plan	First	EST	2661
						221003110 10 00	58	1032137	Voted	Plan	Second	MIS	2661
					Vr. Total			1188517					
				40		221003110 10 00	01	2447540	Voted	Plan	First	EST	2661
						221003110 10 00	03	1615189	Voted	Plan	First	EST	2661
						221003110 10 00	55	17080	Voted	Plan	First	EST	2661
						221003110 10 00	57	489168	Voted	Plan	First	EST	2661
					Vr. Total			4568977					
				42		221003110 10 00	01	719700	Voted	Plan	First	EST	2661
						221003110 10 00	03	395835	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	18120	Voted	Plan	First	EST	2661
					Vr. Total			1133855					
				43		221003110 10 00	01	195233	Voted	Plan	First	EST	2661
						221003110 10 00	03	107378	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			303951					
				44		221003110 10 00	01	75400	Voted	Plan	First	EST	2661
						221003110 10 00	03	49764	Voted	Plan	First	EST	2661
						221003110 10 00	57	15080	Voted	Plan	First	EST	2661
					Vr. Total			140244					
				45		221003110 10 00	01	20300	Voted	Plan	First	EST	2661
						221003110 10 00	03	11165	Voted	Plan	First	EST	2661
					Vr. Total			31465					
				48		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				5		221003110 10 00	01	747000	Voted	Plan	First	EST	2661
						221003110 10 00	03	502535	Voted	Plan	First	EST	2661
						221003110 10 00	42	35878	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	17220	Voted	Plan	First	EST	2661
						221003110 10 00	57	151700	Voted	Plan	First	EST	2661
					Vr. Total			1454333					
				50		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				51		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				52		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				54		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				55		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				58		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				59		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LALITPUR	6		221003110 10 00	41	164320	Voted	Plan	Second	MIS	2661
					Vr. Total			164320					
				61		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				62		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				7		221003110 10 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			18000					
				72		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				73		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				74		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				75		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				8		221003110 10 00	01	72800	Voted	Plan	First	EST	2661
						221003110 10 00	03	40040	Voted	Plan	First	EST	2661
						221003110 10 00	15	29725	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			144035					
				81		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				82		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				83		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				84		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				86		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				87		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				89		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				9		221001110 05 00	58	9629	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	296600	Voted	Plan	First	EST	2661
						221003110 10 00	03	163130	Voted	Plan	First	EST	2661
						221003110 10 00	55	10140	Voted	Plan	First	EST	2661
					Vr. Total			479499					
				90		221003110 10 00	03	7869	Voted	Plan	Second	EST	2661
					Vr. Total			7869					
				91		221003110 10 00	03	3924	Voted	Plan	Second	EST	2661
					Vr. Total			3924					
				92		221003110 10 00	03	5103	Voted	Plan	Second	EST	2661
					Vr. Total			5103					
				93		221003110 10 00	03	77531	Voted	Plan	Second	EST	2661
					Vr. Total			77531					
				94		221003110 10 00	03	6354	Voted	Plan	Second	EST	2661
					Vr. Total			6354					
				97		221003110 10 00	03	4824	Voted	Plan	Second	EST	2661
					Vr. Total			4824					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LALITPUR	98		221003110 10 00	03	21375	Voted	Plan	Second	EST	2661
					Vr. Total			21375					
				99		221003110 10 00	03	26694	Voted	Plan	Second	EST	2661
					Vr. Total			26694					
				Tot LALITPUR :				23644385					
			LUCKNOW	1		221001110 04 00	01	5052000	Voted	Plan	First	EST	2670
						221001110 04 00	03	3099206	Voted	Plan	First	EST	2670
						221001110 04 00	06	1045	Voted	Plan	First	EST	2670
						221001110 04 00	55	347940	Voted	Plan	First	EST	2670
						221001110 04 00	57	582920	Voted	Plan	First	EST	2670
					Vr. Total			9083111					
				10		221001110 04 00	01	77333	Voted	Plan	First	EST	2665
					Vr. Total			77333					
				101		221001110 04 00	01	6908	Voted	Plan	Second	EST	2682
					Vr. Total			6908					
				102		221001110 04 00	01	13816	Voted	Plan	Second	EST	2682
					Vr. Total			13816					
				109		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				11		221001110 04 00	01	39810	Voted	Plan	First	EST	2665
						221001110 04 00	03	118073	Voted	Plan	First	EST	2665
						221001110 04 00	57	9593	Voted	Plan	First	EST	2665
					Vr. Total			167476					
				110		221001110 04 00	29	253044	Voted	Plan	Second	MIS	2670
						221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			335940					
				111		221001110 04 00	29	130186	Voted	Plan	Second	MIS	2670
						221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			157818					
				112		221001110 04 00	29	139236	Voted	Plan	Second	MIS	2670
						221003110 10 00	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			277396					
				113		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				114		221003110 10 00	01	158884	Voted	Plan	Second	EST	2661
					Vr. Total			158884					
				115		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				116		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				117		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				118		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				119		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				12		221001110 04 00	01	777824	Voted	Plan	First	EST	2662
						221001110 04 00	03	961599	Voted	Plan	First	EST	2662
						221001110 04 00	55	120544	Voted	Plan	First	EST	2662
						221001110 04 00	57	155731	Voted	Plan	First	EST	2662
					Vr. Total			2015698					
				120		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW	120		221003110 10 00	16	29676	Voted	Plan	Second	MIS	2661
					Vr. Total			78032					
				121		221001110 11 00	39	364565	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			378381					
				122		221001110 04 00	16	500320	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	276320	Voted	Plan	Second	EST	2661
					Vr. Total			776640					
				123		221001110 04 00	58	90250	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			145514					
				124		221001110 04 00	58	153400	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			174124					
				125		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				126		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				127		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				128		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				129		221003110 10 00	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				13		221001110 04 00	01	393130	Voted	Plan	First	EST	2662
						221001110 04 00	03	518925	Voted	Plan	First	EST	2662
						221001110 04 00	55	63760	Voted	Plan	First	EST	2662
						221001110 04 00	57	78620	Voted	Plan	First	EST	2662
					Vr. Total			1054435					
				130		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				131		221003110 10 00	01	103620	Voted	Plan	Second	EST	2661
						221003110 10 00	04	13909	Voted	Plan	Second	MIS	2661
					Vr. Total			117529					
				132		221001110 04 00	49	42059	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			90415					
				133		221001110 04 00	39	937500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	158884	Voted	Plan	Second	EST	2661
					Vr. Total			1096384					
				134		221001110 04 00	42	451300	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			458208					
				135		221001110 04 00	16	837002	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			878450					
				136		221001110 04 00	42	872731	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			907271					
				137		221001110 04 00	39	10200697	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			10297409					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW	138		221001110 04 00	39	5019423	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			5060871					
				141		221003110 10 00	49	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				143		221001110 04 00	42	87311	Voted	Plan	Second	MIS	2669
					Vr. Total			87311					
				144		221001110 04 00	12	17740	Voted	Plan	Second	MIS	2669
					Vr. Total			17740					
				145		221001110 04 00	40	57872	Voted	Plan	Second	MIS	2669
					Vr. Total			57872					
				146		221001110 04 00	08	33396	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			123200					
				147		221001110 04 00	29	288700	Voted	Plan	Second	MIS	2665
					Vr. Total			288700					
				148		221001110 04 00	11	10620	Voted	Plan	Second	MIS	2668
						221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			24436					
				149		221001110 04 00	47	7400	Voted	Plan	Second	MIS	2668
					Vr. Total			7400					
				150		221001110 04 00	08	34280	Voted	Plan	Second	MIS	2668
						221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			75728					
				151		221001110 04 00	08	3584	Voted	Plan	Second	MIS	2668
					Vr. Total			3584					
				152		221001110 04 00	39	59796	Voted	Plan	Second	MIS	2668
						221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			87428					
				153		221001110 04 00	42	38490	Voted	Plan	Second	MIS	2668
					Vr. Total			38490					
				154		221001110 04 00	42	25780	Voted	Plan	Second	MIS	2668
					Vr. Total			25780					
				155		221001110 04 00	08	2000	Voted	Plan	Second	MIS	2668
					Vr. Total			2000					
				156		221001110 04 00	42	83756	Voted	Plan	Second	MIS	2666
					Vr. Total			83756					
				157		221001110 04 00	08	17750	Voted	Plan	Second	MIS	2666
					Vr. Total			17750					
				158		221001110 04 00	01	8260	Voted	Plan	Second	EST	2670
						221001110 04 00	03	4543	Voted	Plan	Second	EST	2670
						221001110 04 00	40	36111	Voted	Plan	Second	MIS	2666
					Vr. Total			48914					
				159		221001110 04 00	01	57352	Voted	Plan	Second	EST	2662
						221001110 04 00	03	27345	Voted	Plan	Second	EST	2662
						221001110 04 00	06	40	Voted	Plan	Second	EST	2662
						221001110 04 00	42	813800	Voted	Plan	Second	MIS	2670
						221001110 04 00	55	2400	Voted	Plan	Second	EST	2662
					Vr. Total			900937					
				160		221001110 04 00	39	1415324	Voted	Plan	Second	MIS	2670
					Vr. Total			1415324					
				161		221001110 11 00	39	3515945	Voted	Plan	Second	MIS	2670

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW	161		221003110 10 00	01	229510	Voted	Plan	Second	EST	2661
						221003110 10 00	03	123006	Voted	Plan	Second	EST	2661
						221003110 10 00	55	36657	Voted	Plan	Second	EST	2661
						221003110 10 00	57	45902	Voted	Plan	Second	EST	2661
					Vr. Total			3951020					
				162		221001110 04 00	16	526785	Voted	Plan	Second	MIS	2670
					Vr. Total			526785					
				17		221001110 04 00	01	80000	Voted	Plan	First	EST	2662
					Vr. Total			80000					
				171		221001110 04 00	47	9440	Voted	Plan	Second	MIS	2682
					Vr. Total			9440					
				172		221001110 04 00	42	27824	Voted	Plan	Second	MIS	2682
					Vr. Total			27824					
				173		221001110 04 00	08	19803	Voted	Plan	Second	MIS	2682
						221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			33619					
				174		221001110 04 00	04	12479	Voted	Plan	Second	MIS	2682
						221003110 10 00	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			136823					
				175		221001110 04 00	16	34751	Voted	Plan	Second	MIS	2682
						221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			96923					
				176		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				177		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				178		221001110 04 00	39	4773000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			4890436					
				179		221001110 04 00	39	2035651	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			2063283					
				18		221001110 04 00	01	432500	Voted	Plan	First	EST	2662
						221001110 04 00	03	261250	Voted	Plan	First	EST	2662
						221001110 04 00	55	14560	Voted	Plan	First	EST	2662
						221001110 04 00	57	42500	Voted	Plan	First	EST	2662
					Vr. Total			750810					
				180		221001110 04 00	39	313751	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			355199					
				181		221001110 04 00	39	1536845	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			1585201					
				182		221001110 04 00	01	42120	Voted	Plan	Second	EST	2662
						221001110 04 00	03	17662	Voted	Plan	Second	EST	2662
						221001110 04 00	49	251685	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	23324	Voted	Plan	Second	EST	2662
					Vr. Total			334791					
				183		221001110 04 00	01	47987	Voted	Plan	Second	EST	2663
						221001110 04 00	03	26393	Voted	Plan	Second	EST	2663
						221001110 04 00	06	2468	Voted	Plan	Second	EST	2663
					Vr. Total			76848					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW	184		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				186		221001110 04 00	39	2431024	Voted	Plan	Second	MIS	2662
					Vr. Total			2431024					
				187		221001110 04 00	39	958000	Voted	Plan	Second	MIS	2662
					Vr. Total			958000					
				188		221001110 04 00	39	650000	Voted	Plan	Second	MIS	2662
					Vr. Total			650000					
				189		221003110 10 00	15	186030	Voted	Plan	Second	MIS	2661
					Vr. Total			186030					
				19		221001110 04 00	01	284111	Voted	Plan	First	EST	2662
						221001110 04 00	03	375020	Voted	Plan	First	EST	2662
						221001110 04 00	55	41801	Voted	Plan	First	EST	2662
						221001110 04 00	57	56816	Voted	Plan	First	EST	2662
					Vr. Total			757748					
				190		221003110 10 00	08	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			20000					
				2		221001110 04 00	01	7215773	Voted	Plan	First	EST	2670
						221001110 04 00	03	4304604	Voted	Plan	First	EST	2670
						221001110 04 00	06	10903	Voted	Plan	First	EST	2670
						221001110 04 00	55	445720	Voted	Plan	First	EST	2670
						221001110 04 00	57	562980	Voted	Plan	First	EST	2670
					Vr. Total			12539980					
				20		221001110 05 00	15	7024	Voted	Plan	First	MIS	2670
					Vr. Total			7024					
				205		221001110 04 00	01	114921	Voted	Plan	Second	EST	2662
						221001110 04 00	03	151696	Voted	Plan	Second	EST	2662
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2662
						221001110 04 00	57	22984	Voted	Plan	Second	EST	2662
					Vr. Total			304161					
				208		221003110 10 00	01	138160	Voted	Plan	Second	EST	2661
						221003110 10 00	49	105811	Voted	Plan	Second	MIS	2661
					Vr. Total			243971					
				209		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
						221003110 10 00	17	239905	Voted	Plan	Second	MIS	2661
					Vr. Total			246813					
				21		221001110 04 00	08	423900	Voted	Plan	First	MIS	2662
					Vr. Total			423900					
				210		221003110 10 00	01	51343	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30444	Voted	Plan	Second	EST	2661
						221003110 10 00	57	10269	Voted	Plan	Second	EST	2661
					Vr. Total			92056					
				211		221001110 04 00	01	112974	Voted	Plan	Second	EST	2662
						221001110 04 00	03	65561	Voted	Plan	Second	EST	2662
						221001110 04 00	57	22595	Voted	Plan	Second	EST	2662
					Vr. Total			201130					
				212		221001110 04 00	01	15103	Voted	Plan	Second	EST	2662
						221001110 04 00	03	7493	Voted	Plan	Second	EST	2662
						221001110 04 00	55	14800	Voted	Plan	Second	EST	2662
					Vr. Total			37396					
				213		221001110 04 00	01	627228	Voted	Plan	Second	EST	2662
						221001110 04 00	03	327107	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW	213		221001110 04 00	55	45017	Voted	Plan	Second	EST	2662
					Vr. Total			999352					
				214		221001110 04 00	01	116406	Voted	Plan	Second	EST	2662
						221001110 04 00	03	71145	Voted	Plan	Second	EST	2662
						221001110 04 00	57	23281	Voted	Plan	Second	EST	2662
					Vr. Total			210832					
				215		221001110 04 00	01	15148	Voted	Plan	Second	EST	2662
						221001110 04 00	03	7514	Voted	Plan	Second	EST	2662
						221001110 04 00	55	14800	Voted	Plan	Second	EST	2662
					Vr. Total			37462					
				216		221001110 04 00	01	6908	Voted	Plan	Second	EST	2676
					Vr. Total			6908					
				217		221001110 04 00	01	103620	Voted	Plan	Second	EST	2676
					Vr. Total			103620					
				218		221001110 04 00	01	13816	Voted	Plan	Second	EST	2676
					Vr. Total			13816					
				219		221001110 04 00	01	27632	Voted	Plan	Second	EST	2676
					Vr. Total			27632					
				22		221001110 04 00	01	475000	Voted	Plan	First	EST	2663
						221001110 04 00	03	522500	Voted	Plan	First	EST	2663
						221001110 04 00	55	58240	Voted	Plan	First	EST	2663
						221001110 04 00	58	13966	Voted	Plan	First	MIS	2662
					Vr. Total			1069706					
				220		221001110 04 00	01	16307	Voted	Plan	Second	EST	2676
						221001110 04 00	03	11853	Voted	Plan	Second	EST	2676
						221001110 04 00	55	16089	Voted	Plan	Second	EST	2676
					Vr. Total			44249					
				221		221001110 04 00	01	16258	Voted	Plan	Second	EST	2676
						221001110 04 00	03	11789	Voted	Plan	Second	EST	2676
						221001110 04 00	49	129703	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	16041	Voted	Plan	Second	EST	2676
					Vr. Total			173791					
				222		221001110 04 00	01	16162	Voted	Plan	Second	EST	2676
						221001110 04 00	03	11741	Voted	Plan	Second	EST	2676
						221001110 04 00	39	252000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	15946	Voted	Plan	Second	EST	2676
					Vr. Total			295849					
				223		221001110 04 00	39	393835	Voted	Plan	Second	MIS	2662
					Vr. Total			393835					
				224		221001110 04 00	39	195084	Voted	Plan	Second	MIS	2662
					Vr. Total			195084					
				225		221001110 04 00	42	237600	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	435780	Voted	Plan	Second	EST	2661
						221003110 10 00	03	252752	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35400	Voted	Plan	Second	EST	2661
					Vr. Total			961532					
				226		221003110 10 00	01	1572100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	976325	Voted	Plan	Second	EST	2661
						221003110 10 00	06	570	Voted	Plan	Second	EST	2661
						221003110 10 00	55	117440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	111220	Voted	Plan	Second	EST	2661
					Vr. Total			2777655					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW	227		221003110 10 00	01	73900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42862	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5880	Voted	Plan	Second	EST	2661
					Vr. Total			122822					
				228		221003110 10 00	01	1191600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	749092	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1260	Voted	Plan	Second	EST	2661
						221003110 10 00	55	86100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	99940	Voted	Plan	Second	EST	2661
					Vr. Total			2127992					
				229		221003110 10 00	01	195200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	113216	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12640	Voted	Plan	Second	EST	2661
					Vr. Total			321216					
				23		221001110 04 00	42	197272	Voted	Plan	First	MIS	2665
					Vr. Total			197272					
				230		221003110 10 00	01	980500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	610751	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	73900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	72520	Voted	Plan	Second	EST	2661
					Vr. Total			1739101					
				231		221003110 10 00	01	411610	Voted	Plan	Second	EST	2661
						221003110 10 00	03	238734	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2897	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10880	Voted	Plan	Second	EST	2661
					Vr. Total			664121					
				232		221003110 10 00	01	999900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	628778	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2490	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	84200	Voted	Plan	Second	EST	2661
					Vr. Total			1743608					
				233		221003110 10 00	01	506882	Voted	Plan	Second	EST	2661
						221003110 10 00	03	306114	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35444	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			869400					
				234		221001110 04 00	15	30285	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	773500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	438503	Voted	Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Plan	Second	EST	2661
						221003110 10 00	55	55980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	62540	Voted	Plan	Second	EST	2661
					Vr. Total			1361453					
				235		221001110 04 00	42	318300	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	2117400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1228092	Voted	Plan	Second	EST	2661
						221003110 10 00	06	4060	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW	235		221003110 10 00	55	161320	Voted	Plan	Second	EST	2661
					Vr. Total			3829172					
				236		221001110 04 00	42	591342	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	258300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	163247	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23160	Voted	Plan	Second	EST	2661
					Vr. Total			1059249					
				237		221003110 10 00	01	151300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	87754	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8960	Voted	Plan	Second	EST	2661
					Vr. Total			248014					
				238		221003110 10 00	01	1503100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	960817	Voted	Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	130660	Voted	Plan	Second	EST	2661
						221003110 10 00	57	153480	Voted	Plan	Second	EST	2661
					Vr. Total			2748807					
				239		221003110 10 00	01	96800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	56144	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8860	Voted	Plan	Second	EST	2661
					Vr. Total			161804					
				24		221001110 04 00	49	311983	Voted	Plan	First	MIS	2663
						221003110 10 00	01	33361	Voted	Plan	First	EST	2661
						221003110 10 00	03	18220	Voted	Plan	First	EST	2661
						221003110 10 00	55	15536	Voted	Plan	First	EST	2661
					Vr. Total			379100					
				240		221003110 10 00	01	810600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	531675	Voted	Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	44920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	106080	Voted	Plan	Second	EST	2661
					Vr. Total			1493705					
				241		221003110 10 00	01	96100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	55738	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7380	Voted	Plan	Second	EST	2661
					Vr. Total			159258					
				242		221001110 04 00	58	73202	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	979550	Voted	Plan	Second	EST	2661
						221003110 10 00	03	570818	Voted	Plan	Second	EST	2661
						221003110 10 00	06	945	Voted	Plan	Second	EST	2661
						221003110 10 00	55	78640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	54620	Voted	Plan	Second	EST	2661
					Vr. Total			1757775					
				243		221003110 10 00	01	390550	Voted	Plan	Second	EST	2661
						221003110 10 00	03	238641	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			679211					
				244		221003110 10 00	01	1287242	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW	244		221003110 10 00	03	830339	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1075	Voted	Plan	Second	EST	2661
						221003110 10 00	55	105640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	152820	Voted	Plan	Second	EST	2661
					Vr. Total			2377116					
				245		221003110 10 00	01	461100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	267438	Voted	Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30060	Voted	Plan	Second	EST	2661
					Vr. Total			758813					
				246		221003110 10 00	01	1406300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	835490	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2230	Voted	Plan	Second	EST	2661
						221003110 10 00	55	106780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	114200	Voted	Plan	Second	EST	2661
					Vr. Total			2465000					
				247		221003110 10 00	01	205150	Voted	Plan	Second	EST	2661
						221003110 10 00	03	118987	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20440	Voted	Plan	Second	EST	2661
					Vr. Total			344817					
				248		221003110 10 00	01	1061200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	677752	Voted	Plan	Second	EST	2661
						221003110 10 00	06	725	Voted	Plan	Second	EST	2661
						221003110 10 00	55	87140	Voted	Plan	Second	EST	2661
						221003110 10 00	57	107340	Voted	Plan	Second	EST	2661
					Vr. Total			1934157					
				249		221003110 10 00	01	793800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	482003	Voted	Plan	Second	EST	2661
						221003110 10 00	06	290	Voted	Plan	Second	EST	2661
						221003110 10 00	55	58860	Voted	Plan	Second	EST	2661
						221003110 10 00	57	37240	Voted	Plan	Second	EST	2661
					Vr. Total			1372193					
				25		221001110 04 00	41	445135	Voted	Plan	First	MIS	2663
						221003110 10 00	01	15460	Voted	Plan	First	EST	2661
						221003110 10 00	03	8348	Voted	Plan	First	EST	2661
						221003110 10 00	55	10337	Voted	Plan	First	EST	2661
					Vr. Total			479280					
				250		221003110 10 00	01	393800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	243554	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	38900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			702414					
				251		221003110 10 00	01	3069993	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1966582	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	217090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	385980	Voted	Plan	Second	EST	2661
					Vr. Total			5641785					
				252		221003110 10 00	01	1934900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1302226	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW	252		221003110 10 00	06	1960	Voted	Plan	Second	EST	2661
						221003110 10 00	55	151280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	310320	Voted	Plan	Second	EST	2661
					Vr. Total			3700686					
				26		221001110 04 00	40	282000	Voted	Plan	First	MIS	2663
					Vr. Total			282000					
				261		221001110 04 00	01	6908	Voted	Plan	Second	EST	2673
					Vr. Total			6908					
				262		221001110 04 00	03	4824	Voted	Plan	Second	EST	2673
					Vr. Total			4824					
				263		221001110 04 00	01	3898302	Voted	Plan	Second	EST	2663
						221001110 04 00	03	2483003	Voted	Plan	Second	EST	2663
						221001110 04 00	06	3495	Voted	Plan	Second	EST	2663
						221001110 04 00	55	235720	Voted	Plan	Second	EST	2663
						221001110 04 00	57	339740	Voted	Plan	Second	EST	2663
					Vr. Total			6960260					
				264		221001110 04 00	01	3818832	Voted	Plan	Second	EST	2663
						221001110 04 00	03	2345659	Voted	Plan	Second	EST	2663
						221001110 04 00	06	10205	Voted	Plan	Second	EST	2663
						221001110 04 00	55	301760	Voted	Plan	Second	EST	2663
						221001110 04 00	57	230806	Voted	Plan	Second	EST	2663
					Vr. Total			6707262					
				265		221001110 04 00	01	53600	Voted	Plan	Second	EST	2673
						221001110 04 00	03	31088	Voted	Plan	Second	EST	2673
						221001110 04 00	55	5520	Voted	Plan	Second	EST	2673
					Vr. Total			90208					
				266		221001110 04 00	01	184063	Voted	Plan	Second	EST	2670
						221001110 04 00	03	68875	Voted	Plan	Second	EST	2670
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2670
					Vr. Total			267498					
				267		221001110 04 00	01	5027192	Voted	Plan	Second	EST	2670
						221001110 04 00	03	3257870	Voted	Plan	Second	EST	2670
						221001110 04 00	06	1045	Voted	Plan	Second	EST	2670
						221001110 04 00	55	346460	Voted	Plan	Second	EST	2670
						221001110 04 00	57	582920	Voted	Plan	Second	EST	2670
					Vr. Total			9215487					
				268		221001110 04 00	01	7150071	Voted	Plan	Second	EST	2670
						221001110 04 00	03	4500831	Voted	Plan	Second	EST	2670
						221001110 04 00	06	10750	Voted	Plan	Second	EST	2670
						221001110 04 00	55	440200	Voted	Plan	Second	EST	2670
						221001110 04 00	57	562980	Voted	Plan	Second	EST	2670
					Vr. Total			12664832					
				269		221001110 04 00	01	361800	Voted	Plan	Second	EST	2668
						221001110 04 00	03	235875	Voted	Plan	Second	EST	2668
						221001110 04 00	06	1600	Voted	Plan	Second	EST	2668
						221001110 04 00	55	13080	Voted	Plan	Second	EST	2668
						221001110 04 00	57	44880	Voted	Plan	Second	EST	2668
					Vr. Total			657235					
				27		221001110 04 00	39	7965	Voted	Plan	First	MIS	2663
					Vr. Total			7965					
				270		221001110 04 00	01	316300	Voted	Plan	Second	EST	2668
						221001110 04 00	03	183454	Voted	Plan	Second	EST	2668

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW	270		221001110 04 00	06	60	Voted	Plan	Second	EST	2668
						221001110 04 00	55	19300	Voted	Plan	Second	EST	2668
					Vr. Total			519114					
				271		221001110 04 00	01	27632	Voted	Plan	Second	EST	2668
					Vr. Total			27632					
				280		221003110 10 00	01	676700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	414166	Voted	Plan	Second	EST	2661
						221003110 10 00	55	51420	Voted	Plan	Second	EST	2661
						221003110 10 00	57	37380	Voted	Plan	Second	EST	2661
					Vr. Total			1179666					
				281		221003110 10 00	01	1953900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1239182	Voted	Plan	Second	EST	2661
						221003110 10 00	06	470	Voted	Plan	Second	EST	2661
						221003110 10 00	55	132560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	182620	Voted	Plan	Second	EST	2661
					Vr. Total			3508732					
				282		221003110 10 00	01	1127350	Voted	Plan	Second	EST	2661
						221003110 10 00	03	716120	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	85020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	107340	Voted	Plan	Second	EST	2661
					Vr. Total			2036830					
				283		221003110 10 00	01	126400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	73312	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9920	Voted	Plan	Second	EST	2661
					Vr. Total			209632					
				284		221003110 10 00	01	860300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	533113	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1060	Voted	Plan	Second	EST	2661
						221003110 10 00	55	73040	Voted	Plan	Second	EST	2661
						221003110 10 00	57	58860	Voted	Plan	Second	EST	2661
					Vr. Total			1526373					
				285		221003110 10 00	01	485083	Voted	Plan	Second	EST	2661
						221003110 10 00	03	391707	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	50940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	45758	Voted	Plan	Second	EST	2661
					Vr. Total			973568					
				286		221003110 10 00	01	614100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	426300	Voted	Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	51020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	100900	Voted	Plan	Second	EST	2661
					Vr. Total			1192535					
				287		221003110 10 00	01	1085100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	656722	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1525	Voted	Plan	Second	EST	2661
						221003110 10 00	55	86200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	47180	Voted	Plan	Second	EST	2661
					Vr. Total			1876727					
				288		221003110 10 00	01	718300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	445057	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW	288		221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	51380	Voted	Plan	Second	EST	2661
						221003110 10 00	57	49040	Voted	Plan	Second	EST	2661
					Vr. Total			1263937					
				289		221003110 10 00	01	310200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	187920	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Plan	Second	EST	2661
					Vr. Total			539540					
				29		221001110 04 00	01	107600	Voted	Plan	First	EST	2662
						221001110 04 00	03	42865	Voted	Plan	First	EST	2662
						221001110 04 00	55	4383	Voted	Plan	First	EST	2662
					Vr. Total			154848					
				290		221003110 10 00	01	560100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	324858	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	40460	Voted	Plan	Second	EST	2661
					Vr. Total			925498					
				291		221003110 10 00	01	225200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	156739	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14812	Voted	Plan	Second	EST	2661
						221003110 10 00	57	45040	Voted	Plan	Second	EST	2661
					Vr. Total			441791					
				292		221003110 10 00	01	337800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	195924	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17020	Voted	Plan	Second	EST	2661
					Vr. Total			550834					
				293		221003110 10 00	01	1630100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1047191	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	122100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	175400	Voted	Plan	Second	EST	2661
					Vr. Total			2974941					
				294		221003110 10 00	01	134000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	77720	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9660	Voted	Plan	Second	EST	2661
					Vr. Total			221380					
				295		221003110 10 00	01	695700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	453153	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3135	Voted	Plan	Second	EST	2661
						221003110 10 00	55	56820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85600	Voted	Plan	Second	EST	2661
					Vr. Total			1294408					
				3		221001110 04 00	01	3017500	Voted	Plan	First	EST	2665
						221001110 04 00	03	1817629	Voted	Plan	First	EST	2665
						221001110 04 00	06	1390	Voted	Plan	First	EST	2665
						221001110 04 00	55	149160	Voted	Plan	First	EST	2665
						221001110 04 00	57	287280	Voted	Plan	First	EST	2665
						221001110 04 00	58	1345982	Voted	Plan	First	MIS	2670
					Vr. Total			6618941					
				30		221001110 04 00	49	155144	Voted	Plan	First	MIS	2669

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW	30		221003110 10 00	01	67000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44220	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			286064					
				31		221001110 04 00	29	121142	Voted	Plan	First	MIS	2676
						221003110 10 00	01	155910	Voted	Plan	Second	EST	2661
						221003110 10 00	03	102900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8960	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31182	Voted	Plan	Second	EST	2661
					Vr. Total			420094					
				32		221001110 04 00	49	86264	Voted	Plan	First	MIS	2669
						221003110 10 00	01	229570	Voted	Plan	Second	EST	2661
						221003110 10 00	03	123019	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27729	Voted	Plan	Second	EST	2661
						221003110 10 00	57	45914	Voted	Plan	Second	EST	2661
					Vr. Total			512496					
				323		221001110 04 00	01	483000	Voted	Plan	Second	EST	2752
						221001110 04 00	03	302389	Voted	Plan	Second	EST	2752
						221001110 04 00	06	1640	Voted	Plan	Second	EST	2752
						221001110 04 00	55	36760	Voted	Plan	Second	EST	2752
						221001110 04 00	57	38360	Voted	Plan	Second	EST	2752
					Vr. Total			862149					
				324		221001110 04 00	01	389110	Voted	Plan	Second	EST	2752
						221001110 04 00	03	240834	Voted	Plan	Second	EST	2752
						221001110 04 00	06	1850	Voted	Plan	Second	EST	2752
						221001110 04 00	55	33900	Voted	Plan	Second	EST	2752
						221001110 04 00	57	26120	Voted	Plan	Second	EST	2752
					Vr. Total			691814					
				325		221001110 04 00	01	34540	Voted	Plan	Second	EST	2666
					Vr. Total			34540					
				326		221001110 04 00	01	62172	Voted	Plan	Second	EST	2666
					Vr. Total			62172					
				327		221001110 04 00	01	1615200	Voted	Plan	Second	EST	2666
						221001110 04 00	03	1066179	Voted	Plan	Second	EST	2666
						221001110 04 00	06	80	Voted	Plan	Second	EST	2666
						221001110 04 00	55	111420	Voted	Plan	Second	EST	2666
						221001110 04 00	57	223040	Voted	Plan	Second	EST	2666
					Vr. Total			3015919					
				328		221001110 04 00	01	1031600	Voted	Plan	Second	EST	2666
						221001110 04 00	03	652083	Voted	Plan	Second	EST	2666
						221001110 04 00	06	1690	Voted	Plan	Second	EST	2666
						221001110 04 00	55	87160	Voted	Plan	Second	EST	2666
						221001110 04 00	57	92680	Voted	Plan	Second	EST	2666
					Vr. Total			1865213					
				329		221001110 04 00	01	80000	Voted	Plan	Second	EST	2669
					Vr. Total			80000					
				33		221001110 04 00	49	381016	Voted	Plan	First	MIS	2670
						221003110 10 00	01	202026	Voted	Plan	Second	EST	2661
						221003110 10 00	03	93031	Voted	Plan	Second	EST	2661
						221003110 10 00	55	60968	Voted	Plan	Second	EST	2661
						221003110 10 00	57	40405	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW	33	Vr. Total			777446					
				330		221001110 04 00	01	2664700	Voted	Plan	Second	EST	2669
						221001110 04 00	03	1590824	Voted	Plan	Second	EST	2669
						221001110 04 00	06	1675	Voted	Plan	Second	EST	2669
						221001110 04 00	55	172760	Voted	Plan	Second	EST	2669
						221001110 04 00	57	78100	Voted	Plan	Second	EST	2669
					Vr. Total			4508059					
				331		221001110 04 00	01	4921500	Voted	Plan	Second	EST	2669
						221001110 04 00	03	3023357	Voted	Plan	Second	EST	2669
						221001110 04 00	06	14530	Voted	Plan	Second	EST	2669
						221001110 04 00	55	319500	Voted	Plan	Second	EST	2669
						221001110 04 00	57	291180	Voted	Plan	Second	EST	2669
					Vr. Total			8570067					
				332		221001110 04 00	01	275600	Voted	Plan	Second	EST	2666
						221001110 04 00	03	95101	Voted	Plan	Second	EST	2666
						221001110 04 00	55	19440	Voted	Plan	Second	EST	2666
						221001110 04 00	57	57980	Voted	Plan	Second	EST	2666
					Vr. Total			448121					
				333		221001110 04 00	01	366124	Voted	Plan	Second	EST	2669
					Vr. Total			366124					
				334		221001110 04 00	01	172700	Voted	Plan	Second	EST	2669
					Vr. Total			172700					
				338		221001001 03 00	01	121100	Voted	Plan	Second	EST	2683
						221001001 03 00	03	70238	Voted	Plan	Second	EST	2683
						221001001 03 00	06	150	Voted	Plan	Second	EST	2683
						221001001 03 00	55	8760	Voted	Plan	Second	EST	2683
					Vr. Total			200248					
				339		221001001 03 00	01	288677	Voted	Plan	Second	EST	2683
						221001001 03 00	03	167433	Voted	Plan	Second	EST	2683
						221001001 03 00	06	150	Voted	Plan	Second	EST	2683
						221001001 03 00	55	22840	Voted	Plan	Second	EST	2683
					Vr. Total			479100					
				342		221003110 10 00	01	639000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	426022	Voted	Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	44680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	95520	Voted	Plan	Second	EST	2661
					Vr. Total			1205652					
				343		221003110 10 00	01	778779	Voted	Plan	Second	EST	2661
						221003110 10 00	03	455984	Voted	Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	40400	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24580	Voted	Plan	Second	EST	2661
					Vr. Total			1299958					
				344		221003110 10 00	01	2005800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1293063	Voted	Plan	Second	EST	2661
						221003110 10 00	06	385	Voted	Plan	Second	EST	2661
						221003110 10 00	55	134620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	223620	Voted	Plan	Second	EST	2661
					Vr. Total			3657488					
				345		221003110 10 00	01	471900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	273702	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW	345		221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	37820	Voted	Plan	Second	EST	2661
					Vr. Total			784422					
				346		221003110 10 00	01	2039800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1279874	Voted	Plan	Second	EST	2661
						221003110 10 00	06	255	Voted	Plan	Second	EST	2661
						221003110 10 00	55	160440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	166880	Voted	Plan	Second	EST	2661
					Vr. Total			3647249					
				347		221003110 10 00	01	41600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24128	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			69068					
				348		221003110 10 00	01	584100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	377545	Voted	Plan	Second	EST	2661
						221003110 10 00	06	530	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20380	Voted	Plan	Second	EST	2661
						221003110 10 00	57	66840	Voted	Plan	Second	EST	2661
					Vr. Total			1049395					
				4		221001110 04 00	01	2511900	Voted	Plan	First	EST	2665
						221001110 04 00	03	1459546	Voted	Plan	First	EST	2665
						221001110 04 00	06	3870	Voted	Plan	First	EST	2665
						221001110 04 00	15	169666	Voted	Plan	First	MIS	2670
						221001110 04 00	55	182600	Voted	Plan	First	EST	2665
						221001110 04 00	57	141820	Voted	Plan	First	EST	2665
					Vr. Total			4469402					
				41		221001110 04 00	01	110833	Voted	Plan	Second	EST	2663
						221001110 04 00	03	121916	Voted	Plan	Second	EST	2663
						221001110 04 00	55	13589	Voted	Plan	Second	EST	2663
					Vr. Total			246338					
				42		221001110 04 00	01	475000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	522500	Voted	Plan	Second	EST	2663
						221001110 04 00	55	58240	Voted	Plan	Second	EST	2663
					Vr. Total			1055740					
				43		221001110 04 00	01	81200	Voted	Plan	Second	EST	2665
						221001110 04 00	03	44660	Voted	Plan	Second	EST	2665
						221001110 04 00	55	5620	Voted	Plan	Second	EST	2665
					Vr. Total			131480					
				44		221003110 10 00	01	179126	Voted	Plan	Second	EST	2661
						221003110 10 00	03	103197	Voted	Plan	Second	EST	2661
						221003110 10 00	57	35825	Voted	Plan	Second	EST	2661
					Vr. Total			318148					
				47		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				48		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				49		221003110 10 00	01	112245	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26939	Voted	Plan	Second	EST	2661
						221003110 10 00	55	78427	Voted	Plan	Second	EST	2661
						221003110 10 00	57	22449	Voted	Plan	Second	EST	2661
					Vr. Total			240060					
				5		221001110 04 00	01	184063	Voted	Plan	First	EST	2670

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW	5		221001110 04 00	03	65313	Voted	Plan	First	EST	2670
						221001110 04 00	55	14560	Voted	Plan	First	EST	2670
						221001110 04 00	58	827542	Voted	Plan	First	MIS	2665
					Vr. Total			1091478					
				51		221001110 04 00	58	997065	Voted	Plan	First	MIS	2676
					Vr. Total			997065					
				52		221001110 11 00	39	5944875	Voted	Plan	First	MIS	2665
						221003110 10 00	01	239413	Voted	Plan	Second	EST	2661
						221003110 10 00	03	57459	Voted	Plan	Second	EST	2661
						221003110 10 00	55	80794	Voted	Plan	Second	EST	2661
						221003110 10 00	57	47883	Voted	Plan	Second	EST	2661
					Vr. Total			6370424					
				53		221003110 10 00	08	164450	Voted	Plan	First	MIS	2661
					Vr. Total			164450					
				54		221003110 10 00	49	93262	Voted	Plan	First	MIS	2661
					Vr. Total			93262					
				55		221001110 04 00	42	122951	Voted	Plan	First	MIS	2677
					Vr. Total			122951					
				56		221001110 04 00	15	17558	Voted	Plan	First	MIS	2677
					Vr. Total			17558					
				57		221001110 04 00	29	198784	Voted	Plan	First	MIS	2677
					Vr. Total			198784					
				58		221001110 04 00	39	3916	Voted	Plan	First	MIS	2677
					Vr. Total			3916					
				59		221001110 04 00	01	165792	Voted	Plan	Second	EST	2663
						221001110 04 00	17	545292	Voted	Plan	First	MIS	2677
					Vr. Total			711084					
				6		221001110 04 00	58	4804113	Voted	Plan	First	MIS	2662
						221003110 10 00	01	145565	Voted	Plan	First	EST	2661
						221003110 10 00	03	80061	Voted	Plan	First	EST	2661
						221003110 10 00	55	17848	Voted	Plan	First	EST	2661
					Vr. Total			5047587					
				60		221001110 04 00	01	310860	Voted	Plan	Second	EST	2663
						221001110 04 00	42	21600	Voted	Plan	First	MIS	2677
					Vr. Total			332460					
				61		221001110 04 00	01	475000	Voted	Plan	Second	EST	2669
						221001110 04 00	03	326564	Voted	Plan	Second	EST	2669
						221001110 04 00	08	20089	Voted	Plan	First	MIS	2677
						221001110 04 00	55	58240	Voted	Plan	Second	EST	2669
					Vr. Total			879893					
				62		221001110 04 00	01	42800	Voted	Plan	Second	EST	2669
						221001110 04 00	03	23540	Voted	Plan	Second	EST	2669
						221001110 04 00	40	35000	Voted	Plan	First	MIS	2668
						221001110 04 00	55	3340	Voted	Plan	Second	EST	2669
					Vr. Total			104680					
				63		221001110 04 00	12	6000	Voted	Plan	First	MIS	2668
					Vr. Total			6000					
				65		221001001 03 00	01	41448	Voted	Plan	Second	EST	2683
					Vr. Total			41448					
				66		221001001 03 00	01	20724	Voted	Plan	Second	EST	2683
						221001110 04 00	16	14900	Voted	Plan	First	CON	2668
					Vr. Total			35624					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW	67		221001110 04 00	01	75988	Voted	Plan	Second	EST	2665
						221001110 04 00	58	32588	Voted	Plan	First	CON	2668
					Vr. Total			108576					
				68		221001110 04 00	01	221056	Voted	Plan	Second	EST	2665
					Vr. Total			221056					
				69		221001110 04 00	01	185827	Voted	Plan	Second	EST	2665
						221001110 04 00	03	96980	Voted	Plan	Second	EST	2665
						221001110 04 00	40	290000	Voted	Plan	First	CON	2668
						221001110 04 00	55	117217	Voted	Plan	Second	EST	2665
						221001110 04 00	57	37225	Voted	Plan	Second	EST	2665
					Vr. Total			727249					
				7		221001110 04 00	49	66996	Voted	Plan	First	MIS	2662
						221003110 10 00	01	475000	Voted	Plan	First	EST	2661
						221003110 10 00	03	261252	Voted	Plan	First	EST	2661
						221003110 10 00	55	58240	Voted	Plan	First	EST	2661
					Vr. Total			861488					
				70		221001110 04 00	01	242936	Voted	Plan	Second	EST	2665
						221001110 04 00	03	136090	Voted	Plan	Second	EST	2665
						221001110 04 00	16	14900	Voted	Plan	First	CON	2668
						221001110 04 00	55	42000	Voted	Plan	Second	EST	2665
						221001110 04 00	57	48587	Voted	Plan	Second	EST	2665
					Vr. Total			484513					
				71		221001110 04 00	01	48356	Voted	Plan	Second	EST	2752
						221001110 04 00	04	6725	Voted	Plan	First	TA	2668
					Vr. Total			55081					
				72		221001110 04 00	01	34540	Voted	Plan	Second	EST	2752
						221001110 04 00	58	699038	Voted	Plan	First	TA	2669
					Vr. Total			733578					
				73		221001110 04 00	39	220527	Voted	Plan	First	TA	2669
					Vr. Total			220527					
				74		221001110 11 00	39	798774	Voted	Plan	First	TA	2669
					Vr. Total			798774					
				75		221001110 04 00	01	6908	Voted	Plan	Second	EST	2670
						221001110 11 00	39	799261	Voted	Plan	First	TA	2669
					Vr. Total			806169					
				76		221001110 04 00	01	117436	Voted	Plan	Second	EST	2670
						221001110 04 00	58	73202	Voted	Plan	First	TA	2666
					Vr. Total			190638					
				77		221001110 04 00	01	511192	Voted	Plan	Second	EST	2670
						221001110 11 00	39	1753507	Voted	Plan	First	TA	2666
					Vr. Total			2264699					
				78		221001110 04 00	01	1609564	Voted	Plan	Second	EST	2662
						221001110 11 00	39	677670	Voted	Plan	First	MIS	2666
					Vr. Total			2287234					
				79		221001110 04 00	01	552640	Voted	Plan	Second	EST	2662
						221001110 04 00	08	5312	Voted	Plan	First	MIS	2666
					Vr. Total			557952					
				8		221001110 04 00	01	497700	Voted	Plan	First	EST	2665
						221001110 04 00	03	318246	Voted	Plan	First	EST	2665
						221001110 04 00	49	128721	Voted	Plan	First	MIS	2662
						221001110 04 00	55	44100	Voted	Plan	First	EST	2665
						221001110 04 00	57	99540	Voted	Plan	First	EST	2665

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW	8	Vr. Total			1088307					
				80		221001110 04 00	49	33999	Voted	Plan	First	MIS	2666
					Vr. Total			33999					
				81		221001110 11 00	39	10499211	Voted	Plan	First	MIS	2662
						221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			10506119					
				82		221001110 11 00	39	4516413	Voted	Plan	First	MIS	2662
						221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			4530229					
				83		221001110 04 00	42	675000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			737172					
				84		221001110 04 00	08	9723	Voted	Plan	First	MIS	2662
						221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			51171					
				85		221001110 04 00	04	24000	Voted	Plan	First	TA	2662
						221003110 10 00	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			113804					
				86		221001110 04 00	39	367979372	Voted	Plan	Second	MIS	6073
						221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			367993188					
				87		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
						221003110 10 00	58	3039311	Voted	Plan	Second	MIS	2661
					Vr. Total			3046219					
				88		221001110 05 00	58	16784	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			44416					
				89		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
						221003110 10 00	05	97330	Voted	Plan	Second	MIS	2661
					Vr. Total			131870					
				9		221001110 04 00	01	196990	Voted	Plan	First	EST	2665
						221001110 04 00	03	216690	Voted	Plan	First	EST	2665
						221001110 04 00	55	23520	Voted	Plan	First	EST	2665
					Vr. Total			437200					
				90		221003110 10 00	04	33218	Voted	Plan	Second	TA	2661
					Vr. Total			33218					
				91		221001110 04 00	49	122436	Voted	Plan	Second	TA	2665
					Vr. Total			122436					
				92		221001110 04 00	39	241965	Voted	Plan	Second	TA	2665
					Vr. Total			241965					
				Tot LUCKNOW :				642756447					
			LUCKNOW-2	1		221001110 04 00	58	4661419	Voted	Plan	First	MIS	2687
					Vr. Total			4661419					
				103		221001001 03 00	01	177400	Voted	Plan	Second	EST	3241
						221001001 03 00	03	102892	Voted	Plan	Second	EST	3241
					Vr. Total			280292					
				104		221001001 03 00	01	175200	Voted	Plan	Second	EST	1835
						221001001 03 00	03	101616	Voted	Plan	Second	EST	1835
						221001001 03 00	55	35040	Voted	Plan	Second	EST	1835
					Vr. Total			311856					
				105		221001001 03 00	01	108800	Voted	Plan	Second	EST	3242
						221001001 03 00	03	63104	Voted	Plan	Second	EST	3242

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW-2	105		221001001 03 00	55	7560	Voted	Plan	Second	EST	3242
					Vr. Total			179464					
				106		221001001 03 00	01	119300	Voted	Plan	Second	EST	3208
						221001001 03 00	03	69194	Voted	Plan	Second	EST	3208
						221001001 03 00	55	8960	Voted	Plan	Second	EST	3208
						221001110 04 00	16	26804	Voted	Plan	Second	CON	2667
					Vr. Total			224258					
				107		221001110 04 00	11	95000	Voted	Plan	Second	CON	2664
					Vr. Total			95000					
				108		221001110 04 00	08	557350	Voted	Plan	Second	CON	2664
					Vr. Total			557350					
				109		221001110 04 00	42	178992	Voted	Plan	Second	MIS	2664
					Vr. Total			178992					
				110		221001110 04 00	40	90000	Voted	Plan	Second	MIS	2664
					Vr. Total			90000					
				111		221001110 04 00	29	205960	Voted	Plan	Second	MIS	2664
					Vr. Total			205960					
				115		221001110 04 00	01	2424894	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1407660	Voted	Plan	Second	EST	2664
						221001110 04 00	55	177380	Voted	Plan	Second	EST	2664
					Vr. Total			4009934					
				116		221001110 04 00	01	1897600	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1100608	Voted	Plan	Second	EST	2664
						221001110 04 00	15	1005565	Voted	Plan	Second	CON	2684
						221001110 04 00	55	188000	Voted	Plan	Second	EST	2664
					Vr. Total			4191773					
				117		221001110 04 00	01	546100	Voted	Plan	Second	EST	2664
						221001110 04 00	03	316738	Voted	Plan	Second	EST	2664
						221001110 04 00	06	270	Voted	Plan	Second	EST	2664
						221001110 04 00	15	523090	Voted	Plan	Second	CON	2684
						221001110 04 00	55	42560	Voted	Plan	Second	EST	2664
					Vr. Total			1428758					
				118		221001110 04 00	01	2125500	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1232790	Voted	Plan	Second	EST	2664
						221001110 04 00	06	3000	Voted	Plan	Second	EST	2664
						221001110 04 00	15	646003	Voted	Plan	Second	CON	2684
						221001110 04 00	55	148280	Voted	Plan	Second	EST	2664
					Vr. Total			4155573					
				119		221001110 04 00	01	775800	Voted	Plan	Second	EST	2664
						221001110 04 00	03	449964	Voted	Plan	Second	EST	2664
						221001110 04 00	06	1380	Voted	Plan	Second	EST	2664
						221001110 04 00	15	719688	Voted	Plan	Second	CON	2684
						221001110 04 00	55	62260	Voted	Plan	Second	EST	2664
					Vr. Total			2009092					
				12		221001110 04 00	01	112158	Voted	Plan	First	EST	2687
						221001110 04 00	03	69446	Voted	Plan	First	EST	2687
						221001110 04 00	55	185148	Voted	Plan	First	EST	2687
						221001110 04 00	57	22432	Voted	Plan	First	EST	2687
					Vr. Total			389184					
				120		221001110 04 00	01	1220900	Voted	Plan	Second	EST	2664
						221001110 04 00	03	708122	Voted	Plan	Second	EST	2664
						221001110 04 00	06	5395	Voted	Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW-2	120		221001110 04 00	15	743487	Voted	Plan	Second	CON	2684
						221001110 04 00	55	95200	Voted	Plan	Second	EST	2664
					Vr. Total			2773104					
				121		221001110 04 00	01	4918800	Voted	Plan	Second	EST	2664
						221001110 04 00	03	2852904	Voted	Plan	Second	EST	2664
						221001110 04 00	06	28635	Voted	Plan	Second	EST	2664
						221001110 04 00	16	81989	Voted	Plan	Second	CON	2687
						221001110 04 00	55	366100	Voted	Plan	Second	EST	2664
					Vr. Total			8248428					
				122		221001110 04 00	01	6161000	Voted	Plan	Second	EST	2664
						221001110 04 00	03	4061796	Voted	Plan	Second	EST	2664
						221001110 04 00	55	413300	Voted	Plan	Second	EST	2664
						221001110 04 00	57	842100	Voted	Plan	Second	EST	2664
					Vr. Total			11478196					
				123		221001110 04 00	01	2829800	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1967905	Voted	Plan	Second	EST	2664
						221001110 04 00	11	470254	Voted	Plan	Second	CON	2687
						221001110 04 00	55	224050	Voted	Plan	Second	EST	2664
						221001110 04 00	57	563140	Voted	Plan	Second	EST	2664
					Vr. Total			6055149					
				124		221001110 04 00	01	1306250	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1377500	Voted	Plan	Second	EST	2664
						221001110 04 00	55	161530	Voted	Plan	Second	EST	2664
					Vr. Total			2845280					
				125		221001001 03 00	01	147840	Voted	Plan	Second	EST	1998
						221001001 03 00	03	84007	Voted	Plan	Second	EST	1998
						221001001 03 00	06	19362	Voted	Plan	Second	EST	1998
						221001001 03 00	55	43452	Voted	Plan	Second	EST	1998
					Vr. Total			294661					
				126		221001110 04 00	01	78100	Voted	Plan	Second	EST	2687
						221001110 04 00	03	45298	Voted	Plan	Second	EST	2687
						221001110 04 00	06	840	Voted	Plan	Second	EST	2687
						221001110 04 00	55	3340	Voted	Plan	Second	EST	2687
					Vr. Total			127578					
				127		221001110 04 00	01	3981300	Voted	Plan	Second	EST	2687
						221001110 04 00	03	2309154	Voted	Plan	Second	EST	2687
						221001110 04 00	06	10600	Voted	Plan	Second	EST	2687
						221001110 04 00	55	280720	Voted	Plan	Second	EST	2687
					Vr. Total			6581774					
				128		221001110 04 00	01	4949800	Voted	Plan	Second	EST	2687
						221001110 04 00	03	2870884	Voted	Plan	Second	EST	2687
						221001110 04 00	06	15775	Voted	Plan	Second	EST	2687
						221001110 04 00	55	334040	Voted	Plan	Second	EST	2687
					Vr. Total			8170499					
				129		221001110 04 00	01	90000	Voted	Plan	Second	EST	2687
						221001110 04 00	03	52200	Voted	Plan	Second	EST	2687
						221001110 04 00	06	265	Voted	Plan	Second	EST	2687
						221001110 04 00	55	6300	Voted	Plan	Second	EST	2687
					Vr. Total			148765					
				13		221001110 04 00	01	7032	Voted	Plan	First	EST	2687
						221001110 04 00	03	3868	Voted	Plan	First	EST	2687
					Vr. Total			10900					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW-2	130		221001110 04 00	01	124800	Voted	Plan	Second	EST	2687
						221001110 04 00	03	72384	Voted	Plan	Second	EST	2687
						221001110 04 00	06	265	Voted	Plan	Second	EST	2687
						221001110 04 00	55	9560	Voted	Plan	Second	EST	2687
					Vr. Total			207009					
				131		221001110 04 00	01	493700	Voted	Plan	Second	EST	2687
						221001110 04 00	03	286868	Voted	Plan	Second	EST	2687
						221001110 04 00	06	420	Voted	Plan	Second	EST	2687
						221001110 04 00	55	35180	Voted	Plan	Second	EST	2687
					Vr. Total			816168					
				132		221001001 03 00	01	2779500	Voted	Plan	Second	EST	2687
						221001001 03 00	03	1772086	Voted	Plan	Second	EST	2687
						221001001 03 00	55	175040	Voted	Plan	Second	EST	2687
						221001001 03 00	57	275820	Voted	Plan	Second	EST	2687
					Vr. Total			5002446					
				134		221001110 04 00	01	5179670	Voted	Plan	Second	EST	2687
						221001110 04 00	03	3529751	Voted	Plan	Second	EST	2687
						221001110 04 00	06	400	Voted	Plan	Second	EST	2687
						221001110 04 00	55	371900	Voted	Plan	Second	EST	2687
						221001110 04 00	57	848980	Voted	Plan	Second	EST	2687
					Vr. Total			9930701					
				138		221001110 04 00	01	6786208	Voted	Plan	Second	EST	2687
						221001110 04 00	03	4091847	Voted	Plan	Second	EST	2687
						221001110 04 00	06	6890	Voted	Plan	Second	EST	2687
						221001110 04 00	55	605540	Voted	Plan	Second	EST	2687
						221001110 04 00	57	263660	Voted	Plan	Second	EST	2687
					Vr. Total			11754145					
				139		221001110 04 00	01	4330000	Voted	Plan	Second	EST	2687
						221001110 04 00	03	2511400	Voted	Plan	Second	EST	2687
						221001110 04 00	06	1980	Voted	Plan	Second	EST	2687
						221001110 04 00	55	359660	Voted	Plan	Second	EST	2687
					Vr. Total			7203040					
				14		221001110 04 00	01	151400	Voted	Plan	First	EST	2687
						221001110 04 00	03	99924	Voted	Plan	First	EST	2687
						221001110 04 00	55	13820	Voted	Plan	First	EST	2687
						221001110 04 00	57	30280	Voted	Plan	First	EST	2687
					Vr. Total			295424					
				140		221001110 04 00	01	13816	Voted	Plan	Second	EST	2687
					Vr. Total			13816					
				141		221001110 04 00	01	38710	Voted	Plan	Second	EST	2667
					Vr. Total			38710					
				142		221001110 04 00	01	118750	Voted	Plan	Second	EST	2667
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2667
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2667
					Vr. Total			271060					
				143		221001110 04 00	01	2398950	Voted	Plan	Second	EST	2667
						221001110 04 00	03	1536611	Voted	Plan	Second	EST	2667
						221001110 04 00	06	930	Voted	Plan	Second	EST	2667
						221001110 04 00	55	165740	Voted	Plan	Second	EST	2667
						221001110 04 00	57	250380	Voted	Plan	Second	EST	2667
					Vr. Total			4352611					
				144		221001110 04 00	01	1739630	Voted	Plan	Second	EST	2667

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW-2	144		221001110 04 00	03	1090075	Voted	Plan	Second	EST	2667
						221001110 04 00	06	2055	Voted	Plan	Second	EST	2667
						221001110 04 00	55	133480	Voted	Plan	Second	EST	2667
						221001110 04 00	57	140340	Voted	Plan	Second	EST	2667
					Vr. Total			3105580					
				149		221001110 04 00	39	1980257	Voted	Plan	Second	MIS	2664
					Vr. Total			1980257					
				150		221001110 04 00	40	101250	Voted	Plan	Second	MIS	2664
					Vr. Total			101250					
				16		221001110 04 00	01	75700	Voted	Plan	First	EST	2687
						221001110 04 00	03	41635	Voted	Plan	First	EST	2687
						221001110 04 00	06	1000	Voted	Plan	First	EST	2687
						221001110 04 00	55	8080	Voted	Plan	First	EST	2687
					Vr. Total			126415					
				163		221001001 03 00	46	644830	Voted	Plan	Second	MIS	2687
					Vr. Total			644830					
				164		221001110 04 00	08	871978	Voted	Plan	Second	CON	2687
					Vr. Total			871978					
				169		221001110 04 00	08	267693	Voted	Plan	Second	CON	2687
					Vr. Total			267693					
				17		221001001 03 00	01	10286	Voted	Plan	First	EST	2684
						221001001 03 00	03	5657	Voted	Plan	First	EST	2684
						221001001 03 00	55	10148	Voted	Plan	First	EST	2684
					Vr. Total			26091					
				170		221001001 03 00	49	93720	Voted	Plan	Second	MIS	2684
					Vr. Total			93720					
				171		221001110 04 00	49	100412	Voted	Plan	Second	MIS	2687
					Vr. Total			100412					
				172		221001001 03 00	49	95721	Voted	Plan	Second	MIS	2687
					Vr. Total			95721					
				173		221001110 04 00	16	131575	Voted	Plan	Second	CON	2687
					Vr. Total			131575					
				179		221001110 04 00	58	4663548	Voted	Plan	Second	MIS	2687
					Vr. Total			4663548					
				19		221001110 04 00	39	4112025	Voted	Plan	First	MIS	2664
					Vr. Total			4112025					
				20		221001110 11 00	39	6440175	Voted	Plan	First	MIS	2664
					Vr. Total			6440175					
				21		221001110 11 00	39	3975449	Voted	Plan	First	MIS	2664
					Vr. Total			3975449					
				22		221001110 11 00	39	2973520	Voted	Plan	First	MIS	2664
					Vr. Total			2973520					
				23		221001110 04 00	29	752617	Voted	Plan	First	MIS	2664
					Vr. Total			752617					
				29		221001001 03 00	46	913278	Voted	Plan	First	MIS	2687
					Vr. Total			913278					
				3		221001001 03 00	01	175200	Voted	Plan	First	EST	1835
						221001001 03 00	03	96360	Voted	Plan	First	EST	1835
						221001001 03 00	55	35040	Voted	Plan	First	EST	1835
						221001110 04 00	12	99385	Voted	Plan	First	CON	2667
					Vr. Total			405985					
				30		221001001 03 00	01	119300	Voted	Plan	Second	EST	3208

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW-2	30		221001001 03 00	03	65615	Voted	Plan	Second	EST	3208
						221001001 03 00	55	8960	Voted	Plan	Second	EST	3208
					Vr. Total			193875					
				31		221001110 04 00	01	20953	Voted	Plan	Second	EST	2687
						221001110 04 00	03	11524	Voted	Plan	Second	EST	2687
						221001110 04 00	13	32901	Voted	Plan	First	CON	2687
						221001110 04 00	55	2576	Voted	Plan	Second	EST	2687
					Vr. Total			67954					
				32		221001110 04 00	01	338165	Voted	Plan	Second	EST	2687
						221001110 04 00	03	45200	Voted	Plan	Second	EST	2687
						221001110 04 00	11	93000	Voted	Plan	First	CON	2687
						221001110 04 00	57	27472	Voted	Plan	Second	EST	2687
					Vr. Total			503837					
				33		221001110 04 00	16	161000	Voted	Plan	First	CON	2687
					Vr. Total			161000					
				36		221001110 04 00	04	5040	Voted	Plan	First	TA	2687
					Vr. Total			5040					
				37		221001001 03 00	01	41448	Voted	Plan	Second	EST	2684
					Vr. Total			41448					
				38		221001001 03 00	01	62172	Voted	Plan	Second	EST	2684
					Vr. Total			62172					
				4		221001110 04 00	01	118750	Voted	Plan	First	EST	2667
						221001110 04 00	03	130625	Voted	Plan	First	EST	2667
						221001110 04 00	40	51625	Voted	Plan	First	MIS	2667
						221001110 04 00	55	14560	Voted	Plan	First	EST	2667
					Vr. Total			315560					
				41		221001110 04 00	01	336342	Voted	Plan	Second	EST	2667
						221001110 04 00	03	112698	Voted	Plan	Second	EST	2667
					Vr. Total			449040					
				42		221001110 04 00	01	73960	Voted	Plan	Second	EST	2664
						221001110 04 00	03	38198	Voted	Plan	Second	EST	2664
					Vr. Total			112158					
				43		221001110 04 00	01	73832	Voted	Plan	Second	EST	2664
						221001110 04 00	03	38548	Voted	Plan	Second	EST	2664
						221001110 04 00	58	2032035	Voted	Plan	First	MIS	2684
					Vr. Total			2144415					
				44		221001110 04 00	16	33150	Voted	Plan	First	CON	2684
					Vr. Total			33150					
				45		221001110 04 00	09	4253644	Voted	Plan	First	CON	2684
					Vr. Total			4253644					
				46		221001110 04 00	58	275968	Voted	Plan	First	MIS	2664
					Vr. Total			275968					
				47		221001110 04 00	58	571183	Voted	Plan	First	MIS	2664
					Vr. Total			571183					
				48		221001110 05 00	58	9999	Voted	Plan	First	MIS	2664
					Vr. Total			9999					
				49		221001110 04 00	21	1038741	Voted	Plan	First	MIS	2664
					Vr. Total			1038741					
				5	Mis classfd	221001110 04 00	01	53600	Voted	Plan	First	EST	2667
					Mis classfd	221001110 04 00	03	29480	Voted	Plan	First	EST	2667
					Mis	221001110 04 00	38	265	Voted	Plan	First	EST	2667

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW-2	5	classfd								
					Mis classfd	221001110 04 00	55	5520	Voted	Plan	First	EST	2667
						221001110 04 00	42	282200	Voted	Plan	First	MIS	2667
					Vr. Total			371065					
				52		221001001 03 00	01	20724	Voted	Plan	Second	EST	2684
					Vr. Total			20724					
				53		221001110 04 00	01	817300	Voted	Plan	Second	EST	2687
						221001110 04 00	03	422024	Voted	Plan	Second	EST	2687
						221001110 04 00	06	2915	Voted	Plan	Second	EST	2687
						221001110 04 00	55	61820	Voted	Plan	Second	EST	2687
					Vr. Total			1304059					
				57		221001110 04 00	58	401462	Voted	Plan	Second	MIS	2684
					Vr. Total			401462					
				58		221001110 04 00	58	167500	Voted	Plan	Second	MIS	2684
					Vr. Total			167500					
				6		221001110 04 00	01	40000	Voted	Plan	First	EST	2667
						221001110 04 00	15	19487	Voted	Plan	First	MIS	2667
					Vr. Total			59487					
				60		221001001 03 00	47	1040954	Voted	Plan	Second	MIS	2687
						221001110 04 00	01	193424	Voted	Plan	Second	EST	2664
					Vr. Total			1234378					
				61		221001110 04 00	01	276320	Voted	Plan	Second	EST	2664
						221001110 04 00	49	52746	Voted	Plan	Second	MIS	2687
					Vr. Total			329066					
				62		221001110 04 00	01	103620	Voted	Plan	Second	EST	2664
						221001110 04 00	02	171000	Voted	Plan	Second	CON	2687
					Vr. Total			274620					
				63		221001110 04 00	01	504284	Voted	Plan	Second	EST	2664
						221001110 04 00	58	979856	Voted	Plan	Second	MIS	2687
					Vr. Total			1484140					
				64		221001110 04 00	01	151976	Voted	Plan	Second	EST	2664
					Vr. Total			151976					
				65		221001110 04 00	01	89804	Voted	Plan	Second	EST	2664
					Vr. Total			89804					
				66		221001110 04 00	01	379940	Voted	Plan	Second	EST	2664
					Vr. Total			379940					
				67		221001110 04 00	01	64400	Voted	Plan	Second	EST	2664
						221001110 04 00	03	37594	Voted	Plan	Second	EST	2664
						221001110 04 00	57	12880	Voted	Plan	Second	EST	2664
					Vr. Total			114874					
				68		221001110 04 00	01	228830	Voted	Plan	Second	EST	2664
						221001110 04 00	03	122866	Voted	Plan	Second	EST	2664
						221001110 04 00	57	45766	Voted	Plan	Second	EST	2664
					Vr. Total			397462					
				69		221001110 04 00	01	112275	Voted	Plan	Second	EST	2664
						221001110 04 00	03	69506	Voted	Plan	Second	EST	2664
						221001110 04 00	57	22455	Voted	Plan	Second	EST	2664
					Vr. Total			204236					
				7	Mis classfd	221001110 04 00	01	19100	Voted	Plan	First	EST	2667
					Mis classfd	221001110 04 00	03	10505	Voted	Plan	First	EST	2667

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW-2	7	Mis classfd	221001110 04 00	38	40	Voted	Plan	First	EST	2667
					Mis classfd	221001110 04 00	55	2200	Voted	Plan	First	EST	2667
						221001110 04 00	41	488486	Voted	Plan	First	MIS	2667
					Vr. Total			520331					
				70		221001110 04 00	01	6000	Voted	Plan	Second	EST	2664
						221001110 04 00	03	3300	Voted	Plan	Second	EST	2664
					Vr. Total			9300					
				71		221001110 04 00	01	761724	Voted	Plan	Second	EST	2664
						221001110 04 00	03	314637	Voted	Plan	Second	EST	2664
						221001110 04 00	57	135366	Voted	Plan	Second	EST	2664
					Vr. Total			1211727					
				72		221001110 04 00	01	6908	Voted	Plan	Second	EST	2664
					Vr. Total			6908					
				73		221001110 04 00	01	593750	Voted	Plan	Second	EST	2664
						221001110 04 00	03	326565	Voted	Plan	Second	EST	2664
						221001110 04 00	55	72800	Voted	Plan	Second	EST	2664
					Vr. Total			993115					
				74		221001110 04 00	01	386848	Voted	Plan	Second	EST	2687
					Vr. Total			386848					
				75		221001110 04 00	01	1188176	Voted	Plan	Second	EST	2687
					Vr. Total			1188176					
				77		221001110 04 00	08	3000	Voted	Plan	Second	CON	2684
					Vr. Total			3000					
				78		221001110 04 00	01	96712	Voted	Plan	Second	EST	2687
						221001110 04 00	15	70312	Voted	Plan	Second	CON	2684
					Vr. Total			167024					
				79		221001110 04 00	01	428296	Voted	Plan	Second	EST	2687
						221001110 04 00	15	53217	Voted	Plan	Second	CON	2684
					Vr. Total			481513					
				8		221001110 04 00	01	304775	Voted	Plan	First	EST	2664
						221001110 04 00	03	228515	Voted	Plan	First	EST	2664
						221001110 04 00	57	62686	Voted	Plan	First	EST	2664
					Vr. Total			595976					
				80		221001110 04 00	01	62172	Voted	Plan	Second	EST	2687
						221001110 04 00	15	1168674	Voted	Plan	Second	CON	2684
					Vr. Total			1230846					
				81		221001110 04 00	15	334130	Voted	Plan	Second	CON	2684
					Vr. Total			334130					
				82		221001110 04 00	01	6908	Voted	Plan	Second	EST	2687
						221001110 04 00	15	63180	Voted	Plan	Second	CON	2684
					Vr. Total			70088					
				83		221001110 04 00	15	931605	Voted	Plan	Second	CON	2684
					Vr. Total			931605					
				84		221001110 04 00	15	130363	Voted	Plan	Second	CON	2684
					Vr. Total			130363					
				85		221001110 04 00	15	1215080	Voted	Plan	Second	CON	2684
					Vr. Total			1215080					
				86		221001110 04 00	15	140174	Voted	Plan	Second	CON	2684
					Vr. Total			140174					
				87		221001110 04 00	15	1166562	Voted	Plan	Second	CON	2684
					Vr. Total			1166562					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	LUCKNOW-2	88		221001110 04 00	15	1092516	Voted	Plan	Second	CON	2684
					Vr. Total			1092516					
				89		221001110 04 00	15	363980	Voted	Plan	Second	CON	2684
					Vr. Total			363980					
				90		221001110 04 00	15	413901	Voted	Plan	Second	CON	2684
					Vr. Total			413901					
				91		221080800 09 00	42	7858800	Voted	Plan	Second	MIS	2687
					Vr. Total			7858800					
				95		221001001 03 00	16	67500	Voted	Plan	Second	CON	2687
					Vr. Total			67500					
				96		221001001 03 00	13	131703	Voted	Plan	Second	CON	2687
					Vr. Total			131703					
				Tot LUCKNOW-2 :				179305631					
			MAHARAJGANJ	1		221003110 10 00	01	123700	Voted	Plan	First	EST	2661
						221003110 10 00	03	68035	Voted	Plan	First	EST	2661
						221003110 10 00	55	3790	Voted	Plan	First	EST	2661
					Vr. Total			195525					
				10		221001110 04 00	42	214100	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	164900	Voted	Plan	First	EST	2661
						221003110 10 00	03	90695	Voted	Plan	First	EST	2661
					Vr. Total			469695					
				102		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				103		221001110 04 00	03	10055	Voted	Plan	Second	EST	2662
					Vr. Total			10055					
				104		221001110 04 00	03	111834	Voted	Plan	Second	EST	2662
					Vr. Total			111834					
				11		221001110 04 00	42	58998	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	539600	Voted	Plan	First	EST	2661
						221003110 10 00	03	296780	Voted	Plan	First	EST	2661
						221003110 10 00	06	645	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			901543					
				12		221001110 04 00	42	124990	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	858400	Voted	Plan	First	EST	2661
						221003110 10 00	03	472120	Voted	Plan	First	EST	2661
						221003110 10 00	06	1600	Voted	Plan	First	EST	2661
						221003110 10 00	55	23420	Voted	Plan	First	EST	2661
					Vr. Total			1480530					
				13		221001110 04 00	42	62500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	604400	Voted	Plan	First	EST	2661
						221003110 10 00	03	332420	Voted	Plan	First	EST	2661
						221003110 10 00	06	380	Voted	Plan	First	EST	2661
						221003110 10 00	55	6320	Voted	Plan	First	EST	2661
					Vr. Total			1006020					
				14		221001110 04 00	15	24263	Voted	Plan	Second	CON	2662
						221003110 10 00	01	342800	Voted	Plan	First	EST	2661
						221003110 10 00	03	188540	Voted	Plan	First	EST	2661
						221003110 10 00	55	9590	Voted	Plan	First	EST	2661
					Vr. Total			565193					
				15		221001110 05 00	15	52939	Voted	Plan	Second	CON	2662
						221003110 10 00	01	255800	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MAHARAJGANJ	15		221003110 10 00	03	140690	Voted	Plan	First	EST	2661
						221003110 10 00	55	8510	Voted	Plan	First	EST	2661
					Vr. Total			457939					
				16		221001110 04 00	42	84400	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	178700	Voted	Plan	First	EST	2661
						221003110 10 00	03	98285	Voted	Plan	First	EST	2661
						221003110 10 00	55	7420	Voted	Plan	First	EST	2661
					Vr. Total			368805					
				17		221001110 11 00	39	395073	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1170628	Voted	Plan	First	EST	2661
						221003110 10 00	03	804485	Voted	Plan	First	EST	2661
						221003110 10 00	55	34550	Voted	Plan	First	EST	2661
						221003110 10 00	57	225100	Voted	Plan	First	EST	2661
					Vr. Total			2629836					
				18		221001110 11 00	39	35083	Voted	Plan	Second	MIS	2662
					Vr. Total			35083					
				19		221001110 11 00	39	488824	Voted	Plan	Second	MIS	2662
					Vr. Total			488824					
				2		221001110 04 00	58	1862658	Voted	Plan	First	MIS	2662
						221003110 10 00	01	131300	Voted	Plan	First	EST	2661
						221003110 10 00	03	72215	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			2067513					
				21		221001110 04 00	58	125554	Voted	Plan	Second	MIS	2662
					Vr. Total			125554					
				22		221001110 04 00	41	77245	Voted	Plan	Second	MIS	2662
					Vr. Total			77245					
				23		221001110 04 00	49	141500	Voted	Plan	Second	MIS	2662
					Vr. Total			141500					
				24		221001110 04 00	49	490465	Voted	Plan	Second	MIS	2662
					Vr. Total			490465					
				28		221001110 04 00	01	421711	Voted	Plan	First	EST	2662
						221001110 04 00	03	215079	Voted	Plan	First	EST	2662
						221001110 04 00	57	84450	Voted	Plan	First	EST	2662
					Vr. Total			721240					
				29		221003110 10 00	01	165700	Voted	Plan	First	EST	2661
						221003110 10 00	03	91135	Voted	Plan	First	EST	2661
						221003110 10 00	55	3550	Voted	Plan	First	EST	2661
					Vr. Total			260385					
				3		221001110 05 00	58	21000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	510400	Voted	Plan	First	EST	2661
						221003110 10 00	03	280720	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	10110	Voted	Plan	First	EST	2661
					Vr. Total			822305					
				30		221003110 10 00	01	323200	Voted	Plan	First	EST	2661
						221003110 10 00	03	177760	Voted	Plan	First	EST	2661
						221003110 10 00	55	7940	Voted	Plan	First	EST	2661
					Vr. Total			508900					
				31		221003110 10 00	01	121800	Voted	Plan	First	EST	2661
						221003110 10 00	03	66990	Voted	Plan	First	EST	2661
					Vr. Total			188790					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MAHARAJGANJ	32		221003110 10 00	01	303300	Voted	Plan	First	EST	2661
						221003110 10 00	03	166815	Voted	Plan	First	EST	2661
						221003110 10 00	06	505	Voted	Plan	First	EST	2661
						221003110 10 00	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			474330					
				33		221003110 10 00	01	505800	Voted	Plan	First	EST	2661
						221003110 10 00	03	278190	Voted	Plan	First	EST	2661
						221003110 10 00	06	395	Voted	Plan	First	EST	2661
						221003110 10 00	55	8810	Voted	Plan	First	EST	2661
					Vr. Total			793195					
				34		221003110 10 00	01	298100	Voted	Plan	First	EST	2661
						221003110 10 00	03	163955	Voted	Plan	First	EST	2661
						221003110 10 00	55	6290	Voted	Plan	First	EST	2661
					Vr. Total			468345					
				35		221003110 10 00	01	443500	Voted	Plan	First	EST	2661
						221003110 10 00	03	243925	Voted	Plan	First	EST	2661
						221003110 10 00	55	10160	Voted	Plan	First	EST	2661
					Vr. Total			697585					
				36		221003110 10 00	01	596500	Voted	Plan	First	EST	2661
						221003110 10 00	03	328075	Voted	Plan	First	EST	2661
						221003110 10 00	55	8810	Voted	Plan	First	EST	2661
					Vr. Total			933385					
				37		221003110 10 00	01	263100	Voted	Plan	First	EST	2661
						221003110 10 00	03	144705	Voted	Plan	First	EST	2661
						221003110 10 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			410485					
				38		221003110 10 00	01	603100	Voted	Plan	First	EST	2661
						221003110 10 00	03	331705	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			940325					
				4		221001110 04 00	04	110400	Voted	Plan	First	CON	2662
						221003110 10 00	01	339100	Voted	Plan	First	EST	2661
						221003110 10 00	03	186505	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	55	3910	Voted	Plan	First	EST	2661
					Vr. Total			640080					
				46		221003110 10 00	01	827100	Voted	Plan	First	EST	2661
						221003110 10 00	03	454905	Voted	Plan	First	EST	2661
						221003110 10 00	55	12490	Voted	Plan	First	EST	2661
					Vr. Total			1294495					
				47		221003110 10 00	01	179100	Voted	Plan	First	EST	2661
						221003110 10 00	03	98505	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	2460	Voted	Plan	First	EST	2661
					Vr. Total			280105					
				49		221003110 10 00	01	532900	Voted	Plan	First	EST	2661
						221003110 10 00	03	293095	Voted	Plan	First	EST	2661
						221003110 10 00	55	12000	Voted	Plan	First	EST	2661
					Vr. Total			837995					
				5		221001110 04 00	04	44100	Voted	Plan	First	CON	2662
						221003110 10 00	01	55200	Voted	Plan	First	EST	2661
						221003110 10 00	03	30360	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MAHARAJGANJ	5		221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			131500					
				50		221003110 10 00	01	207500	Voted	Plan	First	EST	2661
						221003110 10 00	03	114125	Voted	Plan	First	EST	2661
						221003110 10 00	55	5640	Voted	Plan	First	EST	2661
					Vr. Total			327265					
				51		221003110 10 00	01	409500	Voted	Plan	First	EST	2661
					Vr. Total			409500					
				52		221003110 10 00	01	167400	Voted	Plan	First	EST	2661
						221003110 10 00	03	92070	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			261580					
				53		221003110 10 00	01	108800	Voted	Plan	First	EST	2661
						221003110 10 00	03	59840	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			172320					
				54		221003110 10 00	01	545700	Voted	Plan	First	EST	2661
						221003110 10 00	03	300135	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	55	6890	Voted	Plan	First	EST	2661
					Vr. Total			852890					
				55		221003110 10 00	01	825200	Voted	Plan	First	EST	2661
						221003110 10 00	03	453860	Voted	Plan	First	EST	2661
						221003110 10 00	06	650	Voted	Plan	First	EST	2661
						221003110 10 00	55	12530	Voted	Plan	First	EST	2661
					Vr. Total			1292240					
				56		221003110 10 00	01	275200	Voted	Plan	First	EST	2661
						221003110 10 00	03	151360	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			428660					
				6		221001110 04 00	16	12000	Voted	Plan	First	CON	2662
						221003110 10 00	01	307600	Voted	Plan	First	EST	2661
						221003110 10 00	03	169180	Voted	Plan	First	EST	2661
						221003110 10 00	06	30	Voted	Plan	First	EST	2661
						221003110 10 00	55	3120	Voted	Plan	First	EST	2661
					Vr. Total			491930					
				64		221001110 04 00	01	90300	Voted	Plan	First	EST	2662
						221001110 04 00	03	49665	Voted	Plan	First	EST	2662
						221001110 04 00	55	3150	Voted	Plan	First	EST	2662
					Vr. Total			143115					
				65		221001110 04 00	01	102500	Voted	Plan	First	EST	2662
						221001110 04 00	03	56375	Voted	Plan	First	EST	2662
						221001110 04 00	55	3780	Voted	Plan	First	EST	2662
					Vr. Total			162655					
				66		221003110 10 00	01	5233933	Voted	Plan	First	EST	2661
						221003110 10 00	03	3454396	Voted	Plan	First	EST	2661
						221003110 10 00	55	32760	Voted	Plan	First	EST	2661
						221003110 10 00	57	1046787	Voted	Plan	First	EST	2661
					Vr. Total			9767876					
				67		221003110 10 00	01	28500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2508	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MAHARAJGANJ	67	Vr. Total			31008					
				68		221001110 04 00	01	171948	Voted	Plan	Second	EST	2662
						221001110 04 00	03	99371	Voted	Plan	Second	EST	2662
						221001110 04 00	55	30213	Voted	Plan	Second	EST	2662
						221001110 04 00	57	34389	Voted	Plan	Second	EST	2662
					Vr. Total			335921					
				7		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	401900	Voted	Plan	First	EST	2661
						221003110 10 00	03	221045	Voted	Plan	First	EST	2661
						221003110 10 00	55	5200	Voted	Plan	First	EST	2661
					Vr. Total			638145					
				72		221001110 04 00	01	476652	Voted	Plan	Second	EST	2662
					Vr. Total			476652					
				73		221001110 04 00	01	75988	Voted	Plan	Second	EST	2662
					Vr. Total			75988					
				8		221003110 10 00	01	631100	Voted	Plan	First	EST	2661
						221003110 10 00	03	347105	Voted	Plan	First	EST	2661
						221003110 10 00	06	1075	Voted	Plan	First	EST	2661
						221003110 10 00	55	10400	Voted	Plan	First	EST	2661
						221003110 10 00	58	2121972	Voted	Plan	Second	MIS	2661
					Vr. Total			3111652					
				86		221003110 10 00	01	120000	Voted	Plan	Second	EST	2661
					Vr. Total			120000					
				87		221003110 10 00	01	569833	Voted	Plan	Second	EST	2661
					Vr. Total			569833					
				89		221001110 04 00	03	142407	Voted	Plan	Second	EST	2662
					Vr. Total			142407					
				9		221003110 10 00	01	133100	Voted	Plan	First	EST	2661
						221003110 10 00	03	73205	Voted	Plan	First	EST	2661
						221003110 10 00	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			209515					
				90		221001110 04 00	03	337972	Voted	Plan	Second	EST	2662
					Vr. Total			337972					
				91		221001110 04 00	03	183716	Voted	Plan	Second	EST	2662
					Vr. Total			183716					
				92		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				93		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				95		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				96		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				Tot MAHARAJGANJ :				42776684					
			MAHOBA	1		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	520000	Voted	Plan	First	EST	2661
					Vr. Total			530000					
				10		221003110 10 00	01	493019	Voted	Plan	First	EST	2661
						221003110 10 00	03	269225	Voted	Plan	First	EST	2661
						221003110 10 00	04	21500	Voted	Plan	Second	TA	2661
						221003110 10 00	06	350	Voted	Plan	First	EST	2661
						221003110 10 00	55	7840	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MAHOBA	10	Vr. Total			791934					
				11		221003110 10 00	04	17500	Voted	Plan	Second	TA	2661
					Vr. Total			17500					
				12		221003110 10 00	01	109600	Voted	Plan	First	EST	2661
						221003110 10 00	03	60280	Voted	Plan	First	EST	2661
						221003110 10 00	04	18500	Voted	Plan	Second	TA	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			190340					
				13		221003110 10 00	01	348500	Voted	Plan	First	EST	2661
						221003110 10 00	03	191675	Voted	Plan	First	EST	2661
						221003110 10 00	04	5900	Voted	Plan	Second	TA	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	6540	Voted	Plan	First	EST	2661
					Vr. Total			552815					
				14		221003110 10 00	12	325895	Voted	Plan	Second	TA	2661
					Vr. Total			325895					
				15		221003110 10 00	29	91000	Voted	Plan	Second	TA	2661
					Vr. Total			91000					
				16		221003110 10 00	01	122200	Voted	Plan	First	EST	2661
						221003110 10 00	03	67210	Voted	Plan	First	EST	2661
						221003110 10 00	29	99000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			291410					
				17		221003110 10 00	01	319300	Voted	Plan	First	EST	2661
						221003110 10 00	03	175615	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	5260	Voted	Plan	First	EST	2661
					Vr. Total			500575					
				18		221001110 04 00	04	24000	Voted	Plan	Second	TA	2662
						221003110 10 00	01	497800	Voted	Plan	First	EST	2661
						221003110 10 00	03	273790	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	6250	Voted	Plan	First	EST	2661
					Vr. Total			802040					
				19		221001110 04 00	42	192000	Voted	Plan	Second	TA	2662
					Vr. Total			192000					
				2		221003110 10 00	01	1020300	Voted	Plan	First	EST	2661
						221003110 10 00	03	664697	Voted	Plan	First	EST	2661
						221003110 10 00	55	20910	Voted	Plan	First	EST	2661
						221003110 10 00	57	188240	Voted	Plan	First	EST	2661
						221003110 10 00	58	620528	Voted	Plan	Second	MIS	2661
					Vr. Total			2514675					
				20		221003110 10 00	01	176400	Voted	Plan	First	EST	2661
						221003110 10 00	03	97020	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			277100					
				21		221003110 10 00	01	166100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	91355	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2610	Voted	Plan	Second	EST	2661
					Vr. Total			260065					
				22		221003110 10 00	01	276100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MAHOBA	22		221003110 10 00	03	151855	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			430595					
				26		221003110 10 00	01	80100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44055	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2770	Voted	Plan	Second	EST	2661
					Vr. Total			126925					
				27		221003110 10 00	01	342800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	188540	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6690	Voted	Plan	Second	EST	2661
					Vr. Total			538030					
				3		221001110 04 00	58	342965	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	2203533	Voted	Plan	First	EST	2661
						221003110 10 00	03	1454332	Voted	Plan	First	EST	2661
						221003110 10 00	55	16490	Voted	Plan	First	EST	2661
						221003110 10 00	57	440707	Voted	Plan	First	EST	2661
					Vr. Total			4458027					
				31		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				32		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				33		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				34		221003110 10 00	01	280166	Voted	Plan	Second	EST	2661
						221003110 10 00	03	86907	Voted	Plan	Second	EST	2661
					Vr. Total			367073					
				35		221003110 10 00	01	122100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	80586	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24420	Voted	Plan	Second	EST	2661
					Vr. Total			227106					
				38		221001110 04 00	01	117436	Voted	Plan	Second	EST	2662
					Vr. Total			117436					
				39		221001110 04 00	01	48356	Voted	Plan	Second	EST	2662
					Vr. Total			48356					
				4		221003110 10 00	01	184120	Voted	Plan	First	EST	2661
						221003110 10 00	03	101266	Voted	Plan	First	EST	2661
						221003110 10 00	55	6830	Voted	Plan	First	EST	2661
					Vr. Total			292216					
				41		221001110 04 00	01	1422106	Voted	Plan	Second	EST	2662
						221001110 04 00	03	897869	Voted	Plan	Second	EST	2662
						221001110 04 00	55	14030	Voted	Plan	Second	EST	2662
						221001110 04 00	57	125940	Voted	Plan	Second	EST	2662
					Vr. Total			2459945					
				42		221001110 04 00	01	1287900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	870370	Voted	Plan	Second	EST	2662
						221001110 04 00	55	25210	Voted	Plan	Second	EST	2662
						221001110 04 00	57	212740	Voted	Plan	Second	EST	2662
					Vr. Total			2396220					
				43		221001110 04 00	01	554600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	321668	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7730	Voted	Plan	Second	EST	2662
					Vr. Total			883998					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MAHOBA	44		221001110 04 00	01	223333	Voted	Plan	Second	EST	2662
						221001110 04 00	03	147400	Voted	Plan	Second	EST	2662
						221001110 04 00	55	9450	Voted	Plan	Second	EST	2662
						221001110 04 00	57	44667	Voted	Plan	Second	EST	2662
					Vr. Total			424850					
				45		221001110 04 00	01	418000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	272681	Voted	Plan	Second	EST	2663
						221001110 04 00	06	170	Voted	Plan	Second	EST	2663
						221001110 04 00	55	12730	Voted	Plan	Second	EST	2663
						221001110 04 00	57	52140	Voted	Plan	Second	EST	2663
					Vr. Total			755721					
				46		221001110 04 00	01	416700	Voted	Plan	Second	EST	2663
						221001110 04 00	03	278017	Voted	Plan	Second	EST	2663
						221001110 04 00	55	13420	Voted	Plan	Second	EST	2663
						221001110 04 00	57	62640	Voted	Plan	Second	EST	2663
					Vr. Total			770777					
				5		221003110 10 00	01	292800	Voted	Plan	First	EST	2661
						221003110 10 00	03	161040	Voted	Plan	First	EST	2661
						221003110 10 00	55	12160	Voted	Plan	First	EST	2661
					Vr. Total			466000					
				6		221003110 10 00	01	141400	Voted	Plan	First	EST	2661
						221003110 10 00	03	77770	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			222850					
				9		221003110 10 00	01	206400	Voted	Plan	First	EST	2661
						221003110 10 00	03	113520	Voted	Plan	First	EST	2661
					Vr. Total			319920					
				Tot MAHOBA :				22733198					
			MAINPURI	1		221001110 04 00	58	150186	Voted	Plan	First	MIS	2662
					Vr. Total			150186					
				10		221001110 04 00	01	85100	Voted	Plan	First	EST	2663
						221001110 04 00	03	46805	Voted	Plan	First	EST	2663
						221001110 04 00	55	3150	Voted	Plan	First	EST	2663
					Vr. Total			135055					
				11		221001110 04 00	01	678765	Voted	Plan	First	EST	2663
						221001110 04 00	03	392117	Voted	Plan	First	EST	2663
						221001110 04 00	06	530	Voted	Plan	First	EST	2663
						221001110 04 00	55	28790	Voted	Plan	First	EST	2663
						221001110 04 00	57	34440	Voted	Plan	First	EST	2663
					Vr. Total			1134642					
				12		221001110 04 00	01	830100	Voted	Plan	First	EST	2663
						221001110 04 00	03	484704	Voted	Plan	First	EST	2663
						221001110 04 00	55	29980	Voted	Plan	First	EST	2663
						221001110 04 00	57	51180	Voted	Plan	First	EST	2663
						221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			1405964					
				13		221001110 04 00	01	951300	Voted	Plan	First	EST	2663
						221001110 04 00	03	540584	Voted	Plan	First	EST	2663
						221001110 04 00	06	2855	Voted	Plan	First	EST	2663
						221001110 04 00	55	29680	Voted	Plan	First	EST	2663
						221001110 04 00	57	31580	Voted	Plan	First	EST	2663
						221003110 10 00	58	3324467	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MAINPURI	13	Vr. Total			4880466					
				2		221001110 04 00	58	699414	Voted	Plan	First	MIS	2663
					Vr. Total			699414					
				21		221001110 04 00	42	100471	Voted	Plan	Second	MIS	2662
					Vr. Total			100471					
				22		221001110 04 00	42	33040	Voted	Plan	Second	MIS	2662
					Vr. Total			33040					
				23		221001110 04 00	01	2302333	Voted	Plan	First	EST	2662
						221001110 04 00	03	1224476	Voted	Plan	First	EST	2662
						221001110 04 00	06	2740	Voted	Plan	First	EST	2662
						221001110 04 00	55	50820	Voted	Plan	First	EST	2662
						221001110 04 00	57	108920	Voted	Plan	First	EST	2662
						221001110 04 00	58	115721	Voted	Plan	Second	MIS	2662
					Vr. Total			3805010					
				28		221001110 04 00	58	20001	Voted	Plan	Second	MIS	2662
					Vr. Total			20001					
				29		221001110 04 00	15	8445	Voted	Plan	Second	CON	2662
						221003110 10 00	01	8067	Voted	Plan	First	EST	2661
						221003110 10 00	03	4437	Voted	Plan	First	EST	2661
					Vr. Total			20949					
				3		221001110 04 00	29	45785	Voted	Plan	First	MIS	2663
					Vr. Total			45785					
				30		221003110 10 00	01	8067	Voted	Plan	First	EST	2661
						221003110 10 00	03	4437	Voted	Plan	First	EST	2661
					Vr. Total			12504					
				31		221003110 10 00	01	33300	Voted	Plan	First	EST	2661
						221003110 10 00	03	18315	Voted	Plan	First	EST	2661
					Vr. Total			51615					
				33		221003110 10 00	01	1615935	Voted	Plan	Second	EST	2661
					Vr. Total			1615935					
				38		221001110 04 00	01	170871	Voted	Plan	Second	EST	2662
					Vr. Total			170871					
				39		221001110 04 00	01	234872	Voted	Plan	Second	EST	2662
					Vr. Total			234872					
				4		221001110 04 00	12	73000	Voted	Plan	First	CON	2663
						221003110 10 00	01	4174734	Voted	Plan	First	EST	2661
						221003110 10 00	03	2336628	Voted	Plan	First	EST	2661
						221003110 10 00	06	2500	Voted	Plan	First	EST	2661
						221003110 10 00	55	64351	Voted	Plan	First	EST	2661
						221003110 10 00	57	73680	Voted	Plan	First	EST	2661
					Vr. Total			6724893					
				40		221001110 04 00	01	20577	Voted	Plan	Second	EST	2662
						221001110 04 00	03	10731	Voted	Plan	Second	EST	2662
					Vr. Total			31308					
				41		221001110 04 00	01	20781	Voted	Plan	Second	EST	2662
						221001110 04 00	03	10897	Voted	Plan	Second	EST	2662
					Vr. Total			31678					
				42		221001110 04 00	01	163340	Voted	Plan	Second	EST	2662
						221001110 04 00	03	90032	Voted	Plan	Second	EST	2662
						221001110 04 00	55	4980	Voted	Plan	Second	EST	2662
					Vr. Total			258352					
				43		221001110 04 00	01	55264	Voted	Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MAINPURI	43	Vr. Total				55264					
				44		221001110	04 00	01	62172	Voted	Plan	Second	EST	2663
					Vr. Total				62172					
				45		221001110	04 00	01	117436	Voted	Plan	Second	EST	2663
					Vr. Total				117436					
				5		221001110	04 00	42	28000	Voted	Plan	First	MIS	2663
						221003110	10 00	01	10019966	Voted	Plan	First	EST	2661
						221003110	10 00	03	5935325	Voted	Plan	First	EST	2661
						221003110	10 00	06	1600	Voted	Plan	First	EST	2661
						221003110	10 00	55	100573	Voted	Plan	First	EST	2661
						221003110	10 00	57	771533	Voted	Plan	First	EST	2661
					Vr. Total				16856997					
				6		221001110	04 00	15	7923	Voted	Plan	First	CON	2663
					Vr. Total				7923					
				8		221003110	04 00	42	2701837	Voted	Plan	First	MIS	2661
					Vr. Total				2701837					
				9		221001110	04 00	01	2492007	Voted	Plan	First	EST	2662
						221001110	04 00	03	1452686	Voted	Plan	First	EST	2662
						221001110	04 00	06	980	Voted	Plan	First	EST	2662
						221001110	04 00	55	52750	Voted	Plan	First	EST	2662
						221001110	04 00	57	149240	Voted	Plan	First	EST	2662
					Vr. Total				4147663					
				Tot MAINPURI :					45512303					
			MATHURA	1		221001110	04 00	42	263355	Voted	Plan	First	MIS	2664
					Vr. Total				263355					
				10		221003110	10 00	49	114566	Voted	Plan	Second	MIS	2661
					Vr. Total				114566					
				100		221003110	10 00	01	428700	Voted	Plan	Second	EST	2661
						221003110	10 00	03	248646	Voted	Plan	Second	EST	2661
						221003110	10 00	55	8630	Voted	Plan	Second	EST	2661
					Vr. Total				685976					
				101		221003110	10 00	01	324100	Voted	Plan	Second	EST	2661
						221003110	10 00	03	187978	Voted	Plan	Second	EST	2661
						221003110	10 00	55	3200	Voted	Plan	Second	EST	2661
					Vr. Total				515278					
				102		221003110	10 00	01	1270400	Voted	Plan	Second	EST	2661
						221003110	10 00	03	801131	Voted	Plan	Second	EST	2661
						221003110	10 00	06	240	Voted	Plan	Second	EST	2661
						221003110	10 00	55	30750	Voted	Plan	Second	EST	2661
						221003110	10 00	57	110860	Voted	Plan	Second	EST	2661
					Vr. Total				2213381					
				103		221003110	10 00	01	144200	Voted	Plan	Second	EST	2661
						221003110	10 00	03	83636	Voted	Plan	Second	EST	2661
						221003110	10 00	55	4850	Voted	Plan	Second	EST	2661
					Vr. Total				232686					
				104		221003110	10 00	01	182200	Voted	Plan	Second	EST	2661
						221003110	10 00	03	105676	Voted	Plan	Second	EST	2661
						221003110	10 00	06	790	Voted	Plan	Second	EST	2661
						221003110	10 00	55	6730	Voted	Plan	Second	EST	2661
					Vr. Total				295396					
				105		221003110	10 00	01	976600	Voted	Plan	Second	EST	2661
						221003110	10 00	03	631435	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MATHURA	105		221003110 10 00	06	20	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18970	Voted	Plan	Second	EST	2661
						221003110 10 00	57	102080	Voted	Plan	Second	EST	2661
					Vr. Total			1729105					
				106		221003110 10 00	01	197200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	114376	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4850	Voted	Plan	Second	EST	2661
					Vr. Total			316426					
				107		221003110 10 00	01	786900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	465543	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17170	Voted	Plan	Second	EST	2661
						221003110 10 00	57	70760	Voted	Plan	Second	EST	2661
					Vr. Total			1340373					
				108		221003110 10 00	01	132000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	76560	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3320	Voted	Plan	Second	EST	2661
					Vr. Total			211880					
				109		221003110 10 00	01	427700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	263842	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27200	Voted	Plan	Second	EST	2661
					Vr. Total			733702					
				11		221001110 05 00	15	27032	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1455050	Voted	Plan	First	EST	2661
						221003110 10 00	03	882613	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	33270	Voted	Plan	First	EST	2661
						221003110 10 00	57	149700	Voted	Plan	First	EST	2661
					Vr. Total			2547905					
				110		221003110 10 00	01	342400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	211248	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16430	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			591938					
				111		221003110 10 00	01	405500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	235190	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9170	Voted	Plan	Second	EST	2661
					Vr. Total			649860					
				112		221003110 10 00	01	1341900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	851301	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28450	Voted	Plan	Second	EST	2661
						221003110 10 00	57	125860	Voted	Plan	Second	EST	2661
					Vr. Total			2348111					
				12		221001110 05 00	58	37514	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	317100	Voted	Plan	First	EST	2661
						221003110 10 00	03	174405	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			530929					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MATHURA	125		221003110 10 00	01	173900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	100862	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6800	Voted	Plan	Second	EST	2661
					Vr. Total			281562					
				126		221003110 10 00	01	758400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	480344	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	69780	Voted	Plan	Second	EST	2661
					Vr. Total			1314644					
				127		221003110 10 00	01	317100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	183918	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			502928					
				128		221003110 10 00	01	867100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	557078	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	38340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	93380	Voted	Plan	Second	EST	2661
					Vr. Total			1555998					
				129		221003110 10 00	01	800850	Voted	Plan	Second	EST	2661
						221003110 10 00	03	552509	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	151750	Voted	Plan	Second	EST	2661
					Vr. Total			1536269					
				13		221001110 04 00	58	457863	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	758400	Voted	Plan	First	EST	2661
						221003110 10 00	03	455499	Voted	Plan	First	EST	2661
						221003110 10 00	55	6120	Voted	Plan	First	EST	2661
						221003110 10 00	57	69780	Voted	Plan	First	EST	2661
					Vr. Total			1747662					
				130		221003110 10 00	01	109100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	75934	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4480	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			211334					
				136		221001110 04 00	01	2169606	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1319385	Voted	Plan	Second	EST	2662
						221001110 04 00	06	3190	Voted	Plan	Second	EST	2662
						221001110 04 00	55	96850	Voted	Plan	Second	EST	2662
						221001110 04 00	57	112760	Voted	Plan	Second	EST	2662
					Vr. Total			3701791					
				137		221001110 04 00	01	3434282	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2146711	Voted	Plan	Second	EST	2662
						221001110 04 00	06	200	Voted	Plan	Second	EST	2662
						221001110 04 00	55	117080	Voted	Plan	Second	EST	2662
						221001110 04 00	57	278600	Voted	Plan	Second	EST	2662
					Vr. Total			5976873					
				14		221001110 04 00	15	32614	Voted	Plan	Second	CON	2662
						221003110 10 00	01	302700	Voted	Plan	First	EST	2661
						221003110 10 00	03	166485	Voted	Plan	First	EST	2661
						221003110 10 00	55	3200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MATHURA	14	Vr. Total				504999					
				15		221003110	10 00	01	41000	Voted	Plan	First	EST	2661
						221003110	10 00	03	22550	Voted	Plan	First	EST	2661
					Vr. Total				63550					
				16		221003110	10 00	01	447000	Voted	Plan	First	EST	2661
						221003110	10 00	03	269654	Voted	Plan	First	EST	2661
						221003110	10 00	55	11670	Voted	Plan	First	EST	2661
						221003110	10 00	57	43280	Voted	Plan	First	EST	2661
					Vr. Total				771604					
				17		221003110	10 00	01	373100	Voted	Plan	First	EST	2661
						221003110	10 00	03	205205	Voted	Plan	First	EST	2661
						221003110	10 00	55	13190	Voted	Plan	First	EST	2661
					Vr. Total				591495					
				18		221003110	10 00	01	1224100	Voted	Plan	First	EST	2661
						221003110	10 00	03	718685	Voted	Plan	First	EST	2661
						221003110	10 00	06	200	Voted	Plan	First	EST	2661
						221003110	10 00	55	44730	Voted	Plan	First	EST	2661
						221003110	10 00	57	82600	Voted	Plan	First	EST	2661
					Vr. Total				2070315					
				19		221003110	10 00	01	1253500	Voted	Plan	First	EST	2661
						221003110	10 00	03	748924	Voted	Plan	First	EST	2661
						221003110	10 00	06	600	Voted	Plan	First	EST	2661
						221003110	10 00	55	28450	Voted	Plan	First	EST	2661
						221003110	10 00	57	108180	Voted	Plan	First	EST	2661
					Vr. Total				2139654					
				2		221001110	04 00	01	3432656	Voted	Plan	First	EST	2662
						221001110	04 00	03	2034780	Voted	Plan	First	EST	2662
						221001110	04 00	06	200	Voted	Plan	First	EST	2662
						221001110	04 00	15	8735	Voted	Plan	First	CON	2664
						221001110	04 00	55	116400	Voted	Plan	First	EST	2662
						221001110	04 00	57	278600	Voted	Plan	First	EST	2662
					Vr. Total				5871371					
				20		221001110	04 00	16	43261	Voted	Plan	Second	CON	2663
						221003110	10 00	01	405500	Voted	Plan	First	EST	2661
						221003110	10 00	03	223025	Voted	Plan	First	EST	2661
						221003110	10 00	55	9170	Voted	Plan	First	EST	2661
					Vr. Total				680956					
				21		221001110	04 00	42	236594	Voted	Plan	Second	MIS	2663
						221003110	10 00	01	427700	Voted	Plan	First	EST	2661
						221003110	10 00	03	250195	Voted	Plan	First	EST	2661
						221003110	10 00	06	40	Voted	Plan	First	EST	2661
						221003110	10 00	55	14920	Voted	Plan	First	EST	2661
						221003110	10 00	57	27200	Voted	Plan	First	EST	2661
					Vr. Total				956649					
				22		221003110	10 00	01	342400	Voted	Plan	First	EST	2661
						221003110	10 00	03	200321	Voted	Plan	First	EST	2661
						221003110	10 00	06	40	Voted	Plan	First	EST	2661
						221003110	10 00	08	20000	Voted	Plan	Second	CON	2661
						221003110	10 00	55	16430	Voted	Plan	First	EST	2661
						221003110	10 00	57	21820	Voted	Plan	First	EST	2661
					Vr. Total				601011					
				23		221003110	10 00	01	428700	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MATHURA	23		221003110 10 00	03	235785	Voted	Plan	First	EST	2661
						221003110 10 00	16	10000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	8630	Voted	Plan	First	EST	2661
					Vr. Total			683115					
				24		221003110 10 00	01	760700	Voted	Plan	First	EST	2661
						221003110 10 00	03	477708	Voted	Plan	First	EST	2661
						221003110 10 00	49	182912	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	21570	Voted	Plan	First	EST	2661
						221003110 10 00	57	107860	Voted	Plan	First	EST	2661
					Vr. Total			1550750					
				25		221003110 10 00	01	144200	Voted	Plan	First	EST	2661
						221003110 10 00	03	79310	Voted	Plan	First	EST	2661
						221003110 10 00	15	231240	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4850	Voted	Plan	First	EST	2661
					Vr. Total			459600					
				26		221003110 10 00	01	916300	Voted	Plan	First	EST	2661
						221003110 10 00	03	575179	Voted	Plan	First	EST	2661
						221003110 10 00	55	5280	Voted	Plan	First	EST	2661
						221003110 10 00	57	129480	Voted	Plan	First	EST	2661
					Vr. Total			1626239					
				27		221003110 10 00	01	150000	Voted	Plan	First	EST	2661
						221003110 10 00	03	82500	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	55	5700	Voted	Plan	First	EST	2661
					Vr. Total			238220					
				28		221003110 10 00	01	693100	Voted	Plan	First	EST	2661
						221003110 10 00	03	379555	Voted	Plan	First	EST	2661
						221003110 10 00	55	15700	Voted	Plan	First	EST	2661
						221003110 10 00	57	52000	Voted	Plan	First	EST	2661
					Vr. Total			1140355					
				29		221003110 10 00	01	132000	Voted	Plan	First	EST	2661
						221003110 10 00	03	72600	Voted	Plan	First	EST	2661
						221003110 10 00	55	3320	Voted	Plan	First	EST	2661
					Vr. Total			207920					
				3		221001110 04 00	01	2149711	Voted	Plan	First	EST	2662
						221001110 04 00	03	1240199	Voted	Plan	First	EST	2662
						221001110 04 00	06	3145	Voted	Plan	First	EST	2662
						221001110 04 00	55	96010	Voted	Plan	First	EST	2662
						221001110 04 00	57	112760	Voted	Plan	First	EST	2662
						221001110 04 00	58	217732	Voted	Plan	First	MIS	2663
					Vr. Total			3819557					
				30		221003110 10 00	01	252600	Voted	Plan	First	EST	2661
						221003110 10 00	03	138930	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	3070	Voted	Plan	First	EST	2661
					Vr. Total			394640					
				31		221003110 10 00	01	1103100	Voted	Plan	First	EST	2661
						221003110 10 00	03	642807	Voted	Plan	First	EST	2661
						221003110 10 00	06	1272	Voted	Plan	First	EST	2661
						221003110 10 00	15	37137	Voted	Plan	Second	CON	2661
						221003110 10 00	55	26280	Voted	Plan	First	EST	2661
						221003110 10 00	57	120640	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MATHURA	31	Vr. Total			1931236					
				32		221003110 10 00	01	882533	Voted	Plan	First	EST	2661
						221003110 10 00	03	514800	Voted	Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Plan	First	EST	2661
						221003110 10 00	41	29700	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11300	Voted	Plan	First	EST	2661
						221003110 10 00	57	88300	Voted	Plan	First	EST	2661
					Vr. Total			1527133					
				33		221003110 10 00	01	605100	Voted	Plan	First	EST	2661
						221003110 10 00	03	332805	Voted	Plan	First	EST	2661
						221003110 10 00	41	29800	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8620	Voted	Plan	First	EST	2661
					Vr. Total			976325					
				35		221003110 10 00	29	184740	Voted	Plan	Second	MIS	2661
					Vr. Total			184740					
				4		221001110 04 00	29	131514	Voted	Plan	First	MIS	2664
						221003110 10 00	01	173900	Voted	Plan	First	EST	2661
						221003110 10 00	03	95645	Voted	Plan	First	EST	2661
						221003110 10 00	55	6800	Voted	Plan	First	EST	2661
					Vr. Total			407859					
				41		221001110 04 00	49	277650	Voted	Plan	Second	MIS	2663
					Vr. Total			277650					
				49		221003110 10 00	01	871367	Voted	Plan	First	EST	2661
						221003110 10 00	03	534934	Voted	Plan	First	EST	2661
						221003110 10 00	55	13480	Voted	Plan	First	EST	2661
						221003110 10 00	57	101240	Voted	Plan	First	EST	2661
					Vr. Total			1521021					
				5		221001110 04 00	42	12980	Voted	Plan	First	MIS	2664
						221003110 10 00	01	867100	Voted	Plan	First	EST	2661
						221003110 10 00	03	528264	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	38340	Voted	Plan	First	EST	2661
						221003110 10 00	57	93380	Voted	Plan	First	EST	2661
					Vr. Total			1540164					
				50		221003110 10 00	01	89233	Voted	Plan	First	EST	2661
						221003110 10 00	03	49078	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			139651					
				57		221001110 04 00	01	118750	Voted	Plan	Second	EST	2662
						221001110 04 00	03	65313	Voted	Plan	Second	EST	2662
						221001110 04 00	55	6910	Voted	Plan	Second	EST	2662
					Vr. Total			190973					
				58		221001110 04 00	01	23600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	11608	Voted	Plan	Second	EST	2662
					Vr. Total			35208					
				59		221001110 04 00	01	67700	Voted	Plan	Second	EST	2663
						221001110 04 00	03	44682	Voted	Plan	Second	EST	2663
						221001110 04 00	55	3780	Voted	Plan	Second	EST	2663
						221001110 04 00	57	13540	Voted	Plan	Second	EST	2663
					Vr. Total			129702					
				6		221001110 04 00	40	102994	Voted	Plan	First	MIS	2664
						221003110 10 00	01	785050	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MATHURA	6		221003110 10 00	03	513502	Voted	Plan	First	EST	2661
						221003110 10 00	55	29060	Voted	Plan	First	EST	2661
						221003110 10 00	57	148590	Voted	Plan	First	EST	2661
					Vr. Total			1579196					
				60		221003110 10 00	01	33300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18315	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1160	Voted	Plan	Second	EST	2661
					Vr. Total			52775					
				61		221003110 10 00	01	91100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50105	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			143305					
				62		221003110 10 00	01	2167	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1430	Voted	Plan	Second	EST	2661
						221003110 10 00	57	433	Voted	Plan	Second	EST	2661
					Vr. Total			4030					
				63		221003110 10 00	01	83200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45760	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1460	Voted	Plan	Second	EST	2661
					Vr. Total			130420					
				7		221001110 04 00	58	285683	Voted	Plan	First	MIS	2664
					Vr. Total			285683					
				75		221001110 04 00	01	262504	Voted	Plan	Second	EST	2662
					Vr. Total			262504					
				76		221001110 04 00	01	158884	Voted	Plan	Second	EST	2662
					Vr. Total			158884					
				8		221001110 04 00	41	209544	Voted	Plan	First	MIS	2662
					Vr. Total			209544					
				86		221001110 04 00	01	1266858	Voted	Plan	Second	EST	2663
						221001110 04 00	03	763964	Voted	Plan	Second	EST	2663
						221001110 04 00	06	680	Voted	Plan	Second	EST	2663
						221001110 04 00	55	46060	Voted	Plan	Second	EST	2663
						221001110 04 00	57	52080	Voted	Plan	Second	EST	2663
					Vr. Total			2129642					
				87		221001110 04 00	01	1209925	Voted	Plan	Second	EST	2663
						221001110 04 00	03	732713	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1930	Voted	Plan	Second	EST	2663
						221001110 04 00	55	56030	Voted	Plan	Second	EST	2663
						221001110 04 00	57	54700	Voted	Plan	Second	EST	2663
					Vr. Total			2055298					
				9		221001110 04 00	15	52940	Voted	Plan	First	CON	2663
					Vr. Total			52940					
				90		221001110 04 00	01	34540	Voted	Plan	Second	EST	2664
					Vr. Total			34540					
				91		221001110 04 00	01	13816	Voted	Plan	Second	EST	2664
					Vr. Total			13816					
				92		221001110 04 00	01	1624000	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1008807	Voted	Plan	Second	EST	2664
						221001110 04 00	06	2042	Voted	Plan	Second	EST	2664
						221001110 04 00	55	14830	Voted	Plan	Second	EST	2664
						221001110 04 00	57	115320	Voted	Plan	Second	EST	2664
					Vr. Total			2764999					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MATHURA	93		221001110 04 00	01	417800	Voted	Plan	Second	EST	2664
						221001110 04 00	03	254446	Voted	Plan	Second	EST	2664
						221001110 04 00	55	13190	Voted	Plan	Second	EST	2664
						221001110 04 00	57	20900	Voted	Plan	Second	EST	2664
					Vr. Total			706336					
				94		221001110 04 00	03	156521	Voted	Plan	Second	EST	2664
					Vr. Total			156521					
				95		221001110 04 00	03	39372	Voted	Plan	Second	EST	2664
					Vr. Total			39372					
				97		221003110 10 00	01	98622	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65091	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19720	Voted	Plan	Second	EST	2661
					Vr. Total			183433					
				98		221003110 10 00	01	884842	Voted	Plan	Second	EST	2661
						221003110 10 00	03	584658	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	123188	Voted	Plan	Second	EST	2661
					Vr. Total			1597968					
				99		221003110 10 00	01	760700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	503764	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21570	Voted	Plan	Second	EST	2661
						221003110 10 00	57	107860	Voted	Plan	Second	EST	2661
					Vr. Total			1393894					
				Tot MATHURA :				79338690					
			MAU	1		221001110 04 00	42	68344	Voted	Plan	First	MIS	2662
					Vr. Total			68344					
				10		221001110 04 00	49	22739	Voted	Plan	First	MIS	2663
					Vr. Total			22739					
				100		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				101		221001110 04 00	15	20400	Voted	Plan	Second	CON	2663
					Vr. Total			20400					
				105		221001110 04 00	01	2535000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1579641	Voted	Plan	Second	EST	2662
						221001110 04 00	06	3010	Voted	Plan	Second	EST	2662
						221001110 04 00	55	62320	Voted	Plan	Second	EST	2662
						221001110 04 00	57	188520	Voted	Plan	Second	EST	2662
					Vr. Total			4368491					
				106		221001110 04 00	01	3379900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2097523	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1515	Voted	Plan	Second	EST	2662
						221001110 04 00	55	100320	Voted	Plan	Second	EST	2662
						221001110 04 00	57	236520	Voted	Plan	Second	EST	2662
					Vr. Total			5815778					
				107		221001110 04 00	01	214800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	145394	Voted	Plan	Second	EST	2662
						221001110 04 00	55	9650	Voted	Plan	Second	EST	2662
						221001110 04 00	57	35880	Voted	Plan	Second	EST	2662
					Vr. Total			405724					
				108		221001110 04 00	01	36400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	21112	Voted	Plan	Second	EST	2662
						221001110 04 00	55	1470	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MAU	108	Vr. Total			58982					
				109		221001110 04 00	01	90000	Voted	Plan	Second	EST	2662
					Vr. Total			90000					
				11		221001110 04 00	42	46800	Voted	Plan	First	MIS	2662
					Vr. Total			46800					
				110		221003110 10 00	01	211414	Voted	Plan	Second	EST	2661
						221003110 10 00	03	81946	Voted	Plan	Second	EST	2661
					Vr. Total			293360					
				111		221003110 10 00	01	463680	Voted	Plan	Second	EST	2661
						221003110 10 00	03	110364	Voted	Plan	Second	EST	2661
					Vr. Total			574044					
				114		221001110 04 00	01	92912	Voted	Plan	Second	EST	2662
						221001110 04 00	03	47729	Voted	Plan	Second	EST	2662
					Vr. Total			140641					
				115		221003110 10 00	01	492900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	285882	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11230	Voted	Plan	Second	EST	2661
					Vr. Total			790012					
				116		221003110 10 00	01	182700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	105966	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5310	Voted	Plan	Second	EST	2661
					Vr. Total			293976					
				117		221003110 10 00	01	535400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	349520	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	67220	Voted	Plan	Second	EST	2661
					Vr. Total			973890					
				118		221003110 10 00	01	137600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	79808	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3490	Voted	Plan	Second	EST	2661
					Vr. Total			220898					
				119		221003110 10 00	01	359000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	208220	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10860	Voted	Plan	Second	EST	2661
					Vr. Total			579220					
				12		221001110 04 00	01	90000	Voted	Plan	First	EST	2663
						221001110 04 00	29	129610	Voted	Plan	First	MIS	2663
					Vr. Total			219610					
				120		221003110 10 00	01	93200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	54056	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2300	Voted	Plan	Second	EST	2661
					Vr. Total			149556					
				121		221003110 10 00	01	1289500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	816847	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31830	Voted	Plan	Second	EST	2661
						221003110 10 00	57	118860	Voted	Plan	Second	EST	2661
					Vr. Total			2257137					
				122		221003110 10 00	01	825600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	478848	Voted	Plan	Second	EST	2661
						221003110 10 00	06	5915	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MAU	122		221003110 10 00	55	27690	Voted	Plan	Second	EST	2661
					Vr. Total			1338053					
				123		221003110 10 00	01	1344400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	866891	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1330	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	150240	Voted	Plan	Second	EST	2661
					Vr. Total			2381641					
				124		221003110 10 00	01	1038600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	602388	Voted	Plan	Second	EST	2661
						221003110 10 00	06	420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18470	Voted	Plan	Second	EST	2661
					Vr. Total			1659878					
				125		221003110 10 00	01	1988200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1249215	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1980	Voted	Plan	Second	EST	2661
						221003110 10 00	55	39640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	165620	Voted	Plan	Second	EST	2661
					Vr. Total			3444655					
				126		221003110 10 00	01	1067100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	618918	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22960	Voted	Plan	Second	EST	2661
					Vr. Total			1709298					
				127		221003110 10 00	01	883800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	512604	Voted	Plan	Second	EST	2661
						221003110 10 00	06	850	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11000	Voted	Plan	Second	EST	2661
					Vr. Total			1408254					
				128		221003110 10 00	01	1483200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	954494	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	162480	Voted	Plan	Second	EST	2661
					Vr. Total			2627349					
				129		221003110 10 00	01	1874100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1195230	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1850	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	186640	Voted	Plan	Second	EST	2661
					Vr. Total			3281400					
				130		221003110 10 00	01	732200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	424676	Voted	Plan	Second	EST	2661
						221003110 10 00	06	595	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16020	Voted	Plan	Second	EST	2661
					Vr. Total			1173491					
				131		221003110 10 00	01	1523700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	969702	Voted	Plan	Second	EST	2661
						221003110 10 00	06	565	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	148200	Voted	Plan	Second	EST	2661
					Vr. Total			2672607					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MAU	132		221003110 10 00	01	805200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	488070	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21690	Voted	Plan	Second	EST	2661
						221003110 10 00	57	36300	Voted	Plan	Second	EST	2661
					Vr. Total			1352560					
				133		221003110 10 00	01	1683000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1079832	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24700	Voted	Plan	Second	EST	2661
						221003110 10 00	57	178780	Voted	Plan	Second	EST	2661
					Vr. Total			2967512					
				134		221003110 10 00	01	599800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	347884	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6860	Voted	Plan	Second	EST	2661
					Vr. Total			954744					
				135		221003110 10 00	01	1465989	Voted	Plan	Second	EST	2661
						221003110 10 00	03	944937	Voted	Plan	Second	EST	2661
						221003110 10 00	06	515	Voted	Plan	Second	EST	2661
						221003110 10 00	55	44210	Voted	Plan	Second	EST	2661
						221003110 10 00	57	159200	Voted	Plan	Second	EST	2661
					Vr. Total			2614851					
				136		221003110 10 00	01	731300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	424154	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22070	Voted	Plan	Second	EST	2661
					Vr. Total			1177764					
				137		221003110 10 00	01	1403687	Voted	Plan	Second	EST	2661
						221003110 10 00	03	865180	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1685	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33030	Voted	Plan	Second	EST	2661
						221003110 10 00	57	88004	Voted	Plan	Second	EST	2661
					Vr. Total			2391586					
				138		221003110 10 00	01	731800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	424444	Voted	Plan	Second	EST	2661
						221003110 10 00	06	720	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20360	Voted	Plan	Second	EST	2661
					Vr. Total			1177324					
				139		221003110 10 00	01	1343700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	867006	Voted	Plan	Second	EST	2661
						221003110 10 00	55	43520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	151140	Voted	Plan	Second	EST	2661
					Vr. Total			2405366					
				14		221003110 10 00	16	27753	Voted	Plan	First	CON	2661
					Vr. Total			27753					
				140		221003110 10 00	01	631425	Voted	Plan	Second	EST	2661
						221003110 10 00	03	416440	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	81300	Voted	Plan	Second	EST	2661
					Vr. Total			1150075					
				141		221003110 10 00	01	9406	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MAU	141		221003110 10 00	03	5057	Voted	Plan	Second	EST	2661
					Vr. Total			14463					
				142		221003110 10 00	01	82400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45320	Voted	Plan	Second	EST	2661
					Vr. Total			127720					
				143		221003110 10 00	01	153258	Voted	Plan	Second	EST	2661
						221003110 10 00	03	82399	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30651	Voted	Plan	Second	EST	2661
					Vr. Total			266308					
				144		221003110 10 00	01	168806	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34349	Voted	Plan	Second	EST	2661
						221003110 10 00	57	88092	Voted	Plan	Second	EST	2661
					Vr. Total			291247					
				15		221003110 10 00	01	1600	Voted	Plan	First	EST	2661
						221003110 10 00	03	880	Voted	Plan	First	EST	2661
						221003110 10 00	16	28589	Voted	Plan	First	CON	2661
					Vr. Total			31069					
				157		221001110 04 00	03	195270	Voted	Plan	Second	EST	2676
					Vr. Total			195270					
				158		221001110 04 00	01	610823	Voted	Plan	Second	EST	2676
						221001110 04 00	03	380336	Voted	Plan	Second	EST	2676
						221001110 04 00	06	270	Voted	Plan	Second	EST	2676
						221001110 04 00	55	1340	Voted	Plan	Second	EST	2676
						221001110 04 00	57	44930	Voted	Plan	Second	EST	2676
					Vr. Total			1037699					
				159		221001110 04 00	01	1753193	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1088982	Voted	Plan	Second	EST	2676
						221001110 04 00	55	8680	Voted	Plan	Second	EST	2676
						221001110 04 00	57	124359	Voted	Plan	Second	EST	2676
					Vr. Total			2975214					
				16		221003110 10 00	01	5251	Voted	Plan	First	EST	2661
					Vr. Total			5251					
				160		221003110 10 00	01	162742	Voted	Plan	Second	EST	2661
						221003110 10 00	03	84656	Voted	Plan	Second	EST	2661
						221003110 10 00	57	32548	Voted	Plan	Second	EST	2661
					Vr. Total			279946					
				17		221003110 10 00	01	73167	Voted	Plan	First	EST	2661
						221003110 10 00	03	37833	Voted	Plan	First	EST	2661
						221003110 10 00	55	4868	Voted	Plan	First	EST	2661
					Vr. Total			115868					
				18		221003110 10 00	49	23423	Voted	Plan	First	MIS	2661
					Vr. Total			23423					
				2		221001110 04 00	42	22850	Voted	Plan	First	MIS	2662
					Vr. Total			22850					
				23		221001110 04 00	49	44189	Voted	Plan	Second	MIS	2663
					Vr. Total			44189					
				24		221001110 04 00	04	21010	Voted	Plan	Second	TA	2663
					Vr. Total			21010					
				25		221001110 04 00	58	380565	Voted	Plan	Second	MIS	2676
					Vr. Total			380565					
				26		221001110 04 00	29	32700	Voted	Plan	Second	MIS	2663
					Vr. Total			32700					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MAU	28		221003110 10 00	12	221220	Voted	Plan	Second	CON	2661
					Vr. Total			221220					
				29		221003110 10 00	39	150000	Voted	Plan	Second	MIS	2661
					Vr. Total			150000					
				3		221001110 04 00	42	49910	Voted	Plan	First	MIS	2662
					Vr. Total			49910					
				30		221003110 10 00	40	50000	Voted	Plan	Second	MIS	2661
					Vr. Total			50000					
				31		221003110 10 00	40	1000000	Voted	Plan	Second	MIS	2661
					Vr. Total			1000000					
				32		221003110 10 00	58	129657	Voted	Plan	Second	MIS	2661
					Vr. Total			129657					
				33		221003110 10 00	58	211100	Voted	Plan	Second	MIS	2661
					Vr. Total			211100					
				34		221003110 10 00	58	259314	Voted	Plan	Second	MIS	2661
					Vr. Total			259314					
				35		221003110 10 00	58	422200	Voted	Plan	Second	MIS	2661
					Vr. Total			422200					
				36		221003110 10 00	58	16925	Voted	Plan	Second	MIS	2661
					Vr. Total			16925					
				37		221001110 05 00	58	40000	Voted	Plan	Second	MIS	2661
					Vr. Total			40000					
				38		221003110 10 00	01	900	Voted	Plan	First	EST	2661
						221003110 10 00	03	495	Voted	Plan	First	EST	2661
						221003110 10 00	58	68053	Voted	Plan	Second	MIS	2661
					Vr. Total			69448					
				39		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	1000	Voted	Plan	First	EST	2661
						221003110 10 00	03	550	Voted	Plan	First	EST	2661
					Vr. Total			21550					
				4		221001110 04 00	42	7500	Voted	Plan	First	MIS	2662
					Vr. Total			7500					
				40		221003110 10 00	01	1500	Voted	Plan	First	EST	2661
						221003110 10 00	03	825	Voted	Plan	First	EST	2661
						221003110 10 00	15	9291	Voted	Plan	Second	CON	2661
					Vr. Total			11616					
				41		221003110 10 00	01	1500	Voted	Plan	First	EST	2661
						221003110 10 00	03	825	Voted	Plan	First	EST	2661
						221003110 10 00	42	52469	Voted	Plan	Second	MIS	2661
					Vr. Total			54794					
				42		221003110 10 00	01	3900	Voted	Plan	First	EST	2661
						221003110 10 00	03	2145	Voted	Plan	First	EST	2661
						221003110 10 00	15	548786	Voted	Plan	Second	CON	2661
					Vr. Total			554831					
				43		221003110 10 00	04	77500	Voted	Plan	Second	TA	2661
					Vr. Total			77500					
				44		221003110 10 00	58	204159	Voted	Plan	Second	MIS	2661
					Vr. Total			204159					
				45		221003110 10 00	58	338500	Voted	Plan	Second	MIS	2661
					Vr. Total			338500					
				49		221003110 10 00	11	78610	Voted	Plan	Second	CON	2661
					Vr. Total			78610					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MAU	5		221003110 10 00	49	53873	Voted	Plan	First	MIS	2661
					Vr. Total			53873					
				50		221003110 10 00	51	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			300000					
				51		221003110 10 00	12	158000	Voted	Plan	Second	CON	2661
					Vr. Total			158000					
				52		221003110 10 00	12	234850	Voted	Plan	Second	CON	2661
					Vr. Total			234850					
				53		221003110 10 00	01	339658	Voted	Plan	Second	EST	2661
						221003110 10 00	03	216024	Voted	Plan	Second	EST	2661
						221003110 10 00	42	104193	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	67932	Voted	Plan	Second	EST	2661
					Vr. Total			727807					
				54		221001110 04 00	01	80900	Voted	Plan	Second	EST	2676
						221001110 04 00	03	53394	Voted	Plan	Second	EST	2676
						221001110 04 00	57	16180	Voted	Plan	Second	EST	2676
						221003110 10 00	08	126240	Voted	Plan	Second	CON	2661
					Vr. Total			276714					
				55		221001110 04 00	01	248688	Voted	Plan	Second	EST	2663
						221001110 04 00	29	441665	Voted	Plan	Second	MIS	2676
					Vr. Total			690353					
				56		221001110 04 00	01	75988	Voted	Plan	Second	EST	2663
						221003110 10 00	39	790988	Voted	Plan	Second	MIS	2661
					Vr. Total			866976					
				57		221001110 04 00	01	20724	Voted	Plan	Second	EST	2676
						221003110 10 00	47	24350	Voted	Plan	Second	MIS	2661
					Vr. Total			45074					
				58		221001110 04 00	01	172700	Voted	Plan	Second	EST	2676
						221003110 10 00	16	38316	Voted	Plan	Second	CON	2661
					Vr. Total			211016					
				6		221001110 04 00	49	4907	Voted	Plan	First	MIS	2663
					Vr. Total			4907					
				60		221003110 10 00	49	98450	Voted	Plan	Second	MIS	2661
					Vr. Total			98450					
				61		221001110 04 00	47	12300	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			67564					
				62		221003110 10 00	01	103620	Voted	Plan	Second	EST	2661
						221003110 10 00	15	125825	Voted	Plan	Second	CON	2661
					Vr. Total			229445					
				63		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
						221003110 10 00	15	9800	Voted	Plan	Second	CON	2661
					Vr. Total			106512					
				64		221003110 10 00	01	124344	Voted	Plan	Second	EST	2661
						221003110 10 00	15	73631	Voted	Plan	Second	CON	2661
					Vr. Total			197975					
				65		221001110 04 00	49	22782	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			43506					
				66		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				67		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MAU	67	Vr. Total			20724					
				68		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				69		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				7		221001110 04 00	58	528106	Voted	Plan	First	MIS	2663
					Vr. Total			528106					
				70		221001110 04 00	04	40605	Voted	Plan	Second	TA	2663
						221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			88961					
				71		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
						221003110 10 00	16	60000	Voted	Plan	Second	CON	2661
					Vr. Total			142896					
				72		221003110 10 00	01	89804	Voted	Plan	Second	EST	2661
						221003110 10 00	42	19990	Voted	Plan	Second	MIS	2661
					Vr. Total			109794					
				78		221001110 04 00	01	103620	Voted	Plan	Second	EST	2662
					Vr. Total			103620					
				79		221001110 04 00	01	221056	Voted	Plan	Second	EST	2662
					Vr. Total			221056					
				8		221001110 04 00	42	39865	Voted	Plan	First	MIS	2663
					Vr. Total			39865					
				80		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				81		221003110 10 00	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				86		221003110 10 00	58	907599	Voted	Plan	Second	MIS	2661
					Vr. Total			907599					
				87		221003110 10 00	58	211100	Voted	Plan	Second	MIS	2661
					Vr. Total			211100					
				88		221003110 10 00	58	84625	Voted	Plan	Second	MIS	2661
					Vr. Total			84625					
				89		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			20000					
				9		221001110 04 00	42	182243	Voted	Plan	First	MIS	2663
					Vr. Total			182243					
				90		221003110 10 00	58	68053	Voted	Plan	Second	MIS	2661
					Vr. Total			68053					
				91		221003110 10 00	58	129657	Voted	Plan	Second	MIS	2661
					Vr. Total			129657					
				92		221003110 10 00	49	16128	Voted	Plan	Second	MIS	2661
					Vr. Total			16128					
				93		221001110 04 00	01	606213	Voted	Plan	Second	EST	2663
						221001110 04 00	03	223740	Voted	Plan	Second	EST	2663
					Vr. Total			829953					
				94		221001110 04 00	01	2160335	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1270954	Voted	Plan	Second	EST	2663
						221001110 04 00	06	315	Voted	Plan	Second	EST	2663
						221001110 04 00	55	73690	Voted	Plan	Second	EST	2663
						221001110 04 00	57	39100	Voted	Plan	Second	EST	2663
					Vr. Total			3544394					
				95		221001110 04 00	01	2267975	Voted	Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MAU	95		221001110 04 00	03	1406535	Voted	Plan	Second	EST	2663
						221001110 04 00	55	82060	Voted	Plan	Second	EST	2663
						221001110 04 00	57	158160	Voted	Plan	Second	EST	2663
						221003110 10 00	49	78898	Voted	Plan	Second	MIS	2661
					Vr. Total			3993628					
				96		221001110 04 00	03	197178	Voted	Plan	Second	EST	2663
						221003110 10 00	49	88665	Voted	Plan	Second	MIS	2661
					Vr. Total			285843					
				97		221001110 04 00	03	214599	Voted	Plan	Second	EST	2663
						221003110 10 00	49	54704	Voted	Plan	Second	MIS	2661
					Vr. Total			269303					
				98		221001110 04 00	01	134300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	88638	Voted	Plan	Second	EST	2663
						221001110 04 00	55	4480	Voted	Plan	Second	EST	2663
						221001110 04 00	57	26860	Voted	Plan	Second	EST	2663
						221003110 10 00	49	57610	Voted	Plan	Second	MIS	2661
					Vr. Total			311888					
				99		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
						221003110 10 00	49	20702	Voted	Plan	Second	MIS	2661
					Vr. Total			41426					
				Tot MAU :				81948673					
			MEERUT	1		221001110 05 00	15	21871	Voted	Plan	First	MIS	2662
					Vr. Total			21871					
				10		221003110 10 00	01	43600	Voted	Plan	First	EST	2661
						221003110 10 00	03	23980	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			69600					
				103		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				104		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				105		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				106		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				107		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				108		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				109		221001110 04 00	01	158884	Voted	Plan	Second	EST	2662
					Vr. Total			158884					
				11		221001110 04 00	11	10790	Voted	Plan	First	MIS	2664
						221003110 10 00	01	368600	Voted	Plan	First	EST	2661
						221003110 10 00	03	202730	Voted	Plan	First	EST	2661
						221003110 10 00	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			585460					
				110		221001110 04 00	01	207240	Voted	Plan	Second	EST	2662
					Vr. Total			207240					
				111		221001110 04 00	01	34540	Voted	Plan	Second	EST	2662
					Vr. Total			34540					
				12		221001110 04 00	08	38950	Voted	Plan	First	MIS	2664
						221003110 10 00	01	511300	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MEERUT	12		221003110 10 00	03	281215	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	55	18700	Voted	Plan	First	EST	2661
					Vr. Total			850615					
				121		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				13		221001110 04 00	39	161480	Voted	Plan	First	MIS	2664
						221003110 10 00	01	511700	Voted	Plan	First	EST	2661
						221003110 10 00	03	281435	Voted	Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Plan	First	EST	2661
						221003110 10 00	55	29650	Voted	Plan	First	EST	2661
					Vr. Total			984405					
				134		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				135		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				136		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				137		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				138		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				139		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				14		221001110 04 00	40	219699	Voted	Plan	First	MIS	2664
						221003110 10 00	01	184900	Voted	Plan	First	EST	2661
						221003110 10 00	03	101695	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
					Vr. Total			506594					
				140		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				141		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				142		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				143		221003110 10 00	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				144		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				145		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				146		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				147		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				148		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				149		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				150		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				167		221001110 04 00	01	186516	Voted	Plan	Second	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MEERUT	167	Vr. Total			186516					
				169		221001110 04 00	01	131252	Voted	Plan	Second	EST	2646
					Vr. Total			131252					
				170		221003110 10 00	01	66053	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33930	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13011	Voted	Plan	Second	EST	2661
					Vr. Total			112994					
				171		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				172		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				173		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				174		221003110 10 00	01	105900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69894	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			196974					
				175		221003110 10 00	01	197000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	130020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39400	Voted	Plan	Second	EST	2661
					Vr. Total			366420					
				18		221001110 04 00	47	28520	Voted	Plan	First	MIS	2663
					Vr. Total			28520					
				19		221001110 04 00	12	79975	Voted	Plan	First	MIS	2663
					Vr. Total			79975					
				191		221001110 04 00	01	1400	Voted	Plan	Second	EST	2646
						221001110 04 00	03	770	Voted	Plan	Second	EST	2646
					Vr. Total			2170					
				193		221001110 04 00	01	1635600	Voted	Plan	Second	EST	2646
						221001110 04 00	03	948648	Voted	Plan	Second	EST	2646
						221001110 04 00	06	2820	Voted	Plan	Second	EST	2646
						221001110 04 00	55	97480	Voted	Plan	Second	EST	2646
					Vr. Total			2684548					
				195		221001110 04 00	01	1866900	Voted	Plan	Second	EST	2646
						221001110 04 00	03	1113507	Voted	Plan	Second	EST	2646
						221001110 04 00	06	3670	Voted	Plan	Second	EST	2646
						221001110 04 00	55	110960	Voted	Plan	Second	EST	2646
						221001110 04 00	57	52940	Voted	Plan	Second	EST	2646
					Vr. Total			3147977					
				196		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				197		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				198		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				199		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				2		221001110 04 00	15	67682	Voted	Plan	First	MIS	2662
					Vr. Total			67682					
				20		221001110 04 00	08	88875	Voted	Plan	First	MIS	2663
					Vr. Total			88875					
				200		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MEERUT	200	Vr. Total			20724					
				201		221003110 10 00	01	192500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	127050	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38500	Voted	Plan	Second	EST	2661
					Vr. Total			371870					
				205		221003110 10 00	01	184900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	107242	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			292442					
				206		221003110 10 00	01	23100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13398	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			38898					
				207		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				208		221003110 10 00	01	72100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41818	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7920	Voted	Plan	Second	EST	2661
					Vr. Total			121838					
				209		221003110 10 00	01	371400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	215412	Voted	Plan	Second	EST	2661
						221003110 10 00	06	330	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25760	Voted	Plan	Second	EST	2661
					Vr. Total			612902					
				21		221001110 04 00	40	171400	Voted	Plan	First	MIS	2663
					Vr. Total			171400					
				212		221003110 10 00	01	307400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	178292	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			489022					
				213		221003110 10 00	01	332200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	192676	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			528216					
				214		221003110 10 00	01	511300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	296554	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18700	Voted	Plan	Second	EST	2661
					Vr. Total			827004					
				215		221003110 10 00	01	693700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	402346	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29120	Voted	Plan	Second	EST	2661
					Vr. Total			1125466					
				216		221003110 10 00	01	70600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	40948	Voted	Plan	Second	EST	2661
					Vr. Total			111548					
				217		221001110 04 00	01	6908	Voted	Plan	Second	EST	2664
					Vr. Total			6908					
				218		221001110 04 00	01	62172	Voted	Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MEERUT	218	Vr. Total			62172					
				219		221001110 04 00	01	591100	Voted	Plan	Second	EST	2664
						221001110 04 00	03	400060	Voted	Plan	Second	EST	2664
						221001110 04 00	06	1000	Voted	Plan	Second	EST	2664
						221001110 04 00	55	6700	Voted	Plan	Second	EST	2664
						221001110 04 00	57	98660	Voted	Plan	Second	EST	2664
					Vr. Total			1097520					
				22		221001110 04 00	39	362345	Voted	Plan	First	MIS	2663
					Vr. Total			362345					
				220		221001110 04 00	01	1109800	Voted	Plan	Second	EST	2664
						221001110 04 00	03	718876	Voted	Plan	Second	EST	2664
						221001110 04 00	06	750	Voted	Plan	Second	EST	2664
						221001110 04 00	55	10120	Voted	Plan	Second	EST	2664
						221001110 04 00	57	129640	Voted	Plan	Second	EST	2664
					Vr. Total			1969186					
				221		221003110 10 00	01	201900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	117102	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14360	Voted	Plan	Second	EST	2661
					Vr. Total			333362					
				222		221003110 10 00	01	301600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	174928	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24180	Voted	Plan	Second	EST	2661
					Vr. Total			500708					
				223		221003110 10 00	01	116100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67338	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			184538					
				224		221003110 10 00	01	127000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	73660	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12180	Voted	Plan	Second	EST	2661
					Vr. Total			212840					
				225		221001110 04 00	01	1788400	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1107846	Voted	Plan	Second	EST	2663
						221001110 04 00	55	102600	Voted	Plan	Second	EST	2663
						221001110 04 00	57	121680	Voted	Plan	Second	EST	2663
					Vr. Total			3120526					
				226		221001110 04 00	01	2271123	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1405507	Voted	Plan	Second	EST	2663
						221001110 04 00	06	750	Voted	Plan	Second	EST	2663
						221001110 04 00	55	129520	Voted	Plan	Second	EST	2663
						221001110 04 00	57	140365	Voted	Plan	Second	EST	2663
					Vr. Total			3947265					
				227		221003110 10 00	01	269100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	156078	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20680	Voted	Plan	Second	EST	2661
					Vr. Total			445858					
				228		221003110 10 00	01	3416	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2254	Voted	Plan	Second	EST	2661
						221003110 10 00	57	683	Voted	Plan	Second	EST	2661
					Vr. Total			6353					
				23		221001110 04 00	42	164082	Voted	Plan	First	MIS	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MEERUT	23	Vr. Total			164082					
				233		221001001 03 00	01	534100	Voted	Plan	Second	EST	2683
						221001001 03 00	03	358730	Voted	Plan	Second	EST	2683
						221001001 03 00	06	1000	Voted	Plan	Second	EST	2683
						221001001 03 00	55	42940	Voted	Plan	Second	EST	2683
						221001001 03 00	57	84400	Voted	Plan	Second	EST	2683
					Vr. Total			1021170					
				234		221001001 03 00	01	76900	Voted	Plan	Second	EST	2683
						221001001 03 00	03	44602	Voted	Plan	Second	EST	2683
						221001001 03 00	55	2400	Voted	Plan	Second	EST	2683
					Vr. Total			123902					
				235		221001001 03 00	01	279400	Voted	Plan	Second	EST	2683
						221001001 03 00	03	162052	Voted	Plan	Second	EST	2683
						221001001 03 00	06	350	Voted	Plan	Second	EST	2683
						221001001 03 00	55	15840	Voted	Plan	Second	EST	2683
					Vr. Total			457642					
				24		221001110 04 00	04	2104	Voted	Plan	First	TA	2663
					Vr. Total			2104					
				247		221003110 10 00	01	112200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65076	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1910	Voted	Plan	Second	EST	2661
					Vr. Total			179186					
				248		221003110 10 00	01	492900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	285882	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13680	Voted	Plan	Second	EST	2661
					Vr. Total			792462					
				249		221003110 10 00	01	273500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	158630	Voted	Plan	Second	EST	2661
					Vr. Total			432130					
				25		221001110 04 00	58	464904	Voted	Plan	First	TA	2662
					Vr. Total			464904					
				250		221003110 10 00	01	217300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	126034	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			345434					
				251		221003110 10 00	01	417400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	242092	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12120	Voted	Plan	Second	EST	2661
					Vr. Total			671912					
				252		221003110 10 00	01	78000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			124710					
				26		221001110 05 00	58	10000	Voted	Plan	First	MIS	2662
					Vr. Total			10000					
				264		221001110 04 00	01	3214500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2102616	Voted	Plan	Second	EST	2662
						221001110 04 00	55	212060	Voted	Plan	Second	EST	2662
						221001110 04 00	57	410700	Voted	Plan	Second	EST	2662
					Vr. Total			5939876					
				265		221001110 04 00	01	1350000	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MEERUT	265		221001110 04 00	03	938220	Voted	Plan	Second	EST	2662
						221001110 04 00	55	92500	Voted	Plan	Second	EST	2662
						221001110 04 00	57	267620	Voted	Plan	Second	EST	2662
					Vr. Total			2648340					
				266		221001110 04 00	01	1145200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	664216	Voted	Plan	Second	EST	2662
						221001110 04 00	06	523	Voted	Plan	Second	EST	2662
						221001110 04 00	55	84980	Voted	Plan	Second	EST	2662
					Vr. Total			1894919					
				267		221001110 04 00	01	2052250	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1190044	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2100	Voted	Plan	Second	EST	2662
						221001110 04 00	55	124740	Voted	Plan	Second	EST	2662
					Vr. Total			3369134					
				268		221001110 04 00	01	711055	Voted	Plan	Second	EST	2662
						221001110 04 00	03	412412	Voted	Plan	Second	EST	2662
						221001110 04 00	55	49840	Voted	Plan	Second	EST	2662
					Vr. Total			1173307					
				269		221001110 04 00	01	10322	Voted	Plan	Second	EST	2662
					Vr. Total			10322					
				273		221003110 10 00	01	462300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	268134	Voted	Plan	Second	EST	2661
						221003110 10 00	06	640	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4240	Voted	Plan	Second	EST	2661
					Vr. Total			735314					
				274		221003110 10 00	01	409800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	237684	Voted	Plan	Second	EST	2661
						221003110 10 00	06	210	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9640	Voted	Plan	Second	EST	2661
					Vr. Total			657334					
				275		221003110 10 00	01	399500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	231710	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3850	Voted	Plan	Second	EST	2661
					Vr. Total			636260					
				276		221003110 10 00	01	233500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	135430	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			373120					
				277		221003110 10 00	01	547000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	317260	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28300	Voted	Plan	Second	EST	2661
					Vr. Total			892710					
				278		221003110 10 00	01	232300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	134734	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			371374					
				279		221003110 10 00	01	319300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	185194	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MEERUT	279		221003110 10 00	06	1150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12660	Voted	Plan	Second	EST	2661
					Vr. Total			518304					
				280		221003110 10 00	01	654300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	379494	Voted	Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30380	Voted	Plan	Second	EST	2661
					Vr. Total			1064524					
				281		221003110 10 00	01	309700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	179626	Voted	Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			492406					
				282		221003110 10 00	01	607300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	352234	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9000	Voted	Plan	Second	EST	2661
					Vr. Total			968834					
				283		221003110 10 00	01	90900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	52722	Voted	Plan	Second	EST	2661
					Vr. Total			143622					
				284		221003110 10 00	01	43600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25288	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			70908					
				285		221003110 10 00	01	511700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	296786	Voted	Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30330	Voted	Plan	Second	EST	2661
					Vr. Total			838956					
				286		221003110 10 00	01	81800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47444	Voted	Plan	Second	EST	2661
					Vr. Total			129244					
				3		221001110 04 00	16	25675	Voted	Plan	First	MIS	2662
					Vr. Total			25675					
				30		221003110 10 00	01	547000	Voted	Plan	First	EST	2661
						221003110 10 00	03	300850	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	28300	Voted	Plan	First	EST	2661
					Vr. Total			876300					
				31		221003110 10 00	01	81800	Voted	Plan	First	EST	2661
						221003110 10 00	03	44990	Voted	Plan	First	EST	2661
					Vr. Total			126790					
				32		221003110 10 00	01	319300	Voted	Plan	First	EST	2661
						221003110 10 00	03	175615	Voted	Plan	First	EST	2661
						221003110 10 00	06	1150	Voted	Plan	First	EST	2661
						221003110 10 00	55	12660	Voted	Plan	First	EST	2661
					Vr. Total			508725					
				33		221003110 10 00	01	78000	Voted	Plan	First	EST	2661
						221003110 10 00	03	42900	Voted	Plan	First	EST	2661
						221003110 10 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			122370					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MEERUT	34		221003110 10 00	01	607300	Voted	Plan	First	EST	2661
						221003110 10 00	03	334015	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	9000	Voted	Plan	First	EST	2661
					Vr. Total			950615					
				35		221003110 10 00	01	116100	Voted	Plan	First	EST	2661
						221003110 10 00	03	63855	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			181055					
				36		221003110 10 00	01	307400	Voted	Plan	First	EST	2661
						221003110 10 00	03	169070	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			479800					
				37		221003110 10 00	01	70600	Voted	Plan	First	EST	2661
						221003110 10 00	03	38830	Voted	Plan	First	EST	2661
					Vr. Total			109430					
				38		221003110 10 00	01	693700	Voted	Plan	First	EST	2661
						221003110 10 00	03	381535	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	29120	Voted	Plan	First	EST	2661
					Vr. Total			1104655					
				39		221003110 10 00	01	182200	Voted	Plan	First	EST	2661
						221003110 10 00	03	100210	Voted	Plan	First	EST	2661
						221003110 10 00	55	7560	Voted	Plan	First	EST	2661
					Vr. Total			289970					
				45		221001110 04 00	42	85576	Voted	Plan	Second	MIS	2663
					Vr. Total			85576					
				46		221001110 04 00	58	470050	Voted	Plan	Second	MIS	2663
					Vr. Total			470050					
				48		221003110 10 00	12	260487	Voted	Plan	Second	MIS	2661
					Vr. Total			260487					
				49		221003110 10 00	01	1512267	Voted	Plan	First	EST	2661
						221003110 10 00	03	998085	Voted	Plan	First	EST	2661
						221003110 10 00	55	116580	Voted	Plan	First	EST	2661
						221003110 10 00	57	302433	Voted	Plan	First	EST	2661
					Vr. Total			2929365					
				5		221003110 10 00	01	462300	Voted	Plan	First	EST	2661
						221003110 10 00	03	254265	Voted	Plan	First	EST	2661
						221003110 10 00	06	640	Voted	Plan	First	EST	2661
						221003110 10 00	55	4240	Voted	Plan	First	EST	2661
					Vr. Total			721445					
				50		221003110 10 00	01	1561270	Voted	Plan	First	EST	2661
						221003110 10 00	03	1040259	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	50500	Voted	Plan	First	EST	2661
						221003110 10 00	57	315230	Voted	Plan	First	EST	2661
					Vr. Total			2968259					
				51		221003110 10 00	01	112200	Voted	Plan	First	EST	2661
						221003110 10 00	03	61710	Voted	Plan	First	EST	2661
						221003110 10 00	55	1910	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MEERUT	51	Vr. Total			175820					
				52		221003110 10 00	01	273500	Voted	Plan	First	EST	2661
						221003110 10 00	03	150425	Voted	Plan	First	EST	2661
					Vr. Total			423925					
				53		221003110 10 00	01	217300	Voted	Plan	First	EST	2661
						221003110 10 00	03	119515	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			338915					
				54		221003110 10 00	01	309700	Voted	Plan	First	EST	2661
						221003110 10 00	03	170335	Voted	Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Plan	First	EST	2661
						221003110 10 00	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			483115					
				55		221003110 10 00	01	654300	Voted	Plan	First	EST	2661
						221003110 10 00	03	359865	Voted	Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Plan	First	EST	2661
						221003110 10 00	55	30380	Voted	Plan	First	EST	2661
					Vr. Total			1044895					
				56		221003110 10 00	01	417400	Voted	Plan	First	EST	2661
						221003110 10 00	03	229570	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	12120	Voted	Plan	First	EST	2661
					Vr. Total			659390					
				57		221003110 10 00	01	683900	Voted	Plan	First	EST	2661
						221003110 10 00	03	443201	Voted	Plan	First	EST	2661
						221003110 10 00	55	38270	Voted	Plan	First	EST	2661
						221003110 10 00	57	121920	Voted	Plan	First	EST	2661
					Vr. Total			1287291					
				58		221003110 10 00	01	3594200	Voted	Plan	First	EST	2661
						221003110 10 00	03	2372172	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	114520	Voted	Plan	First	EST	2661
						221003110 10 00	57	718840	Voted	Plan	First	EST	2661
					Vr. Total			6800732					
				6		221003110 10 00	01	407100	Voted	Plan	First	EST	2661
						221003110 10 00	03	223905	Voted	Plan	First	EST	2661
						221003110 10 00	06	210	Voted	Plan	First	EST	2661
						221003110 10 00	55	9640	Voted	Plan	First	EST	2661
					Vr. Total			640855					
				60		221003110 10 00	01	492900	Voted	Plan	First	EST	2661
						221003110 10 00	03	271095	Voted	Plan	First	EST	2661
						221003110 10 00	55	13680	Voted	Plan	First	EST	2661
					Vr. Total			777675					
				66		221001110 04 00	01	246048	Voted	Plan	First	EST	2662
						221001110 04 00	03	128861	Voted	Plan	First	EST	2662
						221001110 04 00	57	49210	Voted	Plan	First	EST	2662
						221003110 10 00	58	2231027	Voted	Plan	Second	MIS	2661
					Vr. Total			2655146					
				67		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	4365	Voted	Plan	First	EST	2661
						221003110 10 00	03	8450	Voted	Plan	First	EST	2661
						221003110 10 00	55	4590	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MEERUT	67	Vr. Total			37405					
				7		221003110 10 00	01	232300	Voted	Plan	First	EST	2661
						221003110 10 00	03	127765	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			364405					
				70		221001110 04 00	39	117627	Voted	Plan	Second	MIS	2662
					Vr. Total			117627					
				74		221001110 04 00	29	477466	Voted	Plan	Second	MIS	2662
					Vr. Total			477466					
				75		221001110 04 00	13	12025	Voted	Plan	Second	MIS	2663
					Vr. Total			12025					
				76		221001110 04 00	29	128481	Voted	Plan	Second	MIS	2662
					Vr. Total			128481					
				78		221001110 04 00	01	80000	Voted	Plan	Second	EST	2663
					Vr. Total			80000					
				79		221003110 10 00	01	80900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	53394	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16180	Voted	Plan	Second	EST	2661
					Vr. Total			158034					
				8		221003110 10 00	01	90900	Voted	Plan	First	EST	2661
						221003110 10 00	03	49995	Voted	Plan	First	EST	2661
					Vr. Total			140895					
				82		221003110 10 00	01	50500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	27775	Voted	Plan	Second	EST	2661
					Vr. Total			78275					
				86		221001110 04 00	01	766006	Voted	Plan	Second	EST	2646
						221003110 10 00	04	28160	Voted	Plan	Second	TA	2661
					Vr. Total			794166					
				87		221003110 10 00	01	186597	Voted	Plan	Second	EST	2661
						221003110 10 00	03	123154	Voted	Plan	Second	EST	2661
						221003110 10 00	42	161783	Voted	Plan	Second	TA	2661
						221003110 10 00	55	18046	Voted	Plan	Second	EST	2661
						221003110 10 00	57	37319	Voted	Plan	Second	EST	2661
					Vr. Total			526899					
				88		221003110 10 00	39	222500	Voted	Plan	Second	TA	2661
					Vr. Total			222500					
				89		221003110 10 00	01	20134	Voted	Plan	Second	EST	2661
						221003110 10 00	03	8936	Voted	Plan	Second	EST	2661
					Vr. Total			29070					
				9		221003110 10 00	01	23100	Voted	Plan	First	EST	2661
						221003110 10 00	03	12705	Voted	Plan	First	EST	2661
						221003110 10 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			38205					
				90		221001110 04 00	01	165792	Voted	Plan	Second	EST	2663
					Vr. Total			165792					
				91		221001110 04 00	01	214148	Voted	Plan	Second	EST	2663
					Vr. Total			214148					
				92		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				93		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MEERUT	93	Vr. Total			27632					
				Tot MEERUT :				87623248					
			MIRZAPUR	10		221003110 10 00	01	222390	Voted	Plan	Second	EST	2661
						221003110 10 00	03	118328	Voted	Plan	Second	EST	2661
						221003110 10 00	04	67600	Voted	Plan	Second	TA	2661
						221003110 10 00	57	44478	Voted	Plan	Second	EST	2661
					Vr. Total			452796					
				101		221003110 10 00	01	912900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	601728	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27970	Voted	Plan	Second	EST	2661
						221003110 10 00	57	124560	Voted	Plan	Second	EST	2661
					Vr. Total			1667358					
				102		221003110 10 00	01	803500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	559235	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	160700	Voted	Plan	Second	EST	2661
					Vr. Total			1537255					
				103		221003110 10 00	01	45400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26332	Voted	Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Plan	Second	EST	2661
					Vr. Total			71752					
				11		221003110 10 00	03	51772	Voted	Plan	Second	EST	2661
						221003110 10 00	04	104100	Voted	Plan	Second	TA	2661
					Vr. Total			155872					
				12		221003110 10 00	03	1736	Voted	Plan	Second	EST	2661
						221003110 10 00	04	30000	Voted	Plan	Second	TA	2661
					Vr. Total			31736					
				13		221003110 10 00	03	3454	Voted	Plan	Second	EST	2661
						221003110 10 00	04	38340	Voted	Plan	Second	TA	2661
					Vr. Total			41794					
				14		221003110 10 00	03	4710	Voted	Plan	Second	EST	2661
						221003110 10 00	04	431900	Voted	Plan	Second	TA	2661
					Vr. Total			436610					
				15		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				16		221003110 10 00	03	5168	Voted	Plan	Second	EST	2661
					Vr. Total			5168					
				17		221003110 10 00	03	4968	Voted	Plan	Second	EST	2661
					Vr. Total			4968					
				21		221003110 10 00	01	306805	Voted	Plan	Second	EST	2661
						221003110 10 00	03	88855	Voted	Plan	Second	EST	2661
					Vr. Total			395660					
				22		221003110 10 00	01	748771	Voted	Plan	Second	EST	2661
						221003110 10 00	03	451498	Voted	Plan	Second	EST	2661
						221003110 10 00	06	525	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	72134	Voted	Plan	Second	EST	2661
					Vr. Total			1286028					
				23		221003110 10 00	01	300500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	165275	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8850	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MIRZAPUR	23	Vr. Total			474625					
				24		221003110 10 00	01	181113	Voted	Plan	Second	EST	2661
						221003110 10 00	03	104912	Voted	Plan	Second	EST	2661
						221003110 10 00	57	36222	Voted	Plan	Second	EST	2661
					Vr. Total			322247					
				25		221003110 10 00	01	750100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	452375	Voted	Plan	Second	EST	2661
						221003110 10 00	06	525	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	72400	Voted	Plan	Second	EST	2661
					Vr. Total			1288500					
				26		221003110 10 00	01	93800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	61908	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18760	Voted	Plan	Second	EST	2661
					Vr. Total			174468					
				27		221003110 10 00	49	151621	Voted	Plan	Second	MIS	2661
					Vr. Total			151621					
				28		221001001 03 00	47	17750	Voted	Plan	Second	MIS	2683
					Vr. Total			17750					
				29		221001001 03 00	08	15000	Voted	Plan	Second	CON	2683
					Vr. Total			15000					
				3		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				30		221001001 03 00	47	3975	Voted	Plan	Second	MIS	2683
					Vr. Total			3975					
				31		221003110 10 00	08	155770	Voted	Plan	Second	CON	2661
					Vr. Total			155770					
				35		221003110 10 00	04	19400	Voted	Plan	Second	TA	2661
					Vr. Total			19400					
				4		221003110 10 00	04	54000	Voted	Plan	Second	TA	2661
					Vr. Total			54000					
				41		221001110 05 00	58	148680	Voted	Plan	Second	MIS	2661
					Vr. Total			148680					
				42		221003110 10 00	12	250000	Voted	Plan	Second	CON	2661
					Vr. Total			250000					
				43		221003110 10 00	40	1007000	Voted	Plan	Second	MIS	2661
					Vr. Total			1007000					
				44		221003110 10 00	40	146000	Voted	Plan	Second	MIS	2661
					Vr. Total			146000					
				45		221003110 10 00	42	312500	Voted	Plan	Second	MIS	2661
					Vr. Total			312500					
				5		221003110 10 00	04	52000	Voted	Plan	Second	TA	2661
					Vr. Total			52000					
				51		221003110 10 00	01	4452	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2938	Voted	Plan	Second	EST	2661
						221003110 10 00	57	890	Voted	Plan	Second	EST	2661
					Vr. Total			8280					
				52		221003110 10 00	01	86806	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25125	Voted	Plan	Second	EST	2661
						221003110 10 00	57	47445	Voted	Plan	Second	EST	2661
					Vr. Total			159376					
				6		221003110 10 00	01	114194	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MIRZAPUR	6		221003110 10 00	04	57500	Voted	Plan	Second	TA	2661
					Vr. Total			171694					
				65		221003110 10 00	01	632600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	366908	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6980	Voted	Plan	Second	EST	2661
					Vr. Total			1006488					
				66		221003110 10 00	01	1108219	Voted	Plan	Second	EST	2661
						221003110 10 00	03	693832	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15890	Voted	Plan	Second	EST	2661
						221003110 10 00	57	88044	Voted	Plan	Second	EST	2661
					Vr. Total			1906435					
				67		221003110 10 00	01	539700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	320346	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16650	Voted	Plan	Second	EST	2661
						221003110 10 00	57	12620	Voted	Plan	Second	EST	2661
					Vr. Total			889466					
				68		221003110 10 00	01	693000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	401940	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21000	Voted	Plan	Second	EST	2661
					Vr. Total			1116060					
				69		221003110 10 00	01	810200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	508718	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18130	Voted	Plan	Second	EST	2661
						221003110 10 00	57	66900	Voted	Plan	Second	EST	2661
					Vr. Total			1404113					
				7		221003110 10 00	01	175103	Voted	Plan	Second	EST	2661
						221003110 10 00	04	50000	Voted	Plan	Second	TA	2661
					Vr. Total			225103					
				70		221003110 10 00	01	200000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	116000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4690	Voted	Plan	Second	EST	2661
					Vr. Total			320690					
				71		221003110 10 00	01	573100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	371165	Voted	Plan	Second	EST	2661
						221003110 10 00	06	525	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	66840	Voted	Plan	Second	EST	2661
					Vr. Total			1020570					
				78		221001001 03 00	01	337400	Voted	Plan	Second	EST	2683
						221001001 03 00	03	234830	Voted	Plan	Second	EST	2683
						221001001 03 00	55	14190	Voted	Plan	Second	EST	2683
						221001001 03 00	57	67480	Voted	Plan	Second	EST	2683
					Vr. Total			653900					
				8		221003110 10 00	03	9072	Voted	Plan	Second	EST	2661
						221003110 10 00	04	171600	Voted	Plan	Second	TA	2661
					Vr. Total			180672					
				82		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MIRZAPUR	82		221003110 10 00	55	2670	Voted	Plan	Second	EST	2661
					Vr. Total			89570					
				83		221003110 10 00	01	1090100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	632258	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1972	Voted	Plan	Second	EST	2661
						221003110 10 00	55	37230	Voted	Plan	Second	EST	2661
					Vr. Total			1761560					
				84		221003110 10 00	01	456200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	264596	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4660	Voted	Plan	Second	EST	2661
					Vr. Total			725656					
				87		221003110 10 00	01	993700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	618291	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8490	Voted	Plan	Second	EST	2661
						221003110 10 00	57	72320	Voted	Plan	Second	EST	2661
					Vr. Total			1693601					
				9		221003110 10 00	01	2505	Voted	Plan	Second	EST	2661
						221003110 10 00	03	243	Voted	Plan	Second	EST	2661
						221003110 10 00	04	90600	Voted	Plan	Second	TA	2661
						221003110 10 00	55	196	Voted	Plan	Second	EST	2661
					Vr. Total			93544					
				90		221003110 10 00	01	577600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	335008	Voted	Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8470	Voted	Plan	Second	EST	2661
					Vr. Total			921428					
				91		221003110 10 00	01	1402200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	909174	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21390	Voted	Plan	Second	EST	2661
						221003110 10 00	57	165340	Voted	Plan	Second	EST	2661
					Vr. Total			2498904					
				92		221003110 10 00	01	145100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	84158	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2820	Voted	Plan	Second	EST	2661
					Vr. Total			232078					
				94		221003110 10 00	01	811500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	509866	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	67580	Voted	Plan	Second	EST	2661
					Vr. Total			1398036					
				96		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				98		221003110 10 00	01	704900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	408842	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21320	Voted	Plan	Second	EST	2661
					Vr. Total			1135182					
				Tot MIRZAPUR :				30419847					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MORADABAD	1		221003110 10 00	01	112400	Voted	Plan	First	EST	2661
						221003110 10 00	03	73821	Voted	Plan	First	EST	2661
						221003110 10 00	57	21820	Voted	Plan	First	EST	2661
					Vr. Total			208041					
				10		221001001 03 00	04	9451	Voted	Plan	First	TA	2683
						221003110 10 00	01	91100	Voted	Plan	First	EST	2661
						221003110 10 00	03	60126	Voted	Plan	First	EST	2661
						221003110 10 00	57	18220	Voted	Plan	First	EST	2661
					Vr. Total			178897					
				101		221001110 04 00	01	75988	Voted	Plan	Second	EST	2663
					Vr. Total			75988					
				102		221001110 04 00	01	186516	Voted	Plan	Second	EST	2663
					Vr. Total			186516					
				107		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				108		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				11		221001001 03 00	15	12345	Voted	Plan	First	TA	2683
						221003110 10 00	01	874900	Voted	Plan	First	EST	2661
						221003110 10 00	03	529408	Voted	Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Plan	First	EST	2661
						221003110 10 00	55	11260	Voted	Plan	First	EST	2661
						221003110 10 00	57	87660	Voted	Plan	First	EST	2661
					Vr. Total			1515753					
				112		221003110 10 00	01	176600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	114712	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			323692					
				113		221003110 10 00	01	264400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	153352	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19880	Voted	Plan	Second	EST	2661
					Vr. Total			437692					
				114		221001110 04 00	01	1441200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	835896	Voted	Plan	Second	EST	2662
						221001110 04 00	06	7020	Voted	Plan	Second	EST	2662
						221001110 04 00	55	99360	Voted	Plan	Second	EST	2662
					Vr. Total			2383476					
				12		221001001 03 00	08	5604	Voted	Plan	First	TA	2683
					Vr. Total			5604					
				121		221003110 10 00	01	569500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	353963	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2320	Voted	Plan	Second	EST	2661
						221003110 10 00	57	40780	Voted	Plan	Second	EST	2661
					Vr. Total			966743					
				122		221003110 10 00	01	516500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	299570	Voted	Plan	Second	EST	2661
						221003110 10 00	06	220	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9470	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MORADABAD	122	Vr. Total			825760					
				123		221003110 10 00	01	118100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68498	Voted	Plan	Second	EST	2661
						221003110 10 00	06	50	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8860	Voted	Plan	Second	EST	2661
					Vr. Total			195508					
				124		221001110 04 00	01	1493150	Voted	Plan	Second	EST	2662
						221001110 04 00	03	866004	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1351	Voted	Plan	Second	EST	2662
						221001110 04 00	55	43040	Voted	Plan	Second	EST	2662
					Vr. Total			2403545					
				125		221001110 04 00	01	424040	Voted	Plan	Second	EST	2662
						221001110 04 00	03	245920	Voted	Plan	Second	EST	2662
						221001110 04 00	06	100	Voted	Plan	Second	EST	2662
						221001110 04 00	55	15400	Voted	Plan	Second	EST	2662
					Vr. Total			685460					
				126		221001110 04 00	01	160000	Voted	Plan	Second	EST	2662
					Vr. Total			160000					
				127		221001110 04 00	01	1500200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1043352	Voted	Plan	Second	EST	2662
						221001110 04 00	55	103076	Voted	Plan	Second	EST	2662
						221001110 04 00	57	298680	Voted	Plan	Second	EST	2662
					Vr. Total			2945308					
				128		221001110 04 00	01	1022500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	593050	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2060	Voted	Plan	Second	EST	2662
						221001110 04 00	55	31960	Voted	Plan	Second	EST	2662
					Vr. Total			1649570					
				129		221001110 04 00	01	42800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	24824	Voted	Plan	Second	EST	2662
						221001110 04 00	06	40	Voted	Plan	Second	EST	2662
						221001110 04 00	55	3340	Voted	Plan	Second	EST	2662
					Vr. Total			71004					
				13		221003110 10 00	01	160900	Voted	Plan	First	EST	2661
						221003110 10 00	03	88495	Voted	Plan	First	EST	2661
						221003110 10 00	55	2625	Voted	Plan	First	EST	2661
					Vr. Total			252020					
				130		221001110 04 00	01	978900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	567762	Voted	Plan	Second	EST	2662
						221001110 04 00	55	54460	Voted	Plan	Second	EST	2662
					Vr. Total			1601122					
				131		221001110 04 00	01	171600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	99528	Voted	Plan	Second	EST	2662
						221001110 04 00	06	40	Voted	Plan	Second	EST	2662
						221001110 04 00	55	6980	Voted	Plan	Second	EST	2662
					Vr. Total			278148					
				132		221001110 04 00	01	2310228	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1544941	Voted	Plan	Second	EST	2662
						221001110 04 00	55	128820	Voted	Plan	Second	EST	2662
						221001110 04 00	57	356708	Voted	Plan	Second	EST	2662
					Vr. Total			4340697					
				133		221001110 04 00	01	278000	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MORADABAD	133		221001110 04 00	03	161240	Voted	Plan	Second	EST	2662
						221001110 04 00	06	515	Voted	Plan	Second	EST	2662
						221001110 04 00	55	13860	Voted	Plan	Second	EST	2662
					Vr. Total			453615					
				16		221003110 10 00	01	569500	Voted	Plan	First	EST	2661
						221003110 10 00	03	335654	Voted	Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Plan	First	EST	2661
						221003110 10 00	55	2320	Voted	Plan	First	EST	2661
						221003110 10 00	57	40780	Voted	Plan	First	EST	2661
					Vr. Total			948434					
				17		221003110 10 00	01	516500	Voted	Plan	First	EST	2661
						221003110 10 00	03	284075	Voted	Plan	First	EST	2661
						221003110 10 00	06	220	Voted	Plan	First	EST	2661
						221003110 10 00	55	9440	Voted	Plan	First	EST	2661
					Vr. Total			810235					
				18		221003110 10 00	01	61300	Voted	Plan	First	EST	2661
						221003110 10 00	03	40073	Voted	Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Plan	First	EST	2661
					Vr. Total			112933					
				2		221001110 04 00	58	745721	Voted	Plan	First	MIS	2662
						221003110 10 00	01	130100	Voted	Plan	First	EST	2661
						221003110 10 00	03	71555	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	55	4520	Voted	Plan	First	EST	2661
					Vr. Total			952346					
				23		221001110 04 00	01	118750	Voted	Plan	First	EST	2662
						221001110 04 00	03	130625	Voted	Plan	First	EST	2662
					Vr. Total			249375					
				24		221001001 03 00	03	2808	Voted	Plan	First	EST	2683
					Vr. Total			2808					
				25		221003110 10 00	01	390300	Voted	Plan	First	EST	2661
						221003110 10 00	03	214665	Voted	Plan	First	EST	2661
						221003110 10 00	55	12380	Voted	Plan	First	EST	2661
					Vr. Total			617345					
				26		221003110 10 00	01	511300	Voted	Plan	First	EST	2661
						221003110 10 00	03	281215	Voted	Plan	First	EST	2661
					Vr. Total			792515					
				27		221003110 10 00	01	740600	Voted	Plan	First	EST	2661
						221003110 10 00	03	469546	Voted	Plan	First	EST	2661
						221003110 10 00	55	12180	Voted	Plan	First	EST	2661
						221003110 10 00	57	113120	Voted	Plan	First	EST	2661
					Vr. Total			1335446					
				28		221003110 10 00	01	228071	Voted	Plan	First	EST	2661
						221003110 10 00	03	125448	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	2610	Voted	Plan	First	EST	2661
					Vr. Total			356209					
				3		221001110 04 00	58	318174	Voted	Plan	First	MIS	2662
						221003110 10 00	01	397200	Voted	Plan	First	EST	2661
						221003110 10 00	03	218460	Voted	Plan	First	EST	2661
						221003110 10 00	06	830	Voted	Plan	First	EST	2661
						221003110 10 00	55	24160	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MORADABAD	3	Vr. Total			958824					
				31		221003110 10 00	01	529800	Voted	Plan	First	EST	2661
						221003110 10 00	03	291390	Voted	Plan	First	EST	2661
						221003110 10 00	06	220	Voted	Plan	First	EST	2661
						221003110 10 00	55	2090	Voted	Plan	First	EST	2661
					Vr. Total			823500					
				32		221001001 03 00	08	11983	Voted	Plan	Second	CON	2683
					Vr. Total			11983					
				33		221001001 03 00	08	32983	Voted	Plan	Second	CON	2683
					Vr. Total			32983					
				34		221001110 04 00	41	22724	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	831500	Voted	Plan	First	EST	2661
						221003110 10 00	03	488422	Voted	Plan	First	EST	2661
						221003110 10 00	06	330	Voted	Plan	First	EST	2661
						221003110 10 00	55	9330	Voted	Plan	First	EST	2661
						221003110 10 00	57	56540	Voted	Plan	First	EST	2661
					Vr. Total			1408846					
				35		221001001 03 00	11	8987	Voted	Plan	Second	CON	2683
						221003110 10 00	01	93800	Voted	Plan	First	EST	2661
						221003110 10 00	03	61908	Voted	Plan	First	EST	2661
						221003110 10 00	57	18760	Voted	Plan	First	EST	2661
					Vr. Total			183455					
				36		221001001 03 00	12	31988	Voted	Plan	Second	CON	2683
						221003110 10 00	01	93800	Voted	Plan	First	EST	2661
						221003110 10 00	03	61908	Voted	Plan	First	EST	2661
						221003110 10 00	57	18760	Voted	Plan	First	EST	2661
					Vr. Total			206456					
				37		221001110 04 00	58	705180	Voted	Plan	Second	MIS	2663
					Vr. Total			705180					
				38		221001001 03 00	16	14246	Voted	Plan	Second	CON	2683
					Vr. Total			14246					
				39		221001001 03 00	08	5746	Voted	Plan	Second	CON	2683
					Vr. Total			5746					
				4		221001110 05 00	58	19999	Voted	Plan	First	MIS	2662
					Vr. Total			19999					
				40		221001001 03 00	47	15300	Voted	Plan	Second	MIS	2683
						221003110 10 00	01	331404	Voted	Plan	First	EST	2661
						221003110 10 00	03	81293	Voted	Plan	First	EST	2661
					Vr. Total			427997					
				41		221001110 04 00	11	368000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	13271	Voted	Plan	First	EST	2661
						221003110 10 00	03	6309	Voted	Plan	First	EST	2661
						221003110 10 00	55	1040	Voted	Plan	First	EST	2661
					Vr. Total			388620					
				42		221001110 04 00	11	110400	Voted	Plan	Second	CON	2662
						221003110 10 00	01	118750	Voted	Plan	First	EST	2661
						221003110 10 00	03	130625	Voted	Plan	First	EST	2661
					Vr. Total			359775					
				43		221001110 04 00	11	6200	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1358400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	809336	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MORADABAD	43		221003110 10 00	55	27170	Voted	Plan	Second	EST	2661
						221003110 10 00	57	113120	Voted	Plan	Second	EST	2661
					Vr. Total			2314306					
				44		221001110 04 00	11	24000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	69000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Plan	Second	EST	2661
					Vr. Total			152340					
				45		221001110 04 00	01	193424	Voted	Plan	Second	EST	2662
						221001110 04 00	04	3850	Voted	Plan	Second	TA	2662
					Vr. Total			197274					
				46		221001110 04 00	01	124344	Voted	Plan	Second	EST	2662
					Vr. Total			124344					
				47		221001110 04 00	01	117436	Voted	Plan	Second	EST	2662
						221003110 10 00	49	78824	Voted	Plan	Second	MIS	2661
					Vr. Total			196260					
				48		221001110 04 00	01	20724	Voted	Plan	Second	EST	2662
						221001110 04 00	49	47431	Voted	Plan	Second	MIS	2662
					Vr. Total			68155					
				49		221001110 04 00	01	6908	Voted	Plan	Second	EST	2662
						221001110 04 00	49	22813	Voted	Plan	Second	MIS	2662
					Vr. Total			29721					
				5		221001110 04 00	41	38728	Voted	Plan	First	MIS	2662
						221003110 10 00	01	975100	Voted	Plan	First	EST	2661
						221003110 10 00	03	554466	Voted	Plan	First	EST	2661
						221003110 10 00	06	280	Voted	Plan	First	EST	2661
						221003110 10 00	55	8470	Voted	Plan	First	EST	2661
						221003110 10 00	57	33020	Voted	Plan	First	EST	2661
					Vr. Total			1610064					
				50		221001110 04 00	01	34540	Voted	Plan	Second	EST	2662
						221001110 04 00	49	140479	Voted	Plan	Second	MIS	2662
					Vr. Total			175019					
				51		221001110 04 00	49	108000	Voted	Plan	Second	MIS	2662
					Vr. Total			108000					
				52		221001110 04 00	39	234773	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	75000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34500	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
					Vr. Total			344353					
				53		221001110 04 00	39	340250	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	264315	Voted	Plan	Second	EST	2661
						221003110 10 00	03	290746	Voted	Plan	Second	EST	2661
					Vr. Total			895311					
				54		221001110 05 00	15	15898	Voted	Plan	Second	CON	2662
					Vr. Total			15898					
				55		221001110 04 00	58	817350	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	660000	Voted	Plan	Second	EST	2661
					Vr. Total			1477350					
				56		221001110 04 00	15	26228	Voted	Plan	Second	CON	2662
						221003110 10 00	01	166667	Voted	Plan	Second	EST	2661
					Vr. Total			192895					
				57		221001110 04 00	41	69920	Voted	Plan	Second	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MORADABAD	57		221003110 10 00	01	163334	Voted	Plan	Second	EST	2661
					Vr. Total			233254					
				58		221001110 04 00	39	918824	Voted	Plan	Second	MIS	2662
					Vr. Total			918824					
				59		221003110 10 00	01	163333	Voted	Plan	Second	EST	2661
					Vr. Total			163333					
				6		221001110 04 00	58	306054	Voted	Plan	First	MIS	2662
						221003110 10 00	01	235200	Voted	Plan	First	EST	2661
						221003110 10 00	03	129360	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Plan	First	EST	2661
					Vr. Total			672654					
				60		221003110 10 00	39	115133	Voted	Plan	Second	MIS	2661
					Vr. Total			115133					
				61		221003110 04 00	42	4515295	Voted	Plan	Second	MIS	2661
					Vr. Total			4515295					
				62		221003110 10 00	01	163333	Voted	Plan	Second	EST	2661
						221003110 10 00	15	200530	Voted	Plan	Second	CON	2661
					Vr. Total			363863					
				63		221001110 04 00	15	59235	Voted	Plan	Second	CON	2663
					Vr. Total			59235					
				64		221003110 10 00	01	53600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	29480	Voted	Plan	Second	EST	2661
					Vr. Total			83080					
				67		221003110 10 00	01	166667	Voted	Plan	Second	EST	2661
					Vr. Total			166667					
				68		221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
					Vr. Total			10000					
				69		221003110 10 00	01	81800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44990	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4320	Voted	Plan	Second	EST	2661
					Vr. Total			131190					
				7		221001110 04 00	41	582892	Voted	Plan	First	MIS	2662
						221003110 10 00	01	82400	Voted	Plan	First	EST	2661
						221003110 10 00	03	53867	Voted	Plan	First	EST	2661
						221003110 10 00	57	15540	Voted	Plan	First	EST	2661
					Vr. Total			734699					
				71		221003110 10 00	01	112400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	73821	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			208041					
				74		221001110 04 00	01	269412	Voted	Plan	Second	EST	2662
					Vr. Total			269412					
				75		221001110 04 00	01	180674	Voted	Plan	Second	EST	2662
						221001110 04 00	03	30714	Voted	Plan	Second	EST	2662
					Vr. Total			211388					
				76		221001110 04 00	01	200484	Voted	Plan	Second	EST	2662
						221001110 04 00	03	34082	Voted	Plan	Second	EST	2662
					Vr. Total			234566					
				79		221003110 10 00	01	96900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63954	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MORADABAD	79		221003110 10 00	57	19380	Voted	Plan	Second	EST	2661
					Vr. Total			180234					
				8		221001110 04 00	41	1565083	Voted	Plan	First	MIS	2662
					Vr. Total			1565083					
				80		221003110 10 00	01	130699	Voted	Plan	Second	EST	2661
					Vr. Total			130699					
				9		221001001 03 00	04	6236	Voted	Plan	First	TA	2683
						221003110 10 00	01	627500	Voted	Plan	First	EST	2661
						221003110 10 00	03	368654	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	7800	Voted	Plan	First	EST	2661
						221003110 10 00	57	42780	Voted	Plan	First	EST	2661
					Vr. Total			1053010					
				Tot MORADABAD :				53852537					
			MUZAFFARNAGAR	1		221003110 10 00	04	12900	Voted	Plan	First	TA	2661
					Vr. Total			12900					
				10		221003110 10 00	01	227230	Voted	Plan	First	EST	2661
						221003110 10 00	03	124977	Voted	Plan	First	EST	2661
						221003110 10 00	55	9720	Voted	Plan	First	EST	2661
					Vr. Total			361927					
				100		221003110 10 00	01	142500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	82650	Voted	Plan	Second	EST	2661
					Vr. Total			225150					
				101		221003110 10 00	01	842362	Voted	Plan	Second	EST	2661
						221003110 10 00	03	488527	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11010	Voted	Plan	Second	EST	2661
					Vr. Total			1341899					
				102		221003110 10 00	01	760400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	441032	Voted	Plan	Second	EST	2661
						221003110 10 00	06	305	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7730	Voted	Plan	Second	EST	2661
					Vr. Total			1209467					
				108		221003110 10 00	01	1242145	Voted	Plan	Second	EST	2661
						221003110 10 00	03	720444	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14270	Voted	Plan	Second	EST	2661
					Vr. Total			1976859					
				11		221003110 10 00	01	110000	Voted	Plan	First	EST	2661
					Vr. Total			110000					
				110		221003110 10 00	01	537900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	311982	Voted	Plan	Second	EST	2661
						221003110 10 00	06	900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7590	Voted	Plan	Second	EST	2661
					Vr. Total			858372					
				112		221003110 10 00	01	629600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	365168	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4010	Voted	Plan	Second	EST	2661
					Vr. Total			998778					
				114		221003110 10 00	01	243150	Voted	Plan	Second	EST	2661
						221003110 10 00	03	140940	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9850	Voted	Plan	Second	EST	2661
					Vr. Total			393940					
				116		221003110 10 00	01	1257029	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MUZAFFARNAGAR	116		221003110 10 00	03	729077	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19550	Voted	Plan	Second	EST	2661
					Vr. Total			2006106					
				117		221003110 10 00	03	21870	Voted	Plan	Second	EST	2661
					Vr. Total			21870					
				118		221003110 10 00	03	104362	Voted	Plan	Second	EST	2661
					Vr. Total			104362					
				119		221003110 10 00	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				124		221001110 04 00	01	1888556	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1169460	Voted	Plan	Second	EST	2663
						221001110 04 00	55	61690	Voted	Plan	Second	EST	2663
						221001110 04 00	57	129000	Voted	Plan	Second	EST	2663
					Vr. Total			3248706					
				125		221003110 10 00	01	169100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	98078	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7450	Voted	Plan	Second	EST	2661
					Vr. Total			274628					
				126		221003110 10 00	01	1146500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	664912	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35700	Voted	Plan	Second	EST	2661
					Vr. Total			1847112					
				128		221003110 10 00	01	800175	Voted	Plan	Second	EST	2661
						221003110 10 00	03	464058	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5880	Voted	Plan	Second	EST	2661
					Vr. Total			1270188					
				13		221003110 10 00	01	4925000	Voted	Plan	First	EST	2661
						221003110 10 00	03	3251402	Voted	Plan	First	EST	2661
						221003110 10 00	55	66620	Voted	Plan	First	EST	2661
						221003110 10 00	57	971640	Voted	Plan	First	EST	2661
					Vr. Total			9214662					
				130		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				131		221001110 04 00	01	1693140	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1031698	Voted	Plan	Second	EST	2663
						221001110 04 00	06	750	Voted	Plan	Second	EST	2663
						221001110 04 00	55	64653	Voted	Plan	Second	EST	2663
						221001110 04 00	57	85800	Voted	Plan	Second	EST	2663
					Vr. Total			2876041					
				15		221003110 10 00	58	126402	Voted	Plan	Second	MIS	2661
					Vr. Total			126402					
				16		221003110 10 00	03	35904	Voted	Plan	First	EST	2661
					Vr. Total			35904					
				17		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			20000					
				18		221001110 04 00	58	357147	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	27660	Voted	Plan	First	EST	2661
					Vr. Total			384807					
				20		221003110 10 00	01	2949839	Voted	Plan	First	EST	2661
						221003110 10 00	15	206782	Voted	Plan	Second	CON	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MUZAFFARNAGAR	20	Vr. Total			3156621					
				22		221003110 10 00	08	103772	Voted	Plan	Second	CON	2661
					Vr. Total			103772					
				23		221003110 10 00	01	718668	Voted	Plan	Second	EST	2661
					Vr. Total			718668					
				25		221003110 10 00	42	220000	Voted	Plan	Second	MIS	2661
					Vr. Total			220000					
				28		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				29		221001110 11 00	39	924000	Voted	Plan	Second	MIS	2662
					Vr. Total			924000					
				3		221001110 04 00	15	10546	Voted	Plan	First	CON	2662
					Vr. Total			10546					
				31		221001110 04 00	01	269412	Voted	Plan	Second	EST	2662
					Vr. Total			269412					
				32		221001110 04 00	01	262504	Voted	Plan	Second	EST	2662
					Vr. Total			262504					
				33		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				34		221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
					Vr. Total			10000					
				35		221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
					Vr. Total			10000					
				36		221001110 04 00	49	83089	Voted	Plan	Second	MIS	2662
					Vr. Total			83089					
				4		221001110 05 00	58	120000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	6900	Voted	Plan	First	EST	2661
						221003110 10 00	03	3795	Voted	Plan	First	EST	2661
					Vr. Total			130695					
				46		221001110 04 00	01	192500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	127050	Voted	Plan	Second	EST	2663
						221001110 04 00	55	7280	Voted	Plan	Second	EST	2663
						221001110 04 00	57	38500	Voted	Plan	Second	EST	2663
					Vr. Total			365330					
				47		221001110 04 00	01	348300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	145120	Voted	Plan	Second	EST	2663
						221001110 04 00	55	32340	Voted	Plan	Second	EST	2663
					Vr. Total			525760					
				48		221003110 10 00	01	33958	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18416	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3600	Voted	Plan	Second	EST	2661
					Vr. Total			55974					
				49		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				5		221001110 04 00	42	478027	Voted	Plan	First	MIS	2662
						221003110 10 00	01	35948	Voted	Plan	First	EST	2661
						221003110 10 00	03	19771	Voted	Plan	First	EST	2661
					Vr. Total			533746					
				50		221003110 10 00	01	165792	Voted	Plan	Second	EST	2661
					Vr. Total			165792					
				52		221003110 10 00	01	30710	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16890	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MUZAFFARNAGAR	52	Vr. Total			47600					
				53		221003110 10 00	01	64704	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33895	Voted	Plan	Second	EST	2661
					Vr. Total			98599					
				54		221003110 10 00	01	577658	Voted	Plan	Second	EST	2661
						221003110 10 00	03	197064	Voted	Plan	Second	EST	2661
					Vr. Total			774722					
				56		221003110 10 00	03	98307	Voted	Plan	Second	EST	2661
					Vr. Total			98307					
				58		221003110 10 00	03	72693	Voted	Plan	Second	EST	2661
					Vr. Total			72693					
				6		221001110 04 00	58	106042	Voted	Plan	First	MIS	2662
					Vr. Total			106042					
				65		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				66		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				69		221003110 10 00	01	158884	Voted	Plan	Second	EST	2661
					Vr. Total			158884					
				70		221003110 10 00	01	165792	Voted	Plan	Second	EST	2661
					Vr. Total			165792					
				74		221003110 10 00	01	570500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	330890	Voted	Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22780	Voted	Plan	Second	EST	2661
					Vr. Total			924920					
				75		221003110 10 00	01	272500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	158050	Voted	Plan	Second	EST	2661
						221003110 10 00	06	540	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8010	Voted	Plan	Second	EST	2661
					Vr. Total			439100					
				76		221003110 10 00	01	1784100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1202723	Voted	Plan	Second	EST	2661
						221003110 10 00	55	50220	Voted	Plan	Second	EST	2661
						221003110 10 00	57	289560	Voted	Plan	Second	EST	2661
					Vr. Total			3326603					
				80		221003110 10 00	03	24525	Voted	Plan	Second	EST	2661
					Vr. Total			24525					
				81		221003110 10 00	03	58449	Voted	Plan	Second	EST	2661
					Vr. Total			58449					
				82		221003110 10 00	03	186630	Voted	Plan	Second	EST	2661
					Vr. Total			186630					
				88		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				89		221003110 10 00	01	37084	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19742	Voted	Plan	Second	EST	2661
					Vr. Total			56826					
				9		221003110 10 00	01	58600	Voted	Plan	First	EST	2661
						221003110 10 00	03	32230	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			92850					
				92		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	MUZAFFARNAGAR	92	Vr. Total				34540					
				93		221003110	10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total				96712					
				99		221003110	10 00	01	722200	Voted	Plan	Second	EST	2661
						221003110	10 00	03	418876	Voted	Plan	Second	EST	2661
						221003110	10 00	55	11040	Voted	Plan	Second	EST	2661
					Vr. Total				1152116					
				Tot MUZAFFARNAGAR					44851643					
			PADRAUNA	1		221003110	10 00	04	69368	Voted	Plan	First	TA	2661
					Vr. Total				69368					
				10		221003110	10 00	01	342000	Voted	Plan	First	EST	2661
						221003110	10 00	03	186740	Voted	Plan	First	EST	2661
						221003110	10 00	06	250	Voted	Plan	First	EST	2661
					Vr. Total				528990					
				100		221003110	10 00	01	432003	Voted	Plan	Second	EST	2661
						221003110	10 00	03	261187	Voted	Plan	Second	EST	2661
						221003110	10 00	06	1135	Voted	Plan	Second	EST	2661
						221003110	10 00	55	16110	Voted	Plan	Second	EST	2661
					Vr. Total				710435					
				101		221003110	10 00	01	618000	Voted	Plan	Second	EST	2661
						221003110	10 00	03	421509	Voted	Plan	Second	EST	2661
						221003110	10 00	55	9080	Voted	Plan	Second	EST	2661
						221003110	10 00	57	108740	Voted	Plan	Second	EST	2661
					Vr. Total				1157329					
				102		221003110	10 00	01	1233300	Voted	Plan	Second	EST	2661
						221003110	10 00	03	715314	Voted	Plan	Second	EST	2661
						221003110	10 00	06	615	Voted	Plan	Second	EST	2661
						221003110	10 00	55	23960	Voted	Plan	Second	EST	2661
					Vr. Total				1973189					
				103		221003110	10 00	01	1274975	Voted	Plan	Second	EST	2661
						221003110	10 00	03	739442	Voted	Plan	Second	EST	2661
						221003110	10 00	06	230	Voted	Plan	Second	EST	2661
						221003110	10 00	55	31680	Voted	Plan	Second	EST	2661
					Vr. Total				2046327					
				11		221003110	10 00	01	12200	Voted	Plan	First	EST	2661
						221003110	10 00	03	6196	Voted	Plan	First	EST	2661
					Vr. Total				18396					
				12		221003110	10 00	01	34535	Voted	Plan	First	EST	2661
						221003110	10 00	03	22081	Voted	Plan	First	EST	2661
						221003110	10 00	55	7340	Voted	Plan	First	EST	2661
					Vr. Total				63956					
				13		221003110	10 00	01	27800	Voted	Plan	First	EST	2661
						221003110	10 00	03	14982	Voted	Plan	First	EST	2661
						221003110	10 00	55	4484	Voted	Plan	First	EST	2661
					Vr. Total				47266					
				15		221003110	10 00	01	1034442	Voted	Plan	First	EST	2661
						221003110	10 00	03	568902	Voted	Plan	First	EST	2661
						221003110	10 00	06	1030	Voted	Plan	First	EST	2661
						221003110	10 00	55	13030	Voted	Plan	First	EST	2661
					Vr. Total				1617404					
				16		221003110	10 00	03	25318	Voted	Plan	Second	EST	2661
					Vr. Total				25318					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PADRAUNA	17		221003110 10 00	03	68280	Voted	Plan	Second	EST	2661
					Vr. Total			68280					
				18		221003110 10 00	03	60126	Voted	Plan	Second	EST	2661
					Vr. Total			60126					
				19		221003110 10 00	03	72118	Voted	Plan	Second	EST	2661
					Vr. Total			72118					
				2		221003110 10 00	04	214500	Voted	Plan	First	TA	2661
					Vr. Total			214500					
				20		221003110 10 00	03	43918	Voted	Plan	Second	EST	2661
					Vr. Total			43918					
				21		221003110 10 00	01	23471	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10584	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7973	Voted	Plan	Second	EST	2661
					Vr. Total			42028					
				22		221003110 10 00	01	44900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24695	Voted	Plan	Second	EST	2661
					Vr. Total			69595					
				23		221003110 10 00	01	132000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72600	Voted	Plan	Second	EST	2661
						221003110 10 00	06	570	Voted	Plan	Second	EST	2661
					Vr. Total			205170					
				25		221003110 10 00	04	111900	Voted	Plan	First	TA	2661
					Vr. Total			111900					
				26		221003110 10 00	04	54000	Voted	Plan	First	TA	2661
					Vr. Total			54000					
				27		221003110 10 00	04	169300	Voted	Plan	First	TA	2661
					Vr. Total			169300					
				29		221003110 10 00	01	165792	Voted	Plan	Second	EST	2661
					Vr. Total			165792					
				3		221003110 10 00	04	83060	Voted	Plan	First	TA	2661
					Vr. Total			83060					
				30		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				31		221001110 05 00	58	30000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	151976	Voted	Plan	Second	EST	2661
					Vr. Total			181976					
				32		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				33		221003110 10 00	01	165792	Voted	Plan	Second	EST	2661
						221003110 10 00	58	846442	Voted	Plan	Second	MIS	2661
					Vr. Total			1012234					
				34		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
						221003110 10 00	58	154345	Voted	Plan	Second	MIS	2661
					Vr. Total			251057					
				35		221003110 10 00	01	227964	Voted	Plan	Second	EST	2661
					Vr. Total			227964					
				36		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				37		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				38		221003110 10 00	01	165792	Voted	Plan	Second	EST	2661
					Vr. Total			165792					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PADRAUNA	39		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				4		221003110 10 00	04	124336	Voted	Plan	First	TA	2661
					Vr. Total			124336					
				40		221003110 10 00	01	138160	Voted	Plan	Second	EST	2661
						221003110 10 00	04	52922	Voted	Plan	Second	TA	2661
					Vr. Total			191082					
				41		221003110 10 00	08	5500	Voted	Plan	Second	TA	2661
					Vr. Total			5500					
				42		221003110 10 00	13	12830	Voted	Plan	Second	TA	2661
					Vr. Total			12830					
				43		221003110 10 00	58	493153	Voted	Plan	Second	TA	2661
					Vr. Total			493153					
				44		221003110 10 00	41	47400	Voted	Plan	Second	TA	2661
					Vr. Total			47400					
				48		221003110 10 00	03	15244	Voted	Plan	Second	EST	2661
					Vr. Total			15244					
				5		221003110 10 00	04	52900	Voted	Plan	First	TA	2661
					Vr. Total			52900					
				58		221003110 10 00	01	200332	Voted	Plan	Second	EST	2661
					Vr. Total			200332					
				59		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				6		221003110 10 00	04	77500	Voted	Plan	First	TA	2661
					Vr. Total			77500					
				60		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				61		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				62		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				63		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				64		221003110 10 00	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				65		221003110 10 00	01	172700	Voted	Plan	Second	EST	2661
					Vr. Total			172700					
				66		221003110 10 00	01	186516	Voted	Plan	Second	EST	2661
					Vr. Total			186516					
				7		221003110 10 00	01	2118653	Voted	Plan	First	EST	2661
						221003110 10 00	03	1398310	Voted	Plan	First	EST	2661
						221003110 10 00	55	15120	Voted	Plan	First	EST	2661
						221003110 10 00	57	423731	Voted	Plan	First	EST	2661
					Vr. Total			3955814					
				74		221003110 10 00	01	285450	Voted	Plan	Second	EST	2661
					Vr. Total			285450					
				75		221003110 10 00	01	151976	Voted	Plan	Second	EST	2661
					Vr. Total			151976					
				78		221003110 10 00	01	145068	Voted	Plan	Second	EST	2661
					Vr. Total			145068					
				79		221003110 10 00	01	359713	Voted	Plan	Second	EST	2661
						221003110 10 00	03	208633	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PADRAUNA	79		221003110 10 00	55	8980	Voted	Plan	Second	EST	2661
					Vr. Total			577326					
				8		221003110 10 00	01	7380338	Voted	Plan	First	EST	2661
						221003110 10 00	03	4897424	Voted	Plan	First	EST	2661
						221003110 10 00	55	45770	Voted	Plan	First	EST	2661
						221003110 10 00	57	1484070	Voted	Plan	First	EST	2661
					Vr. Total			13807602					
				81		221003110 10 00	01	714870	Voted	Plan	Second	EST	2661
						221003110 10 00	03	436566	Voted	Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23630	Voted	Plan	Second	EST	2661
					Vr. Total			1175426					
				83		221003110 10 00	01	1428800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	828704	Voted	Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30485	Voted	Plan	Second	EST	2661
					Vr. Total			2288634					
				85		221003110 10 00	01	37600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21808	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			61428					
				86		221003110 10 00	01	107300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	62234	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3490	Voted	Plan	Second	EST	2661
					Vr. Total			173024					
				87		221003110 10 00	01	717600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	416208	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21460	Voted	Plan	Second	EST	2661
					Vr. Total			1155268					
				88		221003110 10 00	01	344600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	199868	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10750	Voted	Plan	Second	EST	2661
					Vr. Total			555298					
				89		221003110 10 00	01	939700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	545026	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16750	Voted	Plan	Second	EST	2661
					Vr. Total			1501476					
				9		221003110 10 00	01	344000	Voted	Plan	First	EST	2661
					Vr. Total			344000					
				90		221003110 10 00	01	327300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	189834	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6170	Voted	Plan	Second	EST	2661
					Vr. Total			523304					
				91		221003110 10 00	01	1141200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	661896	Voted	Plan	Second	EST	2661
						221003110 10 00	06	505	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26840	Voted	Plan	Second	EST	2661
					Vr. Total			1830441					
				94		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21112	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PADRAUNA	94	Vr. Total			58492					
				95		221003110 10 00	01	1027900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	596182	Voted	Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20150	Voted	Plan	Second	EST	2661
					Vr. Total			1644877					
				96		221003110 10 00	01	1256600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	728770	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2220	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35420	Voted	Plan	Second	EST	2661
					Vr. Total			2023010					
				97		221003110 10 00	01	1270600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	736948	Voted	Plan	Second	EST	2661
						221003110 10 00	06	335	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19970	Voted	Plan	Second	EST	2661
					Vr. Total			2027853					
				98		221003110 10 00	01	694950	Voted	Plan	Second	EST	2661
						221003110 10 00	03	402984	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5230	Voted	Plan	Second	EST	2661
					Vr. Total			1103239					
				99		221003110 10 00	01	411800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	238844	Voted	Plan	Second	EST	2661
						221003110 10 00	06	845	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6680	Voted	Plan	Second	EST	2661
					Vr. Total			658169					
				Tot PADRAUNA :				49712084					
			PILIBHIT	1		221003110 10 00	16	24908	Voted	Plan	First	CON	2661
					Vr. Total			24908					
				100		221003110 10 00	01	191000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	110780	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4470	Voted	Plan	Second	EST	2661
					Vr. Total			306250					
				101		221003110 10 00	01	822400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	539180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	107220	Voted	Plan	Second	EST	2661
					Vr. Total			1477620					
				102		221003110 10 00	01	274500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	159210	Voted	Plan	Second	EST	2661
						221003110 10 00	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			434480					
				103		221003110 10 00	01	261400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	173420	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3350	Voted	Plan	Second	EST	2661
						221003110 10 00	57	37600	Voted	Plan	Second	EST	2661
					Vr. Total			476870					
				104		221003110 10 00	01	277100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	160718	Voted	Plan	Second	EST	2661
					Vr. Total			437818					
				105		221003110 10 00	01	263600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PILIBHIT	105		221003110 10 00	03	167794	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	25700	Voted	Plan	Second	EST	2661
					Vr. Total			460534					
				106		221003110 10 00	01	113200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65656	Voted	Plan	Second	EST	2661
					Vr. Total			178856					
				111		221003110 10 00	01	436000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	290092	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	64160	Voted	Plan	Second	EST	2661
					Vr. Total			791452					
				114		221003110 10 00	01	167103	Voted	Plan	Second	EST	2661
						221003110 10 00	03	105411	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14640	Voted	Plan	Second	EST	2661
					Vr. Total			289304					
				115		221003110 10 00	01	106900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	62002	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			171662					
				116		221003110 10 00	01	494400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	312713	Voted	Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3860	Voted	Plan	Second	EST	2661
						221003110 10 00	57	44760	Voted	Plan	Second	EST	2661
					Vr. Total			856163					
				117		221003110 10 00	01	75000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	43500	Voted	Plan	Second	EST	2661
					Vr. Total			118500					
				118		221003110 10 00	01	144000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	83520	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			229360					
				119		221003110 10 00	01	611626	Voted	Plan	Second	EST	2661
						221003110 10 00	03	386655	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	55020	Voted	Plan	Second	EST	2661
					Vr. Total			1057391					
				120		221003110 10 00	01	284600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	165068	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			454448					
				123		221003110 10 00	01	331477	Voted	Plan	Second	EST	2661
						221003110 10 00	03	102520	Voted	Plan	Second	EST	2661
					Vr. Total			433997					
				124		221003110 10 00	01	328099	Voted	Plan	Second	EST	2661
						221003110 10 00	03	95114	Voted	Plan	Second	EST	2661
						221003110 10 00	57	65620	Voted	Plan	Second	EST	2661
					Vr. Total			488833					
				13		221003110 10 00	40	343750	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PILIBHIT	13	Vr. Total			343750					
				14		221003110 10 00	01	110000	Voted	Plan	First	EST	2661
					Vr. Total			110000					
				15		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				16		221003110 10 00	01	176000	Voted	Plan	First	EST	2661
					Vr. Total			176000					
				17		221003110 10 00	01	122419	Voted	Plan	First	EST	2661
					Vr. Total			122419					
				18		221001110 05 00	15	23314	Voted	Plan	Second	CON	2661
					Vr. Total			23314					
				2		221003110 10 00	15	15083	Voted	Plan	First	CON	2661
					Vr. Total			15083					
				20		221003110 10 00	01	177833	Voted	Plan	First	EST	2661
					Vr. Total			177833					
				24		221003110 10 00	01	78300	Voted	Plan	First	EST	2661
						221003110 10 00	03	43065	Voted	Plan	First	EST	2661
					Vr. Total			121365					
				28		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				29		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				30		221003110 10 00	15	176049	Voted	Plan	Second	CON	2661
					Vr. Total			176049					
				31		221003110 10 00	58	2727373	Voted	Plan	Second	MIS	2661
					Vr. Total			2727373					
				44		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				45		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				46		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				47		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				48		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				49		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				50		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				51		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				52		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				53		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				54		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				55		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				56		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PILIBHIT	57		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				58		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				59		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				60		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				61		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				62		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				63		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				64		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				65		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				66		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				67		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				68		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				69		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				70		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				71		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				82		221003110 10 00	01	1339087	Voted	Plan	Second	EST	2661
						221003110 10 00	03	867752	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14760	Voted	Plan	Second	EST	2661
						221003110 10 00	57	157037	Voted	Plan	Second	EST	2661
					Vr. Total			2378636					
				83		221003110 10 00	01	381800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	221444	Voted	Plan	Second	EST	2661
						221003110 10 00	06	365	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4590	Voted	Plan	Second	EST	2661
					Vr. Total			608199					
				84		221003110 10 00	01	350400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	203232	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2870	Voted	Plan	Second	EST	2661
					Vr. Total			556502					
				85		221003110 10 00	01	429600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	271382	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38300	Voted	Plan	Second	EST	2661
					Vr. Total			747362					
				86		221003110 10 00	01	742400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	454836	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PILIBHIT	86		221003110 10 00	55	18130	Voted	Plan	Second	EST	2661
						221003110 10 00	57	41800	Voted	Plan	Second	EST	2661
					Vr. Total			1257326					
				87		221003110 10 00	01	521700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	302586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			825266					
				9		221001110 05 00	58	9629	Voted	Plan	First	MIS	2661
					Vr. Total			9629					
				92		221003110 10 00	01	60400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	35032	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			98342					
				93		221003110 10 00	01	565900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	359125	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	53280	Voted	Plan	Second	EST	2661
					Vr. Total			988415					
				94		221003110 10 00	01	266600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	167284	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9960	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			465664					
				95		221003110 10 00	01	225000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	130500	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3130	Voted	Plan	Second	EST	2661
					Vr. Total			358660					
				96		221003110 10 00	01	57900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33582	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
					Vr. Total			91562					
				97		221003110 10 00	01	350520	Voted	Plan	Second	EST	2661
						221003110 10 00	03	203232	Voted	Plan	Second	EST	2661
						221003110 10 00	06	440	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9380	Voted	Plan	Second	EST	2661
					Vr. Total			563572					
				98		221003110 10 00	01	496800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	296148	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7810	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Plan	Second	EST	2661
					Vr. Total			814558					
				99		221003110 10 00	01	71400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41412	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			114012					
				Tot PILIBHIT :				23567641					
			PRATAPGARH	1		221003110 10 00	01	453300	Voted	Plan	First	EST	2661
						221003110 10 00	03	249315	Voted	Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PRATAPGARH	1	Vr. Total			703035					
				10		221003110 10 00	01	446200	Voted	Plan	First	EST	2661
						221003110 10 00	03	245410	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	08	50180	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4060	Voted	Plan	First	EST	2661
					Vr. Total			746050					
				11		221003110 10 00	01	641300	Voted	Plan	First	EST	2661
						221003110 10 00	03	352715	Voted	Plan	First	EST	2661
						221003110 10 00	55	4620	Voted	Plan	First	EST	2661
					Vr. Total			998635					
				12		221003110 10 00	01	124200	Voted	Plan	First	EST	2661
						221003110 10 00	03	68310	Voted	Plan	First	EST	2661
						221003110 10 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			194960					
				13		221003110 10 00	01	822200	Voted	Plan	First	EST	2661
						221003110 10 00	03	452210	Voted	Plan	First	EST	2661
						221003110 10 00	06	900	Voted	Plan	First	EST	2661
						221003110 10 00	55	13120	Voted	Plan	First	EST	2661
						221003110 10 00	58	2446823	Voted	Plan	Second	MIS	2661
					Vr. Total			3735253					
				14		221003110 10 00	01	261400	Voted	Plan	First	EST	2661
						221003110 10 00	03	143770	Voted	Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			407930					
				15		221003110 10 00	01	675300	Voted	Plan	First	EST	2661
						221003110 10 00	03	371415	Voted	Plan	First	EST	2661
						221003110 10 00	04	35000	Voted	Plan	Second	TA	2661
						221003110 10 00	06	390	Voted	Plan	First	EST	2661
						221003110 10 00	55	6440	Voted	Plan	First	EST	2661
					Vr. Total			1088545					
				16		221003110 10 00	01	76200	Voted	Plan	First	EST	2661
						221003110 10 00	03	41910	Voted	Plan	First	EST	2661
						221003110 10 00	04	11000	Voted	Plan	Second	TA	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			130090					
				17		221003110 10 00	01	569900	Voted	Plan	First	EST	2661
						221003110 10 00	03	313445	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	39	450000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	26770	Voted	Plan	First	EST	2661
					Vr. Total			1360355					
				18		221003110 10 00	01	343600	Voted	Plan	First	EST	2661
						221003110 10 00	03	188980	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	6830	Voted	Plan	First	EST	2661
					Vr. Total			539650					
				2		221003110 10 00	01	402000	Voted	Plan	First	EST	2661
						221003110 10 00	03	221100	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
					Vr. Total			623300					
				3		221003110 10 00	01	1025500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PRATAPGARH	3		221003110 10 00	03	564025	Voted	Plan	First	EST	2661
						221003110 10 00	06	1080	Voted	Plan	First	EST	2661
						221003110 10 00	55	4290	Voted	Plan	First	EST	2661
					Vr. Total			1594895					
				30		221003110 10 00	49	79721	Voted	Plan	Second	MIS	2661
					Vr. Total			79721					
				34		221003110 10 00	01	108480	Voted	Plan	First	EST	2661
						221003110 10 00	03	59664	Voted	Plan	First	EST	2661
						221003110 10 00	55	4600	Voted	Plan	First	EST	2661
					Vr. Total			172744					
				35		221003110 10 00	01	62200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34210	Voted	Plan	Second	EST	2661
					Vr. Total			96410					
				38		221003110 10 00	01	4200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2310	Voted	Plan	Second	EST	2661
					Vr. Total			6510					
				39		221003110 10 00	01	87200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47960	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2680	Voted	Plan	Second	EST	2661
					Vr. Total			137840					
				4		221003110 10 00	01	365700	Voted	Plan	First	EST	2661
						221003110 10 00	03	201135	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			567815					
				44		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				49		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				5		221003110 10 00	01	703600	Voted	Plan	First	EST	2661
						221003110 10 00	03	386980	Voted	Plan	First	EST	2661
						221003110 10 00	05	24160	Voted	Plan	First	CON	2661
						221003110 10 00	06	870	Voted	Plan	First	EST	2661
						221003110 10 00	55	9680	Voted	Plan	First	EST	2661
					Vr. Total			1125290					
				50		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				53		221003110 10 00	01	69700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46002	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13940	Voted	Plan	Second	EST	2661
					Vr. Total			129642					
				54		221003110 10 00	01	955936	Voted	Plan	Second	EST	2661
					Vr. Total			955936					
				57		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				58		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				6		221003110 10 00	01	310400	Voted	Plan	First	EST	2661
						221003110 10 00	03	170720	Voted	Plan	First	EST	2661
						221003110 10 00	49	38392	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			522722					
				64		221003110 10 00	01	68000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PRATAPGARH	64		221003110 10 00	03	36365	Voted	Plan	Second	EST	2661
					Vr. Total			104365					
				65		221003110 10 00	03	28458	Voted	Plan	Second	EST	2661
					Vr. Total			28458					
				69		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				7		221003110 10 00	01	644700	Voted	Plan	First	EST	2661
						221003110 10 00	03	354585	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	2870	Voted	Plan	First	EST	2661
					Vr. Total			1002305					
				71		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				73		221003110 10 00	03	15804	Voted	Plan	Second	EST	2661
					Vr. Total			15804					
				74		221003110 10 00	01	276800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	160544	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11420	Voted	Plan	Second	EST	2661
					Vr. Total			449364					
				75		221003110 10 00	01	228600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	132588	Voted	Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7430	Voted	Plan	Second	EST	2661
					Vr. Total			368638					
				76		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				77		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				78		221003110 10 00	01	229600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	133168	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			365218					
				79		221003110 10 00	01	570919	Voted	Plan	Second	EST	2661
						221003110 10 00	03	331133	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3930	Voted	Plan	Second	EST	2661
					Vr. Total			905982					
				8		221003110 10 00	01	271400	Voted	Plan	First	EST	2661
						221003110 10 00	03	149270	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
						221003110 10 00	58	509557	Voted	Plan	Second	MIS	2661
					Vr. Total			932067					
				80		221003110 10 00	01	261400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	151612	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			415772					
				81		221003110 10 00	01	783500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	454430	Voted	Plan	Second	EST	2661
						221003110 10 00	06	900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11100	Voted	Plan	Second	EST	2661
					Vr. Total			1249930					
				85		221003110 10 00	01	124200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PRATAPGARH	85		221003110 10 00	03	72036	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			198686					
				88		221003110 10 00	01	641300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	371954	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4620	Voted	Plan	Second	EST	2661
					Vr. Total			1017874					
				9		221003110 10 00	01	526800	Voted	Plan	First	EST	2661
						221003110 10 00	03	289740	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	5760	Voted	Plan	First	EST	2661
						221003110 10 00	58	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			832600					
				90		221003110 10 00	01	49000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28420	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			80440					
				92		221003110 10 00	01	260000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	150800	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6830	Voted	Plan	Second	EST	2661
					Vr. Total			417670					
				93		221003110 10 00	01	608600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	352988	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28790	Voted	Plan	Second	EST	2661
					Vr. Total			990618					
				Tot PRATAPGARH :				25693783					
			PRAYAGRAJ	1		221001110 04 00	49	75396	Voted	Plan	First	MIS	2669
					Vr. Total			75396					
				100		221001110 11 00	39	4895772	Voted	Plan	Second	MIS	2664
					Vr. Total			4895772					
				106		221003110 10 00	03	19206	Voted	Plan	Second	EST	2661
					Vr. Total			19206					
				107		221003110 10 00	03	88431	Voted	Plan	Second	EST	2661
					Vr. Total			88431					
				108		221003110 10 00	03	36659	Voted	Plan	Second	EST	2661
					Vr. Total			36659					
				109		221003110 10 00	03	53346	Voted	Plan	Second	EST	2661
					Vr. Total			53346					
				11		221003110 10 00	01	778700	Voted	Plan	First	EST	2661
						221003110 10 00	03	465729	Voted	Plan	First	EST	2661
						221003110 10 00	06	530	Voted	Plan	First	EST	2661
						221003110 10 00	55	57290	Voted	Plan	First	EST	2661
						221003110 10 00	57	68080	Voted	Plan	First	EST	2661
					Vr. Total			1370329					
				112		221003110 10 00	03	26130	Voted	Plan	Second	EST	2661
					Vr. Total			26130					
				116		221003110 10 00	03	114828	Voted	Plan	Second	EST	2661
					Vr. Total			114828					
				117		221003110 10 00	03	17304	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PRAYAGRAJ	117	Vr. Total			17304					
				118		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				120		221003110 10 00	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				121		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				122		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				123		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				124		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				126		221003110 10 00	01	145068	Voted	Plan	Second	EST	2661
					Vr. Total			145068					
				127		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				13		221003110 10 00	01	177800	Voted	Plan	First	EST	2661
						221003110 10 00	03	97790	Voted	Plan	First	EST	2661
						221003110 10 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			277990					
				134		221001110 04 00	01	75988	Voted	Plan	Second	EST	2669
					Vr. Total			75988					
				135		221001110 04 00	01	89804	Voted	Plan	Second	EST	2669
					Vr. Total			89804					
				136		221001110 04 00	01	62172	Voted	Plan	Second	EST	2669
					Vr. Total			62172					
				138		221001110 04 00	01	283228	Voted	Plan	Second	EST	2664
					Vr. Total			283228					
				139		221001110 04 00	01	27632	Voted	Plan	Second	EST	2664
					Vr. Total			27632					
				14		221003110 10 00	01	286900	Voted	Plan	First	EST	2661
						221003110 10 00	03	157795	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	12810	Voted	Plan	First	EST	2661
					Vr. Total			457545					
				140		221001110 04 00	01	13816	Voted	Plan	Second	EST	2664
					Vr. Total			13816					
				141		221001110 04 00	01	6908	Voted	Plan	Second	EST	2664
					Vr. Total			6908					
				142		221001110 04 00	01	103620	Voted	Plan	Second	EST	2664
					Vr. Total			103620					
				143		221001110 04 00	01	117436	Voted	Plan	Second	EST	2664
					Vr. Total			117436					
				15		221003110 10 00	01	724173	Voted	Plan	First	EST	2661
						221003110 10 00	03	439776	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	42200	Voted	Plan	First	EST	2661
						221003110 10 00	57	75420	Voted	Plan	First	EST	2661
					Vr. Total			1281609					
				151		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PRAYAGRAJ	152		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				156		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				157		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				159		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				160		221003110 10 00	01	58395	Voted	Plan	Second	EST	2661
					Vr. Total			58395					
				162		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				164		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				166		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				168		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				169		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				17		221003110 10 00	01	1450500	Voted	Plan	First	EST	2661
						221003110 10 00	03	853292	Voted	Plan	First	EST	2661
						221003110 10 00	06	1200	Voted	Plan	First	EST	2661
						221003110 10 00	55	24420	Voted	Plan	First	EST	2661
						221003110 10 00	57	100940	Voted	Plan	First	EST	2661
					Vr. Total			2430352					
				170		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				172		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				174		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				175		221003110 10 00	01	145068	Voted	Plan	Second	EST	2661
					Vr. Total			145068					
				178		221003110 10 00	03	45204	Voted	Plan	Second	EST	2661
					Vr. Total			45204					
				179		221003110 10 00	03	97210	Voted	Plan	Second	EST	2661
					Vr. Total			97210					
				18		221003110 10 00	01	2478900	Voted	Plan	First	EST	2661
						221003110 10 00	03	1495142	Voted	Plan	First	EST	2661
						221003110 10 00	06	680	Voted	Plan	First	EST	2661
						221003110 10 00	55	134040	Voted	Plan	First	EST	2661
						221003110 10 00	57	239540	Voted	Plan	First	EST	2661
					Vr. Total			4348302					
				181		221003110 10 00	03	83642	Voted	Plan	Second	EST	2661
					Vr. Total			83642					
				182		221003110 10 00	03	31200	Voted	Plan	Second	EST	2661
					Vr. Total			31200					
				183		221003110 10 00	03	33660	Voted	Plan	Second	EST	2661
					Vr. Total			33660					
				187		221003110 10 00	01	21000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11018	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PRAYAGRAJ	187	Vr. Total			32018					
				188		221003110 10 00	01	469177	Voted	Plan	Second	EST	2661
						221003110 10 00	03	150396	Voted	Plan	Second	EST	2661
						221003110 10 00	55	46607	Voted	Plan	Second	EST	2661
						221003110 10 00	57	93835	Voted	Plan	Second	EST	2661
					Vr. Total			760015					
				189		221003110 10 00	01	21000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11018	Voted	Plan	Second	EST	2661
						221003110 10 00	55	38480	Voted	Plan	Second	EST	2661
					Vr. Total			70498					
				190		221003110 10 00	01	22761	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12518	Voted	Plan	Second	EST	2661
					Vr. Total			35279					
				191		221003110 10 00	01	87400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	57684	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	17480	Voted	Plan	Second	EST	2661
					Vr. Total			168864					
				192		221001110 04 00	01	44333	Voted	Plan	Second	EST	2669
						221001110 04 00	03	24383	Voted	Plan	Second	EST	2669
						221001110 04 00	06	63	Voted	Plan	Second	EST	2669
					Vr. Total			68779					
				193		221001110 04 00	01	43548	Voted	Plan	Second	EST	2669
						221001110 04 00	03	23952	Voted	Plan	Second	EST	2669
						221001110 04 00	06	48	Voted	Plan	Second	EST	2669
					Vr. Total			67548					
				194		221001110 04 00	01	27613	Voted	Plan	Second	EST	2669
						221001110 04 00	03	15187	Voted	Plan	Second	EST	2669
					Vr. Total			42800					
				195		221003110 10 00	01	338257	Voted	Plan	Second	EST	2661
					Vr. Total			338257					
				196		221003110 10 00	03	1344	Voted	Plan	Second	EST	2661
					Vr. Total			1344					
				197		221003110 10 00	01	6293	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3335	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1573	Voted	Plan	Second	EST	2661
					Vr. Total			11201					
				198		221003110 10 00	01	121032	Voted	Plan	Second	EST	2661
						221003110 10 00	03	79881	Voted	Plan	Second	EST	2661
						221003110 10 00	06	24206	Voted	Plan	Second	EST	2661
					Vr. Total			225119					
				199		221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			123000					
				2		221001110 04 00	49	8891	Voted	Plan	First	MIS	2669
						221003110 10 00	01	363800	Voted	Plan	First	EST	2661
						221003110 10 00	03	200090	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	25080	Voted	Plan	First	EST	2661
					Vr. Total			598021					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PRAYAGRAJ	20		221001110 04 00	58	15225	Voted	Plan	First	MIS	2669
					Vr. Total			15225					
				200		221003110 10 00	03	5454	Voted	Plan	Second	EST	2661
					Vr. Total			5454					
				202		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				203		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				205		221001110 04 00	01	113535	Voted	Plan	Second	EST	2664
						221001110 04 00	03	40271	Voted	Plan	Second	EST	2664
					Vr. Total			153806					
				206		221003110 10 00	01	200150	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65269	Voted	Plan	Second	EST	2661
						221003110 10 00	06	132460	Voted	Plan	Second	EST	2661
					Vr. Total			397879					
				207		221001110 04 00	01	11667	Voted	Plan	Second	EST	2669
						221001110 04 00	03	6417	Voted	Plan	Second	EST	2669
						221001110 04 00	06	36	Voted	Plan	Second	EST	2669
					Vr. Total			18120					
				208		221003110 10 00	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				209		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				211		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				212		221003110 10 00	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				215		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				216		221003110 10 00	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				218		221003110 10 00	01	15627	Voted	Plan	Second	EST	2661
						221003110 10 00	03	8595	Voted	Plan	Second	EST	2661
					Vr. Total			24222					
				220		221001110 04 00	01	110400	Voted	Plan	Second	EST	2664
						221001110 04 00	03	60720	Voted	Plan	Second	EST	2664
						221001110 04 00	55	5520	Voted	Plan	Second	EST	2664
					Vr. Total			176640					
				221		221001110 04 00	01	23800	Voted	Plan	Second	EST	2664
						221001110 04 00	03	13090	Voted	Plan	Second	EST	2664
						221001110 04 00	55	5520	Voted	Plan	Second	EST	2664
					Vr. Total			42410					
				222		221003110 10 00	01	52500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	27111	Voted	Plan	Second	EST	2661
						221003110 10 00	06	13484	Voted	Plan	Second	EST	2661
					Vr. Total			93095					
				223		221003110 10 00	01	348470	Voted	Plan	Second	EST	2661
						221003110 10 00	03	142267	Voted	Plan	Second	EST	2661
					Vr. Total			490737					
				224		221003110 10 00	01	275163	Voted	Plan	Second	EST	2661
						221003110 10 00	03	122419	Voted	Plan	Second	EST	2661
					Vr. Total			397582					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PRAYAGRAJ	225		221003110 10 00	01	144108	Voted	Plan	Second	EST	2661
						221003110 10 00	03	73447	Voted	Plan	Second	EST	2661
						221003110 10 00	06	41187	Voted	Plan	Second	EST	2661
					Vr. Total			258742					
				226		221003110 10 00	01	1185100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	769765	Voted	Plan	Second	EST	2661
						221003110 10 00	06	540	Voted	Plan	Second	EST	2661
						221003110 10 00	55	112320	Voted	Plan	Second	EST	2661
						221003110 10 00	57	142080	Voted	Plan	Second	EST	2661
					Vr. Total			2209805					
				227		221003110 10 00	01	85800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59717	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	17160	Voted	Plan	Second	EST	2661
					Vr. Total			170237					
				228		221003110 10 00	01	216000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	125280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17400	Voted	Plan	Second	EST	2661
					Vr. Total			358680					
				229		221003110 10 00	01	1204700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	786456	Voted	Plan	Second	EST	2661
						221003110 10 00	55	72060	Voted	Plan	Second	EST	2661
						221003110 10 00	57	151260	Voted	Plan	Second	EST	2661
					Vr. Total			2214476					
				23		221003110 10 00	01	477500	Voted	Plan	First	EST	2661
						221003110 10 00	03	315150	Voted	Plan	First	EST	2661
						221003110 10 00	55	18900	Voted	Plan	First	EST	2661
						221003110 10 00	57	95500	Voted	Plan	First	EST	2661
					Vr. Total			907050					
				230		221003110 10 00	01	49000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			82940					
				231		221003110 10 00	01	792300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	459534	Voted	Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Plan	Second	EST	2661
						221003110 10 00	55	59080	Voted	Plan	Second	EST	2661
					Vr. Total			1311104					
				232		221003110 10 00	01	194952	Voted	Plan	Second	EST	2661
					Vr. Total			194952					
				234		221003110 10 00	01	161517	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59903	Voted	Plan	Second	EST	2661
					Vr. Total			221420					
				235		221003110 10 00	01	26071	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14339	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2346	Voted	Plan	Second	EST	2661
					Vr. Total			42756					
				236		221001110 04 00	01	684080	Voted	Plan	Second	EST	2669
						221001110 04 00	03	486156	Voted	Plan	Second	EST	2669
						221001110 04 00	55	50680	Voted	Plan	Second	EST	2669
						221001110 04 00	57	126700	Voted	Plan	Second	EST	2669
					Vr. Total			1347616					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PRAYAGRAJ	237		221001110 04 00	01	297765	Voted	Plan	Second	EST	2669
						221001110 04 00	03	172703	Voted	Plan	Second	EST	2669
						221001110 04 00	55	11860	Voted	Plan	Second	EST	2669
					Vr. Total			482328					
				238		221001110 04 00	01	705900	Voted	Plan	Second	EST	2669
						221001110 04 00	03	409422	Voted	Plan	Second	EST	2669
						221001110 04 00	06	2580	Voted	Plan	Second	EST	2669
						221001110 04 00	55	34000	Voted	Plan	Second	EST	2669
					Vr. Total			1151902					
				239		221001110 04 00	01	138500	Voted	Plan	Second	EST	2669
						221001110 04 00	03	96396	Voted	Plan	Second	EST	2669
						221001110 04 00	57	27700	Voted	Plan	Second	EST	2669
					Vr. Total			262596					
				240		221001110 04 00	03	38889	Voted	Plan	Second	EST	2669
					Vr. Total			38889					
				241		221001110 04 00	03	75438	Voted	Plan	Second	EST	2669
					Vr. Total			75438					
				242		221001110 04 00	03	14958	Voted	Plan	Second	EST	2669
					Vr. Total			14958					
				243		221003110 10 00	01	40480	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41751	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30394	Voted	Plan	Second	EST	2661
						221003110 10 00	57	12823	Voted	Plan	Second	EST	2661
					Vr. Total			125448					
				244		221003110 10 00	01	46577	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24747	Voted	Plan	Second	EST	2661
						221003110 10 00	06	16868	Voted	Plan	Second	EST	2661
					Vr. Total			88192					
				246		221001110 04 00	01	499568	Voted	Plan	Second	EST	2669
						221001110 04 00	03	289749	Voted	Plan	Second	EST	2669
						221001110 04 00	55	31180	Voted	Plan	Second	EST	2669
					Vr. Total			820497					
				247		221001110 04 00	01	432100	Voted	Plan	Second	EST	2669
						221001110 04 00	03	250618	Voted	Plan	Second	EST	2669
						221001110 04 00	55	26980	Voted	Plan	Second	EST	2669
					Vr. Total			709698					
				248		221001110 04 00	01	1889600	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1234079	Voted	Plan	Second	EST	2676
						221001110 04 00	06	650	Voted	Plan	Second	EST	2676
						221001110 04 00	55	162600	Voted	Plan	Second	EST	2676
						221001110 04 00	57	238120	Voted	Plan	Second	EST	2676
					Vr. Total			3525049					
				249		221001110 04 00	01	816000	Voted	Plan	Second	EST	2676
						221001110 04 00	03	530248	Voted	Plan	Second	EST	2676
						221001110 04 00	55	62600	Voted	Plan	Second	EST	2676
						221001110 04 00	57	98220	Voted	Plan	Second	EST	2676
					Vr. Total			1507068					
				25		221001110 04 00	01	17467	Voted	Plan	First	EST	2664
						221001110 04 00	03	7957	Voted	Plan	First	EST	2664
						221001110 04 00	55	1600	Voted	Plan	First	EST	2664
					Vr. Total			27024					
				254		221003110 10 00	01	1573000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PRAYAGRAJ	254		221003110 10 00	03	1015197	Voted	Plan	Second	EST	2661
						221003110 10 00	06	270	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30070	Voted	Plan	Second	EST	2661
						221003110 10 00	57	177340	Voted	Plan	Second	EST	2661
					Vr. Total			2795877					
				255		221003110 10 00	01	299000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	173420	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4630	Voted	Plan	Second	EST	2661
					Vr. Total			477210					
				257		221003110 10 00	01	621610	Voted	Plan	Second	EST	2661
						221003110 10 00	03	374784	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24580	Voted	Plan	Second	EST	2661
					Vr. Total			1054154					
				258		221003110 10 00	01	319000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	185020	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19500	Voted	Plan	Second	EST	2661
					Vr. Total			523520					
				26		221001110 04 00	01	26800	Voted	Plan	First	EST	2664
						221001110 04 00	03	14740	Voted	Plan	First	EST	2664
						221001110 04 00	55	2400	Voted	Plan	First	EST	2664
					Vr. Total			43940					
				260		221003110 10 00	01	1311500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	851510	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	65900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	156620	Voted	Plan	Second	EST	2661
					Vr. Total			2386680					
				262		221003110 10 00	01	246800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	143144	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8520	Voted	Plan	Second	EST	2661
					Vr. Total			398584					
				263		221001110 04 00	01	160000	Voted	Plan	Second	EST	2676
					Vr. Total			160000					
				264		221001110 04 00	01	298339	Voted	Plan	Second	EST	2669
						221001110 04 00	03	92106	Voted	Plan	Second	EST	2669
					Vr. Total			390445					
				269		221001110 04 00	01	51581	Voted	Plan	Second	EST	2664
						221001110 04 00	03	22956	Voted	Plan	Second	EST	2664
					Vr. Total			74537					
				27		221001110 04 00	01	99360	Voted	Plan	First	EST	2664
						221001110 04 00	03	54615	Voted	Plan	First	EST	2664
						221001110 04 00	06	760	Voted	Plan	First	EST	2664
						221001110 04 00	55	8860	Voted	Plan	First	EST	2664
					Vr. Total			163595					
				275		221003110 10 00	01	9932	Voted	Plan	Second	EST	2661
					Vr. Total			9932					
				276		221003110 10 00	01	114896	Voted	Plan	Second	EST	2661
					Vr. Total			114896					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PRAYAGRAJ	277		221003110 10 00	01	4613	Voted	Plan	Second	EST	2661
					Vr. Total			4613					
				28		221001110 04 00	01	465440	Voted	Plan	First	EST	2664
						221001110 04 00	03	255640	Voted	Plan	First	EST	2664
						221001110 04 00	06	40	Voted	Plan	First	EST	2664
						221001110 04 00	55	4000	Voted	Plan	First	EST	2664
					Vr. Total			725120					
				280		221003110 10 00	01	1765800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1122300	Voted	Plan	Second	EST	2661
						221003110 10 00	06	380	Voted	Plan	Second	EST	2661
						221003110 10 00	55	106840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	169200	Voted	Plan	Second	EST	2661
					Vr. Total			3164520					
				281		221003110 10 00	01	355500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	206190	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26940	Voted	Plan	Second	EST	2661
					Vr. Total			588790					
				282		221003110 10 00	01	193400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	126011	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23860	Voted	Plan	Second	EST	2661
					Vr. Total			359231					
				283		221003110 10 00	01	1322100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	784380	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	72160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30280	Voted	Plan	Second	EST	2661
					Vr. Total			2211160					
				286		221003110 10 00	01	1107302	Voted	Plan	Second	EST	2661
						221003110 10 00	03	708702	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1020	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	106000	Voted	Plan	Second	EST	2661
					Vr. Total			1938774					
				287		221003110 10 00	01	1269081	Voted	Plan	Second	EST	2661
						221003110 10 00	03	816548	Voted	Plan	Second	EST	2661
						221003110 10 00	06	390	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	138760	Voted	Plan	Second	EST	2661
					Vr. Total			2255879					
				289		221003110 10 00	01	166100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	96338	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			264618					
				29		221001110 04 00	01	605800	Voted	Plan	First	EST	2664
						221001110 04 00	03	332860	Voted	Plan	First	EST	2664
						221001110 04 00	55	9510	Voted	Plan	First	EST	2664
					Vr. Total			948170					
				3		221001110 04 00	49	159224	Voted	Plan	First	MIS	2669

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PRAYAGRAJ	3		221003110 10 00	01	626700	Voted	Plan	First	EST	2661
						221003110 10 00	03	344685	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	26270	Voted	Plan	First	EST	2661
					Vr. Total			1156959					
				30		221001110 04 00	01	3063200	Voted	Plan	First	EST	2664
						221001110 04 00	03	1954392	Voted	Plan	First	EST	2664
						221001110 04 00	55	156180	Voted	Plan	First	EST	2664
						221001110 04 00	57	493440	Voted	Plan	First	EST	2664
					Vr. Total			5667212					
				31		221001110 04 00	01	1540400	Voted	Plan	First	EST	2664
						221001110 04 00	03	1012440	Voted	Plan	First	EST	2664
						221001110 04 00	55	112700	Voted	Plan	First	EST	2664
						221001110 04 00	57	306800	Voted	Plan	First	EST	2664
					Vr. Total			2972340					
				32		221001110 04 00	01	436250	Voted	Plan	First	EST	2664
						221001110 04 00	03	195938	Voted	Plan	First	EST	2664
						221001110 04 00	55	43680	Voted	Plan	First	EST	2664
					Vr. Total			675868					
				33		221001110 04 00	01	2171100	Voted	Plan	First	EST	2664
						221001110 04 00	03	1192455	Voted	Plan	First	EST	2664
						221001110 04 00	06	1200	Voted	Plan	First	EST	2664
						221001110 04 00	55	126600	Voted	Plan	First	EST	2664
					Vr. Total			3491355					
				34		221001110 04 00	01	1116600	Voted	Plan	First	EST	2664
						221001110 04 00	03	614020	Voted	Plan	First	EST	2664
						221001110 04 00	06	600	Voted	Plan	First	EST	2664
						221001110 04 00	55	74040	Voted	Plan	First	EST	2664
					Vr. Total			1805260					
				36		221003110 10 00	01	307440	Voted	Plan	First	EST	2661
					Vr. Total			307440					
				37		221003110 10 00	01	83300	Voted	Plan	First	EST	2661
						221003110 10 00	03	45815	Voted	Plan	First	EST	2661
						221003110 10 00	55	7560	Voted	Plan	First	EST	2661
					Vr. Total			136675					
				38		221001110 11 00	39	1278020	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	939000	Voted	Plan	First	EST	2661
						221003110 10 00	03	516450	Voted	Plan	First	EST	2661
						221003110 10 00	55	48170	Voted	Plan	First	EST	2661
					Vr. Total			2781640					
				39		221001110 11 00	39	689852	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	205600	Voted	Plan	First	EST	2661
						221003110 10 00	03	113080	Voted	Plan	First	EST	2661
						221003110 10 00	55	5130	Voted	Plan	First	EST	2661
					Vr. Total			1013662					
				40		221001110 04 00	39	1152730	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	85288	Voted	Plan	First	EST	2661
					Vr. Total			1238018					
				41		221001110 04 00	39	1613672	Voted	Plan	Second	MIS	2664
					Vr. Total			1613672					
				42		221001110 04 00	39	3867421	Voted	Plan	Second	MIS	2664
					Vr. Total			3867421					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PRAYAGRAJ	44		221001110 04 00	39	4594478	Voted	Plan	Second	MIS	2664
					Vr. Total			4594478					
				45		221001110 04 00	39	4813248	Voted	Plan	Second	MIS	2664
					Vr. Total			4813248					
				46		221001110 04 00	39	2984453	Voted	Plan	Second	MIS	2664
					Vr. Total			2984453					
				47		221001110 04 00	39	4258968	Voted	Plan	Second	MIS	2664
					Vr. Total			4258968					
				48		221001110 04 00	39	517597	Voted	Plan	Second	MIS	2676
					Vr. Total			517597					
				49		221001110 04 00	58	381639	Voted	Plan	Second	MIS	2676
					Vr. Total			381639					
				5		221001110 04 00	58	409424	Voted	Plan	First	MIS	2669
					Vr. Total			409424					
				50		221001110 04 00	29	260197	Voted	Plan	Second	MIS	2676
					Vr. Total			260197					
				51		221001110 04 00	29	90096	Voted	Plan	Second	MIS	2676
					Vr. Total			90096					
				52		221001110 04 00	40	8500	Voted	Plan	Second	MIS	2676
						221003110 10 00	03	33759	Voted	Plan	First	EST	2661
					Vr. Total			42259					
				53		221001110 04 00	42	49160	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	186500	Voted	Plan	First	EST	2661
						221003110 10 00	03	118239	Voted	Plan	First	EST	2661
						221003110 10 00	55	4380	Voted	Plan	First	EST	2661
						221003110 10 00	57	28480	Voted	Plan	First	EST	2661
					Vr. Total			386759					
				54		221001110 04 00	40	34500	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	958500	Voted	Plan	First	EST	2661
						221003110 10 00	03	613426	Voted	Plan	First	EST	2661
						221003110 10 00	55	35660	Voted	Plan	First	EST	2661
						221003110 10 00	57	156820	Voted	Plan	First	EST	2661
					Vr. Total			1798906					
				55		221001110 04 00	42	50000	Voted	Plan	Second	MIS	2676
					Vr. Total			50000					
				56		221001110 04 00	40	117009	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	459500	Voted	Plan	First	EST	2661
						221003110 10 00	03	252725	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	23040	Voted	Plan	First	EST	2661
					Vr. Total			852354					
				57		221001110 04 00	55	11040	Voted	Plan	First	EST	2676
					Vr. Total			11040					
				58		221003110 10 00	01	206459	Voted	Plan	First	EST	2661
					Vr. Total			206459					
				59		221003110 10 00	01	260452	Voted	Plan	First	EST	2661
					Vr. Total			260452					
				6		221001110 04 00	58	632661	Voted	Plan	First	MIS	2664
						221003110 10 00	01	417100	Voted	Plan	First	EST	2661
						221003110 10 00	03	246026	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	9840	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PRAYAGRAJ	6		221003110 10 00	57	30220	Voted	Plan	First	EST	2661
					Vr. Total			1335927					
				60		221001110 04 00	03	52114	Voted	Plan	First	EST	2676
						221003110 10 00	15	216517	Voted	Plan	Second	CON	2661
					Vr. Total			268631					
				61		221001110 04 00	03	117378	Voted	Plan	First	EST	2676
						221001110 05 00	58	18778	Voted	Plan	Second	MIS	2661
					Vr. Total			136156					
				62		221003110 10 00	03	2059	Voted	Plan	First	EST	2661
					Vr. Total			2059					
				63		221003110 04 00	42	9630826	Voted	Plan	Second	MIS	2661
						221003110 10 00	03	3792	Voted	Plan	First	EST	2661
					Vr. Total			9634618					
				64		221003110 10 00	03	80970	Voted	Plan	First	EST	2661
					Vr. Total			80970					
				67		221003110 10 00	01	42735	Voted	Plan	Second	EST	2661
					Vr. Total			42735					
				68		221003110 10 00	01	131481	Voted	Plan	Second	EST	2661
					Vr. Total			131481					
				69		221001110 04 00	01	73493	Voted	Plan	Second	EST	2669
					Vr. Total			73493					
				7		221001110 04 00	58	325771	Voted	Plan	First	MIS	2664
						221003110 10 00	01	1774500	Voted	Plan	First	EST	2661
						221003110 10 00	03	1095820	Voted	Plan	First	EST	2661
						221003110 10 00	06	270	Voted	Plan	First	EST	2661
						221003110 10 00	55	38780	Voted	Plan	First	EST	2661
						221003110 10 00	57	217900	Voted	Plan	First	EST	2661
					Vr. Total			3453041					
				70		221003110 10 00	01	115486	Voted	Plan	Second	EST	2661
						221003110 10 00	03	55219	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30800	Voted	Plan	Second	EST	2661
					Vr. Total			201505					
				71		221003110 10 00	01	70000	Voted	Plan	Second	EST	2661
					Vr. Total			70000					
				72		221003110 10 00	03	25812	Voted	Plan	Second	EST	2661
					Vr. Total			25812					
				73		221003110 10 00	03	109488	Voted	Plan	Second	EST	2661
						221003110 10 00	49	188246	Voted	Plan	Second	MIS	2661
					Vr. Total			297734					
				74		221001110 04 00	42	171480	Voted	Plan	Second	MIS	2669
						221003110 10 00	03	61197	Voted	Plan	Second	EST	2661
					Vr. Total			232677					
				75		221001110 04 00	42	67500	Voted	Plan	Second	MIS	2669
					Vr. Total			67500					
				76		221001110 04 00	42	70000	Voted	Plan	Second	MIS	2669
						221003110 10 00	03	9246	Voted	Plan	Second	EST	2661
					Vr. Total			79246					
				77		221001110 04 00	42	95350	Voted	Plan	Second	MIS	2669
					Vr. Total			95350					
				78		221001110 04 00	01	997817	Voted	Plan	Second	EST	2664
						221001110 04 00	03	546809	Voted	Plan	Second	EST	2664
						221001110 04 00	08	86976	Voted	Plan	Second	CON	2669

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PRAYAGRAJ	78		221001110 04 00	57	199563	Voted	Plan	Second	EST	2664
					Vr. Total			1831165					
				79		221001110 04 00	01	170115	Voted	Plan	Second	EST	2676
						221001110 04 00	08	3000	Voted	Plan	Second	CON	2669
					Vr. Total			173115					
				8		221001110 04 00	58	1004087	Voted	Plan	First	MIS	2664
						221003110 10 00	01	299000	Voted	Plan	First	EST	2661
						221003110 10 00	03	164450	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	4630	Voted	Plan	First	EST	2661
					Vr. Total			1472327					
				80		221001110 04 00	08	7000	Voted	Plan	Second	CON	2669
					Vr. Total			7000					
				81		221001110 04 00	10	2522767	Voted	Plan	Second	CON	2669
					Vr. Total			2522767					
				82		221001110 04 00	11	48285	Voted	Plan	Second	CON	2669
					Vr. Total			48285					
				83		221001110 04 00	12	7400	Voted	Plan	Second	CON	2669
					Vr. Total			7400					
				84		221001110 04 00	39	187878	Voted	Plan	Second	MIS	2669
					Vr. Total			187878					
				85		221001110 04 00	39	126789	Voted	Plan	Second	MIS	2669
						221003110 10 00	03	81996	Voted	Plan	Second	EST	2661
					Vr. Total			208785					
				86		221001110 04 00	39	147684	Voted	Plan	Second	MIS	2669
					Vr. Total			147684					
				87		221001110 04 00	39	110282	Voted	Plan	Second	MIS	2669
						221003110 10 00	03	14496	Voted	Plan	Second	EST	2661
					Vr. Total			124778					
				88		221001110 04 00	39	42000	Voted	Plan	Second	MIS	2669
						221003110 10 00	03	21018	Voted	Plan	Second	EST	2661
					Vr. Total			63018					
				89		221001110 04 00	39	165680	Voted	Plan	Second	MIS	2669
						221003110 10 00	03	41313	Voted	Plan	Second	EST	2661
					Vr. Total			206993					
				90		221001110 04 00	42	27550	Voted	Plan	Second	MIS	2669
						221003110 10 00	03	77774	Voted	Plan	Second	EST	2661
					Vr. Total			105324					
				91		221001110 04 00	04	31120	Voted	Plan	Second	LTC	2664
					Vr. Total			31120					
				92		221001110 04 00	04	13647	Voted	Plan	Second	LTC	2664
						221003110 10 00	03	14448	Voted	Plan	Second	EST	2661
					Vr. Total			28095					
				93		221001110 04 00	04	10250	Voted	Plan	Second	LTC	2664
					Vr. Total			10250					
				94		221001110 04 00	04	5441	Voted	Plan	Second	LTC	2664
					Vr. Total			5441					
				96		221001110 04 00	49	51928	Voted	Plan	Second	MIS	2664
					Vr. Total			51928					
				97		221003110 10 00	16	501500	Voted	Plan	Second	CON	2661
					Vr. Total			501500					
				98		221003110 10 00	04	4150	Voted	Plan	Second	LTC	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PRAYAGRAJ	98	Vr. Total				4150					
				99		221003110	10 00	04	4150	Voted	Plan	Second	LTC	2661
					Vr. Total				4150					
				Tot PRAYAGRAJ :					134598156					
			PRAYAGRAJ-2	1		221001110	04 00	13	2292	Voted	Plan	First	CON	2663
					Vr. Total				2292					
				101		221001110	04 00	01	697700	Voted	Plan	Second	EST	2663
						221001110	04 00	03	404666	Voted	Plan	Second	EST	2663
						221001110	04 00	04	2440	Voted	Plan	Second	CON	2663
						221001110	04 00	06	810	Voted	Plan	Second	EST	2663
						221001110	04 00	55	12540	Voted	Plan	Second	EST	2663
					Vr. Total				1118156					
				102		221001110	04 00	04	990	Voted	Plan	Second	CON	2663
					Vr. Total				990					
				103		221001110	04 00	04	800	Voted	Plan	Second	CON	2663
					Vr. Total				800					
				104		221001110	04 00	04	1290	Voted	Plan	Second	CON	2663
					Vr. Total				1290					
				107		221001110	11 00	39	446880	Voted	Plan	Second	MIS	2663
					Vr. Total				446880					
				11		221001110	04 00	55	37740	Voted	Plan	Second	EST	2646
					Vr. Total				37740					
				19		221001110	04 00	01	216600	Voted	Plan	Second	EST	2663
						221001110	04 00	03	130625	Voted	Plan	Second	EST	2663
						221001110	04 00	55	14560	Voted	Plan	Second	EST	2663
						221001110	04 00	57	20900	Voted	Plan	Second	EST	2663
					Vr. Total				382685					
				2		221001110	04 00	01	118750	Voted	Plan	First	EST	2662
						221001110	04 00	03	65313	Voted	Plan	First	EST	2662
						221001110	04 00	15	31139	Voted	Plan	First	CON	2663
						221001110	04 00	55	14560	Voted	Plan	First	EST	2662
					Vr. Total				229762					
				20		221001110	04 00	01	237500	Voted	Plan	Second	EST	2665
						221001110	04 00	03	261250	Voted	Plan	Second	EST	2665
						221001110	04 00	55	29120	Voted	Plan	Second	EST	2665
					Vr. Total				527870					
				22		221001110	04 00	01	200332	Voted	Plan	Second	EST	2662
					Vr. Total				200332					
				23		221001110	04 00	01	366124	Voted	Plan	Second	EST	2662
					Vr. Total				366124					
				28		221001110	04 00	58	966129	Voted	Plan	First	MIS	2662
					Vr. Total				966129					
				29		221001110	05 00	58	20000	Voted	Plan	First	MIS	2662
					Vr. Total				20000					
				3		221001110	04 00	01	118750	Voted	Plan	First	EST	2662
						221001110	04 00	03	65313	Voted	Plan	First	EST	2662
						221001110	04 00	29	631056	Voted	Plan	First	MIS	2663
						221001110	04 00	55	14560	Voted	Plan	First	EST	2662
					Vr. Total				829679					
				30		221001110	04 00	01	6908	Voted	Plan	Second	EST	2646
						221001110	04 00	58	235641	Voted	Plan	First	MIS	2662
					Vr. Total				242549					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PRAYAGRAJ-2	32		221001110 04 00	01	200332	Voted	Plan	Second	EST	2646
					Vr. Total			200332					
				33		221001110 04 00	01	6908	Voted	Plan	Second	EST	2646
					Vr. Total			6908					
				4		221001110 04 00	01	237500	Voted	Plan	First	EST	2662
						221001110 04 00	03	130626	Voted	Plan	First	EST	2662
						221001110 04 00	29	213513	Voted	Plan	First	MIS	2663
						221001110 04 00	55	29120	Voted	Plan	First	EST	2662
					Vr. Total			610759					
				5		221001110 04 00	01	118750	Voted	Plan	First	EST	2662
						221001110 04 00	03	65313	Voted	Plan	First	EST	2662
						221001110 04 00	41	5436	Voted	Plan	First	MIS	2663
						221001110 04 00	55	14560	Voted	Plan	First	EST	2662
					Vr. Total			204059					
				55		221001001 03 00	01	20724	Voted	Plan	Second	EST	2683
					Vr. Total			20724					
				57		221001110 04 00	42	434000	Voted	Plan	Second	MIS	2662
					Vr. Total			434000					
				58		221001110 05 00	15	14424	Voted	Plan	Second	CON	2662
					Vr. Total			14424					
				59		221001110 11 00	39	1155000	Voted	Plan	Second	MIS	2662
					Vr. Total			1155000					
				6		221001110 04 00	01	42800	Voted	Plan	First	EST	2662
						221001110 04 00	03	23540	Voted	Plan	First	EST	2662
						221001110 04 00	55	3340	Voted	Plan	First	EST	2662
					Vr. Total			69680					
				60		221001001 03 00	01	6908	Voted	Plan	Second	EST	2683
					Vr. Total			6908					
				61		221001110 04 00	01	1006763	Voted	Plan	Second	EST	2665
					Vr. Total			6908					
				61		221001110 04 00	01	1006763	Voted	Plan	Second	EST	2665
						221001110 04 00	03	338749	Voted	Plan	Second	EST	2665
						221001110 11 00	39	1314067	Voted	Plan	Second	MIS	2662
					Vr. Total			2659579					
				63		221001110 04 00	01	214289	Voted	Plan	Second	EST	2662
						221001110 04 00	03	102991	Voted	Plan	Second	EST	2662
						221001110 04 00	55	65213	Voted	Plan	Second	EST	2662
					Vr. Total			382493					
				64		221001110 04 00	01	151976	Voted	Plan	Second	EST	2665
					Vr. Total			151976					
				65		221001110 04 00	01	69080	Voted	Plan	Second	EST	2665
					Vr. Total			69080					
				67		221001110 04 00	01	367857	Voted	Plan	Second	EST	2665
						221001110 04 00	03	260076	Voted	Plan	Second	EST	2665
						221001110 04 00	57	80855	Voted	Plan	Second	EST	2665
					Vr. Total			708788					
				68		221001001 03 00	01	847500	Voted	Plan	Second	EST	2683
						221001001 03 00	03	537474	Voted	Plan	Second	EST	2683
						221001001 03 00	06	760	Voted	Plan	Second	EST	2683
						221001001 03 00	55	47020	Voted	Plan	Second	EST	2683
						221001001 03 00	57	79180	Voted	Plan	Second	EST	2683
					Vr. Total			1511934					
				69		221001001 03 00	13	9906	Voted	Plan	Second	CON	2683
					Vr. Total			9906					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	PRAYAGRAJ-2	7		221001110 04 00	01	82600	Voted	Plan	First	EST	2662
						221001110 04 00	03	45430	Voted	Plan	First	EST	2662
						221001110 04 00	06	265	Voted	Plan	First	EST	2662
					Vr. Total			128295					
				70		221001001 03 00	15	97591	Voted	Plan	Second	CON	2683
					Vr. Total			97591					
				71		221001001 03 00	01	178600	Voted	Plan	Second	EST	2683
						221001001 03 00	03	103588	Voted	Plan	Second	EST	2683
						221001001 03 00	06	1400	Voted	Plan	Second	EST	2683
						221001001 03 00	55	12580	Voted	Plan	Second	EST	2683
						221001110 04 00	58	407966	Voted	Plan	Second	MIS	2665
					Vr. Total			704134					
				72		221001110 04 00	13	2033	Voted	Plan	Second	CON	2665
					Vr. Total			2033					
				73		221001001 03 00	15	55620	Voted	Plan	Second	CON	2683
					Vr. Total			55620					
				74		221001110 04 00	03	141402	Voted	Plan	Second	EST	2663
						221001110 04 00	13	588	Voted	Plan	Second	CON	2663
					Vr. Total			141990					
				75		221001110 04 00	03	102506	Voted	Plan	Second	EST	2663
						221001110 04 00	41	7248	Voted	Plan	Second	MIS	2663
					Vr. Total			109754					
				76		221001110 04 00	03	48412	Voted	Plan	Second	EST	2663
						221001110 04 00	58	626576	Voted	Plan	Second	MIS	2663
					Vr. Total			674988					
				77		221001110 04 00	08	4000	Voted	Plan	Second	CON	2663
					Vr. Total			4000					
				78		221001110 11 00	39	567577	Voted	Plan	Second	MIS	2662
					Vr. Total			567577					
				8		221001110 04 00	01	210300	Voted	Plan	First	EST	2662
						221001110 04 00	03	130625	Voted	Plan	First	EST	2662
						221001110 04 00	55	13820	Voted	Plan	First	EST	2662
						221001110 04 00	57	27200	Voted	Plan	First	EST	2662
					Vr. Total			381945					
				81		221001110 04 00	11	154744	Voted	Plan	Second	CON	2663
					Vr. Total			154744					
				82		221001110 04 00	42	329905	Voted	Plan	Second	MIS	2663
					Vr. Total			329905					
				83		221001001 03 00	03	16074	Voted	Plan	Second	EST	2683
						221001110 04 00	42	203974	Voted	Plan	Second	MIS	2663
					Vr. Total			220048					
				84		221001110 04 00	41	695459	Voted	Plan	Second	MIS	2663
					Vr. Total			695459					
				85		221001110 04 00	42	9120	Voted	Plan	Second	MIS	2663
					Vr. Total			9120					
				87		221001001 03 00	03	83401	Voted	Plan	Second	EST	2683
					Vr. Total			83401					
				Tot PRAYAGRAJ-2 :				17950432					
			RAIBAREILLY	1		221001110 04 00	03	126516	Voted	Plan	First	EST	2662
					Vr. Total			126516					
				10		221001110 04 00	01	90840	Voted	Plan	First	EST	2662
						221001110 04 00	03	49962	Voted	Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	RAIBAREILLY	10		221001110 04 00	55	6910	Voted	Plan	First	EST	2662
						221003110 10 00	08	19661	Voted	Plan	First	MIS	2661
					Vr. Total			167373					
				11		221001110 04 00	49	14383	Voted	Plan	First	MIS	2662
					Vr. Total			14383					
				12		221001110 04 00	49	91862	Voted	Plan	First	MIS	2662
					Vr. Total			91862					
				13		221001110 04 00	58	500100	Voted	Plan	First	MIS	2662
						221003110 10 00	01	400000	Voted	Plan	First	EST	2661
					Vr. Total			900100					
				14		221001110 04 00	58	52892	Voted	Plan	First	MIS	2662
					Vr. Total			52892					
				15		221001110 05 00	58	19912	Voted	Plan	First	MIS	2662
						221003110 10 00	01	91100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	60126	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18220	Voted	Plan	Second	EST	2661
					Vr. Total			189358					
				16		221003110 10 00	01	226620	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68813	Voted	Plan	Second	EST	2661
						221003110 10 00	04	49000	Voted	Plan	First	MIS	2661
					Vr. Total			344433					
				18		221001110 04 00	42	703330	Voted	Plan	Second	MIS	2662
					Vr. Total			703330					
				19		221001110 04 00	39	715205	Voted	Plan	Second	MIS	2662
					Vr. Total			715205					
				2		221001110 04 00	03	108684	Voted	Plan	First	EST	2662
						221001110 04 00	08	9830	Voted	Plan	First	MIS	2663
					Vr. Total			118514					
				20		221001110 04 00	01	290136	Voted	Plan	Second	EST	2662
						221001110 04 00	39	51990	Voted	Plan	Second	MIS	2662
					Vr. Total			342126					
				21		221001110 04 00	01	276320	Voted	Plan	Second	EST	2662
						221001110 04 00	41	1161120	Voted	Plan	Second	MIS	2662
					Vr. Total			1437440					
				22		221001110 04 00	39	369350	Voted	Plan	Second	MIS	2662
					Vr. Total			369350					
				23		221001110 04 00	39	27430	Voted	Plan	Second	MIS	2662
					Vr. Total			27430					
				24		221001110 04 00	39	167500	Voted	Plan	Second	MIS	2662
					Vr. Total			167500					
				25		221001110 04 00	39	199236	Voted	Plan	Second	MIS	2662
					Vr. Total			199236					
				26		221003110 10 00	01	288658	Voted	Plan	Second	EST	2661
						221003110 10 00	03	80474	Voted	Plan	Second	EST	2661
					Vr. Total			369132					
				3		221001110 04 00	03	142824	Voted	Plan	First	EST	2662
						221001110 04 00	42	212865	Voted	Plan	First	MIS	2663
					Vr. Total			355689					
				31		221001110 05 00	15	52896	Voted	Plan	Second	MIS	2662
					Vr. Total			52896					
				32		221001110 04 00	15	30856	Voted	Plan	Second	MIS	2662
					Vr. Total			30856					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	RAIBAREILLY	33		221001110 04 00	42	39530	Voted	Plan	Second	MIS	2662
					Vr. Total			39530					
				34		221003110 10 00	39	469000	Voted	Plan	Second	MIS	2661
					Vr. Total			469000					
				35		221001110 04 00	49	144119	Voted	Plan	Second	MIS	2663
					Vr. Total			144119					
				36		221001110 04 00	49	16602	Voted	Plan	Second	MIS	2663
					Vr. Total			16602					
				37		221001110 04 00	49	60891	Voted	Plan	Second	MIS	2663
					Vr. Total			60891					
				38		221001110 04 00	49	157514	Voted	Plan	Second	MIS	2663
					Vr. Total			157514					
				4		221001110 04 00	03	91206	Voted	Plan	First	EST	2662
						221001110 04 00	39	1164843	Voted	Plan	First	MIS	2663
					Vr. Total			1256049					
				40		221003110 10 00	01	3580	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1790	Voted	Plan	Second	EST	2661
						221003110 10 00	55	188	Voted	Plan	Second	EST	2661
					Vr. Total			5558					
				41		221003110 10 00	01	33109	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18210	Voted	Plan	Second	EST	2661
					Vr. Total			51319					
				42		221003110 10 00	01	52000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28600	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			82740					
				43		221003110 10 00	01	53232	Voted	Plan	Second	EST	2661
						221003110 10 00	03	35130	Voted	Plan	Second	EST	2661
						221003110 10 00	57	10640	Voted	Plan	Second	EST	2661
						221003110 10 00	58	136116	Voted	Plan	Second	MIS	2661
					Vr. Total			235118					
				44		221003110 10 00	01	43110	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28453	Voted	Plan	Second	EST	2661
						221003110 10 00	42	277500	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	8622	Voted	Plan	Second	EST	2661
					Vr. Total			357685					
				45		221003110 10 00	01	76590	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42124	Voted	Plan	Second	EST	2661
						221003110 10 00	12	24500	Voted	Plan	Second	MIS	2661
					Vr. Total			143214					
				46		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
						221003110 10 00	40	3000	Voted	Plan	Second	MIS	2661
					Vr. Total			44448					
				47		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
						221003110 10 00	15	120709	Voted	Plan	Second	MIS	2661
					Vr. Total			175973					
				48		221001110 04 00	01	234872	Voted	Plan	Second	EST	2663
					Vr. Total			234872					
				49		221001110 05 00	42	19517	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	214148	Voted	Plan	Second	EST	2661
					Vr. Total			233665					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	RAIBAREILLY	5		221001110 04 00	40	712514	Voted	Plan	First	MIS	2663
					Vr. Total			712514					
				50		221001110 04 00	01	124344	Voted	Plan	Second	EST	2663
						221003110 10 00	15	115393	Voted	Plan	Second	MIS	2661
					Vr. Total			239737					
				51		221001110 04 00	01	48356	Voted	Plan	Second	EST	2663
					Vr. Total			48356					
				56		221003110 10 00	01	746064	Voted	Plan	Second	EST	2661
					Vr. Total			746064					
				6		221001110 04 00	58	687092	Voted	Plan	First	MIS	2663
					Vr. Total			687092					
				61		221001110 04 00	16	100300	Voted	Plan	Second	MIS	2662
					Vr. Total			100300					
				62		221003110 10 00	49	319330	Voted	Plan	Second	MIS	2661
					Vr. Total			319330					
				69		221001110 04 00	01	1548000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1077128	Voted	Plan	Second	EST	2662
						221001110 04 00	55	39060	Voted	Plan	Second	EST	2662
						221001110 04 00	57	309120	Voted	Plan	Second	EST	2662
					Vr. Total			2973308					
				7		221001110 04 00	03	26016	Voted	Plan	First	EST	2662
						221003110 10 00	39	75000	Voted	Plan	First	MIS	2661
					Vr. Total			101016					
				70		221001110 04 00	01	2125214	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1232612	Voted	Plan	Second	EST	2662
						221001110 04 00	06	5547	Voted	Plan	Second	EST	2662
						221001110 04 00	55	55430	Voted	Plan	Second	EST	2662
					Vr. Total			3418803					
				71		221001110 04 00	01	2084400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1391186	Voted	Plan	Second	EST	2662
						221001110 04 00	55	44620	Voted	Plan	Second	EST	2662
						221001110 04 00	57	314198	Voted	Plan	Second	EST	2662
					Vr. Total			3834404					
				72		221001110 04 00	01	2287200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1326576	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2590	Voted	Plan	Second	EST	2662
						221001110 04 00	55	57030	Voted	Plan	Second	EST	2662
					Vr. Total			3673396					
				73		221001110 04 00	01	1319500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	765310	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1830	Voted	Plan	Second	EST	2663
						221001110 04 00	55	29200	Voted	Plan	Second	EST	2663
					Vr. Total			2115840					
				74		221001110 04 00	01	2665100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1631843	Voted	Plan	Second	EST	2663
						221001110 04 00	06	4880	Voted	Plan	Second	EST	2663
						221001110 04 00	55	104920	Voted	Plan	Second	EST	2663
						221001110 04 00	57	148420	Voted	Plan	Second	EST	2663
					Vr. Total			4555163					
				75		221001110 04 00	01	517500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	348916	Voted	Plan	Second	EST	2663
						221001110 04 00	55	13820	Voted	Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	RAIBAREILLY	75		221001110 04 00	57	84080	Voted	Plan	Second	EST	2663
					Vr. Total			964316					
				79		221003110 10 00	01	5158235	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3281403	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	69590	Voted	Plan	Second	EST	2661
						221003110 10 00	57	499347	Voted	Plan	Second	EST	2661
					Vr. Total			9012175					
				8		221001110 04 00	03	36840	Voted	Plan	First	EST	2662
						221003110 10 00	12	49347	Voted	Plan	First	MIS	2661
					Vr. Total			86187					
				80		221003110 10 00	01	4249352	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2680982	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3670	Voted	Plan	Second	EST	2661
						221003110 10 00	55	49480	Voted	Plan	Second	EST	2661
						221003110 10 00	57	378080	Voted	Plan	Second	EST	2661
					Vr. Total			7361564					
				81		221003110 10 00	01	5370875	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3392016	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3490	Voted	Plan	Second	EST	2661
						221003110 10 00	55	116070	Voted	Plan	Second	EST	2661
						221003110 10 00	57	445618	Voted	Plan	Second	EST	2661
					Vr. Total			9328069					
				82		221003110 10 00	01	4757200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3005143	Voted	Plan	Second	EST	2661
						221003110 10 00	06	4165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	57190	Voted	Plan	Second	EST	2661
						221003110 10 00	57	424080	Voted	Plan	Second	EST	2661
					Vr. Total			8247778					
				83		221003110 10 00	01	2585288	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1713123	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20490	Voted	Plan	Second	EST	2661
						221003110 10 00	57	303105	Voted	Plan	Second	EST	2661
					Vr. Total			4625006					
				84		221003110 10 00	01	1676500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	993424	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3380	Voted	Plan	Second	EST	2661
						221003110 10 00	55	54840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	36300	Voted	Plan	Second	EST	2661
					Vr. Total			2764444					
				85		221003110 10 00	01	450500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	287785	Voted	Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21140	Voted	Plan	Second	EST	2661
						221003110 10 00	57	45680	Voted	Plan	Second	EST	2661
					Vr. Total			805245					
				86		221003110 10 00	01	5491487	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3201129	Voted	Plan	Second	EST	2661
						221003110 10 00	06	5948	Voted	Plan	Second	EST	2661
						221003110 10 00	55	64280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	RAIBAREILLY	86	Vr. Total				8790544					
				87		221003110	10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total				41448					
				9		221001110	04 00	01	80000	Voted	Plan	First	EST	2662
						221003110	10 00	29	75088	Voted	Plan	First	MIS	2661
					Vr. Total				155088					
				Tot RAIBAREILLY :					86191105					
			RAMABAI NAGAR	1		221003110	10 00	01	947200	Voted	Plan	First	EST	2661
						221003110	10 00	03	596343	Voted	Plan	First	EST	2661
						221003110	10 00	55	25580	Voted	Plan	First	EST	2661
						221003110	10 00	57	137060	Voted	Plan	First	EST	2661
					Vr. Total				1706183					
				102		221003110	10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total				82896					
				103		221003110	10 00	01	131252	Voted	Plan	Second	EST	2661
					Vr. Total				131252					
				104		221003110	10 00	01	49000	Voted	Plan	Second	EST	2661
						221003110	10 00	03	26950	Voted	Plan	Second	EST	2661
						221003110	10 00	06	300	Voted	Plan	Second	EST	2661
						221003110	10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total				78090					
				105		221003110	10 00	01	700400	Voted	Plan	Second	EST	2661
						221003110	10 00	03	406232	Voted	Plan	Second	EST	2661
						221003110	10 00	06	1790	Voted	Plan	Second	EST	2661
						221003110	10 00	55	23220	Voted	Plan	Second	EST	2661
					Vr. Total				1131642					
				106		221003110	10 00	01	294300	Voted	Plan	Second	EST	2661
						221003110	10 00	03	170694	Voted	Plan	Second	EST	2661
						221003110	10 00	55	12730	Voted	Plan	Second	EST	2661
					Vr. Total				477724					
				109		221003110	10 00	01	41600	Voted	Plan	Second	EST	2661
						221003110	10 00	03	24128	Voted	Plan	Second	EST	2661
						221003110	10 00	06	40	Voted	Plan	Second	EST	2661
						221003110	10 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total				67238					
				110		221003110	10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110	10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110	10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total				35486					
				15		221003110	10 00	01	41600	Voted	Plan	First	EST	2661
						221003110	10 00	03	22880	Voted	Plan	First	EST	2661
						221003110	10 00	06	40	Voted	Plan	First	EST	2661
						221003110	10 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total				65990					
				17		221003110	10 00	58	151041	Voted	Plan	Second	MIS	2661
					Vr. Total				151041					
				18		221003110	10 00	01	1892800	Voted	Plan	First	EST	2661
						221003110	10 00	03	1137774	Voted	Plan	First	EST	2661
						221003110	10 00	06	1560	Voted	Plan	First	EST	2661
						221003110	10 00	55	49000	Voted	Plan	First	EST	2661
						221003110	10 00	57	175880	Voted	Plan	First	EST	2661
					Vr. Total				3257014					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	RAMABAI NAGAR	19		221003110 10 00	01	834100	Voted	Plan	First	EST	2661
						221003110 10 00	03	458755	Voted	Plan	First	EST	2661
						221003110 10 00	06	910	Voted	Plan	First	EST	2661
						221003110 10 00	55	16750	Voted	Plan	First	EST	2661
					Vr. Total			1310515					
				2		221003110 10 00	01	348100	Voted	Plan	First	EST	2661
						221003110 10 00	03	229746	Voted	Plan	First	EST	2661
						221003110 10 00	55	8240	Voted	Plan	First	EST	2661
						221003110 10 00	57	69620	Voted	Plan	First	EST	2661
					Vr. Total			655706					
				20		221003110 10 00	01	109100	Voted	Plan	First	EST	2661
						221003110 10 00	03	60005	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			171285					
				21		221003110 10 00	01	91600	Voted	Plan	First	EST	2661
						221003110 10 00	03	50380	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			144780					
				23		221003110 10 00	58	507641	Voted	Plan	Second	MIS	2661
					Vr. Total			507641					
				25		221003110 10 00	01	329500	Voted	Plan	First	EST	2661
						221003110 10 00	03	181225	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			512945					
				26		221003110 10 00	01	1203400	Voted	Plan	First	EST	2661
						221003110 10 00	03	731456	Voted	Plan	First	EST	2661
						221003110 10 00	04	103599	Voted	Plan	Second	TA	2661
						221003110 10 00	06	330	Voted	Plan	First	EST	2661
						221003110 10 00	55	22230	Voted	Plan	First	EST	2661
						221003110 10 00	57	126520	Voted	Plan	First	EST	2661
					Vr. Total			2187535					
				27		221003110 10 00	01	1220796	Voted	Plan	First	EST	2661
						221003110 10 00	03	751355	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	19210	Voted	Plan	First	EST	2661
						221003110 10 00	57	129800	Voted	Plan	First	EST	2661
					Vr. Total			2121221					
				28		221003110 10 00	01	190200	Voted	Plan	First	EST	2661
						221003110 10 00	03	104610	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			296760					
				29		221003110 10 00	01	257700	Voted	Plan	First	EST	2661
						221003110 10 00	03	141735	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			401455					
				3		221003110 10 00	01	700400	Voted	Plan	First	EST	2661
						221003110 10 00	03	385220	Voted	Plan	First	EST	2661
						221003110 10 00	06	1790	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	RAMABAI NAGAR	3		221003110 10 00	55	23220	Voted	Plan	First	EST	2661
					Vr. Total			1110630					
				30		221003110 10 00	01	22693	Voted	Plan	First	EST	2661
						221003110 10 00	03	12481	Voted	Plan	First	EST	2661
					Vr. Total			35174					
				31		221003110 10 00	01	118200	Voted	Plan	First	EST	2661
						221003110 10 00	03	67944	Voted	Plan	First	EST	2661
						221003110 10 00	57	23640	Voted	Plan	First	EST	2661
					Vr. Total			209784					
				32		221003110 10 00	01	102762	Voted	Plan	First	EST	2661
						221003110 10 00	03	56519	Voted	Plan	First	EST	2661
						221003110 10 00	06	373	Voted	Plan	First	EST	2661
					Vr. Total			159654					
				33		221003110 10 00	01	148800	Voted	Plan	First	EST	2661
						221003110 10 00	03	81840	Voted	Plan	First	EST	2661
						221003110 10 00	06	900	Voted	Plan	First	EST	2661
					Vr. Total			231540					
				35		221003110 10 00	01	36400	Voted	Plan	First	EST	2661
						221003110 10 00	03	20020	Voted	Plan	First	EST	2661
					Vr. Total			56420					
				36		221003110 10 00	01	966000	Voted	Plan	First	EST	2661
						221003110 10 00	03	587642	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	9560	Voted	Plan	First	EST	2661
						221003110 10 00	57	102440	Voted	Plan	First	EST	2661
					Vr. Total			1665942					
				37		221003110 10 00	01	700200	Voted	Plan	First	EST	2661
						221003110 10 00	03	427790	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	11670	Voted	Plan	First	EST	2661
						221003110 10 00	57	77600	Voted	Plan	First	EST	2661
					Vr. Total			1217410					
				38		221003110 10 00	01	122000	Voted	Plan	First	EST	2661
						221003110 10 00	03	67100	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Plan	First	EST	2661
					Vr. Total			191120					
				39		221003110 10 00	01	356900	Voted	Plan	First	EST	2661
						221003110 10 00	03	214610	Voted	Plan	First	EST	2661
						221003110 10 00	55	4020	Voted	Plan	First	EST	2661
						221003110 10 00	57	33300	Voted	Plan	First	EST	2661
					Vr. Total			608830					
				4		221003110 10 00	01	294300	Voted	Plan	First	EST	2661
						221003110 10 00	03	161865	Voted	Plan	First	EST	2661
						221003110 10 00	55	12730	Voted	Plan	First	EST	2661
					Vr. Total			468895					
				40		221003110 10 00	01	123100	Voted	Plan	First	EST	2661
						221003110 10 00	03	67705	Voted	Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Plan	First	EST	2661
					Vr. Total			192765					
				41		221003110 10 00	01	191573	Voted	Plan	First	EST	2661
						221003110 10 00	03	105365	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	RAMABAI NAGAR	41		221003110 10 00	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			297938					
				42		221003110 10 00	01	618109	Voted	Plan	First	EST	2661
						221003110 10 00	03	387656	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	11850	Voted	Plan	First	EST	2661
						221003110 10 00	57	69920	Voted	Plan	First	EST	2661
					Vr. Total			1087835					
				43		221003110 10 00	01	497400	Voted	Plan	First	EST	2661
						221003110 10 00	03	288563	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	10440	Voted	Plan	First	EST	2661
						221003110 10 00	57	27260	Voted	Plan	First	EST	2661
					Vr. Total			823783					
				44		221003110 10 00	01	236500	Voted	Plan	First	EST	2661
						221003110 10 00	03	130075	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	4710	Voted	Plan	First	EST	2661
					Vr. Total			371405					
				45		221003110 10 00	01	291900	Voted	Plan	First	EST	2661
						221003110 10 00	03	160545	Voted	Plan	First	EST	2661
						221003110 10 00	06	30	Voted	Plan	First	EST	2661
						221003110 10 00	55	770	Voted	Plan	First	EST	2661
					Vr. Total			453245					
				46		221003110 10 00	01	784800	Voted	Plan	First	EST	2661
						221003110 10 00	03	462715	Voted	Plan	First	EST	2661
						221003110 10 00	55	7380	Voted	Plan	First	EST	2661
						221003110 10 00	57	72700	Voted	Plan	First	EST	2661
					Vr. Total			1327595					
				47		221003110 10 00	01	1254080	Voted	Plan	First	EST	2661
						221003110 10 00	03	777607	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	19010	Voted	Plan	First	EST	2661
						221003110 10 00	57	152252	Voted	Plan	First	EST	2661
					Vr. Total			2203249					
				48		221003110 10 00	01	367900	Voted	Plan	First	EST	2661
						221003110 10 00	03	202345	Voted	Plan	First	EST	2661
						221003110 10 00	55	6500	Voted	Plan	First	EST	2661
					Vr. Total			576745					
				5		221003110 10 00	01	552600	Voted	Plan	First	EST	2661
						221003110 10 00	03	303930	Voted	Plan	First	EST	2661
						221003110 10 00	06	820	Voted	Plan	First	EST	2661
						221003110 10 00	55	15320	Voted	Plan	First	EST	2661
					Vr. Total			872670					
				56		221003110 10 00	01	1061507	Voted	Plan	First	EST	2661
						221003110 10 00	03	637388	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	55	10390	Voted	Plan	First	EST	2661
						221003110 10 00	57	97380	Voted	Plan	First	EST	2661
					Vr. Total			1807265					
				57		221003110 10 00	01	485600	Voted	Plan	First	EST	2661
						221003110 10 00	03	283250	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	RAMABAI NAGAR	57		221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	3320	Voted	Plan	First	EST	2661
						221003110 10 00	57	29400	Voted	Plan	First	EST	2661
					Vr. Total			801870					
				58		221003110 10 00	01	1054200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	633303	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9470	Voted	Plan	Second	EST	2661
						221003110 10 00	57	97260	Voted	Plan	Second	EST	2661
					Vr. Total			1794233					
				59		221003110 10 00	01	412900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	227095	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11930	Voted	Plan	Second	EST	2661
					Vr. Total			651925					
				6		221003110 10 00	01	29300	Voted	Plan	First	EST	2661
						221003110 10 00	03	16115	Voted	Plan	First	EST	2661
						221003110 10 00	06	640	Voted	Plan	First	EST	2661
						221003110 10 00	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			47155					
				60		221003110 10 00	01	67242	Voted	Plan	Second	EST	2661
						221003110 10 00	03	36984	Voted	Plan	Second	EST	2661
					Vr. Total			104226					
				61		221003110 10 00	01	1700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14250	Voted	Plan	Second	EST	2661
					Vr. Total			15950					
				7		221003110 10 00	01	932986	Voted	Plan	First	EST	2661
						221003110 10 00	03	566489	Voted	Plan	First	EST	2661
						221003110 10 00	06	990	Voted	Plan	First	EST	2661
						221003110 10 00	40	1019745	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4520	Voted	Plan	First	EST	2661
						221003110 10 00	57	88990	Voted	Plan	First	EST	2661
					Vr. Total			2613720					
				75		221003110 10 00	01	125968	Voted	Plan	Second	EST	2661
					Vr. Total			125968					
				76		221003110 10 00	01	48300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31878	Voted	Plan	Second	EST	2661
						221003110 10 00	57	9660	Voted	Plan	Second	EST	2661
					Vr. Total			89838					
				77		221003110 10 00	01	81200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44660	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			126160					
				78		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				79		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				8		221003110 10 00	01	122300	Voted	Plan	First	EST	2661
						221003110 10 00	03	67265	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	40	264750	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			455715					
				80		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	RAMABAI NAGAR	80	Vr. Total			13816					
				81		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				84		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				87		221003110 10 00	03	217991	Voted	Plan	Second	EST	2661
					Vr. Total			217991					
				88		221003110 10 00	01	84900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	56034	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16980	Voted	Plan	Second	EST	2661
					Vr. Total			157914					
				89		221003110 10 00	01	67700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44682	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13540	Voted	Plan	Second	EST	2661
					Vr. Total			125922					
				9		221003110 10 00	42	101000	Voted	Plan	First	MIS	2661
					Vr. Total			101000					
				90		221003110 10 00	01	635000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	344155	Voted	Plan	Second	EST	2661
						221003110 10 00	57	127000	Voted	Plan	Second	EST	2661
					Vr. Total			1106155					
				91		221003110 10 00	01	636583	Voted	Plan	Second	EST	2661
						221003110 10 00	03	390524	Voted	Plan	Second	EST	2661
						221003110 10 00	06	177	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	73460	Voted	Plan	Second	EST	2661
					Vr. Total			1103644					
				93		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				94		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				95		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				96		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				Tot RAMABAI NAGAR				41428355					
			RAMPUR	1		221001110 04 00	01	175200	Voted	Plan	First	EST	2662
						221001110 04 00	03	56232	Voted	Plan	First	EST	2662
						221001110 04 00	57	17040	Voted	Plan	First	EST	2662
						221001110 04 00	58	556814	Voted	Plan	First	MIS	2662
					Vr. Total			805286					
				10		221003110 10 00	12	395000	Voted	Plan	First	MIS	2661
					Vr. Total			395000					
				11		221003110 04 00	42	5243206	Voted	Plan	First	MIS	2661
					Vr. Total			5243206					
				12		221003110 10 00	39	89300	Voted	Plan	First	MIS	2661
					Vr. Total			89300					
				13		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
					Vr. Total			10000					
				14		221001110 11 00	39	1436700	Voted	Plan	First	MIS	2662
					Vr. Total			1436700					
				15		221001110 11 00	39	2150400	Voted	Plan	First	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	RAMPUR	15	Vr. Total			2150400					
				16		221001110 11 00	39	3604294	Voted	Plan	First	MIS	2662
					Vr. Total			3604294					
				17		221001110 04 00	39	215117	Voted	Plan	First	MIS	2662
					Vr. Total			215117					
				18		221001110 04 00	01	227964	Voted	Plan	Second	EST	2662
						221001110 04 00	39	177304	Voted	Plan	First	MIS	2662
					Vr. Total			405268					
				19		221001110 04 00	01	200332	Voted	Plan	Second	EST	2662
						221001110 04 00	39	85155	Voted	Plan	First	MIS	2662
					Vr. Total			285487					
				2		221001110 04 00	41	1099156	Voted	Plan	First	MIS	2662
						221003110 10 00	01	77700	Voted	Plan	First	EST	2661
						221003110 10 00	03	42735	Voted	Plan	First	EST	2661
					Vr. Total			1219591					
				20		221001110 04 00	03	19062	Voted	Plan	Second	EST	2662
						221003110 10 00	58	986952	Voted	Plan	Second	MIS	2661
					Vr. Total			1006014					
				21		221001110 04 00	39	866006	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	469744	Voted	Plan	Second	EST	2661
					Vr. Total			1335750					
				22		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
						221003110 10 00	08	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			97896					
				23		221003110 10 00	03	77718	Voted	Plan	Second	EST	2661
						221003110 10 00	15	47564	Voted	Plan	Second	MIS	2661
					Vr. Total			125282					
				27		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
					Vr. Total			20000					
				3		221001110 04 00	49	175811	Voted	Plan	First	MIS	2662
					Vr. Total			175811					
				30		221003110 10 00	08	34729	Voted	Plan	Second	MIS	2661
					Vr. Total			34729					
				31		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
						221003110 10 00	16	26700	Voted	Plan	Second	MIS	2661
					Vr. Total			81964					
				32		221003110 10 00	47	9038	Voted	Plan	Second	MIS	2661
					Vr. Total			9038					
				33		221003110 10 00	11	33915	Voted	Plan	Second	MIS	2661
					Vr. Total			33915					
				34		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
						221003110 10 00	42	20207	Voted	Plan	Second	MIS	2661
					Vr. Total			75471					
				35		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
						221003110 10 00	42	25206	Voted	Plan	Second	MIS	2661
					Vr. Total			59746					
				36		221003110 10 00	08	29735	Voted	Plan	Second	MIS	2661
					Vr. Total			29735					
				37		221003110 10 00	42	28674	Voted	Plan	Second	MIS	2661
					Vr. Total			28674					
				38		221003110 10 00	01	77610	Voted	Plan	Second	EST	2661
						221003110 10 00	03	40123	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	RAMPUR	38		221003110 10 00	15	23400	Voted	Plan	Second	MIS	2661
					Vr. Total			141133					
				39		221003110 10 00	01	7522	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4137	Voted	Plan	Second	EST	2661
						221003110 10 00	08	34692	Voted	Plan	Second	MIS	2661
					Vr. Total			46351					
				40		221001800 03 36	20	1000000	Voted	Plan	Second	MIS	2661
					Vr. Total			1000000					
				46		221001110 04 00	13	9853	Voted	Plan	Second	MIS	2662
					Vr. Total			9853					
				48		221001110 04 00	49	40185	Voted	Plan	Second	MIS	2662
					Vr. Total			40185					
				49		221001110 04 00	03	177852	Voted	Plan	Second	EST	2662
						221001110 04 00	39	138260	Voted	Plan	Second	MIS	2663
					Vr. Total			316112					
				5		221001110 04 00	01	216600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	130625	Voted	Plan	Second	EST	2662
						221001110 04 00	57	20900	Voted	Plan	Second	EST	2662
						221001110 04 00	58	124854	Voted	Plan	First	MIS	2663
					Vr. Total			492979					
				50		221001110 04 00	03	412212	Voted	Plan	Second	EST	2662
						221001110 04 00	40	50000	Voted	Plan	Second	MIS	2663
					Vr. Total			462212					
				51		221001110 04 00	42	313600	Voted	Plan	Second	MIS	2662
					Vr. Total			313600					
				52		221001110 04 00	58	556814	Voted	Plan	Second	MIS	2662
					Vr. Total			556814					
				53		221003110 10 00	01	173750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68875	Voted	Plan	Second	EST	2661
					Vr. Total			242625					
				54		221003110 10 00	01	4982600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2989204	Voted	Plan	Second	EST	2661
						221003110 10 00	06	4110	Voted	Plan	Second	EST	2661
						221003110 10 00	55	75840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	171200	Voted	Plan	Second	EST	2661
					Vr. Total			8222954					
				55		221003110 10 00	01	6734166	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4377239	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1030	Voted	Plan	Second	EST	2661
						221003110 10 00	55	101050	Voted	Plan	Second	EST	2661
						221003110 10 00	57	816060	Voted	Plan	Second	EST	2661
					Vr. Total			12029545					
				59		221001110 04 00	01	4301500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2637457	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2360	Voted	Plan	Second	EST	2662
						221001110 04 00	55	92640	Voted	Plan	Second	EST	2662
						221001110 04 00	57	245840	Voted	Plan	Second	EST	2662
					Vr. Total			7279797					
				6		221001110 04 00	42	191099	Voted	Plan	First	MIS	2663
					Vr. Total			191099					
				60		221001110 04 00	01	1904600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1160777	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	RAMPUR	60		221001110 04 00	06	3220	Voted	Plan	Second	EST	2662
						221001110 04 00	55	40690	Voted	Plan	Second	EST	2662
						221001110 04 00	57	96740	Voted	Plan	Second	EST	2662
					Vr. Total			3206027					
				7		221001110 04 00	01	41448	Voted	Plan	Second	EST	2663
						221001110 04 00	15	16170	Voted	Plan	First	MIS	2663
					Vr. Total			57618					
				8		221001110 04 00	01	55264	Voted	Plan	Second	EST	2663
					Vr. Total			55264					
				9		221001110 04 00	01	72000	Voted	Plan	Second	EST	2662
					Vr. Total			72000					
				Tot RAMPUR :				53709842					
			SAHARANPUR	1		221001001 03 00	01	260500	Voted	Plan	First	EST	2683
						221001001 03 00	03	163757	Voted	Plan	First	EST	2683
						221001001 03 00	55	1260	Voted	Plan	First	EST	2683
						221001001 03 00	57	37240	Voted	Plan	First	EST	2683
					Vr. Total			462757					
				100		221001110 04 00	49	27330	Voted	Plan	Second	MIS	2662
					Vr. Total			27330					
				101		221001110 04 00	49	63540	Voted	Plan	Second	MIS	2662
					Vr. Total			63540					
				102		221001110 04 00	03	146392	Voted	Plan	Second	EST	2662
						221001110 04 00	49	18274	Voted	Plan	Second	MIS	2662
					Vr. Total			164666					
				103		221001110 04 00	03	250974	Voted	Plan	Second	EST	2662
					Vr. Total			250974					
				104		221001110 04 00	01	248688	Voted	Plan	Second	EST	2662
					Vr. Total			248688					
				105		221001110 04 00	01	310860	Voted	Plan	Second	EST	2662
					Vr. Total			310860					
				106		221001110 04 00	01	1697584	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1013773	Voted	Plan	Second	EST	2663
						221001110 04 00	06	2747	Voted	Plan	Second	EST	2663
						221001110 04 00	55	129840	Voted	Plan	Second	EST	2663
						221001110 04 00	57	50300	Voted	Plan	Second	EST	2663
					Vr. Total			2894244					
				107		221001110 04 00	01	2230365	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1411855	Voted	Plan	Second	EST	2663
						221001110 04 00	06	600	Voted	Plan	Second	EST	2663
						221001110 04 00	55	72540	Voted	Plan	Second	EST	2663
						221001110 04 00	57	203870	Voted	Plan	Second	EST	2663
					Vr. Total			3919230					
				108		221001110 04 00	01	332900	Voted	Plan	Second	EST	2669
						221001110 04 00	03	193082	Voted	Plan	Second	EST	2669
						221001110 04 00	06	360	Voted	Plan	Second	EST	2669
						221001110 04 00	55	14320	Voted	Plan	Second	EST	2669
					Vr. Total			540662					
				109		221001110 04 00	01	1603900	Voted	Plan	Second	EST	2669
						221001110 04 00	03	950620	Voted	Plan	Second	EST	2669
						221001110 04 00	06	2440	Voted	Plan	Second	EST	2669
						221001110 04 00	55	72300	Voted	Plan	Second	EST	2669
						221001110 04 00	57	35100	Voted	Plan	Second	EST	2669

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SAHARANPUR	109	Vr. Total			2664360					
				110		221001110 04 00	03	31467	Voted	Plan	Second	EST	2669
					Vr. Total			31467					
				111		221001110 04 00	03	148602	Voted	Plan	Second	EST	2669
					Vr. Total			148602					
				120		221003110 10 00	01	60850	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31129	Voted	Plan	Second	EST	2661
					Vr. Total			91979					
				123		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				125		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				126		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				127		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				130		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				131		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				132		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				133		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				135		221003110 10 00	01	172700	Voted	Plan	Second	EST	2661
					Vr. Total			172700					
				2		221001001 03 00	01	37000	Voted	Plan	First	EST	2683
						221001001 03 00	03	20350	Voted	Plan	First	EST	2683
						221001110 11 00	39	940381	Voted	Plan	First	MIS	2663
					Vr. Total			997731					
				20		221001110 04 00	15	175345	Voted	Plan	First	CON	2663
					Vr. Total			175345					
				21		221001110 04 00	58	215408	Voted	Plan	First	MIS	2662
					Vr. Total			215408					
				22		221001110 05 00	58	20000	Voted	Plan	First	MIS	2662
					Vr. Total			20000					
				25		221001110 04 00	58	655502	Voted	Plan	First	MIS	2663
					Vr. Total			655502					
				27		221003110 10 00	01	548500	Voted	Plan	First	EST	2661
						221003110 10 00	03	301675	Voted	Plan	First	EST	2661
						221003110 10 00	06	235	Voted	Plan	First	EST	2661
					Vr. Total			850410					
				28		221003110 10 00	01	245143	Voted	Plan	First	EST	2661
						221003110 10 00	03	134829	Voted	Plan	First	EST	2661
						221003110 10 00	06	111	Voted	Plan	First	EST	2661
						221003110 10 00	55	3720	Voted	Plan	First	EST	2661
					Vr. Total			383803					
				3		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
					Vr. Total			10000					
				30		221001110 04 00	58	248559	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1263400	Voted	Plan	First	EST	2661
						221003110 10 00	03	694870	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SAHARANPUR	30		221003110 10 00	06	640	Voted	Plan	First	EST	2661
						221003110 10 00	55	14650	Voted	Plan	First	EST	2661
					Vr. Total			2222119					
				31		221003110 10 00	01	420900	Voted	Plan	First	EST	2661
						221003110 10 00	03	231495	Voted	Plan	First	EST	2661
						221003110 10 00	06	710	Voted	Plan	First	EST	2661
						221003110 10 00	55	3940	Voted	Plan	First	EST	2661
					Vr. Total			657045					
				32		221003110 10 00	01	304700	Voted	Plan	First	EST	2661
						221003110 10 00	03	167585	Voted	Plan	First	EST	2661
						221003110 10 00	06	355	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			473980					
				33		221003110 10 00	01	147200	Voted	Plan	First	EST	2661
						221003110 10 00	03	80850	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	8280	Voted	Plan	First	EST	2661
					Vr. Total			236730					
				34		221003110 10 00	01	49000	Voted	Plan	First	EST	2661
						221003110 10 00	03	26950	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			78910					
				35		221003110 10 00	01	158800	Voted	Plan	First	EST	2661
						221003110 10 00	03	87340	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	4680	Voted	Plan	First	EST	2661
					Vr. Total			250860					
				36		221003110 10 00	01	274100	Voted	Plan	First	EST	2661
						221003110 10 00	03	150755	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	4690	Voted	Plan	First	EST	2661
					Vr. Total			429585					
				38		221003110 10 00	01	314400	Voted	Plan	First	EST	2661
						221003110 10 00	03	172920	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	14620	Voted	Plan	First	EST	2661
					Vr. Total			502020					
				39		221003110 10 00	01	135907	Voted	Plan	First	EST	2661
						221003110 10 00	03	72160	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	2720	Voted	Plan	First	EST	2661
					Vr. Total			211027					
				40		221001110 04 00	15	39866	Voted	Plan	Second	CON	2669
					Vr. Total			39866					
				41		221001110 04 00	41	144224	Voted	Plan	Second	MIS	2669
					Vr. Total			144224					
				42		221001110 04 00	58	153400	Voted	Plan	Second	MIS	2662
					Vr. Total			153400					
				46		221001110 04 00	39	457270	Voted	Plan	Second	MIS	2662
					Vr. Total			457270					
				47		221001110 04 00	40	710885	Voted	Plan	Second	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SAHARANPUR	47	Vr. Total			710885					
				48		221001110 04 00	08	22150	Voted	Plan	Second	CON	2662
					Vr. Total			22150					
				49		221001001 03 00	08	1628	Voted	Plan	Second	CON	2683
					Vr. Total			1628					
				50		221001001 03 00	12	19942	Voted	Plan	Second	CON	2683
					Vr. Total			19942					
				51		221001001 03 00	13	931	Voted	Plan	Second	CON	2683
					Vr. Total			931					
				52		221001001 03 00	15	17279	Voted	Plan	Second	CON	2683
					Vr. Total			17279					
				53		221001110 04 00	41	93979	Voted	Plan	Second	MIS	2669
					Vr. Total			93979					
				55		221003110 10 00	01	46200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25410	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			73630					
				56		221003110 10 00	01	431600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	237380	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			669180					
				57		221003110 10 00	01	5669913	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3766268	Voted	Plan	Second	EST	2661
						221003110 10 00	55	51520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1139510	Voted	Plan	Second	EST	2661
					Vr. Total			10627211					
				63		221003110 10 00	01	1630933	Voted	Plan	Second	EST	2661
					Vr. Total			1630933					
				64		221003110 10 00	01	1288066	Voted	Plan	Second	EST	2661
					Vr. Total			1288066					
				65		221003110 10 00	01	1494509	Voted	Plan	Second	EST	2661
					Vr. Total			1494509					
				66		221001110 04 00	01	15913	Voted	Plan	Second	EST	2662
						221001110 04 00	03	8752	Voted	Plan	Second	EST	2662
						221001110 04 00	55	2400	Voted	Plan	Second	EST	2662
					Vr. Total			27065					
				67		221001110 04 00	01	117436	Voted	Plan	Second	EST	2663
						221001110 04 00	40	242185	Voted	Plan	Second	MIS	2663
					Vr. Total			359621					
				68		221001110 04 00	01	200332	Voted	Plan	Second	EST	2663
					Vr. Total			200332					
				70		221001110 04 00	01	75988	Voted	Plan	Second	EST	2669
					Vr. Total			75988					
				71		221001110 04 00	01	179608	Voted	Plan	Second	EST	2669
					Vr. Total			179608					
				72		221001110 04 00	01	13816	Voted	Plan	Second	EST	2669
					Vr. Total			13816					
				73		221001110 11 00	39	19819	Voted	Plan	Second	MIS	2669
					Vr. Total			19819					
				76		221001001 03 00	01	6908	Voted	Plan	Second	EST	2683
					Vr. Total			6908					
				77		221001110 05 00	15	12402	Voted	Plan	Second	CON	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SAHARANPUR	77	Vr. Total			12402					
				78		221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
					Vr. Total			10000					
				79		221003110 10 00	01	88400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48620	Voted	Plan	Second	EST	2661
					Vr. Total			137020					
				80		221003110 10 00	01	88400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48620	Voted	Plan	Second	EST	2661
					Vr. Total			137020					
				81		221003110 10 00	01	163828	Voted	Plan	Second	EST	2661
					Vr. Total			163828					
				82		221003110 10 00	01	31100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	17105	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			48245					
				83		221003110 10 00	01	163828	Voted	Plan	Second	EST	2661
					Vr. Total			163828					
				84		221001110 04 00	42	89790	Voted	Plan	Second	MIS	2669
					Vr. Total			89790					
				85		221003110 10 00	15	30564	Voted	Plan	Second	CON	2661
					Vr. Total			30564					
				86		221003110 10 00	58	972892	Voted	Plan	Second	MIS	2661
					Vr. Total			972892					
				87		221001110 04 00	49	26501	Voted	Plan	Second	MIS	2662
					Vr. Total			26501					
				88		221001110 04 00	49	26033	Voted	Plan	Second	MIS	2662
					Vr. Total			26033					
				92		221001110 11 00	39	13608	Voted	Plan	Second	MIS	2669
					Vr. Total			13608					
				93		221001110 04 00	39	69362	Voted	Plan	Second	MIS	2662
					Vr. Total			69362					
				94		221001110 04 00	15	109409	Voted	Plan	Second	CON	2662
					Vr. Total			109409					
				95		221001110 05 00	15	16694	Voted	Plan	Second	CON	2662
					Vr. Total			16694					
				96		221001110 11 00	39	1186504	Voted	Plan	Second	MIS	2662
					Vr. Total			1186504					
				97		221001110 04 00	41	1327868	Voted	Plan	Second	MIS	2662
					Vr. Total			1327868					
				98		221001110 04 00	49	18937	Voted	Plan	Second	MIS	2662
					Vr. Total			18937					
				99		221001110 04 00	49	3733	Voted	Plan	Second	MIS	2662
					Vr. Total			3733					
				Tot SAHARANPUR :				43462252					
			SAMBHAL	1		221001110 04 00	01	752800	Voted	Plan	First	EST	2664
						221001110 04 00	03	440693	Voted	Plan	First	EST	2664
						221001110 04 00	06	250	Voted	Plan	First	EST	2664
						221001110 04 00	55	11090	Voted	Plan	First	EST	2664
						221001110 04 00	57	48460	Voted	Plan	First	EST	2664
						221001110 04 00	58	391323	Voted	Plan	First	MIS	2664
					Vr. Total			1644616					
				10		221001110 04 00	41	246649	Voted	Plan	First	MIS	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SAMBHAL	10		221003110 10 00	01	233900	Voted	Plan	First	EST	2661
						221003110 10 00	03	128645	Voted	Plan	First	EST	2661
						221003110 10 00	06	30	Voted	Plan	First	EST	2661
						221003110 10 00	55	7550	Voted	Plan	First	EST	2661
					Vr. Total			616774					
				11		221001110 04 00	39	27590	Voted	Plan	First	MIS	2664
					Vr. Total			27590					
				12		221003110 10 00	01	434100	Voted	Plan	First	EST	2661
						221003110 10 00	03	238755	Voted	Plan	First	EST	2661
						221003110 10 00	06	225	Voted	Plan	First	EST	2661
						221003110 10 00	55	6410	Voted	Plan	First	EST	2661
						221003110 10 00	58	2754188	Voted	Plan	First	MIS	2661
					Vr. Total			3433678					
				13		221003110 10 00	01	40113	Voted	Plan	First	EST	2661
						221003110 10 00	03	22062	Voted	Plan	First	EST	2661
						221003110 10 00	42	78400	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2200	Voted	Plan	First	EST	2661
					Vr. Total			142775					
				14		221001110 04 00	40	183000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	47052	Voted	Plan	First	EST	2661
						221003110 10 00	03	25879	Voted	Plan	First	EST	2661
					Vr. Total			255931					
				15		221001110 04 00	39	147000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	37150	Voted	Plan	First	EST	2661
						221003110 10 00	03	20433	Voted	Plan	First	EST	2661
					Vr. Total			204583					
				16		221001110 04 00	11	9750	Voted	Plan	Second	CON	2664
						221003110 10 00	01	37150	Voted	Plan	First	EST	2661
						221003110 10 00	03	20433	Voted	Plan	First	EST	2661
					Vr. Total			67333					
				17		221001110 04 00	47	15000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	37150	Voted	Plan	First	EST	2661
						221003110 10 00	03	20433	Voted	Plan	First	EST	2661
					Vr. Total			72583					
				18		221001110 04 00	42	21600	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	374100	Voted	Plan	First	EST	2661
						221003110 10 00	03	205755	Voted	Plan	First	EST	2661
						221003110 10 00	06	390	Voted	Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
					Vr. Total			604995					
				19		221001110 04 00	11	36850	Voted	Plan	Second	CON	2664
						221003110 10 00	01	297973	Voted	Plan	First	EST	2661
						221003110 10 00	03	163885	Voted	Plan	First	EST	2661
						221003110 10 00	06	135	Voted	Plan	First	EST	2661
						221003110 10 00	55	10300	Voted	Plan	First	EST	2661
					Vr. Total			509143					
				2		221001110 04 00	01	58600	Voted	Plan	First	EST	2664
						221001110 04 00	03	32230	Voted	Plan	First	EST	2664
						221001110 04 00	39	30911	Voted	Plan	First	MIS	2664
					Vr. Total			121741					
				20		221001110 04 00	42	64000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	105000	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SAMBHAL	20		221003110 10 00	03	57750	Voted	Plan	First	EST	2661
						221003110 10 00	06	30	Voted	Plan	First	EST	2661
						221003110 10 00	55	3490	Voted	Plan	First	EST	2661
					Vr. Total			230270					
				21		221001110 04 00	08	151453	Voted	Plan	Second	CON	2664
						221003110 10 00	01	4658	Voted	Plan	First	EST	2661
						221003110 10 00	03	2562	Voted	Plan	First	EST	2661
					Vr. Total			158673					
				22		221001110 04 00	58	394318	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	67200	Voted	Plan	First	EST	2661
						221003110 10 00	03	27068	Voted	Plan	First	EST	2661
					Vr. Total			488586					
				23		221001110 04 00	42	75225	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	84900	Voted	Plan	First	EST	2661
						221003110 10 00	03	46695	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
					Vr. Total			210045					
				24		221003110 10 00	01	85900	Voted	Plan	First	EST	2661
						221003110 10 00	03	47245	Voted	Plan	First	EST	2661
						221003110 10 00	55	2950	Voted	Plan	First	EST	2661
						221003110 10 00	58	1381208	Voted	Plan	Second	MIS	2661
					Vr. Total			1517303					
				25		221003110 10 00	01	305585	Voted	Plan	First	EST	2661
						221003110 10 00	03	169400	Voted	Plan	First	EST	2661
						221003110 10 00	55	5870	Voted	Plan	First	EST	2661
					Vr. Total			480855					
				26		221003110 10 00	01	165200	Voted	Plan	First	EST	2661
						221003110 10 00	03	90860	Voted	Plan	First	EST	2661
						221003110 10 00	15	35877	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2570	Voted	Plan	First	EST	2661
					Vr. Total			294507					
				27		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	52258	Voted	Plan	First	EST	2661
					Vr. Total			62258					
				28		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	1355500	Voted	Plan	First	EST	2661
						221003110 10 00	03	894630	Voted	Plan	First	EST	2661
						221003110 10 00	55	6720	Voted	Plan	First	EST	2661
						221003110 10 00	57	271100	Voted	Plan	First	EST	2661
					Vr. Total			2537950					
				29		221003110 10 00	01	684300	Voted	Plan	First	EST	2661
						221003110 10 00	03	376365	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	6760	Voted	Plan	First	EST	2661
					Vr. Total			1067625					
				3		221001110 04 00	01	99500	Voted	Plan	First	EST	2664
						221001110 04 00	03	65670	Voted	Plan	First	EST	2664
						221001110 04 00	57	19900	Voted	Plan	First	EST	2664
					Vr. Total			185070					
				30		221003110 10 00	01	823700	Voted	Plan	First	EST	2661
						221003110 10 00	03	543642	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SAMBHAL	30		221003110 10 00	08	10198	Voted	Plan	Second	CON	2661
						221003110 10 00	57	164740	Voted	Plan	First	EST	2661
					Vr. Total			1542280					
				31		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				32		221003110 10 00	01	583100	Voted	Plan	First	EST	2661
						221003110 10 00	03	384846	Voted	Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
						221003110 10 00	57	116620	Voted	Plan	First	EST	2661
					Vr. Total			1087716					
				33		221003110 10 00	01	599800	Voted	Plan	First	EST	2661
						221003110 10 00	03	329890	Voted	Plan	First	EST	2661
						221003110 10 00	06	250	Voted	Plan	First	EST	2661
						221003110 10 00	55	12720	Voted	Plan	First	EST	2661
					Vr. Total			942660					
				34		221003110 10 00	01	132800	Voted	Plan	First	EST	2661
						221003110 10 00	03	73040	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	5880	Voted	Plan	First	EST	2661
					Vr. Total			211960					
				35		221003110 10 00	01	114500	Voted	Plan	First	EST	2661
						221003110 10 00	03	62975	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
					Vr. Total			177565					
				37		221003110 10 00	01	331900	Voted	Plan	First	EST	2661
						221003110 10 00	03	182545	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	7480	Voted	Plan	First	EST	2661
					Vr. Total			522045					
				38		221003110 10 00	01	274400	Voted	Plan	First	EST	2661
						221003110 10 00	03	150920	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	2070	Voted	Plan	First	EST	2661
					Vr. Total			427590					
				4		221001110 04 00	01	1267300	Voted	Plan	First	EST	2664
						221001110 04 00	03	795245	Voted	Plan	First	EST	2664
						221001110 04 00	42	21240	Voted	Plan	First	TA	2664
						221001110 04 00	55	6910	Voted	Plan	First	EST	2664
						221001110 04 00	57	178600	Voted	Plan	First	EST	2664
					Vr. Total			2269295					
				40		221003110 10 00	01	281673	Voted	Plan	First	EST	2661
						221003110 10 00	03	154920	Voted	Plan	First	EST	2661
						221003110 10 00	06	157	Voted	Plan	First	EST	2661
						221003110 10 00	55	2640	Voted	Plan	First	EST	2661
					Vr. Total			439390					
				41		221003110 10 00	01	241770	Voted	Plan	First	EST	2661
						221003110 10 00	03	132974	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			376624					
				43		221003110 10 00	01	467500	Voted	Plan	First	EST	2661
						221003110 10 00	03	257125	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SAMBHAL	43		221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	5300	Voted	Plan	First	EST	2661
					Vr. Total			730085					
				44		221003110 10 00	01	316900	Voted	Plan	First	EST	2661
						221003110 10 00	03	174295	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	2990	Voted	Plan	First	EST	2661
					Vr. Total			494285					
				46		221003110 10 00	01	147700	Voted	Plan	First	EST	2661
						221003110 10 00	03	85173	Voted	Plan	First	EST	2661
						221003110 10 00	57	29540	Voted	Plan	First	EST	2661
					Vr. Total			262413					
				47		221003110 10 00	01	242100	Voted	Plan	First	EST	2661
						221003110 10 00	03	133155	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			377315					
				48		221003110 10 00	01	258500	Voted	Plan	First	EST	2661
						221003110 10 00	03	142175	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	4640	Voted	Plan	First	EST	2661
					Vr. Total			405355					
				5		221001110 04 00	12	32450	Voted	Plan	First	TA	2664
					Vr. Total			32450					
				53		221003110 10 00	01	115800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63690	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			182870					
				54		221003110 10 00	01	39800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21890	Voted	Plan	Second	EST	2661
					Vr. Total			61690					
				55		221003110 10 00	01	78000	Voted	Plan	Second	EST	2661
					Vr. Total			78000					
				56		221003110 10 00	01	540000	Voted	Plan	Second	EST	2661
					Vr. Total			540000					
				57		221003110 10 00	01	540000	Voted	Plan	Second	EST	2661
					Vr. Total			540000					
				58		221003110 10 00	01	598000	Voted	Plan	Second	EST	2661
					Vr. Total			598000					
				59		221001110 04 00	01	62172	Voted	Plan	Second	EST	2664
					Vr. Total			62172					
				6		221001110 04 00	39	49694	Voted	Plan	First	TA	2664
					Vr. Total			49694					
				60		221001110 04 00	01	6908	Voted	Plan	Second	EST	2664
					Vr. Total			6908					
				61		221001110 04 00	01	6908	Voted	Plan	Second	EST	2664
					Vr. Total			6908					
				62		221003110 10 00	01	35300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19415	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			55695					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SAMBHAL	64		221003110 10 00	01	14865	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12273	Voted	Plan	Second	EST	2661
					Vr. Total			27138					
				65		221001110 04 00	01	10800	Voted	Plan	Second	EST	2664
						221001110 04 00	03	2754	Voted	Plan	Second	EST	2664
					Vr. Total			13554					
				66		221003110 10 00	01	25600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14080	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			40780					
				7		221001110 04 00	39	13626	Voted	Plan	First	TA	2664
						221003110 10 00	01	213000	Voted	Plan	First	EST	2661
						221003110 10 00	03	117150	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			346796					
				76		221003110 10 00	01	373800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	260164	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	74760	Voted	Plan	Second	EST	2661
					Vr. Total			723284					
				77		221003110 10 00	01	197500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137460	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39500	Voted	Plan	Second	EST	2661
					Vr. Total			374460					
				78		221003110 10 00	01	261000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	151380	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			415350					
				79		221003110 10 00	01	162900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	94482	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6440	Voted	Plan	Second	EST	2661
					Vr. Total			263852					
				8		221001110 04 00	41	412288	Voted	Plan	First	MIS	2664
					Vr. Total			412288					
				80		221003110 10 00	03	26916	Voted	Plan	Second	EST	2661
					Vr. Total			26916					
				81		221003110 10 00	03	18420	Voted	Plan	Second	EST	2661
					Vr. Total			18420					
				82		221003110 10 00	03	8358	Voted	Plan	Second	EST	2661
					Vr. Total			8358					
				83		221003110 10 00	03	40368	Voted	Plan	Second	EST	2661
					Vr. Total			40368					
				84		221003110 10 00	03	23490	Voted	Plan	Second	EST	2661
					Vr. Total			23490					
				85		221003110 10 00	03	14661	Voted	Plan	Second	EST	2661
					Vr. Total			14661					
				86		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				87		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SAMBHAL	87	Vr. Total			34540					
				9		221001110 04 00	39	15173	Voted	Plan	First	MIS	2664
						221003110 10 00	01	351200	Voted	Plan	First	EST	2661
						221003110 10 00	03	193160	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	730	Voted	Plan	First	EST	2661
					Vr. Total			560413					
				Tot SAMBHAL :				30848149					
			SANT RAVIDAS NAGAR	1		221001110 04 00	08	154997	Voted	Plan	First	MIS	2676
					Vr. Total			154997					
				10		221003110 10 00	01	77710	Voted	Plan	First	EST	2661
						221003110 10 00	03	51288	Voted	Plan	First	EST	2661
						221003110 10 00	57	15542	Voted	Plan	First	EST	2661
						221003110 10 00	58	209080	Voted	Plan	First	MIS	2661
					Vr. Total			353620					
				11		221001110 04 00	39	212263	Voted	Plan	First	MIS	2662
						221003110 10 00	01	102240	Voted	Plan	First	EST	2661
						221003110 10 00	03	63142	Voted	Plan	First	EST	2661
					Vr. Total			377645					
				12		221001110 11 00	39	1962863	Voted	Plan	First	MIS	2662
						221003110 10 00	01	8984762	Voted	Plan	First	EST	2661
						221003110 10 00	03	5434029	Voted	Plan	First	EST	2661
						221003110 10 00	06	3426	Voted	Plan	First	EST	2661
						221003110 10 00	55	189100	Voted	Plan	First	EST	2661
						221003110 10 00	57	893119	Voted	Plan	First	EST	2661
					Vr. Total			17467299					
				13		221001110 04 00	39	121357	Voted	Plan	First	MIS	2662
					Vr. Total			121357					
				14		221001110 04 00	41	186240	Voted	Plan	First	MIS	2662
					Vr. Total			186240					
				15		221001110 04 00	29	61313	Voted	Plan	First	MIS	2662
						221003110 10 00	01	408300	Voted	Plan	First	EST	2661
						221003110 10 00	03	224565	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	17890	Voted	Plan	First	EST	2661
					Vr. Total			712168					
				16		221001110 04 00	39	169700	Voted	Plan	First	MIS	2662
						221003110 10 00	01	2808407	Voted	Plan	First	EST	2661
						221003110 10 00	03	1559331	Voted	Plan	First	EST	2661
						221003110 10 00	06	2207	Voted	Plan	First	EST	2661
						221003110 10 00	55	47250	Voted	Plan	First	EST	2661
						221003110 10 00	57	26860	Voted	Plan	First	EST	2661
					Vr. Total			4613755					
				17		221001110 04 00	29	49627	Voted	Plan	First	MIS	2662
						221003110 10 00	01	526800	Voted	Plan	First	EST	2661
						221003110 10 00	03	339515	Voted	Plan	First	EST	2661
						221003110 10 00	55	13820	Voted	Plan	First	EST	2661
						221003110 10 00	57	90500	Voted	Plan	First	EST	2661
					Vr. Total			1020262					
				18		221001110 11 00	39	2500000	Voted	Plan	Second	MIS	2676
					Vr. Total			2500000					
				19		221001110 04 00	42	222489	Voted	Plan	Second	MIS	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SANT RAVIDAS NAGAR	19		221003110 10 00	01	8242	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4533	Voted	Plan	Second	EST	2661
					Vr. Total			235264					
				2		221003110 10 00	12	223000	Voted	Plan	First	CON	2661
					Vr. Total			223000					
				20		221001110 04 00	58	125554	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	8251	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3028	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1650	Voted	Plan	Second	EST	2661
					Vr. Total			138483					
				21		221001110 04 00	16	64872	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	14511	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7981	Voted	Plan	Second	EST	2661
					Vr. Total			87364					
				22		221001110 05 00	42	14500	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	29200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14080	Voted	Plan	Second	EST	2661
					Vr. Total			57780					
				23		221003110 04 00	42	66000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	5216	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2869	Voted	Plan	Second	EST	2661
					Vr. Total			74085					
				24		221003110 10 00	01	28152	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14843	Voted	Plan	Second	EST	2661
						221003110 10 00	12	87000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8984	Voted	Plan	Second	EST	2661
					Vr. Total			138979					
				25		221003110 10 00	01	26284	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14456	Voted	Plan	Second	EST	2661
						221003110 10 00	40	143600	Voted	Plan	Second	MIS	2661
					Vr. Total			184340					
				26		221001110 04 00	01	161585	Voted	Plan	Second	EST	2676
						221001110 04 00	03	85336	Voted	Plan	Second	EST	2676
						221001110 04 00	55	32200	Voted	Plan	Second	EST	2676
						221001110 04 00	57	32317	Voted	Plan	Second	EST	2676
						221003110 10 00	08	65000	Voted	Plan	Second	MIS	2661
					Vr. Total			376438					
				27		221001110 04 00	01	147000	Voted	Plan	Second	EST	2676
						221001110 04 00	03	80850	Voted	Plan	Second	EST	2676
						221001110 04 00	06	300	Voted	Plan	Second	EST	2676
						221001110 04 00	15	18872	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	8280	Voted	Plan	Second	EST	2676
					Vr. Total			255302					
				28		221001110 04 00	58	361131	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	4240	Voted	Plan	Second	EST	2661
					Vr. Total			365371					
				29		221001110 04 00	58	78023	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	75400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49764	Voted	Plan	Second	EST	2661
						221003110 10 00	57	15080	Voted	Plan	Second	EST	2661
					Vr. Total			218267					
				3		221003110 10 00	12	50000	Voted	Plan	First	CON	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SANT RAVIDAS NAGAR	3	Vr. Total			50000					
				30		221001110 05 00	15	21950	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	9665	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5316	Voted	Plan	Second	EST	2661
					Vr. Total			36931					
				31		221001110 04 00	58	1491442	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	126300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	77286	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14220	Voted	Plan	Second	EST	2661
					Vr. Total			1711348					
				32		221003110 10 00	01	2103	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1388	Voted	Plan	Second	EST	2661
						221003110 10 00	57	421	Voted	Plan	Second	EST	2661
					Vr. Total			3912					
				33		221003110 10 00	01	81500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42119	Voted	Plan	Second	EST	2661
					Vr. Total			123619					
				34		221001110 04 00	42	80000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	206093	Voted	Plan	Second	EST	2661
						221003110 10 00	03	114458	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5740	Voted	Plan	Second	EST	2661
						221003110 10 00	57	41219	Voted	Plan	Second	EST	2661
					Vr. Total			447510					
				35		221001110 04 00	12	49000	Voted	Plan	Second	CON	2676
					Vr. Total			49000					
				36		221001110 04 00	11	94400	Voted	Plan	Second	CON	2676
						221003110 10 00	01	75988	Voted	Plan	Second	EST	2662
					Vr. Total			170388					
				37		221003110 10 00	01	42038	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21428	Voted	Plan	Second	EST	2661
					Vr. Total			63466					
				38		221001110 04 00	01	48356	Voted	Plan	Second	EST	2664
					Vr. Total			48356					
				39		221001110 04 00	01	48356	Voted	Plan	Second	EST	2664
					Vr. Total			48356					
				4		221001110 04 00	01	1566000	Voted	Plan	First	EST	2664
						221001110 04 00	03	959607	Voted	Plan	First	EST	2664
						221001110 04 00	06	240	Voted	Plan	First	EST	2664
						221001110 04 00	15	21950	Voted	Plan	First	CON	2662
						221001110 04 00	55	30240	Voted	Plan	First	EST	2664
						221001110 04 00	57	178740	Voted	Plan	First	EST	2664
					Vr. Total			2756777					
				40		221001110 05 00	15	16462	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	8219	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4521	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1057	Voted	Plan	Second	EST	2661
					Vr. Total			30259					
				41		221003110 10 00	01	76200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50292	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	15240	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SANT RAVIDAS NAGAR	41	Vr. Total			144252					
				42		221003110 10 00	01	26253	Voted	Plan	Second	EST	2661
						221003110 10 00	03	17642	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2070	Voted	Plan	Second	EST	2661
					Vr. Total			45965					
				43		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				44		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				46		221003110 10 00	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				47		221003110 10 00	01	69000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Plan	Second	EST	2661
					Vr. Total			128340					
				49		221001110 04 00	01	20724	Voted	Plan	Second	EST	2676
					Vr. Total			20724					
				5		221001110 04 00	01	1196200	Voted	Plan	First	EST	2664
						221001110 04 00	03	753610	Voted	Plan	First	EST	2664
						221001110 04 00	06	280	Voted	Plan	First	EST	2664
						221001110 04 00	55	40840	Voted	Plan	First	EST	2664
						221001110 04 00	57	174000	Voted	Plan	First	EST	2664
					Vr. Total			2164930					
				50		221001110 04 00	01	6908	Voted	Plan	Second	EST	2676
					Vr. Total			6908					
				51		221001110 04 00	01	138160	Voted	Plan	Second	EST	2676
					Vr. Total			138160					
				52		221001110 04 00	01	96600	Voted	Plan	Second	EST	2676
						221001110 04 00	03	53130	Voted	Plan	Second	EST	2676
						221001110 04 00	06	200	Voted	Plan	Second	EST	2676
						221001110 04 00	55	5520	Voted	Plan	Second	EST	2676
					Vr. Total			155450					
				6		221001110 04 00	01	130000	Voted	Plan	First	EST	2664
					Vr. Total			130000					
				63		221001110 04 00	01	1657800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1066573	Voted	Plan	Second	EST	2662
						221001110 04 00	06	440	Voted	Plan	Second	EST	2662
						221001110 04 00	55	49940	Voted	Plan	Second	EST	2662
						221001110 04 00	57	181120	Voted	Plan	Second	EST	2662
					Vr. Total			2955873					
				64		221001110 04 00	01	1342100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	908838	Voted	Plan	Second	EST	2662
						221001110 04 00	06	440	Voted	Plan	Second	EST	2662
						221001110 04 00	55	55350	Voted	Plan	Second	EST	2662
						221001110 04 00	57	224860	Voted	Plan	Second	EST	2662
					Vr. Total			2531588					
				65		221001110 04 00	01	864500	Voted	Plan	Second	EST	2676
						221001110 04 00	03	529076	Voted	Plan	Second	EST	2676
						221001110 04 00	06	200	Voted	Plan	Second	EST	2676
						221001110 04 00	55	31070	Voted	Plan	Second	EST	2676
						221001110 04 00	57	48100	Voted	Plan	Second	EST	2676
					Vr. Total			1472946					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SANT RAVIDAS NAGAR	66		221001110 04 00	01	1381400	Voted	Plan	Second	EST	2676
						221001110 04 00	03	853248	Voted	Plan	Second	EST	2676
						221001110 04 00	55	66100	Voted	Plan	Second	EST	2676
						221001110 04 00	57	91120	Voted	Plan	Second	EST	2676
					Vr. Total			2391868					
				67		221001110 04 00	01	34540	Voted	Plan	Second	EST	2662
					Vr. Total			34540					
				7		221001110 04 00	01	1657800	Voted	Plan	First	EST	2662
						221001110 04 00	03	1011406	Voted	Plan	First	EST	2662
						221001110 04 00	06	440	Voted	Plan	First	EST	2662
						221001110 04 00	55	49940	Voted	Plan	First	EST	2662
						221001110 04 00	57	181120	Voted	Plan	First	EST	2662
					Vr. Total			2900706					
				8		221001110 04 00	01	1342100	Voted	Plan	First	EST	2662
						221001110 04 00	03	861828	Voted	Plan	First	EST	2662
						221001110 04 00	06	440	Voted	Plan	First	EST	2662
						221001110 04 00	55	55350	Voted	Plan	First	EST	2662
						221001110 04 00	57	224860	Voted	Plan	First	EST	2662
						221003110 10 00	58	3612459	Voted	Plan	First	TA	2661
					Vr. Total			6097037					
				9		221001110 04 00	01	120000	Voted	Plan	First	EST	2662
						221003110 10 00	58	1561284	Voted	Plan	First	MIS	2661
					Vr. Total			1681284					
				Tot SANT RAVIDAS N				58582117					
			SANTKABIR NAGAR	1		221001110 05 00	58	9613	Voted	Plan	First	MIS	2662
					Vr. Total			9613					
				10		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				11		221003110 10 00	01	33127	Voted	Plan	Second	EST	2661
						221003110 10 00	03	17149	Voted	Plan	Second	EST	2661
					Vr. Total			50276					
				12		221001110 04 00	01	62300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	41118	Voted	Plan	Second	EST	2662
						221001110 04 00	57	12460	Voted	Plan	Second	EST	2662
					Vr. Total			115878					
				14		221003110 10 00	01	193424	Voted	Plan	Second	EST	2661
						221003110 10 00	47	8700	Voted	Plan	Second	MIS	2661
					Vr. Total			202124					
				15		221003110 10 00	01	131252	Voted	Plan	Second	EST	2661
						221003110 10 00	58	861423	Voted	Plan	Second	MIS	2661
					Vr. Total			992675					
				16		221003110 10 00	58	580599	Voted	Plan	Second	MIS	2661
					Vr. Total			580599					
				17		221003110 10 00	04	35000	Voted	Plan	Second	TA	2661
					Vr. Total			35000					
				19		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				2		221001110 04 00	58	125554	Voted	Plan	First	MIS	2662
						221003110 10 00	01	186830	Voted	Plan	First	EST	2661
						221003110 10 00	03	94742	Voted	Plan	First	EST	2661
						221003110 10 00	57	38646	Voted	Plan	First	EST	2661
					Vr. Total			445772					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SANTKABIR NAGAR	20		221003110 10 00	01	158884	Voted	Plan	Second	EST	2661
					Vr. Total			158884					
				23		221003110 10 00	01	110528	Voted	Plan	Second	EST	2661
						221003110 10 00	49	22594	Voted	Plan	Second	MIS	2661
					Vr. Total			133122					
				24		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
						221003110 10 00	39	249689	Voted	Plan	Second	MIS	2661
					Vr. Total			298045					
				25		221001110 05 00	15	13222	Voted	Plan	Second	CON	2661
					Vr. Total			13222					
				26		221003110 10 00	01	138160	Voted	Plan	Second	EST	2661
						221003110 10 00	15	7840	Voted	Plan	Second	CON	2661
					Vr. Total			146000					
				27		221001110 04 00	39	26303	Voted	Plan	Second	MIS	2662
						221003110 10 00	55	11857	Voted	Plan	Second	EST	2661
					Vr. Total			38160					
				28		221001110 11 00	39	22200	Voted	Plan	Second	MIS	2662
					Vr. Total			22200					
				29		221001110 04 00	42	116641	Voted	Plan	Second	MIS	2662
					Vr. Total			116641					
				3		221001110 04 00	58	345472	Voted	Plan	First	MIS	2662
					Vr. Total			345472					
				30		221001110 04 00	42	379200	Voted	Plan	Second	MIS	2662
					Vr. Total			379200					
				31		221001110 04 00	08	11700	Voted	Plan	Second	CON	2662
					Vr. Total			11700					
				36		221001110 04 00	01	2518200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1460556	Voted	Plan	Second	EST	2662
						221001110 04 00	06	4085	Voted	Plan	Second	EST	2662
						221001110 04 00	55	56350	Voted	Plan	Second	EST	2662
						221001110 11 00	39	1555022	Voted	Plan	Second	MIS	2662
					Vr. Total			5594213					
				37		221001110 04 00	01	3772692	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2605572	Voted	Plan	Second	EST	2662
						221001110 04 00	55	104050	Voted	Plan	Second	EST	2662
						221001110 04 00	57	723760	Voted	Plan	Second	EST	2662
						221001110 11 00	39	1096903	Voted	Plan	Second	MIS	2662
					Vr. Total			8302977					
				38		221001110 04 00	01	60000	Voted	Plan	Second	EST	2662
					Vr. Total			60000					
				39		221001110 04 00	01	1479400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	858052	Voted	Plan	Second	EST	2662
						221001110 04 00	06	4085	Voted	Plan	Second	EST	2662
						221001110 04 00	55	62410	Voted	Plan	Second	EST	2662
						221003110 10 00	08	50955	Voted	Plan	Second	MIS	2661
					Vr. Total			2454902					
				4		221003110 10 00	01	169800	Voted	Plan	First	EST	2661
						221003110 10 00	03	93390	Voted	Plan	First	EST	2661
						221003110 10 00	47	8080	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4200	Voted	Plan	First	EST	2661
					Vr. Total			275470					
				40		221003110 10 00	01	606800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SANTKABIR NAGAR	40		221003110 10 00	03	351944	Voted	Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Plan	Second	EST	2661
						221003110 10 00	39	10006	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	27270	Voted	Plan	Second	EST	2661
					Vr. Total			996720					
				41		221001110 04 00	04	104500	Voted	Plan	Second	TA	2662
					Vr. Total			104500					
				42		221003110 10 00	01	1341200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	933476	Voted	Plan	Second	EST	2661
						221003110 10 00	55	43750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	268240	Voted	Plan	Second	EST	2661
					Vr. Total			2586666					
				43		221003110 10 00	01	539650	Voted	Plan	Second	EST	2661
						221003110 10 00	03	312968	Voted	Plan	Second	EST	2661
						221003110 10 00	06	940	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13660	Voted	Plan	Second	EST	2661
					Vr. Total			867218					
				45		221003110 10 00	01	2717584	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1678209	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	77350	Voted	Plan	Second	EST	2661
						221003110 10 00	57	175877	Voted	Plan	Second	EST	2661
					Vr. Total			4650380					
				47		221003110 10 00	01	653100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	416985	Voted	Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5050	Voted	Plan	Second	EST	2661
						221003110 10 00	57	65940	Voted	Plan	Second	EST	2661
					Vr. Total			1141505					
				48		221003110 10 00	01	587500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	353174	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			983154					
				49		221003110 10 00	01	2272100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1352965	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30290	Voted	Plan	Second	EST	2661
						221003110 10 00	57	160600	Voted	Plan	Second	EST	2661
					Vr. Total			3816055					
				5		221003110 10 00	11	75840	Voted	Plan	First	CON	2661
					Vr. Total			75840					
				51		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				53		221001110 04 00	01	207240	Voted	Plan	Second	EST	2662
					Vr. Total			207240					
				54		221001110 04 00	01	179608	Voted	Plan	Second	EST	2662
					Vr. Total			179608					
				55		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				56		221001110 04 00	01	11573	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SANTKABIR NAGAR	56		221001110 04 00	03	6365	Voted	Plan	Second	EST	2662
						221001110 04 00	55	640	Voted	Plan	Second	EST	2662
					Vr. Total			18578					
				57		221003110 10 00	01	1280400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	780251	Voted	Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31660	Voted	Plan	Second	EST	2661
						221003110 10 00	57	64860	Voted	Plan	Second	EST	2661
					Vr. Total			2157386					
				59		221003110 10 00	01	843600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	526164	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	63580	Voted	Plan	Second	EST	2661
					Vr. Total			1460444					
				6		221003110 10 00	01	130600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	86196	Voted	Plan	Second	EST	2661
						221003110 10 00	42	135680	Voted	Plan	First	MIS	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			378596					
				61		221003110 10 00	01	1516765	Voted	Plan	Second	EST	2661
						221003110 10 00	03	936027	Voted	Plan	Second	EST	2661
						221003110 10 00	06	840	Voted	Plan	Second	EST	2661
						221003110 10 00	55	48280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	97073	Voted	Plan	Second	EST	2661
					Vr. Total			2598985					
				62		221003110 10 00	01	625175	Voted	Plan	Second	EST	2661
						221003110 10 00	03	389888	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13810	Voted	Plan	Second	EST	2661
						221003110 10 00	57	47120	Voted	Plan	Second	EST	2661
					Vr. Total			1075993					
				64		221003110 10 00	01	1735783	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1068538	Voted	Plan	Second	EST	2661
						221003110 10 00	06	415	Voted	Plan	Second	EST	2661
						221003110 10 00	55	37180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	106739	Voted	Plan	Second	EST	2661
					Vr. Total			2948655					
				65		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				7		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
						221003110 10 00	08	87320	Voted	Plan	Second	MIS	2661
					Vr. Total			149492					
				8		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				Tot SANTKABIR NAGA				47462388					
			SHAHJAHANPUR	13		221003110 10 00	49	160571	Voted	Plan	First	MIS	2661
					Vr. Total			160571					
				14		221003110 10 00	49	192742	Voted	Plan	First	MIS	2661
					Vr. Total			192742					
				15		221003110 10 00	49	186400	Voted	Plan	First	MIS	2661
					Vr. Total			186400					
				16		221001110 05 00	58	14804	Voted	Plan	Second	MIS	2661
					Vr. Total			14804					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SHAHJAHANPUR	17		221003110 10 00	58	375331	Voted	Plan	Second	MIS	2661
					Vr. Total			375331					
				18		221003110 10 00	58	138416	Voted	Plan	Second	MIS	2661
					Vr. Total			138416					
				19		221003110 10 00	58	213112	Voted	Plan	Second	MIS	2661
					Vr. Total			213112					
				20		221003110 10 00	58	522542	Voted	Plan	Second	MIS	2661
					Vr. Total			522542					
				21		221003110 10 00	49	8011	Voted	Plan	Second	MIS	2661
					Vr. Total			8011					
				22		221003110 10 00	01	90000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59400	Voted	Plan	Second	EST	2661
						221003110 10 00	49	15350	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	18000	Voted	Plan	Second	EST	2661
					Vr. Total			182750					
				23		221003110 10 00	01	18500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10175	Voted	Plan	Second	EST	2661
						221003110 10 00	49	19105	Voted	Plan	Second	MIS	2661
					Vr. Total			47780					
				24		221003110 10 00	01	89804	Voted	Plan	Second	EST	2661
						221003110 10 00	49	131020	Voted	Plan	Second	MIS	2661
					Vr. Total			220824					
				25		221003110 10 00	01	30200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16006	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	49	40825	Voted	Plan	Second	MIS	2661
					Vr. Total			87831					
				27		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
						221003110 10 00	39	446250	Voted	Plan	Second	MIS	2661
					Vr. Total			515330					
				28		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
						221003110 10 00	42	399994	Voted	Plan	Second	MIS	2661
					Vr. Total			434534					
				29		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
						221003110 10 00	12	999780	Voted	Plan	Second	MIS	2661
					Vr. Total			1006688					
				3		221003110 10 00	49	171401	Voted	Plan	First	MIS	2661
					Vr. Total			171401					
				30		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
						221003110 10 00	58	2179067	Voted	Plan	Second	MIS	2661
					Vr. Total			2199791					
				31		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				32		221003110 10 00	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				33		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				34		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				35		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				4		221003110 10 00	40	199125	Voted	Plan	First	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SHAHJAHANPUR	4	Vr. Total			199125					
				43		221003110 10 00	01	129800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	75284	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4980	Voted	Plan	Second	EST	2661
					Vr. Total			210064					
				44		221003110 10 00	01	135400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	78532	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			215592					
				45		221003110 10 00	01	151900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	88102	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7540	Voted	Plan	Second	EST	2661
					Vr. Total			247542					
				46		221003110 10 00	01	254000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	158201	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18760	Voted	Plan	Second	EST	2661
					Vr. Total			430961					
				47		221003110 10 00	01	437900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	253982	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4490	Voted	Plan	Second	EST	2661
					Vr. Total			696372					
				48		221003110 10 00	01	600310	Voted	Plan	Second	EST	2661
						221003110 10 00	03	354885	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11560	Voted	Plan	Second	EST	2661
					Vr. Total			967955					
				49		221003110 10 00	01	78800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45704	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			126344					
				5		221003110 10 00	13	4718	Voted	Plan	First	CON	2661
					Vr. Total			4718					
				50		221003110 10 00	01	341500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	198070	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5170	Voted	Plan	Second	EST	2661
					Vr. Total			544740					
				51		221003110 10 00	01	632090	Voted	Plan	Second	EST	2661
						221003110 10 00	03	374152	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11970	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			1031612					
				52		221003110 10 00	01	33300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19314	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			54084					
				53		221003110 10 00	01	284000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	172260	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4850	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			474110					
				54		221003110 10 00	01	233300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SHAHJAHANPUR	54		221003110 10 00	03	135314	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6860	Voted	Plan	Second	EST	2661
					Vr. Total			375774					
				56		221003110 10 00	01	579200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	343476	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			943256					
				59		221003110 10 00	01	57300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33234	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2460	Voted	Plan	Second	EST	2661
					Vr. Total			92994					
				6		221001110 05 00	15	165310	Voted	Plan	First	CON	2661
					Vr. Total			165310					
				61		221003110 10 00	01	287100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	166518	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6760	Voted	Plan	Second	EST	2661
					Vr. Total			460378					
				63		221003110 10 00	01	359100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	208278	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10560	Voted	Plan	Second	EST	2661
					Vr. Total			577938					
				64		221003110 10 00	01	428400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	259678	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6310	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19320	Voted	Plan	Second	EST	2661
					Vr. Total			713908					
				66		221003110 10 00	01	589635	Voted	Plan	Second	EST	2661
						221003110 10 00	03	356218	Voted	Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18690	Voted	Plan	Second	EST	2661
					Vr. Total			965043					
				68		221003110 10 00	01	594800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	358812	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8760	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23840	Voted	Plan	Second	EST	2661
					Vr. Total			986332					
				69		221003110 10 00	01	76800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44544	Voted	Plan	Second	EST	2661
					Vr. Total			121344					
				7		221003110 10 00	01	19883	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13123	Voted	Plan	Second	EST	2661
						221003110 10 00	42	250630	Voted	Plan	First	MIS	2661
						221003110 10 00	57	3977	Voted	Plan	Second	EST	2661
					Vr. Total			287613					
				70		221003110 10 00	01	119600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69368	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3580	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SHAHJAHANPUR	70	Vr. Total			192548					
				71		221003110 10 00	01	469200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	278841	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11560	Voted	Plan	Second	EST	2661
					Vr. Total			771841					
				72		221003110 10 00	01	932155	Voted	Plan	Second	EST	2661
						221003110 10 00	03	548190	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19330	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			1512750					
				73		221003110 10 00	01	86300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50054	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			137694					
				74		221003110 10 00	01	171800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99644	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			272554					
				75		221003110 10 00	01	248700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	144246	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			393926					
				76		221003110 10 00	01	331000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	191980	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			526620					
				77		221003110 10 00	01	643200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	380596	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10220	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			1047016					
				78		221003110 10 00	01	830500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	489230	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12360	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			1345090					
				79		221003110 10 00	01	123500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71630	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3000	Voted	Plan	Second	EST	2661
					Vr. Total			198130					
				80		221003110 10 00	01	578300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	342954	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			939754					
				81		221003110 10 00	01	331200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	192096	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SHAHJAHANPUR	81	Vr. Total			531696					
				82		221003110 10 00	01	666300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	393159	Voted	Plan	Second	EST	2661
						221003110 10 00	06	265	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7130	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11560	Voted	Plan	Second	EST	2661
					Vr. Total			1078414					
				83		221003110 10 00	01	118700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68846	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			189206					
				84		221003110 10 00	01	449100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	260478	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8860	Voted	Plan	Second	EST	2661
					Vr. Total			718438					
				85		221003110 10 00	01	1013000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	683913	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11060	Voted	Plan	Second	EST	2661
						221003110 10 00	57	166160	Voted	Plan	Second	EST	2661
					Vr. Total			1874133					
				86		221003110 10 00	01	4432550	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3085428	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28370	Voted	Plan	Second	EST	2661
						221003110 10 00	57	887150	Voted	Plan	Second	EST	2661
					Vr. Total			8433498					
				99		221003110 10 00	01	9746	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6431	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1949	Voted	Plan	Second	EST	2661
					Vr. Total			18126					
				Tot SHAHJAHANPUR :				37953733					
			SHAMLI	10		221001110 04 00	04	3950	Voted	Plan	Second	TA	2676
						221003110 10 00	01	391100	Voted	Plan	First	EST	2661
						221003110 10 00	03	215105	Voted	Plan	First	EST	2661
						221003110 10 00	06	130	Voted	Plan	First	EST	2661
						221003110 10 00	55	15080	Voted	Plan	First	EST	2661
					Vr. Total			625365					
				11		221001110 05 00	58	9999	Voted	Plan	Second	MIS	2676
					Vr. Total			9999					
				12		221001110 05 00	15	30760	Voted	Plan	Second	CON	2676
					Vr. Total			30760					
				14		221003110 10 00	01	798900	Voted	Plan	First	EST	2661
						221003110 10 00	03	439395	Voted	Plan	First	EST	2661
						221003110 10 00	55	32200	Voted	Plan	First	EST	2661
					Vr. Total			1270495					
				15		221003110 10 00	01	385619	Voted	Plan	First	EST	2661
						221003110 10 00	03	212090	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			603229					
				16		221003110 10 00	01	218900	Voted	Plan	First	EST	2661
						221003110 10 00	03	144474	Voted	Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
						221003110 10 00	57	43780	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SHAMLI	16	Vr. Total			410304					
				17		221003110 10 00	01	146700	Voted	Plan	First	EST	2661
						221003110 10 00	03	96822	Voted	Plan	First	EST	2661
						221003110 10 00	55	4480	Voted	Plan	First	EST	2661
						221003110 10 00	57	29340	Voted	Plan	First	EST	2661
					Vr. Total			277342					
				18		221003110 10 00	01	536400	Voted	Plan	First	EST	2661
						221003110 10 00	03	295020	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	14590	Voted	Plan	First	EST	2661
					Vr. Total			847010					
				19		221003110 10 00	01	360600	Voted	Plan	First	EST	2661
						221003110 10 00	03	198330	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	7050	Voted	Plan	First	EST	2661
					Vr. Total			566980					
				20		221003110 10 00	01	343400	Voted	Plan	First	EST	2661
						221003110 10 00	03	226644	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	10680	Voted	Plan	First	EST	2661
						221003110 10 00	57	68680	Voted	Plan	First	EST	2661
					Vr. Total			650404					
				21		221003110 10 00	01	151100	Voted	Plan	First	EST	2661
						221003110 10 00	03	99726	Voted	Plan	First	EST	2661
						221003110 10 00	55	4480	Voted	Plan	First	EST	2661
						221003110 10 00	57	30220	Voted	Plan	First	EST	2661
					Vr. Total			285526					
				24		221003110 10 00	01	460600	Voted	Plan	First	EST	2661
						221003110 10 00	03	253330	Voted	Plan	First	EST	2661
						221003110 10 00	55	11960	Voted	Plan	First	EST	2661
					Vr. Total			725890					
				25		221003110 10 00	01	759100	Voted	Plan	First	EST	2661
						221003110 10 00	03	450142	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	18110	Voted	Plan	First	EST	2661
						221003110 10 00	57	59340	Voted	Plan	First	EST	2661
					Vr. Total			1286812					
				26		221003110 10 00	01	467922	Voted	Plan	First	EST	2661
						221003110 10 00	03	257357	Voted	Plan	First	EST	2661
						221003110 10 00	55	17740	Voted	Plan	First	EST	2661
					Vr. Total			743019					
				27		221003110 10 00	01	507300	Voted	Plan	First	EST	2661
						221003110 10 00	03	279015	Voted	Plan	First	EST	2661
						221003110 10 00	55	17160	Voted	Plan	First	EST	2661
					Vr. Total			803475					
				28		221003110 10 00	01	478000	Voted	Plan	First	EST	2661
						221003110 10 00	03	249480	Voted	Plan	First	EST	2661
						221003110 10 00	55	10780	Voted	Plan	First	EST	2661
						221003110 10 00	57	75600	Voted	Plan	First	EST	2661
					Vr. Total			813860					
				29		221003110 10 00	01	621457	Voted	Plan	First	EST	2661
						221003110 10 00	03	341801	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SHAMLI	29		221003110 10 00	06	480	Voted	Plan	First	EST	2661
						221003110 10 00	55	7200	Voted	Plan	First	EST	2661
					Vr. Total			970938					
				3		221001110 04 00	01	742900	Voted	Plan	First	EST	2676
						221001110 04 00	03	408595	Voted	Plan	First	EST	2676
						221001110 04 00	55	18470	Voted	Plan	First	EST	2676
					Vr. Total			1169965					
				30		221003110 10 00	01	164300	Voted	Plan	First	EST	2661
						221003110 10 00	03	90365	Voted	Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
					Vr. Total			257815					
				31		221003110 10 00	01	602400	Voted	Plan	First	EST	2661
						221003110 10 00	03	417439	Voted	Plan	First	EST	2661
						221003110 10 00	55	9450	Voted	Plan	First	EST	2661
						221003110 10 00	57	116580	Voted	Plan	First	EST	2661
					Vr. Total			1145869					
				33		221003110 10 00	01	800600	Voted	Plan	First	EST	2661
						221003110 10 00	03	440330	Voted	Plan	First	EST	2661
						221003110 10 00	06	1800	Voted	Plan	First	EST	2661
						221003110 10 00	55	27350	Voted	Plan	First	EST	2661
					Vr. Total			1270080					
				34		221003110 10 00	01	517500	Voted	Plan	First	EST	2661
						221003110 10 00	03	284625	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	7130	Voted	Plan	First	EST	2661
					Vr. Total			810255					
				35		221003110 10 00	01	421200	Voted	Plan	First	EST	2661
						221003110 10 00	03	277926	Voted	Plan	First	EST	2661
						221003110 10 00	55	7630	Voted	Plan	First	EST	2661
						221003110 10 00	57	84220	Voted	Plan	First	EST	2661
					Vr. Total			790976					
				37		221001110 04 00	01	158884	Voted	Plan	Second	EST	2676
					Vr. Total			158884					
				38		221001110 04 00	01	75988	Voted	Plan	Second	EST	2676
					Vr. Total			75988					
				4		221001110 04 00	01	1526700	Voted	Plan	First	EST	2676
						221001110 04 00	03	982960	Voted	Plan	First	EST	2676
						221001110 04 00	55	13840	Voted	Plan	First	EST	2676
						221001110 04 00	57	260500	Voted	Plan	First	EST	2676
						221001110 04 00	58	417690	Voted	Plan	Second	MIS	2676
					Vr. Total			3201690					
				40		221003110 10 00	01	249083	Voted	Plan	Second	EST	2661
						221003110 10 00	03	84714	Voted	Plan	Second	EST	2661
					Vr. Total			333797					
				41		221003110 10 00	01	122581	Voted	Plan	Second	EST	2661
					Vr. Total			122581					
				42		221001110 04 00	01	742900	Voted	Plan	Second	EST	2676
						221001110 04 00	03	430882	Voted	Plan	Second	EST	2676
						221001110 04 00	55	18470	Voted	Plan	Second	EST	2676
					Vr. Total			1192252					
				43		221001110 04 00	01	1526700	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1036575	Voted	Plan	Second	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SHAMLI	43		221001110 04 00	55	13840	Voted	Plan	Second	EST	2676
						221001110 04 00	57	260500	Voted	Plan	Second	EST	2676
					Vr. Total			2837615					
				44		221001110 04 00	01	1106452	Voted	Plan	Second	EST	2676
						221001110 04 00	03	641742	Voted	Plan	Second	EST	2676
						221001110 04 00	06	2733	Voted	Plan	Second	EST	2676
						221001110 04 00	55	22080	Voted	Plan	Second	EST	2676
					Vr. Total			1773007					
				45		221001110 04 00	01	60000	Voted	Plan	Second	EST	2676
					Vr. Total			60000					
				46		221001110 04 00	01	37613	Voted	Plan	Second	EST	2676
						221001110 04 00	03	21816	Voted	Plan	Second	EST	2676
						221001110 04 00	55	2080	Voted	Plan	Second	EST	2676
					Vr. Total			61509					
				5		221001110 04 00	01	1117200	Voted	Plan	First	EST	2676
						221001110 04 00	03	614460	Voted	Plan	First	EST	2676
						221001110 04 00	06	2760	Voted	Plan	First	EST	2676
						221001110 04 00	55	22080	Voted	Plan	First	EST	2676
						221001110 04 00	58	97113	Voted	Plan	Second	MIS	2676
					Vr. Total			1853613					
				6		221001110 04 00	01	60000	Voted	Plan	First	EST	2676
						221001110 05 00	58	10000	Voted	Plan	Second	MIS	2676
					Vr. Total			70000					
				7		221003110 10 00	01	210300	Voted	Plan	First	EST	2661
						221003110 10 00	03	130625	Voted	Plan	First	EST	2661
						221003110 10 00	57	27200	Voted	Plan	First	EST	2661
					Vr. Total			368125					
				8		221003110 10 00	01	1060600	Voted	Plan	First	EST	2661
						221003110 10 00	03	687665	Voted	Plan	First	EST	2661
						221003110 10 00	55	35660	Voted	Plan	First	EST	2661
						221003110 10 00	57	189700	Voted	Plan	First	EST	2661
					Vr. Total			1973625					
				9		221001110 04 00	39	5824	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	74000	Voted	Plan	First	EST	2661
						221003110 10 00	03	48840	Voted	Plan	First	EST	2661
						221003110 10 00	57	14800	Voted	Plan	First	EST	2661
					Vr. Total			143464					
				Tot SHAMLI :				30592518					
			SIDDHARTHNAGAR	1		221001110 04 00	39	137451	Voted	Plan	First	MIS	2664
						221003110 10 00	01	182000	Voted	Plan	First	EST	2661
						221003110 10 00	03	100100	Voted	Plan	First	EST	2661
						221003110 10 00	55	4970	Voted	Plan	First	EST	2661
					Vr. Total			424521					
				100		221003110 10 00	01	194000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	112520	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1880	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7280	Voted	Plan	Second	EST	2661
					Vr. Total			315680					
				101		221003110 10 00	01	166500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	96570	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4190	Voted	Plan	Second	EST	2661
					Vr. Total			267260					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SIDDHARTHNAGAR	102		221003110 10 00	01	321100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	186238	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8540	Voted	Plan	Second	EST	2661
					Vr. Total			515978					
				103		221003110 10 00	01	87400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50692	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			140192					
				104		221003110 10 00	01	521400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	302412	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17530	Voted	Plan	Second	EST	2661
					Vr. Total			841422					
				111		221003110 10 00	01	1454900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	843842	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3220	Voted	Plan	Second	EST	2661
						221003110 10 00	55	42600	Voted	Plan	Second	EST	2661
					Vr. Total			2344562					
				112		221003110 10 00	01	87500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3870	Voted	Plan	Second	EST	2661
					Vr. Total			142120					
				113		221003110 10 00	01	399000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	231420	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11270	Voted	Plan	Second	EST	2661
					Vr. Total			641765					
				114		221003110 10 00	01	390703	Voted	Plan	Second	EST	2661
						221003110 10 00	03	226608	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11860	Voted	Plan	Second	EST	2661
					Vr. Total			629171					
				115		221003110 10 00	01	460100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	266858	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11320	Voted	Plan	Second	EST	2661
					Vr. Total			738278					
				116		221003110 10 00	01	808700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	469046	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26750	Voted	Plan	Second	EST	2661
					Vr. Total			1304496					
				117		221003110 10 00	01	411800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	238844	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7080	Voted	Plan	Second	EST	2661
					Vr. Total			657724					
				118		221003110 10 00	01	266400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	154280	Voted	Plan	Second	EST	2661
						221003110 10 00	06	270	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5380	Voted	Plan	Second	EST	2661
					Vr. Total			426330					
				119		221003110 10 00	01	173300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	100514	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5710	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SIDDHARTHNAGAR	119	Vr. Total			279524					
				120		221003110 10 00	01	390100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	226258	Voted	Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Plan	Second	EST	2661
					Vr. Total			631048					
				123		221003110 10 00	03	60609	Voted	Plan	Second	EST	2661
					Vr. Total			60609					
				124		221003110 10 00	03	30069	Voted	Plan	Second	EST	2661
					Vr. Total			30069					
				125		221003110 10 00	01	8959208	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6081480	Voted	Plan	Second	EST	2661
						221003110 10 00	55	209120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1657685	Voted	Plan	Second	EST	2661
					Vr. Total			16907493					
				126		221003110 10 00	01	218800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	126904	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5180	Voted	Plan	Second	EST	2661
					Vr. Total			350884					
				127		221003110 10 00	01	434800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	252184	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9830	Voted	Plan	Second	EST	2661
					Vr. Total			696974					
				13		221001110 04 00	01	1194800	Voted	Plan	First	EST	2664
						221001110 04 00	03	758296	Voted	Plan	First	EST	2664
						221001110 04 00	06	290	Voted	Plan	First	EST	2664
						221001110 04 00	55	27140	Voted	Plan	First	EST	2664
						221001110 04 00	57	183920	Voted	Plan	First	EST	2664
					Vr. Total			2164446					
				14		221001110 04 00	01	462800	Voted	Plan	First	EST	2664
						221001110 04 00	03	271194	Voted	Plan	First	EST	2664
						221001110 04 00	55	12980	Voted	Plan	First	EST	2664
						221001110 04 00	57	30280	Voted	Plan	First	EST	2664
					Vr. Total			777254					
				15		221003110 10 00	01	1041525	Voted	Plan	First	EST	2661
						221003110 10 00	03	669345	Voted	Plan	First	EST	2661
						221003110 10 00	55	28520	Voted	Plan	First	EST	2661
						221003110 10 00	57	165465	Voted	Plan	First	EST	2661
					Vr. Total			1904855					
				16		221003110 10 00	01	8618233	Voted	Plan	First	EST	2661
						221003110 10 00	03	5417847	Voted	Plan	First	EST	2661
						221003110 10 00	29	25000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	199840	Voted	Plan	First	EST	2661
						221003110 10 00	57	1553105	Voted	Plan	First	EST	2661
					Vr. Total			15814025					
				17		221003110 10 00	01	223700	Voted	Plan	First	EST	2661
						221003110 10 00	03	123035	Voted	Plan	First	EST	2661
						221003110 10 00	08	69450	Voted	Plan	Second	CON	2661
						221003110 10 00	55	6220	Voted	Plan	First	EST	2661
					Vr. Total			422405					
				18		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SIDDHARTHNAGAR	18		221003110 10 00	01	332040	Voted	Plan	First	EST	2661
						221003110 10 00	03	181170	Voted	Plan	First	EST	2661
						221003110 10 00	55	4110	Voted	Plan	First	EST	2661
					Vr. Total			537320					
				19		221003110 10 00	49	108188	Voted	Plan	Second	MIS	2661
					Vr. Total			108188					
				2		221001110 04 00	39	33611	Voted	Plan	First	MIS	2664
						221003110 10 00	01	218800	Voted	Plan	First	EST	2661
						221003110 10 00	03	120340	Voted	Plan	First	EST	2661
						221003110 10 00	55	5180	Voted	Plan	First	EST	2661
					Vr. Total			377931					
				20		221001110 04 00	01	74025	Voted	Plan	First	EST	2664
						221001110 04 00	03	37682	Voted	Plan	First	EST	2664
						221001110 04 00	55	62160	Voted	Plan	First	EST	2664
						221001110 04 00	57	18506	Voted	Plan	First	EST	2664
					Vr. Total			192373					
				21		221001110 04 00	01	143904	Voted	Plan	First	EST	2664
						221001110 04 00	03	76543	Voted	Plan	First	EST	2664
						221001110 04 00	55	35000	Voted	Plan	First	EST	2664
						221001110 04 00	57	35976	Voted	Plan	First	EST	2664
						221003110 10 00	58	2416270	Voted	Plan	Second	MIS	2661
					Vr. Total			2707693					
				24		221001110 04 00	42	114561	Voted	Plan	Second	MIS	2664
					Vr. Total			114561					
				25		221001110 04 00	39	223032	Voted	Plan	Second	MIS	2664
					Vr. Total			223032					
				26		221001110 04 00	40	39120	Voted	Plan	Second	MIS	2664
					Vr. Total			39120					
				27		221001110 04 00	29	38377	Voted	Plan	Second	MIS	2664
					Vr. Total			38377					
				28		221003110 10 00	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				29		221003110 10 00	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				3		221001110 04 00	29	28420	Voted	Plan	First	MIS	2664
						221003110 10 00	01	434800	Voted	Plan	First	EST	2661
						221003110 10 00	03	239140	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	9830	Voted	Plan	First	EST	2661
					Vr. Total			712350					
				30		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
						221003110 10 00	42	55800	Voted	Plan	Second	MIS	2661
					Vr. Total			104156					
				31		221003110 10 00	01	110528	Voted	Plan	Second	EST	2661
						221003110 10 00	08	41730	Voted	Plan	Second	CON	2661
					Vr. Total			152258					
				32		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
						221003110 10 00	42	65220	Voted	Plan	Second	MIS	2661
					Vr. Total			113576					
				33		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				37		221001110 04 00	01	34540	Voted	Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SIDDHARTHNAGAR	37	Vr. Total			34540					
				38		221001110 04 00	01	27632	Voted	Plan	Second	EST	2664
					Vr. Total			27632					
				39		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				4		221003110 10 00	01	356000	Voted	Plan	First	EST	2661
						221003110 10 00	03	195800	Voted	Plan	First	EST	2661
						221003110 10 00	12	382748	Voted	Plan	First	MIS	2661
						221003110 10 00	55	9020	Voted	Plan	First	EST	2661
					Vr. Total			943568					
				40		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				41		221003110 10 00	01	151976	Voted	Plan	Second	EST	2661
					Vr. Total			151976					
				42		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				43		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				44		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				45		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				46		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				5		221003110 10 00	01	327400	Voted	Plan	First	EST	2661
						221003110 10 00	03	180070	Voted	Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Plan	First	EST	2661
						221003110 10 00	55	6490	Voted	Plan	First	EST	2661
					Vr. Total			514220					
				57		221003110 10 00	01	451613	Voted	Plan	Second	EST	2661
						221003110 10 00	03	207742	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11855	Voted	Plan	Second	EST	2661
					Vr. Total			671210					
				58		221003110 10 00	01	518775	Voted	Plan	Second	EST	2661
						221003110 10 00	03	345114	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	104580	Voted	Plan	Second	EST	2661
					Vr. Total			974769					
				59		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				6		221003110 10 00	01	319800	Voted	Plan	First	EST	2661
						221003110 10 00	03	175890	Voted	Plan	First	EST	2661
						221003110 10 00	06	390	Voted	Plan	First	EST	2661
						221003110 10 00	55	4020	Voted	Plan	First	EST	2661
					Vr. Total			500100					
				60		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				61		221003110 10 00	01	193424	Voted	Plan	Second	EST	2661
					Vr. Total			193424					
				62		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				63		221003110 10 00	01	145068	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SIDDHARTHNAGAR	63	Vr. Total			145068					
				64		221003110 10 00	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				65		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				66		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				67		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				68		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				69		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				7		221003110 10 00	01	154800	Voted	Plan	First	EST	2661
						221003110 10 00	03	85140	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			242040					
				70		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				71		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				72		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				73		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				74		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				75		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				76		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				77		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				78		221003110 10 00	01	192500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	127050	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38500	Voted	Plan	Second	EST	2661
					Vr. Total			365330					
				86		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				87		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				88		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				90		221003110 10 00	01	676300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	392254	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18390	Voted	Plan	Second	EST	2661
					Vr. Total			1087019					
				91		221003110 10 00	01	334175	Voted	Plan	Second	EST	2661
						221003110 10 00	03	193778	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1225	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SIDDHARTHNAGAR	91		221003110 10 00	55	12930	Voted	Plan	Second	EST	2661
					Vr. Total			542108					
				92		221003110 10 00	01	1081200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	627096	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29860	Voted	Plan	Second	EST	2661
					Vr. Total			1738956					
				93		221003110 10 00	01	1234025	Voted	Plan	Second	EST	2661
						221003110 10 00	03	839835	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	203965	Voted	Plan	Second	EST	2661
					Vr. Total			2313625					
				94		221003110 10 00	01	719600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	417368	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20140	Voted	Plan	Second	EST	2661
					Vr. Total			1157183					
				95		221003110 10 00	01	608900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	353162	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2780	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14630	Voted	Plan	Second	EST	2661
					Vr. Total			979472					
				96		221003110 10 00	01	207300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	120234	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6090	Voted	Plan	Second	EST	2661
					Vr. Total			333664					
				97		221003110 10 00	01	198000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	114840	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4970	Voted	Plan	Second	EST	2661
					Vr. Total			317890					
				98		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21112	Voted	Plan	Second	EST	2661
						221003110 10 00	06	810	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			59302					
				99		221003110 10 00	01	54600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31668	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			87468					
				Tot SIDDHARTHNAGAR				69660540					
			SITAPUR	10		221001110 04 00	11	10500	Voted	Plan	First	MIS	2663
						221003110 10 00	01	33000	Voted	Plan	First	EST	2661
						221003110 10 00	03	18150	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			62850					
				100		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				101		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				102		221003110 10 00	01	89804	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SITAPUR	102	Vr. Total			89804					
				104		221003110 10 00	03	113558	Voted	Plan	Second	EST	2661
					Vr. Total			113558					
				105		221003110 10 00	03	10983	Voted	Plan	Second	EST	2661
					Vr. Total			10983					
				106		221003110 10 00	03	16971	Voted	Plan	Second	EST	2661
					Vr. Total			16971					
				107		221003110 10 00	03	2970	Voted	Plan	Second	EST	2661
					Vr. Total			2970					
				109		221003110 10 00	03	236757	Voted	Plan	Second	EST	2661
					Vr. Total			236757					
				11		221001110 04 00	12	18450	Voted	Plan	First	MIS	2663
						221003110 10 00	01	1484570	Voted	Plan	First	EST	2661
						221003110 10 00	03	874792	Voted	Plan	First	EST	2661
						221003110 10 00	06	340	Voted	Plan	First	EST	2661
						221003110 10 00	55	21030	Voted	Plan	First	EST	2661
						221003110 10 00	57	105960	Voted	Plan	First	EST	2661
					Vr. Total			2505142					
				111		221003110 10 00	03	6921	Voted	Plan	Second	EST	2661
					Vr. Total			6921					
				113		221003110 10 00	03	155345	Voted	Plan	Second	EST	2661
					Vr. Total			155345					
				114		221003110 10 00	03	39342	Voted	Plan	Second	EST	2661
					Vr. Total			39342					
				117		221003110 10 00	01	1686800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1021438	Voted	Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17690	Voted	Plan	Second	EST	2661
						221003110 10 00	57	124300	Voted	Plan	Second	EST	2661
					Vr. Total			2850488					
				118		221003110 10 00	01	18000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10440	Voted	Plan	Second	EST	2661
					Vr. Total			28440					
				119		221003110 10 00	01	1157232	Voted	Plan	Second	EST	2661
						221003110 10 00	03	729752	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	100960	Voted	Plan	Second	EST	2661
					Vr. Total			1996924					
				12		221001110 04 00	15	27398	Voted	Plan	First	MIS	2663
						221003110 10 00	01	1457700	Voted	Plan	First	EST	2661
						221003110 10 00	03	851004	Voted	Plan	First	EST	2661
						221003110 10 00	06	970	Voted	Plan	First	EST	2661
						221003110 10 00	55	13370	Voted	Plan	First	EST	2661
						221003110 10 00	57	89580	Voted	Plan	First	EST	2661
					Vr. Total			2440022					
				120		221001110 04 00	01	4142080	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2532699	Voted	Plan	Second	EST	2662
						221001110 04 00	06	9995	Voted	Plan	Second	EST	2662
						221001110 04 00	55	124550	Voted	Plan	Second	EST	2662
						221001110 04 00	57	193420	Voted	Plan	Second	EST	2662
					Vr. Total			7002744					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SITAPUR	121		221001110 04 00	01	4293300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2740303	Voted	Plan	Second	EST	2662
						221001110 04 00	06	3890	Voted	Plan	Second	EST	2662
						221001110 04 00	55	113740	Voted	Plan	Second	EST	2662
						221001110 04 00	57	431360	Voted	Plan	Second	EST	2662
					Vr. Total			7582593					
				122		221003110 10 00	01	848100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	531500	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	68280	Voted	Plan	Second	EST	2661
					Vr. Total			1455570					
				123		221003110 10 00	01	83600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48488	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			134898					
				124		221003110 10 00	01	2445500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1533995	Voted	Plan	Second	EST	2661
						221003110 10 00	06	840	Voted	Plan	Second	EST	2661
						221003110 10 00	55	42160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	199320	Voted	Plan	Second	EST	2661
					Vr. Total			4221815					
				128		221003110 10 00	01	1457700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	897422	Voted	Plan	Second	EST	2661
						221003110 10 00	06	970	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13370	Voted	Plan	Second	EST	2661
						221003110 10 00	57	89580	Voted	Plan	Second	EST	2661
					Vr. Total			2459042					
				129		221003110 10 00	01	939400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	556429	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35590	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19960	Voted	Plan	Second	EST	2661
					Vr. Total			1552739					
				13		221001110 04 00	15	15025	Voted	Plan	First	MIS	2663
						221003110 10 00	01	1101300	Voted	Plan	First	EST	2661
						221003110 10 00	03	653389	Voted	Plan	First	EST	2661
						221003110 10 00	06	510	Voted	Plan	First	EST	2661
						221003110 10 00	55	13390	Voted	Plan	First	EST	2661
						221003110 10 00	57	86680	Voted	Plan	First	EST	2661
					Vr. Total			1870294					
				131		221003110 10 00	01	1621200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1006392	Voted	Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15380	Voted	Plan	Second	EST	2661
						221003110 10 00	57	113960	Voted	Plan	Second	EST	2661
					Vr. Total			2757062					
				132		221003110 10 00	01	52000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			84180					
				133		221003110 10 00	01	1850200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SITAPUR	133		221003110 10 00	03	1142983	Voted	Plan	Second	EST	2661
						221003110 10 00	06	630	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12430	Voted	Plan	Second	EST	2661
						221003110 10 00	57	120460	Voted	Plan	Second	EST	2661
					Vr. Total			3126703					
				14		221001110 04 00	16	53200	Voted	Plan	First	MIS	2663
						221003110 10 00	01	1238000	Voted	Plan	First	EST	2661
						221003110 10 00	03	736428	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	10960	Voted	Plan	First	EST	2661
						221003110 10 00	57	100960	Voted	Plan	First	EST	2661
					Vr. Total			2139588					
				15		221003110 10 00	01	1398500	Voted	Plan	First	EST	2661
						221003110 10 00	03	827079	Voted	Plan	First	EST	2661
						221003110 10 00	55	11640	Voted	Plan	First	EST	2661
						221003110 10 00	57	105280	Voted	Plan	First	EST	2661
					Vr. Total			2342499					
				17		221001110 04 00	42	33960	Voted	Plan	First	MIS	2663
						221003110 10 00	03	168888	Voted	Plan	First	EST	2661
					Vr. Total			202848					
				18		221001110 04 00	47	32400	Voted	Plan	First	MIS	2663
						221003110 10 00	01	1800	Voted	Plan	First	EST	2661
						221003110 10 00	03	954	Voted	Plan	First	EST	2661
					Vr. Total			35154					
				19		221001110 11 00	39	31200	Voted	Plan	First	MIS	2663
					Vr. Total			31200					
				2		221003110 10 00	49	28163	Voted	Plan	First	MIS	2661
					Vr. Total			28163					
				20		221001110 11 00	39	35548	Voted	Plan	First	MIS	2663
						221003110 10 00	03	69720	Voted	Plan	First	EST	2661
					Vr. Total			105268					
				21		221001110 04 00	29	46374	Voted	Plan	First	MIS	2663
						221003110 10 00	01	67700	Voted	Plan	First	EST	2661
						221003110 10 00	03	44682	Voted	Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
						221003110 10 00	57	13540	Voted	Plan	First	EST	2661
					Vr. Total			175446					
				22		221001110 04 00	42	35400	Voted	Plan	First	MIS	2663
					Vr. Total			35400					
				23		221001110 04 00	58	217261	Voted	Plan	First	MIS	2663
					Vr. Total			217261					
				27		221003110 10 00	13	8482	Voted	Plan	First	MIS	2661
					Vr. Total			8482					
				29		221003110 10 00	01	76900	Voted	Plan	First	EST	2661
						221003110 10 00	03	42295	Voted	Plan	First	EST	2661
						221003110 10 00	55	3130	Voted	Plan	First	EST	2661
					Vr. Total			122325					
				3		221003110 10 00	12	28500	Voted	Plan	First	MIS	2661
					Vr. Total			28500					
				30		221001110 04 00	01	35300	Voted	Plan	First	EST	2662
						221001110 04 00	03	19415	Voted	Plan	First	EST	2662
						221001110 04 00	06	40	Voted	Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SITAPUR	30		221001110 04 00	55	1160	Voted	Plan	First	EST	2662
					Vr. Total			55915					
				32		221001110 04 00	04	76000	Voted	Plan	Second	LTC	2662
					Vr. Total			76000					
				33		221001110 04 00	39	4452	Voted	Plan	Second	TA	2663
					Vr. Total			4452					
				34		221001110 04 00	08	16200	Voted	Plan	Second	MIS	2663
					Vr. Total			16200					
				35		221001110 04 00	08	55372	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	2557970	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1513083	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	45600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	195260	Voted	Plan	Second	EST	2661
					Vr. Total			4367585					
				36		221001110 04 00	01	14452	Voted	Plan	Second	EST	2663
						221001110 04 00	03	7948	Voted	Plan	Second	EST	2663
						221001110 04 00	08	62260	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	1200	Voted	Plan	Second	EST	2663
					Vr. Total			85860					
				37		221001110 04 00	01	35300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	19415	Voted	Plan	Second	EST	2662
						221001110 04 00	06	40	Voted	Plan	Second	EST	2662
						221001110 04 00	42	57506	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	1160	Voted	Plan	Second	EST	2662
					Vr. Total			113421					
				38		221003110 10 00	01	64800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	17880	Voted	Plan	Second	EST	2661
					Vr. Total			82680					
				39		221003110 10 00	01	22800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10404	Voted	Plan	Second	EST	2661
					Vr. Total			33204					
				4		221003110 10 00	01	2647750	Voted	Plan	First	EST	2661
						221003110 10 00	03	1563731	Voted	Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Plan	First	EST	2661
						221003110 10 00	47	39800	Voted	Plan	First	MIS	2661
						221003110 10 00	55	70380	Voted	Plan	First	EST	2661
						221003110 10 00	57	195397	Voted	Plan	First	EST	2661
					Vr. Total			4517238					
				40		221003110 10 00	01	23458	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12902	Voted	Plan	Second	EST	2661
					Vr. Total			36360					
				41		221003110 10 00	01	85800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	56628	Voted	Plan	Second	EST	2661
						221003110 10 00	06	17160	Voted	Plan	Second	EST	2661
					Vr. Total			159588					
				42		221001110 11 00	39	1200000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	96758	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44269	Voted	Plan	Second	EST	2661
					Vr. Total			1341027					
				43		221001110 11 00	39	816000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	147000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SITAPUR	43		221003110 10 00	03	65454	Voted	Plan	Second	EST	2661
					Vr. Total			1028454					
				44		221003110 10 00	01	183335	Voted	Plan	Second	EST	2661
						221003110 10 00	03	88897	Voted	Plan	Second	EST	2661
					Vr. Total			272232					
				45		221001110 04 00	01	16161	Voted	Plan	Second	EST	2662
						221001110 04 00	03	8745	Voted	Plan	Second	EST	2662
					Vr. Total			24906					
				46		221001110 04 00	12	49450	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	4627	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2545	Voted	Plan	Second	EST	2661
					Vr. Total			56622					
				47		221001110 04 00	58	481571	Voted	Plan	Second	MIS	2662
					Vr. Total			481571					
				48		221001110 04 00	47	50980	Voted	Plan	Second	MIS	2662
					Vr. Total			50980					
				49		221001110 04 00	01	55264	Voted	Plan	Second	EST	2663
						221001110 04 00	39	54990	Voted	Plan	Second	MIS	2662
					Vr. Total			110254					
				5		221003110 10 00	01	830200	Voted	Plan	First	EST	2661
						221003110 10 00	03	483340	Voted	Plan	First	EST	2661
						221003110 10 00	06	410	Voted	Plan	First	EST	2661
						221003110 10 00	40	256750	Voted	Plan	First	MIS	2661
						221003110 10 00	55	26000	Voted	Plan	First	EST	2661
						221003110 10 00	57	48600	Voted	Plan	First	EST	2661
					Vr. Total			1645300					
				50		221001110 04 00	01	62172	Voted	Plan	Second	EST	2663
						221001110 11 00	39	118885	Voted	Plan	Second	MIS	2662
					Vr. Total			181057					
				51		221001110 04 00	01	69080	Voted	Plan	Second	EST	2663
						221001110 04 00	41	25060	Voted	Plan	Second	MIS	2662
					Vr. Total			94140					
				53		221001110 05 00	58	30000	Voted	Plan	Second	MIS	2661
					Vr. Total			30000					
				54		221003110 10 00	15	5957	Voted	Plan	Second	MIS	2661
					Vr. Total			5957					
				55		221001110 04 00	11	3080	Voted	Plan	Second	MIS	2662
					Vr. Total			3080					
				56		221001110 04 00	41	881195	Voted	Plan	Second	MIS	2662
					Vr. Total			881195					
				58		221001110 04 00	29	77720	Voted	Plan	Second	MIS	2663
					Vr. Total			77720					
				6		221003110 10 00	01	49000	Voted	Plan	First	EST	2661
						221003110 10 00	03	26950	Voted	Plan	First	EST	2661
						221003110 10 00	47	3980	Voted	Plan	First	MIS	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			80910					
				60		221001110 04 00	01	462836	Voted	Plan	Second	EST	2662
						221003110 10 00	58	882180	Voted	Plan	Second	MIS	2661
					Vr. Total			1345016					
				61		221001110 04 00	01	165792	Voted	Plan	Second	EST	2662
						221001110 05 00	15	13257	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SITAPUR	61	Vr. Total			179049					
				62		221003110 10 00	12	542500	Voted	Plan	Second	MIS	2661
					Vr. Total			542500					
				63		221003110 10 00	40	770000	Voted	Plan	Second	MIS	2661
					Vr. Total			770000					
				64		221003110 10 00	01	152710	Voted	Plan	Second	EST	2661
						221003110 10 00	03	83990	Voted	Plan	Second	EST	2661
						221003110 10 00	39	500000	Voted	Plan	Second	MIS	2661
					Vr. Total			736700					
				65		221003110 10 00	39	199500	Voted	Plan	Second	MIS	2661
					Vr. Total			199500					
				7		221003110 10 00	01	49000	Voted	Plan	First	EST	2661
						221003110 10 00	03	26950	Voted	Plan	First	EST	2661
						221003110 10 00	15	53680	Voted	Plan	First	MIS	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			130610					
				70		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				71		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				73		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				74		221003110 10 00	01	172700	Voted	Plan	Second	EST	2661
					Vr. Total			172700					
				76		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
						221003110 10 00	58	2385880	Voted	Plan	Second	MIS	2661
					Vr. Total			2406604					
				77		221003110 10 00	58	316892	Voted	Plan	Second	MIS	2661
					Vr. Total			316892					
				8		221003110 10 00	01	1610800	Voted	Plan	First	EST	2661
						221003110 10 00	03	948288	Voted	Plan	First	EST	2661
						221003110 10 00	06	130	Voted	Plan	First	EST	2661
						221003110 10 00	55	14400	Voted	Plan	First	EST	2661
						221003110 10 00	57	113360	Voted	Plan	First	EST	2661
						221003110 10 00	58	569720	Voted	Plan	First	MIS	2661
					Vr. Total			3256698					
				83		221001110 04 00	01	976100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	662616	Voted	Plan	Second	EST	2663
						221001110 04 00	55	20730	Voted	Plan	Second	EST	2663
						221001110 04 00	57	166340	Voted	Plan	Second	EST	2663
					Vr. Total			1825786					
				84		221001110 04 00	01	695300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	437030	Voted	Plan	Second	EST	2663
						221001110 04 00	06	880	Voted	Plan	Second	EST	2663
						221001110 04 00	55	15560	Voted	Plan	Second	EST	2663
						221001110 04 00	57	58200	Voted	Plan	Second	EST	2663
					Vr. Total			1206970					
				85		221001110 04 00	01	1157500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	688878	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1015	Voted	Plan	Second	EST	2663
						221001110 04 00	55	28580	Voted	Plan	Second	EST	2663
						221001110 04 00	57	30220	Voted	Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SITAPUR	85	Vr. Total			1906193					
				86		221001110 04 00	01	689600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	430140	Voted	Plan	Second	EST	2663
						221001110 04 00	06	795	Voted	Plan	Second	EST	2663
						221001110 04 00	55	26460	Voted	Plan	Second	EST	2663
						221001110 04 00	57	52020	Voted	Plan	Second	EST	2663
					Vr. Total			1199015					
				87		221003110 10 00	01	1586700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1012506	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	45500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	196500	Voted	Plan	Second	EST	2661
					Vr. Total			2842356					
				88		221003110 10 00	01	1092100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	734094	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32790	Voted	Plan	Second	EST	2661
						221003110 10 00	57	173580	Voted	Plan	Second	EST	2661
					Vr. Total			2032564					
				9		221001110 04 00	08	2750	Voted	Plan	First	MIS	2663
						221003110 10 00	01	1255500	Voted	Plan	First	EST	2661
						221003110 10 00	03	727672	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	55	16460	Voted	Plan	First	EST	2661
						221003110 10 00	57	67540	Voted	Plan	First	EST	2661
					Vr. Total			2069942					
				90		221003110 10 00	01	413800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	240004	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16020	Voted	Plan	Second	EST	2661
					Vr. Total			669824					
				91		221003110 10 00	01	2493270	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1550583	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	42450	Voted	Plan	Second	EST	2661
						221003110 10 00	57	182320	Voted	Plan	Second	EST	2661
					Vr. Total			4268923					
				94		221003110 10 00	01	164700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	109365	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6140	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23860	Voted	Plan	Second	EST	2661
					Vr. Total			304065					
				95		221003110 10 00	01	65100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	37758	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3220	Voted	Plan	Second	EST	2661
					Vr. Total			106078					
				96		221003110 10 00	01	76900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44602	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3130	Voted	Plan	Second	EST	2661
					Vr. Total			124632					
				97		221003110 10 00	01	80000	Voted	Plan	Second	EST	2661
					Vr. Total			80000					
				98		221003110 10 00	01	67700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47119	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SITAPUR	98		221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13540	Voted	Plan	Second	EST	2661
					Vr. Total			131509					
				99		221003110 10 00	01	216660	Voted	Plan	Second	EST	2661
						221003110 10 00	03	66489	Voted	Plan	Second	EST	2661
					Vr. Total			283149					
				Tot SITAPUR :				93456358					
			SONBHADRA	15		221003110 10 00	58	925740	Voted	Plan	First	MIS	2661
					Vr. Total			925740					
				16		221003110 10 00	15	140995	Voted	Plan	First	CON	2661
					Vr. Total			140995					
				17		221003110 10 00	15	71188	Voted	Plan	Second	MIS	2661
					Vr. Total			71188					
				18		221003110 10 00	15	99520	Voted	Plan	Second	MIS	2661
					Vr. Total			99520					
				19		221003110 10 00	15	307242	Voted	Plan	Second	MIS	2661
					Vr. Total			307242					
				2		221003110 10 00	04	249420	Voted	Plan	First	CON	2661
					Vr. Total			249420					
				20		221003110 10 00	16	442000	Voted	Plan	Second	MIS	2661
					Vr. Total			442000					
				25		221003110 10 00	15	504898	Voted	Plan	Second	MIS	2661
					Vr. Total			504898					
				3		221003110 10 00	04	48200	Voted	Plan	First	CON	2661
					Vr. Total			48200					
				34		221003110 10 00	01	925300	Voted	Plan	First	EST	2661
						221003110 10 00	03	222915	Voted	Plan	First	EST	2661
						221003110 10 00	57	15240	Voted	Plan	First	EST	2661
					Vr. Total			1163455					
				4		221003110 10 00	15	326601	Voted	Plan	First	CON	2661
					Vr. Total			326601					
				40		221003110 10 00	29	152161	Voted	Plan	Second	TA	2661
					Vr. Total			152161					
				41		221003110 10 00	01	437600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	214424	Voted	Plan	Second	EST	2661
						221003110 10 00	15	141409	Voted	Plan	Second	TA	2661
						221003110 10 00	55	14960	Voted	Plan	Second	EST	2661
					Vr. Total			808393					
				42		221003110 10 00	01	596500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	340368	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	15	168000	Voted	Plan	Second	TA	2661
						221003110 10 00	55	7560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	55120	Voted	Plan	Second	EST	2661
					Vr. Total			1168648					
				43		221003110 10 00	42	197210	Voted	Plan	Second	TA	2661
					Vr. Total			197210					
				44		221003110 10 00	08	10000	Voted	Plan	Second	TA	2661
					Vr. Total			10000					
				45		221003110 10 00	08	20000	Voted	Plan	Second	CON	2661
					Vr. Total			20000					
				46		221003110 10 00	29	157020	Voted	Plan	Second	CON	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SONBHADRA	46	Vr. Total			157020					
				47		221003110 10 00	15	13000	Voted	Plan	Second	CON	2661
					Vr. Total			13000					
				50		221003110 10 00	58	635583	Voted	Plan	Second	CON	2661
					Vr. Total			635583					
				51		221003110 10 00	58	728659	Voted	Plan	Second	CON	2661
					Vr. Total			728659					
				52		221003110 04 00	42	998580	Voted	Plan	Second	CON	2661
					Vr. Total			998580					
				53		221003110 04 00	42	1346400	Voted	Plan	Second	CON	2661
					Vr. Total			1346400					
				54		221003110 04 00	42	1346400	Voted	Plan	Second	CON	2661
						221003110 10 00	01	123200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67760	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4800	Voted	Plan	Second	EST	2661
					Vr. Total			1542160					
				55		221003110 04 00	42	1412468	Voted	Plan	Second	CON	2661
						221003110 10 00	01	100851	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33993	Voted	Plan	Second	EST	2661
					Vr. Total			1547312					
				58		221003110 10 00	01	1199600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	659780	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1130	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20800	Voted	Plan	Second	EST	2661
					Vr. Total			1881310					
				59		221003110 10 00	01	1431900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	786170	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1390	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16210	Voted	Plan	Second	EST	2661
						221003110 10 00	58	726582	Voted	Plan	Second	CON	2661
					Vr. Total			2962252					
				60		221003110 10 00	01	638900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	351395	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2880	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16120	Voted	Plan	Second	EST	2661
					Vr. Total			1009295					
				61		221003110 10 00	01	6710200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3690390	Voted	Plan	Second	EST	2661
						221003110 10 00	06	11590	Voted	Plan	Second	EST	2661
						221003110 10 00	55	177600	Voted	Plan	Second	EST	2661
					Vr. Total			10589780					
				62		221003110 10 00	01	4101500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2392093	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1950	Voted	Plan	Second	EST	2661
						221003110 10 00	55	96340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	248260	Voted	Plan	Second	EST	2661
					Vr. Total			6840143					
				63		221003110 10 00	01	6227471	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3932566	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	112760	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1136520	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SONBHADRA	63	Vr. Total			11410417					
				64		221003110 10 00	01	1228000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	789602	Voted	Plan	Second	EST	2661
						221003110 10 00	55	36800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	207640	Voted	Plan	Second	EST	2661
					Vr. Total			2262042					
				65		221003110 10 00	01	1422173	Voted	Plan	Second	EST	2661
						221003110 10 00	03	532052	Voted	Plan	Second	EST	2661
						221003110 10 00	57	80435	Voted	Plan	Second	EST	2661
					Vr. Total			2034660					
				66		221003110 10 00	01	195600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	86196	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			307916					
				68		221003110 10 00	29	99325	Voted	Plan	Second	CON	2661
					Vr. Total			99325					
				69		221003110 10 00	16	46800	Voted	Plan	Second	CON	2661
					Vr. Total			46800					
				70		221003110 10 00	29	131924	Voted	Plan	Second	CON	2661
					Vr. Total			131924					
				71		221001110 05 00	42	19824	Voted	Plan	Second	CON	2661
					Vr. Total			19824					
				74		221003110 04 00	42	487500	Voted	Plan	Second	CON	2661
					Vr. Total			487500					
				75		221003110 04 00	42	1999778	Voted	Plan	Second	CON	2661
					Vr. Total			1999778					
				77		221003110 10 00	58	1227187	Voted	Plan	Second	CON	2661
					Vr. Total			1227187					
				Tot SONBHADRA :				56914538					
			SRAVASTI	1		221001110 04 00	41	800955	Voted	Plan	First	MIS	2662
					Vr. Total			800955					
				10		221001110 04 00	40	657485	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	324400	Voted	Plan	First	EST	2661
						221003110 10 00	03	178420	Voted	Plan	First	EST	2661
						221003110 10 00	06	145	Voted	Plan	First	EST	2661
						221003110 10 00	55	7910	Voted	Plan	First	EST	2661
					Vr. Total			1168360					
				11		221003110 10 00	01	3290200	Voted	Plan	First	EST	2661
						221003110 10 00	03	2170949	Voted	Plan	First	EST	2661
						221003110 10 00	55	58530	Voted	Plan	First	EST	2661
						221003110 10 00	57	656980	Voted	Plan	First	EST	2661
					Vr. Total			6176659					
				12		221003110 10 00	01	56100	Voted	Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Plan	First	EST	2661
						221003110 10 00	08	23950	Voted	Plan	Second	MIS	2661
					Vr. Total			110905					
				13		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	148871	Voted	Plan	First	EST	2661
					Vr. Total			168871					
				14		221003110 10 00	01	56100	Voted	Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Plan	First	EST	2661
						221003110 10 00	16	54240	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SRAVASTI	14	Vr. Total			141195					
				15		221003110 10 00	39	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			16500					
				18		221001110 05 00	15	52246	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	285900	Voted	Plan	First	EST	2661
						221003110 10 00	03	188694	Voted	Plan	First	EST	2661
						221003110 10 00	57	57180	Voted	Plan	First	EST	2661
					Vr. Total			584020					
				19		221003110 10 00	01	53400	Voted	Plan	First	EST	2661
						221003110 10 00	03	25692	Voted	Plan	First	EST	2661
						221003110 10 00	57	10680	Voted	Plan	First	EST	2661
					Vr. Total			89772					
				2		221001110 05 00	58	20000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1168100	Voted	Plan	First	EST	2661
						221003110 10 00	03	642455	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	26670	Voted	Plan	First	EST	2661
					Vr. Total			1857375					
				20		221003110 10 00	01	53400	Voted	Plan	First	EST	2661
						221003110 10 00	03	25692	Voted	Plan	First	EST	2661
						221003110 10 00	57	10680	Voted	Plan	First	EST	2661
					Vr. Total			89772					
				21		221003110 10 00	01	53400	Voted	Plan	First	EST	2661
						221003110 10 00	03	25692	Voted	Plan	First	EST	2661
						221003110 10 00	57	10680	Voted	Plan	First	EST	2661
					Vr. Total			89772					
				22		221003110 10 00	01	53400	Voted	Plan	First	EST	2661
						221003110 10 00	03	25692	Voted	Plan	First	EST	2661
						221003110 10 00	57	10680	Voted	Plan	First	EST	2661
					Vr. Total			89772					
				23		221003110 10 00	01	655271	Voted	Plan	First	EST	2661
						221003110 10 00	03	288859	Voted	Plan	First	EST	2661
						221003110 10 00	55	53785	Voted	Plan	First	EST	2661
						221003110 10 00	57	128365	Voted	Plan	First	EST	2661
					Vr. Total			1126280					
				24		221003110 10 00	01	564700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	310530	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11960	Voted	Plan	Second	EST	2661
					Vr. Total			887190					
				25		221003110 10 00	01	976200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	536910	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27220	Voted	Plan	Second	EST	2661
					Vr. Total			1540330					
				26		221003110 10 00	01	56100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30855	Voted	Plan	Second	EST	2661
					Vr. Total			86955					
				27		221003110 10 00	01	558587	Voted	Plan	Second	EST	2661
						221003110 10 00	03	307223	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11820	Voted	Plan	Second	EST	2661
					Vr. Total			877630					
				28		221003110 10 00	01	127100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69905	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SRAVASTI	28	Vr. Total			197005					
				29		221003110 10 00	01	132150	Voted	Plan	Second	EST	2661
						221003110 10 00	03	87219	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26430	Voted	Plan	Second	EST	2661
					Vr. Total			253079					
				30		221003110 10 00	01	128200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	70510	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			204230					
				33		221001110 04 00	01	47600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	26180	Voted	Plan	Second	EST	2662
						221001110 04 00	55	2020	Voted	Plan	Second	EST	2662
					Vr. Total			75800					
				34		221001110 04 00	01	84900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	46695	Voted	Plan	Second	EST	2662
						221001110 04 00	55	3150	Voted	Plan	Second	EST	2662
					Vr. Total			134745					
				37		221003110 10 00	01	110500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	60775	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3300	Voted	Plan	Second	EST	2661
					Vr. Total			174575					
				38		221003110 10 00	01	22800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12540	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			36320					
				39		221003110 10 00	01	38700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21285	Voted	Plan	Second	EST	2661
					Vr. Total			59985					
				4		221003110 10 00	01	498200	Voted	Plan	First	EST	2661
						221003110 10 00	03	274010	Voted	Plan	First	EST	2661
						221003110 10 00	55	9130	Voted	Plan	First	EST	2661
					Vr. Total			781340					
				40		221003110 10 00	01	38700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21285	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			61325					
				43		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				44		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				45		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				46		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				48		221003110 10 00	01	37233	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18456	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12584	Voted	Plan	Second	EST	2661
					Vr. Total			68273					
				49		221001110 04 00	01	138387	Voted	Plan	Second	EST	2662
					Vr. Total			138387					
				52		221003110 10 00	01	52000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SRAVASTI	52		221003110 10 00	03	28600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			81710					
				53		221003110 10 00	01	36700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21845	Voted	Plan	Second	EST	2661
						221003110 10 00	57	7340	Voted	Plan	Second	EST	2661
					Vr. Total			65885					
				54		221003110 10 00	01	261700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	172722	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	52340	Voted	Plan	Second	EST	2661
					Vr. Total			489912					
				55		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				59		221003110 10 00	03	124737	Voted	Plan	Second	EST	2661
					Vr. Total			124737					
				6		221003110 10 00	13	11900	Voted	Plan	First	CON	2661
					Vr. Total			11900					
				60		221003110 10 00	03	72033	Voted	Plan	Second	EST	2661
					Vr. Total			72033					
				61		221003110 10 00	03	6957	Voted	Plan	Second	EST	2661
					Vr. Total			6957					
				62		221003110 10 00	03	11889	Voted	Plan	Second	EST	2661
					Vr. Total			11889					
				65		221003110 10 00	01	170200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	98716	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4200	Voted	Plan	Second	EST	2661
					Vr. Total			273116					
				66		221001110 04 00	01	617200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	357976	Voted	Plan	Second	EST	2662
						221001110 04 00	55	9450	Voted	Plan	Second	EST	2662
					Vr. Total			984626					
				67		221001110 04 00	01	781000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	452980	Voted	Plan	Second	EST	2662
						221001110 04 00	55	24160	Voted	Plan	Second	EST	2662
					Vr. Total			1258140					
				68		221001110 04 00	01	2404600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1619452	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2000	Voted	Plan	Second	EST	2662
						221001110 04 00	55	57130	Voted	Plan	Second	EST	2662
						221001110 04 00	57	387560	Voted	Plan	Second	EST	2662
					Vr. Total			4470742					
				69		221001110 04 00	01	294000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	170520	Voted	Plan	Second	EST	2662
						221001110 04 00	55	8280	Voted	Plan	Second	EST	2662
					Vr. Total			472800					
				7		221001110 04 00	58	551188	Voted	Plan	First	MIS	2662
						221003110 10 00	01	360100	Voted	Plan	First	EST	2661
						221003110 10 00	03	198055	Voted	Plan	First	EST	2661
						221003110 10 00	55	12550	Voted	Plan	First	EST	2661
					Vr. Total			1121893					
				8		221003110 10 00	01	362700	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SRAVASTI	8		221003110 10 00	03	199485	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	16330	Voted	Plan	First	EST	2661
						221003110 10 00	58	82842	Voted	Plan	Second	MIS	2661
					Vr. Total			661507					
				9		221003110 10 00	01	281400	Voted	Plan	First	EST	2661
						221003110 10 00	03	154770	Voted	Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			442470					
				Tot SRAVASTI :				28796578					
			SULTANPUR	1		221001110 04 00	40	72216	Voted	Plan	First	MIS	2676
					Vr. Total			72216					
				10		221003110 10 00	01	700200	Voted	Plan	First	EST	2661
						221003110 10 00	03	416966	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	40	50000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	15010	Voted	Plan	First	EST	2661
						221003110 10 00	57	52920	Voted	Plan	First	EST	2661
					Vr. Total			1235546					
				100		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				11		221003110 10 00	01	424100	Voted	Plan	First	EST	2661
						221003110 10 00	03	233255	Voted	Plan	First	EST	2661
						221003110 10 00	06	710	Voted	Plan	First	EST	2661
						221003110 10 00	39	378800	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	15450	Voted	Plan	First	EST	2661
					Vr. Total			1052315					
				12		221003110 10 00	01	49700	Voted	Plan	First	EST	2661
						221003110 10 00	03	27335	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	40	149540	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2360	Voted	Plan	First	EST	2661
					Vr. Total			229025					
				13		221003110 10 00	01	179000	Voted	Plan	First	EST	2661
						221003110 10 00	03	98450	Voted	Plan	First	EST	2661
						221003110 10 00	16	248575	Voted	Plan	Second	CON	2661
						221003110 10 00	55	6090	Voted	Plan	First	EST	2661
					Vr. Total			532115					
				132		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				133		221003110 10 00	01	37258	Voted	Plan	Second	EST	2661
					Vr. Total			37258					
				134		221003110 10 00	01	124600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72268	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			202388					
				135		221003110 10 00	01	397700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	230666	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6830	Voted	Plan	Second	EST	2661
					Vr. Total			635196					
				136		221003110 10 00	01	257100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	149118	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SULTANPUR	136		221003110 10 00	06	940	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8940	Voted	Plan	Second	EST	2661
					Vr. Total			416098					
				137		221003110 10 00	01	310700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	193244	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13490	Voted	Plan	Second	EST	2661
						221003110 10 00	57	22480	Voted	Plan	Second	EST	2661
					Vr. Total			541274					
				138		221003110 10 00	01	367100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	255502	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15870	Voted	Plan	Second	EST	2661
						221003110 10 00	57	73420	Voted	Plan	Second	EST	2661
					Vr. Total			711892					
				139		221003110 10 00	01	687000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	485111	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18670	Voted	Plan	Second	EST	2661
						221003110 10 00	57	139400	Voted	Plan	Second	EST	2661
					Vr. Total			1330181					
				14		221003110 10 00	01	1087876	Voted	Plan	First	EST	2661
						221003110 10 00	03	641003	Voted	Plan	First	EST	2661
						221003110 10 00	06	670	Voted	Plan	First	EST	2661
						221003110 10 00	16	28000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	41110	Voted	Plan	First	EST	2661
						221003110 10 00	57	68060	Voted	Plan	First	EST	2661
					Vr. Total			1866719					
				140		221003110 10 00	01	280500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	162690	Voted	Plan	Second	EST	2661
					Vr. Total			443190					
				143		221003110 10 00	01	171800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99644	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			273664					
				144		221003110 10 00	01	546000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	356503	Voted	Plan	Second	EST	2661
						221003110 10 00	06	405	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5070	Voted	Plan	Second	EST	2661
						221003110 10 00	57	63660	Voted	Plan	Second	EST	2661
					Vr. Total			971638					
				145		221003110 10 00	01	469600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	272368	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12100	Voted	Plan	Second	EST	2661
					Vr. Total			754068					
				146		221003110 10 00	01	1539155	Voted	Plan	Second	EST	2661
						221003110 10 00	03	987257	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	50070	Voted	Plan	Second	EST	2661
						221003110 10 00	57	163011	Voted	Plan	Second	EST	2661
					Vr. Total			2739893					
				147		221003110 10 00	01	86900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50402	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SULTANPUR	147		221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			138962					
				148		221003110 10 00	01	656000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	417009	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	62980	Voted	Plan	Second	EST	2661
					Vr. Total			1150244					
				149		221003110 10 00	01	599000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	347420	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8000	Voted	Plan	Second	EST	2661
					Vr. Total			954585					
				15		221003110 10 00	01	175600	Voted	Plan	First	EST	2661
						221003110 10 00	03	96580	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			273350					
				150		221003110 10 00	01	817700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	529332	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8950	Voted	Plan	Second	EST	2661
						221003110 10 00	57	89940	Voted	Plan	Second	EST	2661
					Vr. Total			1446087					
				151		221003110 10 00	01	344600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	199868	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5580	Voted	Plan	Second	EST	2661
					Vr. Total			550198					
				152		221003110 10 00	01	921300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	587449	Voted	Plan	Second	EST	2661
						221003110 10 00	06	455	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14290	Voted	Plan	Second	EST	2661
						221003110 10 00	57	81540	Voted	Plan	Second	EST	2661
					Vr. Total			1605034					
				153		221003110 10 00	01	49700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28826	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2360	Voted	Plan	Second	EST	2661
					Vr. Total			80976					
				154		221003110 10 00	01	424100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	245978	Voted	Plan	Second	EST	2661
						221003110 10 00	06	710	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15450	Voted	Plan	Second	EST	2661
					Vr. Total			686238					
				16		221003110 10 00	01	1053900	Voted	Plan	First	EST	2661
						221003110 10 00	03	641278	Voted	Plan	First	EST	2661
						221003110 10 00	06	580	Voted	Plan	First	EST	2661
						221003110 10 00	12	18125	Voted	Plan	Second	CON	2661
						221003110 10 00	55	10930	Voted	Plan	First	EST	2661
						221003110 10 00	57	107060	Voted	Plan	First	EST	2661
					Vr. Total			1831873					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SULTANPUR	17		221003110 10 00	01	381200	Voted	Plan	First	EST	2661
						221003110 10 00	02	19918	Voted	Plan	Second	CON	2661
						221003110 10 00	03	209660	Voted	Plan	First	EST	2661
						221003110 10 00	55	4060	Voted	Plan	First	EST	2661
					Vr. Total			614838					
				18		221003110 10 00	01	936700	Voted	Plan	First	EST	2661
						221003110 10 00	03	553135	Voted	Plan	First	EST	2661
						221003110 10 00	06	305	Voted	Plan	First	EST	2661
						221003110 10 00	39	480000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12970	Voted	Plan	First	EST	2661
						221003110 10 00	57	69000	Voted	Plan	First	EST	2661
					Vr. Total			2052110					
				19		221003110 10 00	01	599000	Voted	Plan	First	EST	2661
						221003110 10 00	03	329450	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	39	939900	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8000	Voted	Plan	First	EST	2661
					Vr. Total			1876515					
				2		221001110 04 00	39	270840	Voted	Plan	First	MIS	2676
					Vr. Total			270840					
				20		221003110 10 00	01	960500	Voted	Plan	First	EST	2661
						221003110 10 00	03	590810	Voted	Plan	First	EST	2661
						221003110 10 00	06	330	Voted	Plan	First	EST	2661
						221003110 10 00	12	39884	Voted	Plan	Second	CON	2661
						221003110 10 00	55	13310	Voted	Plan	First	EST	2661
						221003110 10 00	57	108700	Voted	Plan	First	EST	2661
					Vr. Total			1713534					
				21		221003110 10 00	01	641300	Voted	Plan	First	EST	2661
						221003110 10 00	02	113782	Voted	Plan	Second	CON	2661
						221003110 10 00	03	402325	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	55	7970	Voted	Plan	First	EST	2661
						221003110 10 00	57	85200	Voted	Plan	First	EST	2661
					Vr. Total			1250742					
				22		221003110 10 00	01	221807	Voted	Plan	First	EST	2661
						221003110 10 00	03	121994	Voted	Plan	First	EST	2661
						221003110 10 00	06	19	Voted	Plan	First	EST	2661
						221003110 10 00	55	5180	Voted	Plan	First	EST	2661
					Vr. Total			349000					
				23		221003110 10 00	01	209700	Voted	Plan	First	EST	2661
						221003110 10 00	03	115335	Voted	Plan	First	EST	2661
					Vr. Total			325035					
				24		221003110 10 00	01	946000	Voted	Plan	First	EST	2661
						221003110 10 00	03	561330	Voted	Plan	First	EST	2661
						221003110 10 00	06	330	Voted	Plan	First	EST	2661
						221003110 10 00	55	13460	Voted	Plan	First	EST	2661
						221003110 10 00	57	74600	Voted	Plan	First	EST	2661
					Vr. Total			1595720					
				25		221003110 10 00	01	344600	Voted	Plan	First	EST	2661
						221003110 10 00	03	189530	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	5580	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SULTANPUR	25	Vr. Total			539860					
				26		221003110 10 00	01	970300	Voted	Plan	First	EST	2661
						221003110 10 00	03	584012	Voted	Plan	First	EST	2661
						221003110 10 00	06	620	Voted	Plan	First	EST	2661
						221003110 10 00	55	14290	Voted	Plan	First	EST	2661
						221003110 10 00	57	81540	Voted	Plan	First	EST	2661
					Vr. Total			1650762					
				27		221003110 10 00	01	509560	Voted	Plan	First	EST	2661
						221003110 10 00	03	280258	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	3300	Voted	Plan	First	EST	2661
					Vr. Total			793518					
				28		221003110 10 00	01	1100356	Voted	Plan	First	EST	2661
						221003110 10 00	03	678682	Voted	Plan	First	EST	2661
						221003110 10 00	55	13410	Voted	Plan	First	EST	2661
						221003110 10 00	57	133612	Voted	Plan	First	EST	2661
					Vr. Total			1926060					
				29		221003110 10 00	01	656000	Voted	Plan	First	EST	2661
						221003110 10 00	03	395439	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	55	14090	Voted	Plan	First	EST	2661
						221003110 10 00	57	62980	Voted	Plan	First	EST	2661
					Vr. Total			1128674					
				30		221003110 10 00	01	86900	Voted	Plan	First	EST	2661
						221003110 10 00	03	47795	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			136355					
				31		221003110 10 00	01	349900	Voted	Plan	First	EST	2661
						221003110 10 00	03	192445	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	3080	Voted	Plan	First	EST	2661
					Vr. Total			545525					
				32		221003110 10 00	01	1084800	Voted	Plan	First	EST	2661
						221003110 10 00	03	669746	Voted	Plan	First	EST	2661
						221003110 10 00	06	175	Voted	Plan	First	EST	2661
						221003110 10 00	55	14510	Voted	Plan	First	EST	2661
						221003110 10 00	57	112920	Voted	Plan	First	EST	2661
					Vr. Total			1882151					
				53		221003110 10 00	01	171800	Voted	Plan	First	EST	2661
						221003110 10 00	03	94490	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			268510					
				54		221003110 10 00	01	546000	Voted	Plan	First	EST	2661
						221003110 10 00	03	338063	Voted	Plan	First	EST	2661
						221003110 10 00	06	405	Voted	Plan	First	EST	2661
						221003110 10 00	55	5070	Voted	Plan	First	EST	2661
						221003110 10 00	57	63660	Voted	Plan	First	EST	2661
					Vr. Total			953198					
				57		221003110 10 00	01	130300	Voted	Plan	First	EST	2661
						221003110 10 00	03	71665	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SULTANPUR	57		221003110 10 00	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			205235					
				58		221003110 10 00	01	919700	Voted	Plan	First	EST	2661
						221003110 10 00	03	566973	Voted	Plan	First	EST	2661
						221003110 10 00	06	560	Voted	Plan	First	EST	2661
						221003110 10 00	55	24640	Voted	Plan	First	EST	2661
						221003110 10 00	57	101160	Voted	Plan	First	EST	2661
					Vr. Total			1613033					
				6		221003110 10 00	39	630600	Voted	Plan	Second	MIS	2661
					Vr. Total			630600					
				65		221003110 10 00	01	46129	Voted	Plan	Second	EST	2661
					Vr. Total			46129					
				66		221003110 10 00	01	37258	Voted	Plan	Second	EST	2661
					Vr. Total			37258					
				67		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				69		221003110 10 00	01	12174	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6690	Voted	Plan	Second	EST	2661
					Vr. Total			18864					
				7		221003110 10 00	01	469600	Voted	Plan	First	EST	2661
						221003110 10 00	03	258280	Voted	Plan	First	EST	2661
						221003110 10 00	39	45000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12100	Voted	Plan	First	EST	2661
					Vr. Total			784980					
				70		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				71		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				72		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				73		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				8		221003110 10 00	01	1538300	Voted	Plan	First	EST	2661
						221003110 10 00	03	939642	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	39	96000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	48730	Voted	Plan	First	EST	2661
						221003110 10 00	57	170140	Voted	Plan	First	EST	2661
					Vr. Total			2793212					
				80		221003110 10 00	01	113400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	12900	Voted	Plan	Second	EST	2661
					Vr. Total			147390					
				83		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				84		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				86		221003110 10 00	01	20452	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10782	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1080	Voted	Plan	Second	EST	2661
					Vr. Total			32314					
				87		221003110 10 00	01	88050	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	SULTANPUR	87		221003110 10 00	03	39123	Voted	Plan	Second	EST	2661
					Vr. Total			127173					
				88		221003110 10 00	01	25258	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13022	Voted	Plan	Second	EST	2661
					Vr. Total			38280					
				9		221003110 10 00	01	197940	Voted	Plan	First	EST	2661
						221003110 10 00	03	108867	Voted	Plan	First	EST	2661
						221003110 10 00	39	150000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			459807					
				90		221003110 10 00	01	10994	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5887	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			17481					
				91		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				93		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				95		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				97		221003110 10 00	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				Tot SULTANPUR :				50221670					
			UNNAO	1		221003110 10 00	01	100000	Voted	Plan	First	EST	2661
					Vr. Total			100000					
				10		221001110 04 00	47	9000	Voted	Plan	First	MIS	2663
						221003110 10 00	01	306000	Voted	Plan	First	EST	2661
						221003110 10 00	03	175450	Voted	Plan	First	EST	2661
						221003110 10 00	55	9710	Voted	Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			513160					
				101		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				102		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				103		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				105		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				106		221001110 04 00	01	15190	Voted	Plan	Second	EST	2676
						221001110 04 00	03	8810	Voted	Plan	Second	EST	2676
						221001110 04 00	55	560	Voted	Plan	Second	EST	2676
					Vr. Total			24560					
				107		221001110 04 00	01	203100	Voted	Plan	Second	EST	2676
						221001110 04 00	03	134046	Voted	Plan	Second	EST	2676
						221001110 04 00	57	40620	Voted	Plan	Second	EST	2676
					Vr. Total			377766					
				108		221001110 04 00	03	143148	Voted	Plan	Second	EST	2676
					Vr. Total			143148					
				109		221001110 04 00	03	52350	Voted	Plan	Second	EST	2676
					Vr. Total			52350					
				11		221001110 04 00	11	840	Voted	Plan	First	CON	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	UNNAO	11		221003110 10 00	01	89000	Voted	Plan	First	EST	2661
						221003110 10 00	03	48950	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			143470					
				110		221001110 04 00	01	110528	Voted	Plan	Second	EST	2676
					Vr. Total			110528					
				111		221001110 04 00	01	522700	Voted	Plan	Second	EST	2676
						221001110 04 00	03	337572	Voted	Plan	Second	EST	2676
						221001110 04 00	57	59320	Voted	Plan	Second	EST	2676
					Vr. Total			919592					
				112		221001110 04 00	01	1484100	Voted	Plan	Second	EST	2676
						221001110 04 00	03	939137	Voted	Plan	Second	EST	2676
						221001110 04 00	06	450	Voted	Plan	Second	EST	2676
						221001110 04 00	55	5220	Voted	Plan	Second	EST	2676
						221001110 04 00	57	145500	Voted	Plan	Second	EST	2676
					Vr. Total			2574407					
				113		221003110 10 00	01	123600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	79228	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			217928					
				114		221003110 10 00	01	405200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	247672	Voted	Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7130	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			682322					
				116		221003110 10 00	01	415800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	249748	Voted	Plan	Second	EST	2661
						221003110 10 00	06	6010	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18390	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14800	Voted	Plan	Second	EST	2661
					Vr. Total			704748					
				117		221003110 10 00	01	1128500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	785435	Voted	Plan	Second	EST	2661
						221003110 10 00	55	36030	Voted	Plan	Second	EST	2661
						221003110 10 00	57	225700	Voted	Plan	Second	EST	2661
					Vr. Total			2175665					
				119		221003110 10 00	01	432400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	250792	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1040	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15280	Voted	Plan	Second	EST	2661
					Vr. Total			699512					
				12		221001110 04 00	01	197667	Voted	Plan	First	EST	2662
						221001110 04 00	03	80850	Voted	Plan	First	EST	2662
						221001110 04 00	06	360	Voted	Plan	First	EST	2662
						221001110 04 00	08	600	Voted	Plan	First	CON	2663
						221001110 04 00	55	2760	Voted	Plan	First	EST	2662
					Vr. Total			282237					
				120		221003110 10 00	01	76500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44370	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	UNNAO	120		221003110 10 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			123680					
				121		221003110 10 00	01	64000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	37120	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			102310					
				123		221003110 10 00	01	38700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22446	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			63166					
				124		221003110 10 00	01	101400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	58812	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			164662					
				125		221003110 10 00	01	27600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16008	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			44748					
				126		221003110 10 00	01	985600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	571590	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2560	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35570	Voted	Plan	Second	EST	2661
					Vr. Total			1595320					
				127		221003110 10 00	01	55200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32016	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			89976					
				13		221001110 04 00	01	1242160	Voted	Plan	First	EST	2662
						221001110 04 00	03	694331	Voted	Plan	First	EST	2662
						221001110 04 00	06	360	Voted	Plan	First	EST	2662
						221001110 04 00	42	113850	Voted	Plan	First	MIS	2663
						221001110 04 00	55	46060	Voted	Plan	First	EST	2662
						221001110 04 00	57	21820	Voted	Plan	First	EST	2662
					Vr. Total			2118581					
				136		221003110 10 00	01	306000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	185020	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9710	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			513730					
				138		221003110 10 00	01	822800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	483929	Voted	Plan	Second	EST	2661
						221003110 10 00	06	390	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13930	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11560	Voted	Plan	Second	EST	2661
					Vr. Total			1332609					
				139		221003110 10 00	01	739800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	455532	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	UNNAO	139		221003110 10 00	57	45600	Voted	Plan	Second	EST	2661
					Vr. Total			1244142					
				14		221001110 04 00	01	2365740	Voted	Plan	First	EST	2662
						221001110 04 00	03	1418472	Voted	Plan	First	EST	2662
						221001110 04 00	06	720	Voted	Plan	First	EST	2662
						221001110 04 00	29	280014	Voted	Plan	First	MIS	2662
						221001110 04 00	55	73750	Voted	Plan	First	EST	2662
						221001110 04 00	57	213540	Voted	Plan	First	EST	2662
					Vr. Total			4352236					
				140		221003110 10 00	01	1084600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	694875	Voted	Plan	Second	EST	2661
						221003110 10 00	06	770	Voted	Plan	Second	EST	2661
						221003110 10 00	55	40550	Voted	Plan	Second	EST	2661
						221003110 10 00	57	113460	Voted	Plan	Second	EST	2661
					Vr. Total			1934255					
				15		221001110 04 00	01	2588107	Voted	Plan	First	EST	2662
						221001110 04 00	03	1699335	Voted	Plan	First	EST	2662
						221001110 04 00	29	391294	Voted	Plan	First	MIS	2662
						221001110 04 00	55	72250	Voted	Plan	First	EST	2662
						221001110 04 00	57	484400	Voted	Plan	First	EST	2662
					Vr. Total			5235386					
				153		221003110 10 00	01	1344800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	858179	Voted	Plan	Second	EST	2661
						221003110 10 00	06	250	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27040	Voted	Plan	Second	EST	2661
						221003110 10 00	57	134820	Voted	Plan	Second	EST	2661
					Vr. Total			2365089					
				154		221003110 10 00	01	480600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	287494	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	15080	Voted	Plan	Second	EST	2661
					Vr. Total			792154					
				155		221003110 10 00	01	691700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	412426	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10450	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19380	Voted	Plan	Second	EST	2661
					Vr. Total			1133956					
				156		221003110 10 00	01	853200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	540329	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	78400	Voted	Plan	Second	EST	2661
					Vr. Total			1479669					
				157		221003110 10 00	01	262700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	159071	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11560	Voted	Plan	Second	EST	2661
					Vr. Total			433331					
				158		221003110 10 00	01	1143900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	724499	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	105240	Voted	Plan	Second	EST	2661
					Vr. Total			1981559					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	UNNAO	159		221003110 10 00	01	463416	Voted	Plan	Second	EST	2661
						221003110 10 00	03	297305	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	49180	Voted	Plan	Second	EST	2661
					Vr. Total			824361					
				16		221001110 04 00	01	1344800	Voted	Plan	First	EST	2662
						221001110 04 00	03	738980	Voted	Plan	First	EST	2662
						221001110 04 00	06	330	Voted	Plan	First	EST	2662
						221001110 04 00	55	46820	Voted	Plan	First	EST	2662
						221001110 04 00	58	616521	Voted	Plan	First	MIS	2662
					Vr. Total			2747451					
				160		221003110 10 00	01	1069400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	661792	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16590	Voted	Plan	Second	EST	2661
						221003110 10 00	57	71620	Voted	Plan	Second	EST	2661
					Vr. Total			1819567					
				161		221003110 10 00	01	662500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	409608	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	43720	Voted	Plan	Second	EST	2661
					Vr. Total			1128808					
				162		221003110 10 00	01	287800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	166924	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8800	Voted	Plan	Second	EST	2661
					Vr. Total			463524					
				163		221003110 10 00	01	233674	Voted	Plan	Second	EST	2661
						221003110 10 00	03	135531	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3980	Voted	Plan	Second	EST	2661
					Vr. Total			373305					
				164		221003110 10 00	01	1547500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	994374	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25970	Voted	Plan	Second	EST	2661
						221003110 10 00	57	166940	Voted	Plan	Second	EST	2661
					Vr. Total			2735024					
				165		221003110 10 00	01	1153600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	738735	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25570	Voted	Plan	Second	EST	2661
						221003110 10 00	57	120080	Voted	Plan	Second	EST	2661
					Vr. Total			2037985					
				166		221003110 10 00	01	431100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	250038	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16030	Voted	Plan	Second	EST	2661
					Vr. Total			697258					
				167		221003110 10 00	01	257400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	164442	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12250	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	UNNAO	167		221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			460252					
				168		221003110 10 00	01	439681	Voted	Plan	Second	EST	2661
						221003110 10 00	03	262126	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6890	Voted	Plan	Second	EST	2661
						221003110 10 00	57	12260	Voted	Plan	Second	EST	2661
					Vr. Total			720957					
				169		221003110 10 00	01	856200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	564560	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11420	Voted	Plan	Second	EST	2661
						221003110 10 00	57	117180	Voted	Plan	Second	EST	2661
					Vr. Total			1549360					
				170		221001110 04 00	01	1050500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	650968	Voted	Plan	Second	EST	2663
						221001110 04 00	06	960	Voted	Plan	Second	EST	2663
						221001110 04 00	55	45680	Voted	Plan	Second	EST	2663
						221001110 04 00	57	71860	Voted	Plan	Second	EST	2663
					Vr. Total			1819968					
				171		221001110 04 00	01	920400	Voted	Plan	Second	EST	2663
						221001110 04 00	03	635959	Voted	Plan	Second	EST	2663
						221001110 04 00	55	35660	Voted	Plan	Second	EST	2663
						221001110 04 00	57	176080	Voted	Plan	Second	EST	2663
					Vr. Total			1768099					
				172		221001110 04 00	01	80000	Voted	Plan	Second	EST	2663
					Vr. Total			80000					
				173		221001110 04 00	01	99500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	57806	Voted	Plan	Second	EST	2663
						221001110 04 00	55	3780	Voted	Plan	Second	EST	2663
						221001110 04 00	57	165	Voted	Plan	Second	EST	2663
					Vr. Total			161251					
				174		221001110 04 00	01	671600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	389528	Voted	Plan	Second	EST	2663
						221001110 04 00	55	25020	Voted	Plan	Second	EST	2663
					Vr. Total			1086148					
				175		221003110 10 00	01	904900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	588237	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14250	Voted	Plan	Second	EST	2661
						221003110 10 00	57	109300	Voted	Plan	Second	EST	2661
					Vr. Total			1616687					
				20		221001110 04 00	58	1951936	Voted	Plan	Second	MIS	2677
					Vr. Total			1951936					
				21		221001110 04 00	58	374558	Voted	Plan	Second	MIS	2676
					Vr. Total			374558					
				27		221001110 04 00	40	69300	Voted	Plan	Second	MIS	2677
					Vr. Total			69300					
				28		221001110 04 00	39	725850	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	1427	Voted	Plan	First	EST	2661
						221003110 10 00	03	785	Voted	Plan	First	EST	2661
					Vr. Total			728062					
				29		221001110 04 00	40	74100	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	7590	Voted	Plan	First	EST	2661
						221003110 10 00	57	13800	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	UNNAO	29	Vr. Total			95490					
				3		221001110 04 00	29	420022	Voted	Plan	First	MIS	2676
						221003110 10 00	01	1393880	Voted	Plan	First	EST	2661
						221003110 10 00	03	840829	Voted	Plan	First	EST	2661
						221003110 10 00	06	115	Voted	Plan	First	EST	2661
						221003110 10 00	55	16030	Voted	Plan	First	EST	2661
						221003110 10 00	57	137880	Voted	Plan	First	EST	2661
					Vr. Total			2808756					
				30		221001110 04 00	42	98534	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	18052	Voted	Plan	First	EST	2661
						221003110 10 00	03	9779	Voted	Plan	First	EST	2661
						221003110 10 00	55	5984	Voted	Plan	First	EST	2661
					Vr. Total			132349					
				31		221003110 10 00	01	16129	Voted	Plan	First	EST	2661
						221003110 10 00	29	380309	Voted	Plan	Second	MIS	2661
					Vr. Total			396438					
				32		221001110 05 00	58	14165	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	59500	Voted	Plan	First	EST	2661
						221003110 10 00	03	32725	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			108490					
				33		221001110 04 00	01	4959	Voted	Plan	First	EST	2662
						221001110 04 00	03	1885	Voted	Plan	First	EST	2662
					Vr. Total			6844					
				34		221001110 04 00	08	10413	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	4500	Voted	Plan	First	EST	2661
						221003110 10 00	03	2475	Voted	Plan	First	EST	2661
					Vr. Total			17388					
				35		221001110 04 00	29	179780	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	78200	Voted	Plan	First	EST	2661
						221003110 10 00	03	48156	Voted	Plan	First	EST	2661
						221003110 10 00	57	15640	Voted	Plan	First	EST	2661
					Vr. Total			321776					
				36		221001110 04 00	42	57093	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	163100	Voted	Plan	First	EST	2661
						221003110 10 00	03	86868	Voted	Plan	First	EST	2661
						221003110 10 00	57	32620	Voted	Plan	First	EST	2661
					Vr. Total			339681					
				37		221003110 10 00	01	123145	Voted	Plan	First	EST	2661
						221003110 10 00	03	65156	Voted	Plan	First	EST	2661
						221003110 10 00	57	24629	Voted	Plan	First	EST	2661
						221003110 10 00	58	1117487	Voted	Plan	Second	MIS	2661
					Vr. Total			1330417					
				38		221003110 10 00	01	42200	Voted	Plan	First	EST	2661
						221003110 10 00	03	22850	Voted	Plan	First	EST	2661
						221003110 10 00	55	10360	Voted	Plan	First	EST	2661
					Vr. Total			75410					
				39		221003110 10 00	01	155210	Voted	Plan	First	EST	2661
						221003110 10 00	03	61741	Voted	Plan	First	EST	2661
						221003110 10 00	16	170600	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	48100	Voted	Plan	First	EST	2661
					Vr. Total			435651					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	UNNAO	4		221001110 04 00	58	78048	Voted	Plan	First	MIS	2662
						221003110 10 00	01	706900	Voted	Plan	First	EST	2661
						221003110 10 00	03	388795	Voted	Plan	First	EST	2661
						221003110 10 00	55	13410	Voted	Plan	First	EST	2661
					Vr. Total			1187153					
				40		221003110 10 00	01	21777	Voted	Plan	First	EST	2661
						221003110 10 00	03	11730	Voted	Plan	First	EST	2661
						221003110 10 00	55	5040	Voted	Plan	First	EST	2661
					Vr. Total			38547					
				41		221003110 10 00	01	82100	Voted	Plan	First	EST	2661
						221003110 10 00	03	42728	Voted	Plan	First	EST	2661
						221003110 10 00	40	469790	Voted	Plan	Second	MIS	2661
					Vr. Total			594618					
				42		221001110 04 00	01	80000	Voted	Plan	First	EST	2677
						221003110 10 00	39	750000	Voted	Plan	Second	MIS	2661
					Vr. Total			830000					
				43		221001110 04 00	01	26800	Voted	Plan	First	EST	2662
						221001110 04 00	03	14204	Voted	Plan	First	EST	2662
					Vr. Total			41004					
				44		221001110 04 00	01	147680	Voted	Plan	First	EST	2662
						221001110 04 00	03	97469	Voted	Plan	First	EST	2662
						221001110 04 00	39	951500	Voted	Plan	Second	MIS	2676
						221001110 04 00	55	4480	Voted	Plan	First	EST	2662
						221001110 04 00	57	29536	Voted	Plan	First	EST	2662
					Vr. Total			1230665					
				45		221001110 04 00	40	150000	Voted	Plan	Second	MIS	2676
					Vr. Total			150000					
				46		221001110 04 00	01	103620	Voted	Plan	Second	EST	2663
					Vr. Total			103620					
				47		221001110 04 00	01	62172	Voted	Plan	Second	EST	2663
					Vr. Total			62172					
				48		221003110 10 00	01	5100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7404	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1020	Voted	Plan	Second	EST	2661
					Vr. Total			13524					
				49		221003110 10 00	01	126880	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48880	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25668	Voted	Plan	Second	EST	2661
					Vr. Total			201428					
				5		221003110 10 00	01	409900	Voted	Plan	First	EST	2661
						221003110 10 00	03	253341	Voted	Plan	First	EST	2661
						221003110 10 00	55	5230	Voted	Plan	First	EST	2661
						221003110 10 00	57	50720	Voted	Plan	First	EST	2661
					Vr. Total			719191					
				50		221003110 10 00	01	20000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10600	Voted	Plan	Second	EST	2661
					Vr. Total			30600					
				51		221003110 10 00	01	19506	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10582	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6936	Voted	Plan	Second	EST	2661
					Vr. Total			37024					
				54		221003110 10 00	01	108480	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	UNNAO	54		221003110 10 00	55	4600	Voted	Plan	Second	EST	2661
					Vr. Total			113080					
				55		221003110 10 00	01	78200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48156	Voted	Plan	Second	EST	2661
						221003110 10 00	57	15640	Voted	Plan	Second	EST	2661
					Vr. Total			141996					
				56		221003110 10 00	01	18491	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10044	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6097	Voted	Plan	Second	EST	2661
					Vr. Total			34632					
				57		221003110 10 00	03	29481	Voted	Plan	Second	EST	2661
					Vr. Total			29481					
				58		221003110 10 00	03	97343	Voted	Plan	Second	EST	2661
					Vr. Total			97343					
				6		221001110 04 00	16	84000	Voted	Plan	First	CON	2663
						221003110 10 00	01	319200	Voted	Plan	First	EST	2661
						221003110 10 00	03	175560	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	3980	Voted	Plan	First	EST	2661
					Vr. Total			582860					
				63		221001110 04 00	01	138160	Voted	Plan	Second	EST	2662
					Vr. Total			138160					
				64		221001110 04 00	01	186516	Voted	Plan	Second	EST	2662
					Vr. Total			186516					
				65		221001110 04 00	01	151976	Voted	Plan	Second	EST	2662
					Vr. Total			151976					
				66		221001110 04 00	01	20724	Voted	Plan	Second	EST	2662
					Vr. Total			20724					
				67		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				68		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				69		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				7		221001110 04 00	39	133879	Voted	Plan	First	MIS	2663
						221003110 10 00	01	242000	Voted	Plan	First	EST	2661
						221003110 10 00	03	147411	Voted	Plan	First	EST	2661
						221003110 10 00	55	4100	Voted	Plan	First	EST	2661
						221003110 10 00	57	26020	Voted	Plan	First	EST	2661
					Vr. Total			553410					
				70		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				74		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				75		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				76		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				77		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				78		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	UNNAO	79		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				8		221001110 04 00	40	300494	Voted	Plan	First	MIS	2663
					Vr. Total			300494					
				80		221003110 10 00	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				81		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				82		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				9		221003110 10 00	01	465500	Voted	Plan	First	EST	2661
						221003110 10 00	03	283074	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	55	14010	Voted	Plan	First	EST	2661
						221003110 10 00	57	49180	Voted	Plan	First	EST	2661
					Vr. Total			812214					
				92		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				93		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				96		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				98		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				Tot UNNAO :				77508595					
			VARANASI	1		221001110 04 00	42	95000	Voted	Plan	First	MIS	2663
						221003110 10 00	01	563200	Voted	Plan	First	EST	2661
						221003110 10 00	03	309760	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	11280	Voted	Plan	First	EST	2661
					Vr. Total			979440					
				10		221001001 03 00	04	7936	Voted	Plan	First	TA	2683
						221001110 04 00	01	85100	Voted	Plan	Second	EST	2666
						221001110 04 00	03	46805	Voted	Plan	Second	EST	2666
					Vr. Total			139841					
				102		221001110 04 00	58	27036	Voted	Plan	Second	MIS	2662
					Vr. Total			27036					
				103		221001110 04 00	58	583772	Voted	Plan	Second	MIS	2662
					Vr. Total			583772					
				104		221001110 04 00	15	100000	Voted	Plan	Second	MIS	2662
					Vr. Total			100000					
				105		221001110 04 00	01	124344	Voted	Plan	Second	EST	2663
						221001110 04 00	49	119816	Voted	Plan	Second	MIS	2662
					Vr. Total			244160					
				106		221001001 03 00	47	28280	Voted	Plan	Second	MIS	2683
						221001110 04 00	01	186516	Voted	Plan	Second	EST	2663
					Vr. Total			214796					
				107		221001110 04 00	42	22500	Voted	Plan	Second	MIS	2664
					Vr. Total			22500					
				108		221001110 04 00	42	40000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	112352	Voted	Plan	Second	EST	2661
						221003110 10 00	03	70572	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	VARANASI	108		221003110 10 00	57	24390	Voted	Plan	Second	EST	2661
					Vr. Total			247314					
				109		221001110 04 00	42	35990	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	3100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1971	Voted	Plan	Second	EST	2661
						221003110 10 00	57	620	Voted	Plan	Second	EST	2661
					Vr. Total			41681					
				11		221001001 03 00	49	26359	Voted	Plan	First	TA	2683
						221001110 04 00	01	12850	Voted	Plan	Second	EST	2664
						221001110 04 00	03	6682	Voted	Plan	Second	EST	2664
					Vr. Total			45891					
				110		221001110 04 00	42	74925	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			150913					
				111		221001110 04 00	42	540000	Voted	Plan	Second	MIS	2664
					Vr. Total			540000					
				112		221001110 04 00	01	1511	Voted	Plan	Second	EST	2672
						221001110 04 00	03	830	Voted	Plan	Second	EST	2672
						221001110 04 00	06	1	Voted	Plan	Second	EST	2672
						221001110 04 00	42	30000	Voted	Plan	Second	MIS	2664
					Vr. Total			32342					
				113		221003110 10 00	01	2700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1782	Voted	Plan	Second	EST	2661
						221003110 10 00	57	540	Voted	Plan	Second	EST	2661
					Vr. Total			5022					
				114		221001110 04 00	01	2257500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1309350	Voted	Plan	Second	EST	2662
						221001110 04 00	55	152760	Voted	Plan	Second	EST	2662
					Vr. Total			3719610					
				115		221001110 04 00	01	2252000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1306160	Voted	Plan	Second	EST	2662
						221001110 04 00	04	3712	Voted	Plan	Second	TA	2672
						221001110 04 00	06	1000	Voted	Plan	Second	EST	2662
						221001110 04 00	55	164800	Voted	Plan	Second	EST	2662
					Vr. Total			3727672					
				116		221001110 04 00	01	1790218	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1038234	Voted	Plan	Second	EST	2662
						221001110 04 00	04	23370	Voted	Plan	Second	TA	2672
						221001110 04 00	06	2436	Voted	Plan	Second	EST	2662
						221001110 04 00	55	79960	Voted	Plan	Second	EST	2662
					Vr. Total			2934218					
				117		221001110 04 00	01	3658600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2530784	Voted	Plan	Second	EST	2662
						221001110 04 00	04	5628	Voted	Plan	Second	TA	2672
						221001110 04 00	55	262310	Voted	Plan	Second	EST	2662
						221001110 04 00	57	689820	Voted	Plan	Second	EST	2662
					Vr. Total			7147142					
				118		221001110 04 00	01	93500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	54230	Voted	Plan	Second	EST	2662
						221001110 04 00	08	40300	Voted	Plan	Second	MIS	2672
						221001110 04 00	55	3340	Voted	Plan	Second	EST	2662
					Vr. Total			191370					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	VARANASI	119		221001110 04 00	01	1838850	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1066446	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1000	Voted	Plan	Second	EST	2662
						221001110 04 00	15	29277	Voted	Plan	Second	MIS	2672
						221001110 04 00	55	98280	Voted	Plan	Second	EST	2662
					Vr. Total			3033853					
				12		221001110 04 00	01	12200	Voted	Plan	Second	EST	2664
						221001110 04 00	03	6344	Voted	Plan	Second	EST	2664
					Vr. Total			18544					
				120		221001110 04 00	01	3109200	Voted	Plan	Second	EST	2664
						221001110 04 00	03	2124994	Voted	Plan	Second	EST	2664
						221001110 04 00	40	103150	Voted	Plan	Second	MIS	2672
						221001110 04 00	55	169300	Voted	Plan	Second	EST	2664
						221001110 04 00	57	554580	Voted	Plan	Second	EST	2664
					Vr. Total			6061224					
				121		221001110 04 00	01	1045100	Voted	Plan	Second	EST	2664
						221001110 04 00	03	623558	Voted	Plan	Second	EST	2664
						221001110 04 00	06	2090	Voted	Plan	Second	EST	2664
						221001110 04 00	41	338875	Voted	Plan	Second	MIS	2672
						221001110 04 00	55	76360	Voted	Plan	Second	EST	2664
					Vr. Total			2085983					
				122		221001110 04 00	01	1359500	Voted	Plan	Second	EST	2664
						221001110 04 00	03	788510	Voted	Plan	Second	EST	2664
						221001110 04 00	06	1060	Voted	Plan	Second	EST	2664
						221001110 04 00	41	108075	Voted	Plan	Second	MIS	2672
						221001110 04 00	55	83120	Voted	Plan	Second	EST	2664
					Vr. Total			2340265					
				123		221001110 04 00	01	2778300	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1627654	Voted	Plan	Second	EST	2664
						221001110 04 00	06	9080	Voted	Plan	Second	EST	2664
						221001110 04 00	42	40965	Voted	Plan	Second	MIS	2672
						221001110 04 00	55	227320	Voted	Plan	Second	EST	2664
					Vr. Total			4683319					
				124		221001110 04 00	01	1553100	Voted	Plan	Second	EST	2664
						221001110 04 00	03	990651	Voted	Plan	Second	EST	2664
						221001110 04 00	06	1920	Voted	Plan	Second	EST	2664
						221001110 04 00	49	25131	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	132460	Voted	Plan	Second	EST	2664
						221001110 04 00	57	154920	Voted	Plan	Second	EST	2664
					Vr. Total			2858182					
				125		221001110 04 00	01	2330800	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1351864	Voted	Plan	Second	EST	2663
						221001110 04 00	06	12355	Voted	Plan	Second	EST	2663
						221001110 04 00	39	25700	Voted	Plan	Second	MIS	2666
						221001110 04 00	55	136920	Voted	Plan	Second	EST	2663
					Vr. Total			3857639					
				126		221001110 04 00	01	886200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	513996	Voted	Plan	Second	EST	2663
						221001110 04 00	06	2075	Voted	Plan	Second	EST	2663
						221001110 04 00	39	315346	Voted	Plan	Second	MIS	2666
						221001110 04 00	55	46620	Voted	Plan	Second	EST	2663
					Vr. Total			1764237					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	VARANASI	127		221001110 04 00	01	2401100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1632154	Voted	Plan	Second	EST	2663
						221001110 04 00	55	170460	Voted	Plan	Second	EST	2663
						221001110 04 00	57	412960	Voted	Plan	Second	EST	2663
					Vr. Total			4616674					
				128		221001110 04 00	01	605200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	351016	Voted	Plan	Second	EST	2663
						221001110 04 00	06	500	Voted	Plan	Second	EST	2663
						221001110 04 00	55	41320	Voted	Plan	Second	EST	2663
					Vr. Total			998036					
				129		221001110 04 00	01	1625600	Voted	Plan	Second	EST	2666
						221001110 04 00	03	942848	Voted	Plan	Second	EST	2666
						221001110 04 00	06	1490	Voted	Plan	Second	EST	2666
						221001110 04 00	55	46760	Voted	Plan	Second	EST	2666
					Vr. Total			2616698					
				13		221001110 04 00	01	47400	Voted	Plan	Second	EST	2664
						221001110 04 00	03	9543	Voted	Plan	Second	EST	2664
						221001110 04 00	58	141234	Voted	Plan	First	TA	2666
					Vr. Total			198177					
				130		221001110 04 00	01	655200	Voted	Plan	Second	EST	2666
						221001110 04 00	03	380016	Voted	Plan	Second	EST	2666
						221001110 04 00	06	1675	Voted	Plan	Second	EST	2666
						221001110 04 00	55	9660	Voted	Plan	Second	EST	2666
					Vr. Total			1046551					
				131		221001110 04 00	01	1696700	Voted	Plan	Second	EST	2666
						221001110 04 00	03	1180905	Voted	Plan	Second	EST	2666
						221001110 04 00	55	89040	Voted	Plan	Second	EST	2666
						221001110 04 00	57	339340	Voted	Plan	Second	EST	2666
					Vr. Total			3305985					
				132		221001110 04 00	01	2194000	Voted	Plan	Second	EST	2666
						221001110 04 00	03	1458120	Voted	Plan	Second	EST	2666
						221001110 04 00	55	116480	Voted	Plan	Second	EST	2666
						221001110 04 00	57	320000	Voted	Plan	Second	EST	2666
					Vr. Total			4088600					
				133		221001110 04 00	01	35443	Voted	Plan	Second	EST	2666
						221001110 04 00	03	20557	Voted	Plan	Second	EST	2666
						221001110 04 00	55	1520	Voted	Plan	Second	EST	2666
					Vr. Total			57520					
				134		221001110 04 00	01	237500	Voted	Plan	Second	EST	2664
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2664
						221001110 04 00	55	29120	Voted	Plan	Second	EST	2664
					Vr. Total			404370					
				14		221001110 04 00	01	118750	Voted	Plan	Second	EST	2663
						221001110 04 00	03	130625	Voted	Plan	Second	EST	2663
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2663
						221003110 10 00	15	261262	Voted	Plan	First	TA	2661
					Vr. Total			525197					
				15		221001110 04 00	04	16500	Voted	Plan	First	TA	2662
					Vr. Total			16500					
				16		221001110 04 00	04	6000	Voted	Plan	First	TA	2662
					Vr. Total			6000					
				17		221001110 04 00	41	9708	Voted	Plan	First	TA	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	VARANASI	17	Vr. Total			9708					
				18		221001110 04 00	42	18000	Voted	Plan	First	TA	2662
						221003110 10 00	01	130000	Voted	Plan	Second	EST	2661
					Vr. Total			148000					
				19		221001110 04 00	01	13816	Voted	Plan	Second	EST	2666
						221001110 04 00	42	7000	Voted	Plan	First	TA	2662
					Vr. Total			20816					
				2		221001110 04 00	42	165000	Voted	Plan	First	MIS	2663
					Vr. Total			165000					
				20		221001110 04 00	29	886998	Voted	Plan	First	MIS	2662
						221003110 10 00	01	69000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Plan	Second	EST	2661
					Vr. Total			1015338					
				21		221001110 04 00	01	186516	Voted	Plan	Second	EST	2666
						221001110 04 00	58	137027	Voted	Plan	First	MIS	2664
					Vr. Total			323543					
				22		221001110 04 00	01	96712	Voted	Plan	Second	EST	2666
						221001110 04 00	49	316282	Voted	Plan	First	MIS	2664
					Vr. Total			412994					
				23		221001110 04 00	01	283228	Voted	Plan	Second	EST	2662
					Vr. Total			283228					
				24		221001110 04 00	01	207240	Voted	Plan	Second	EST	2662
					Vr. Total			207240					
				25		221001110 04 00	01	186516	Voted	Plan	Second	EST	2662
					Vr. Total			186516					
				26		221001110 04 00	01	324676	Voted	Plan	Second	EST	2662
					Vr. Total			324676					
				27		221001110 04 00	01	48356	Voted	Plan	Second	EST	2664
					Vr. Total			48356					
				28		221001110 04 00	01	262504	Voted	Plan	Second	EST	2664
					Vr. Total			262504					
				29		221001110 04 00	01	48356	Voted	Plan	Second	EST	2664
						221001110 04 00	41	101848	Voted	Plan	Second	MIS	2672
					Vr. Total			150204					
				3		221001110 04 00	42	475368	Voted	Plan	First	MIS	2663
					Vr. Total			475368					
				30		221001110 04 00	01	317768	Voted	Plan	Second	EST	2664
						221001110 04 00	41	68738	Voted	Plan	Second	MIS	2672
					Vr. Total			386506					
				31		221001110 04 00	01	13816	Voted	Plan	Second	EST	2664
						221001110 04 00	42	9985	Voted	Plan	Second	MIS	2672
					Vr. Total			23801					
				32		221001110 04 00	01	13816	Voted	Plan	Second	EST	2664
						221001110 04 00	42	7990	Voted	Plan	Second	MIS	2672
					Vr. Total			21806					
				33		221001110 04 00	01	6908	Voted	Plan	Second	EST	2664
						221001110 04 00	40	3600	Voted	Plan	Second	MIS	2672
					Vr. Total			10508					
				34		221001110 04 00	01	13816	Voted	Plan	Second	EST	2662
						221001110 04 00	40	5500	Voted	Plan	Second	MIS	2672
					Vr. Total			19316					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	VARANASI	35		221001110 04 00	12	18000	Voted	Plan	Second	MIS	2672
						221003110 10 00	01	221056	Voted	Plan	Second	EST	2661
					Vr. Total			239056					
				36		221001110 04 00	42	595000	Voted	Plan	Second	MIS	2672
						221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			643356					
				37		221001110 04 00	40	189000	Voted	Plan	Second	MIS	2672
						221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			271896					
				38		221001110 04 00	42	120000	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	151976	Voted	Plan	Second	EST	2661
					Vr. Total			271976					
				39		221001110 04 00	15	7022	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			20838					
				4		221003110 10 00	58	322287	Voted	Plan	First	MIS	2661
					Vr. Total			322287					
				40		221001110 04 00	41	16560	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			99456					
				41		221001110 11 00	39	32450	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			101530					
				42		221001110 04 00	42	21500	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			76764					
				43		221001110 04 00	29	203349	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			272429					
				44		221001110 04 00	04	2150	Voted	Plan	Second	TA	2666
						221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			78138					
				45		221003110 10 00	01	248688	Voted	Plan	Second	EST	2661
					Vr. Total			248688					
				46		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				47		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				48		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				49		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				5		221001110 05 00	58	18778	Voted	Plan	First	MIS	2661
						221003110 10 00	01	4696650	Voted	Plan	First	EST	2661
						221003110 10 00	03	3099789	Voted	Plan	First	EST	2661
						221003110 10 00	06	900	Voted	Plan	First	EST	2661
						221003110 10 00	55	213220	Voted	Plan	First	EST	2661
						221003110 10 00	57	939330	Voted	Plan	First	EST	2661
					Vr. Total			8968667					
				51		221001110 04 00	58	125700	Voted	Plan	Second	TA	2664
					Vr. Total			125700					
				52		221001110 04 00	58	136880	Voted	Plan	Second	MIS	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	VARANASI	52	Vr. Total			136880					
				53		221001110 04 00	58	125554	Voted	Plan	Second	MIS	2664
					Vr. Total			125554					
				54		221001110 04 00	42	263830	Voted	Plan	Second	MIS	2672
					Vr. Total			263830					
				55		221001110 04 00	41	35610	Voted	Plan	Second	MIS	2663
					Vr. Total			35610					
				56		221001110 04 00	12	45900	Voted	Plan	Second	MIS	2663
					Vr. Total			45900					
				57		221001110 05 00	58	16221	Voted	Plan	Second	MIS	2663
					Vr. Total			16221					
				58		221001110 04 00	58	285593	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	186516	Voted	Plan	Second	EST	2661
					Vr. Total			472109					
				59		221001110 04 00	58	41900	Voted	Plan	Second	MIS	2662
					Vr. Total			41900					
				6		221003110 10 00	01	5980700	Voted	Plan	First	EST	2661
						221003110 10 00	03	3918255	Voted	Plan	First	EST	2661
						221003110 10 00	55	317560	Voted	Plan	First	EST	2661
						221003110 10 00	57	1144400	Voted	Plan	First	EST	2661
						221003110 10 00	58	266543	Voted	Plan	First	MIS	2661
					Vr. Total			11627458					
				60		221001110 04 00	01	226800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	103098	Voted	Plan	Second	EST	2662
						221001110 04 00	55	96600	Voted	Plan	Second	EST	2662
						221001110 04 00	57	45360	Voted	Plan	Second	EST	2662
						221001110 04 00	58	349170	Voted	Plan	Second	MIS	2662
					Vr. Total			821028					
				61		221001110 05 00	58	24664	Voted	Plan	Second	MIS	2662
					Vr. Total			24664					
				62		221001110 04 00	58	153399	Voted	Plan	Second	MIS	2662
					Vr. Total			153399					
				63		221001110 04 00	58	16221	Voted	Plan	Second	MIS	2662
					Vr. Total			16221					
				64		221001110 04 00	04	8400	Voted	Plan	Second	TA	2662
					Vr. Total			8400					
				65		221001110 04 00	42	2804	Voted	Plan	Second	TA	2663
					Vr. Total			2804					
				66		221001110 04 00	58	112037	Voted	Plan	Second	TA	2663
					Vr. Total			112037					
				67		221001110 04 00	58	120360	Voted	Plan	Second	TA	2666
					Vr. Total			120360					
				68		221003110 10 00	04	6200	Voted	Plan	Second	TA	2661
					Vr. Total			6200					
				69		221003110 10 00	04	8000	Voted	Plan	Second	TA	2661
					Vr. Total			8000					
				7		221003110 10 00	01	2852	Voted	Plan	First	EST	2661
						221003110 10 00	03	1882	Voted	Plan	First	EST	2661
						221003110 10 00	06	3	Voted	Plan	First	EST	2661
						221003110 10 00	57	570	Voted	Plan	First	EST	2661
					Vr. Total			5307					
				70		221003110 10 00	04	10300	Voted	Plan	Second	TA	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	2210	VARANASI	70	Vr. Total			10300					
				75		221003110 10 00	42	88665	Voted	Plan	Second	TA	2661
					Vr. Total			88665					
				76		221003110 10 00	58	104511	Voted	Plan	Second	MIS	2661
					Vr. Total			104511					
				78		221001110 04 00	41	21149	Voted	Plan	Second	TA	2662
					Vr. Total			21149					
				79		221001110 11 00	39	2329035	Voted	Plan	Second	TA	2662
						221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			2384299					
				8		221001110 04 00	01	471750	Voted	Plan	First	EST	2662
						221001110 04 00	03	518925	Voted	Plan	First	EST	2662
						221001110 04 00	55	58240	Voted	Plan	First	EST	2662
					Vr. Total			1048915					
				80		221001110 04 00	01	214148	Voted	Plan	Second	EST	2672
						221001110 11 00	39	1372769	Voted	Plan	Second	MIS	2662
					Vr. Total			1586917					
				81		221003110 10 00	01	34900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19195	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3340	Voted	Plan	Second	EST	2661
					Vr. Total			57435					
				82		221003110 10 00	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				83		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				9		221001110 04 00	01	82800	Voted	Plan	Second	EST	2666
						221001110 04 00	03	51178	Voted	Plan	Second	EST	2666
						221001110 04 00	55	2800	Voted	Plan	Second	EST	2666
						221001110 04 00	57	16560	Voted	Plan	Second	EST	2666
					Vr. Total			153338					
				90		221001110 04 00	08	120990	Voted	Plan	Second	MIS	2663
					Vr. Total			120990					
				91		221001110 04 00	08	377280	Voted	Plan	Second	MIS	2663
					Vr. Total			377280					
				92		221001110 04 00	12	496280	Voted	Plan	Second	MIS	2663
					Vr. Total			496280					
				93		221001110 04 00	11	70560	Voted	Plan	Second	MIS	2663
					Vr. Total			70560					
				94		221001110 04 00	49	9000	Voted	Plan	Second	MIS	2662
					Vr. Total			9000					
				95		221001110 04 00	49	43657	Voted	Plan	Second	MIS	2662
					Vr. Total			43657					
				96		221001110 04 00	49	117250	Voted	Plan	Second	MIS	2662
					Vr. Total			117250					
				97		221001110 04 00	49	15570	Voted	Plan	Second	MIS	2662
					Vr. Total			15570					
				98		221001110 11 00	39	2000500	Voted	Plan	Second	MIS	2663
					Vr. Total			2000500					
				Tot VARANASI :				105010381					
			TOTAL MH 2210:					5115808588					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	32	4210	AGRA	1		421002104 10 00	26	309711	Voted	Plan	Second	MIS	2661
					Vr. Total			309711					
				Tot AGRA :				309711					
			BALRAMPUR	1		421002104 10 00	26	5963265	Voted	Plan	Second	MIS	2661
					Vr. Total			5963265					
				Tot BALRAMPUR :				5963265					
			BAREILLY	1		421002104 10 00	26	474000	Voted	Plan	Second	MIS	2661
					Vr. Total			474000					
				2		421002104 10 00	26	317000	Voted	Plan	Second	MIS	2661
					Vr. Total			317000					
				3		421001110 17 00	24	20000000	Voted	Plan	Second	MIS	2661
					Vr. Total			20000000					
				Tot BAREILLY :				20791000					
			GAZIPUR	1		421002104 10 00	26	528300	Voted	Plan	Second	MIS	2661
					Vr. Total			528300					
				Tot GAZIPUR :				528300					
			LUCKNOW	2		421001110 56 00	25	1952781	Voted	Plan	Second	MIS	2663
					Vr. Total			1952781					
				Tot LUCKNOW :				1952781					
			MAHARAJGANJ	1		421002800 03 00	24	43072000	Voted	Plan	First	MIS	2661
					Vr. Total			43072000					
				Tot MAHARAJGANJ :				43072000					
			MAU	1		421002104 09 00	25	1569770	Voted	Plan	Second	MIS	2661
					Vr. Total			1569770					
				Tot MAU :				1569770					
			MIRZAPUR	1		421002103 07 00	24	6455000	Voted	Plan	Second	MIS	2661
					Vr. Total			6455000					
				Tot MIRZAPUR :				6455000					
			PILIBHIT	1		421002104 10 00	26	531143	Voted	Plan	First	MIS	2661
					Vr. Total			531143					
				Tot PILIBHIT :				531143					
			PRAYAGRAJ	1		421002104 10 00	26	515000	Voted	Plan	Second	MIS	2661
					Vr. Total			515000					
				Tot PRAYAGRAJ :				515000					
			RAIBAREILLY	1		421001110 42 00	24	10008000	Voted	Plan	Second	MIS	2662
					Vr. Total			10008000					
				Tot RAIBAREILLY :				10008000					
			RAMPUR	1		421001110 56 00	25	382568	Voted	Plan	Second	MIS	2663
					Vr. Total			382568					
				Tot RAMPUR :				382568					
			SANT RAVIDAS NAGAR	1		421002103 07 00	24	1923087	Voted	Plan	First	MIS	2661
					Vr. Total			1923087					
				Tot SANT RAVIDAS N				1923087					
			SHAHJAHANPUR	1		421002104 09 00	25	1559933	Voted	Plan	Second	MIS	2661
					Vr. Total			1559933					
				Tot SHAHJAHANPUR :				1559933					
			TOTAL MH 4210:					95561558					
		TOTAL OF GRANT No. ALL						5211370146					
	33	2210	AGRA	105		221002103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				106		221002103 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	AGRA	107		221002101 05 02	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				108		221002101 05 02	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					
				109		221004101 04 01	01	82896	Voted	Plan	Second	EST	2751
					Vr. Total			82896					
				111		221004101 04 01	01	138160	Voted	Plan	Second	EST	2751
					Vr. Total			138160					
				112		221002101 05 02	01	171600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	94380	Voted	Plan	Second	EST	2751
						221002101 05 02	55	15120	Voted	Plan	Second	EST	2751
					Vr. Total			281100					
				12		221002103 03 01	01	45400	Voted	Plan	First	EST	2751
						221002103 03 01	03	24970	Voted	Plan	First	EST	2751
						221002103 03 01	55	3340	Voted	Plan	First	EST	2751
					Vr. Total			73710					
				13		221002101 05 02	01	59600	Voted	Plan	First	EST	2751
						221002101 05 02	03	43780	Voted	Plan	First	EST	2751
						221002101 05 02	55	1960	Voted	Plan	First	EST	2751
					Vr. Total			105340					
				14		221004101 04 01	01	888800	Voted	Plan	First	EST	2751
						221004101 04 01	03	587840	Voted	Plan	First	EST	2751
						221004101 04 01	55	52510	Voted	Plan	First	EST	2751
					Vr. Total			1529150					
				17		221002101 05 02	39	27970	Voted	Plan	First	MIS	2751
						221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	30855	Voted	Plan	First	EST	2751
					Vr. Total			114925					
				18		221002103 05 02	01	56100	Voted	Plan	First	EST	2751
						221002103 05 02	03	30855	Voted	Plan	First	EST	2751
						221004101 04 01	39	56304	Voted	Plan	First	MIS	2751
					Vr. Total			143259					
				19		221002103 03 01	01	157300	Voted	Plan	First	EST	2751
						221002103 03 01	03	86515	Voted	Plan	First	EST	2751
						221002103 03 01	55	13300	Voted	Plan	First	EST	2751
						221004101 04 01	39	119573	Voted	Plan	First	MIS	2751
					Vr. Total			376688					
				20		221002101 05 02	39	26362	Voted	Plan	First	MIS	2751
						221002103 05 02	01	71100	Voted	Plan	First	EST	2751
						221002103 05 02	03	39105	Voted	Plan	First	EST	2751
						221002103 05 02	55	2100	Voted	Plan	First	EST	2751
					Vr. Total			138667					
				21		221002103 03 01	04	1755	Voted	Plan	First	TA	2751
						221004101 04 01	01	1732400	Voted	Plan	First	EST	2751
						221004101 04 01	03	952820	Voted	Plan	First	EST	2751
						221004101 04 01	55	102990	Voted	Plan	First	EST	2751
					Vr. Total			2789965					
				22		221002103 03 01	04	5895	Voted	Plan	First	TA	2751
					Vr. Total			5895					
				29		221002101 05 02	01	297200	Voted	Plan	First	EST	2751
						221002101 05 02	03	163460	Voted	Plan	First	EST	2751
						221002101 05 02	55	24320	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	AGRA	29	Vr. Total			484980					
				67		221002103 03 01	09	2510	Voted	Plan	Second	CON	2751
					Vr. Total			2510					
				68		221004101 04 01	39	78104	Voted	Plan	Second	MIS	2751
					Vr. Total			78104					
				69		221002103 03 01	08	2175	Voted	Plan	Second	MIS	2751
					Vr. Total			2175					
				96		221002103 03 01	04	3760	Voted	Plan	Second	TA	2751
					Vr. Total			3760					
				97		221002103 03 01	04	3820	Voted	Plan	Second	TA	2751
					Vr. Total			3820					
				Tot AGRA :				6431092					
			ALIGARH	51		221002101 03 01	01	232700	Voted	Plan	First	EST	2751
						221002101 03 01	03	127985	Voted	Plan	First	EST	2751
						221002101 03 01	55	17820	Voted	Plan	First	EST	2751
					Vr. Total			378505					
				52		221002101 03 01	01	71500	Voted	Plan	First	EST	2751
						221002101 03 01	03	39325	Voted	Plan	First	EST	2751
						221002101 03 01	55	5340	Voted	Plan	First	EST	2751
					Vr. Total			116165					
				53		221002101 05 02	01	436400	Voted	Plan	First	EST	2751
						221002101 05 02	03	240020	Voted	Plan	First	EST	2751
						221002101 05 02	55	19300	Voted	Plan	First	EST	2751
					Vr. Total			695720					
				54		221002101 05 02	01	837800	Voted	Plan	First	EST	2751
						221002101 05 02	03	460790	Voted	Plan	First	EST	2751
						221002101 05 02	55	49920	Voted	Plan	First	EST	2751
					Vr. Total			1348510					
				55		221004101 04 01	01	1849300	Voted	Plan	First	EST	2751
						221004101 04 01	03	1017115	Voted	Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Plan	First	EST	2751
						221004101 04 01	55	56430	Voted	Plan	First	EST	2751
					Vr. Total			2923070					
				56		221004101 04 01	01	2947710	Voted	Plan	First	EST	2751
						221004101 04 01	03	1621241	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	120315	Voted	Plan	First	EST	2751
					Vr. Total			4689341					
				57		221004103 03 01	01	75100	Voted	Plan	First	EST	2751
						221004103 03 01	03	41305	Voted	Plan	First	EST	2751
						221004103 03 01	55	1710	Voted	Plan	First	EST	2751
					Vr. Total			118115					
				58		221004103 03 01	01	277600	Voted	Plan	First	EST	2751
						221004103 03 01	03	152680	Voted	Plan	First	EST	2751
						221004103 03 01	55	8180	Voted	Plan	First	EST	2751
					Vr. Total			438460					
				59		221004101 04 01	01	41140	Voted	Plan	First	EST	2751
						221004101 04 01	03	22627	Voted	Plan	First	EST	2751
					Vr. Total			63767					
				85		221004101 04 01	39	743844	Voted	Plan	Second	MIS	2751
					Vr. Total			743844					
				86		221002101 05 02	39	105336	Voted	Plan	Second	MIS	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	ALIGARH	86	Vr. Total			105336					
				87		221004103 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				88		221004101 04 01	01	110528	Voted	Plan	Second	EST	2751
					Vr. Total			110528					
				89		221002101 05 02	01	41448	Voted	Plan	Second	EST	2751
					Vr. Total			41448					
				90		221002101 05 02	01	82896	Voted	Plan	Second	EST	2751
					Vr. Total			82896					
				91		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				92		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				93		221004103 03 01	01	245800	Voted	Plan	Second	EST	2751
						221004103 03 01	03	135190	Voted	Plan	Second	EST	2751
						221004103 03 01	55	5960	Voted	Plan	Second	EST	2751
					Vr. Total			386950					
				94		221004101 04 01	01	310860	Voted	Plan	Second	EST	2751
					Vr. Total			310860					
				95		221004103 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				Tot ALIGARH :				12608779					
			AMBEDKAR NAGAR	10		221002101 05 02	01	1148500	Voted	Plan	Second	EST	2751
						221002101 05 02	03	631675	Voted	Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Plan	Second	EST	2751
						221002101 05 02	55	41450	Voted	Plan	Second	EST	2751
					Vr. Total			1822125					
				2		221004101 04 01	01	36400	Voted	Plan	First	EST	2751
						221004101 04 01	03	20020	Voted	Plan	First	EST	2751
						221004101 04 01	55	770	Voted	Plan	First	EST	2751
					Vr. Total			57190					
				32		221004101 04 01	01	186516	Voted	Plan	Second	EST	2751
					Vr. Total			186516					
				33		221004101 04 01	01	262504	Voted	Plan	Second	EST	2751
					Vr. Total			262504					
				34		221002101 05 02	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					
				36		221002101 05 02	01	62172	Voted	Plan	Second	EST	2751
					Vr. Total			62172					
				37		221004103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				38		221002101 03 01	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				39		221004103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				40		221002101 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				7		221004101 04 01	01	36872	Voted	Plan	First	EST	2751
						221004101 04 01	03	20428	Voted	Plan	First	EST	2751
					Vr. Total			57300					
				8		221002101 03 01	01	128700	Voted	Plan	Second	EST	2751
						221002101 03 01	03	70785	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	AMBEDKAR NAGAR	8		221002101 03 01	55	5570	Voted	Plan	Second	EST	2751
					Vr. Total			205055					
				84		221004103 03 01	39	49969	Voted	Plan	Second	MIS	2751
					Vr. Total			49969					
				9		221002101 03 01	01	41600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	22880	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			66140					
				Tot AMBEDKAR NAGAR				2851867					
			AZAMGARH	11		221004101 04 01	39	138862	Voted	Plan	First	MIS	2751
					Vr. Total			138862					
				12		221002101 05 02	39	18113	Voted	Plan	First	MIS	2751
					Vr. Total			18113					
				13		221004101 04 01	39	236500	Voted	Plan	First	MIS	2751
					Vr. Total			236500					
				14		221002101 05 02	39	17627	Voted	Plan	First	MIS	2751
					Vr. Total			17627					
				15		221004101 04 01	39	136568	Voted	Plan	First	MIS	2751
					Vr. Total			136568					
				16		221002101 05 02	39	17813	Voted	Plan	First	MIS	2751
					Vr. Total			17813					
				17		221004101 04 01	39	150521	Voted	Plan	First	MIS	2751
					Vr. Total			150521					
				18		221002101 05 02	39	12581	Voted	Plan	First	MIS	2751
					Vr. Total			12581					
				19		221004101 04 01	39	191075	Voted	Plan	First	MIS	2751
					Vr. Total			191075					
				22		221002101 05 02	39	18692	Voted	Plan	First	MIS	2751
					Vr. Total			18692					
				24		221004101 04 01	39	150271	Voted	Plan	First	MIS	2751
					Vr. Total			150271					
				25		221002101 05 02	39	11167	Voted	Plan	First	MIS	2751
					Vr. Total			11167					
				26		221004101 04 01	39	34776	Voted	Plan	First	MIS	2751
					Vr. Total			34776					
				27		221002101 05 02	39	4536	Voted	Plan	First	MIS	2751
					Vr. Total			4536					
				28		221004101 04 01	39	143797	Voted	Plan	First	MIS	2751
					Vr. Total			143797					
				29		221002101 05 02	39	20916	Voted	Plan	First	MIS	2751
					Vr. Total			20916					
				30		221004101 04 01	39	177529	Voted	Plan	First	MIS	2751
					Vr. Total			177529					
				31		221002101 05 02	39	38509	Voted	Plan	First	MIS	2751
					Vr. Total			38509					
				38		221002101 03 01	12	10000	Voted	Plan	First	CON	2751
					Vr. Total			10000					
				82		221002101 03 01	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				83		221002101 05 02	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				84		221004103 03 01	01	34540	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	AZAMGARH	84	Vr. Total			34540					
				85		221004103 03 01	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				86		221002103 05 02	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				87		221002101 05 02	01	75988	Voted	Plan	Second	EST	2751
					Vr. Total			75988					
				88		221004101 04 01	01	290136	Voted	Plan	Second	EST	2751
					Vr. Total			290136					
				89		221004101 04 01	01	269412	Voted	Plan	Second	EST	2751
					Vr. Total			269412					
				90		221002101 03 01	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					
				Tot AZAMGARH :				2317365					
			BADAUN	1		221004101 04 01	01	282273	Voted	Plan	First	EST	2751
						221004101 04 01	03	155250	Voted	Plan	First	EST	2751
						221004101 04 01	55	7510	Voted	Plan	First	EST	2751
					Vr. Total			445033					
				100		221002101 03 01	01	132200	Voted	Plan	Second	EST	2751
						221002101 03 01	03	76676	Voted	Plan	Second	EST	2751
						221002101 03 01	55	4140	Voted	Plan	Second	EST	2751
					Vr. Total			213016					
				101		221004101 04 01	01	1571800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	911644	Voted	Plan	Second	EST	2751
						221004101 04 01	55	53190	Voted	Plan	Second	EST	2751
					Vr. Total			2536634					
				102		221002101 05 02	01	336400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	195112	Voted	Plan	Second	EST	2751
						221002101 05 02	55	13310	Voted	Plan	Second	EST	2751
					Vr. Total			544822					
				19		221002101 05 02	01	164800	Voted	Plan	First	EST	2751
						221002101 05 02	03	90640	Voted	Plan	First	EST	2751
						221002101 05 02	55	6300	Voted	Plan	First	EST	2751
					Vr. Total			261740					
				2		221002101 05 02	01	79200	Voted	Plan	First	EST	2751
						221002101 05 02	03	43560	Voted	Plan	First	EST	2751
						221002101 05 02	55	2090	Voted	Plan	First	EST	2751
					Vr. Total			124850					
				3		221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	30855	Voted	Plan	First	EST	2751
					Vr. Total			86955					
				30		221002101 05 02	08	4455	Voted	Plan	Second	CON	2751
					Vr. Total			4455					
				4		221002101 03 01	01	132200	Voted	Plan	First	EST	2751
						221002101 03 01	03	72710	Voted	Plan	First	EST	2751
						221002101 03 01	55	4140	Voted	Plan	First	EST	2751
					Vr. Total			209050					
				5		221004101 04 01	01	1568200	Voted	Plan	First	EST	2751
						221004101 04 01	03	862510	Voted	Plan	First	EST	2751
						221004101 04 01	55	52460	Voted	Plan	First	EST	2751
					Vr. Total			2483170					
				6		221002101 05 02	01	334787	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	BADAUN	6		221002101 05 02	03	184133	Voted	Plan	First	EST	2751
						221002101 05 02	55	13310	Voted	Plan	First	EST	2751
					Vr. Total			532230					
				78		221002101 03 01	01	41600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	22880	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			66140					
				80		221004101 04 01	01	70000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	38500	Voted	Plan	Second	EST	2751
						221004101 04 01	55	1870	Voted	Plan	Second	EST	2751
					Vr. Total			110370					
				85		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				86		221004101 04 01	01	62172	Voted	Plan	Second	EST	2751
					Vr. Total			62172					
				87		221002101 05 02	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				88		221002101 03 01	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				89		221004101 04 01	01	96712	Voted	Plan	Second	EST	2751
					Vr. Total			96712					
				90		221002101 05 02	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				91		221002101 03 01	01	45400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	24970	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			72030					
				96		221002101 03 01	01	87000	Voted	Plan	Second	EST	2751
						221002101 03 01	03	50460	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3320	Voted	Plan	Second	EST	2751
					Vr. Total			140780					
				97		221004101 04 01	01	289600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	167968	Voted	Plan	Second	EST	2751
						221004101 04 01	55	7510	Voted	Plan	Second	EST	2751
					Vr. Total			465078					
				98		221002101 05 02	01	79200	Voted	Plan	Second	EST	2751
						221002101 05 02	03	45936	Voted	Plan	Second	EST	2751
						221002101 05 02	55	2090	Voted	Plan	Second	EST	2751
					Vr. Total			127226					
				99		221004101 04 01	01	56100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	32538	Voted	Plan	Second	EST	2751
					Vr. Total			88638					
				Tot BADAUN :				8753997					
			BAGPAT	10		221004103 03 01	39	49936	Voted	Plan	Second	MIS	2751
					Vr. Total			49936					
				26		221004101 04 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				27		221004101 04 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				28		221002101 05 02	01	20724	Voted	Plan	Second	EST	2751
						221002101 05 02	39	46134	Voted	Plan	Second	MIS	2751
					Vr. Total			66858					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	BAGPAT	29		221004101 04 01	39	432378	Voted	Plan	Second	MIS	2751
						221004103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			439286					
				30		221002101 05 02	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				31		221002101 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				38		221002101 03 01	47	2500	Voted	Plan	Second	MIS	2751
					Vr. Total			2500					
				43		221002101 05 02	17	6000	Voted	Plan	Second	CON	2751
					Vr. Total			6000					
				7		221002101 03 01	16	2500	Voted	Plan	Second	CON	2751
					Vr. Total			2500					
				8		221002101 05 02	39	40782	Voted	Plan	Second	MIS	2751
					Vr. Total			40782					
				9		221004101 04 01	39	305865	Voted	Plan	Second	MIS	2751
					Vr. Total			305865					
				Tot BAGPAT :				962083					
			BAHRAICH	10		221004101 04 01	01	2940458	Voted	Plan	First	EST	2751
						221004101 04 01	03	1617211	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	87010	Voted	Plan	First	EST	2751
					Vr. Total			4644754					
				11		221002101 03 01	01	45400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	24970	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			72030					
				12		221004101 04 01	01	603500	Voted	Plan	Second	EST	2751
						221004101 04 01	03	331925	Voted	Plan	Second	EST	2751
						221004101 04 01	55	18340	Voted	Plan	Second	EST	2751
					Vr. Total			953765					
				13		221002101 03 01	01	198400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	109120	Voted	Plan	Second	EST	2751
						221002101 03 01	06	1000	Voted	Plan	Second	EST	2751
						221002101 03 01	55	4480	Voted	Plan	Second	EST	2751
					Vr. Total			313000					
				14		221002101 03 01	01	243800	Voted	Plan	Second	EST	2751
						221002101 03 01	03	134090	Voted	Plan	Second	EST	2751
						221002101 03 01	06	1000	Voted	Plan	Second	EST	2751
						221002101 03 01	55	6140	Voted	Plan	Second	EST	2751
						221002103 05 02	08	9320	Voted	Plan	Second	CON	2751
					Vr. Total			394350					
				15		221002101 03 01	08	11355	Voted	Plan	Second	CON	2751
					Vr. Total			11355					
				16		221002101 05 02	08	33450	Voted	Plan	Second	CON	2751
					Vr. Total			33450					
				17		221004103 03 01	08	13820	Voted	Plan	Second	CON	2751
					Vr. Total			13820					
				18		221002101 05 02	39	126421	Voted	Plan	Second	MIS	2751
					Vr. Total			126421					
				19		221004101 04 01	39	788742	Voted	Plan	Second	MIS	2751
					Vr. Total			788742					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	BAHRAICH	2		221004101 04 01	01	787600	Voted	Plan	First	EST	2751
						221004101 04 01	03	449680	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	19540	Voted	Plan	First	EST	2751
					Vr. Total			1256970					
				28		221004103 03 01	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				29		221004101 04 01	01	124344	Voted	Plan	Second	EST	2751
						221004101 04 01	43	254914	Voted	Plan	Second	MIS	2751
					Vr. Total			379258					
				3		221002101 05 02	01	382200	Voted	Plan	First	EST	2751
						221002101 05 02	03	210210	Voted	Plan	First	EST	2751
						221002101 05 02	55	5780	Voted	Plan	First	EST	2751
					Vr. Total			598190					
				30		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
						221004103 03 01	43	49896	Voted	Plan	Second	MIS	2751
					Vr. Total			63712					
				31		221002103 05 02	43	39970	Voted	Plan	Second	MIS	2751
						221004103 03 01	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			74510					
				32		221002101 05 02	43	99981	Voted	Plan	Second	MIS	2751
						221002103 05 02	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			120705					
				33		221002103 05 02	39	78826	Voted	Plan	Second	MIS	2751
						221004101 04 01	01	207240	Voted	Plan	Second	EST	2751
					Vr. Total			286066					
				34		221002101 05 02	01	34540	Voted	Plan	Second	EST	2751
						221004103 03 01	39	78826	Voted	Plan	Second	MIS	2751
					Vr. Total			113366					
				35		221002101 05 02	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				36		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				4		221002103 05 02	01	170300	Voted	Plan	First	EST	2751
						221002103 05 02	03	93665	Voted	Plan	First	EST	2751
						221002103 05 02	55	5660	Voted	Plan	First	EST	2751
					Vr. Total			269625					
				44		221002101 05 02	39	42938	Voted	Plan	Second	MIS	2751
					Vr. Total			42938					
				45		221004101 04 01	39	200805	Voted	Plan	Second	MIS	2751
					Vr. Total			200805					
				5		221004103 03 01	01	255900	Voted	Plan	First	EST	2751
						221004103 03 01	03	140745	Voted	Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Plan	First	EST	2751
						221004103 03 01	55	7790	Voted	Plan	First	EST	2751
					Vr. Total			404510					
				6		221002101 03 01	01	72800	Voted	Plan	First	EST	2751
						221002101 03 01	03	40040	Voted	Plan	First	EST	2751
					Vr. Total			112840					
				7		221002103 05 02	01	171700	Voted	Plan	First	EST	2751
						221002103 05 02	03	94435	Voted	Plan	First	EST	2751
						221002103 05 02	06	310	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	BAHRAICH	7		221002103 05 02	55	4930	Voted	Plan	First	EST	2751
					Vr. Total			271375					
				8		221004103 03 01	01	258900	Voted	Plan	First	EST	2751
						221004103 03 01	03	142395	Voted	Plan	First	EST	2751
						221004103 03 01	55	10220	Voted	Plan	First	EST	2751
					Vr. Total			411515					
				9		221002101 05 02	01	220300	Voted	Plan	First	EST	2751
						221002101 05 02	03	121165	Voted	Plan	First	EST	2751
						221002101 05 02	55	6000	Voted	Plan	First	EST	2751
					Vr. Total			347465					
				Tot BAHRAICH :				12360801					
			BALLIA	10		221002101 05 02	01	82896	Voted	Plan	Second	EST	2751
					Vr. Total			82896					
				11		221004101 04 01	01	338492	Voted	Plan	Second	EST	2751
					Vr. Total			338492					
				12		221004103 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				13		221002103 05 02	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				14		221004103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				15		221002101 05 02	01	69080	Voted	Plan	Second	EST	2751
					Vr. Total			69080					
				54		221002101 05 02	39	159978	Voted	Plan	Second	MIS	2751
					Vr. Total			159978					
				55		221004101 04 01	39	1359996	Voted	Plan	Second	MIS	2751
					Vr. Total			1359996					
				56		221004103 03 01	39	79948	Voted	Plan	Second	MIS	2751
					Vr. Total			79948					
				57		221002103 05 02	39	89918	Voted	Plan	Second	MIS	2751
					Vr. Total			89918					
				6		221002101 03 01	01	184600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	101530	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			287790					
				7		221002101 03 01	01	184600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	101530	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			287790					
				8		221002101 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				9		221004101 04 01	01	227964	Voted	Plan	Second	EST	2751
					Vr. Total			227964					
				Tot BALLIA :				3039116					
			BANDA	120		221005101 06 01	01	583100	Voted	Plan	Second	EST	2752
						221005101 06 01	03	338198	Voted	Plan	Second	EST	2752
						221005101 06 01	06	2920	Voted	Plan	Second	EST	2752
						221005101 06 01	55	10000	Voted	Plan	Second	EST	2752
					Vr. Total			934218					
				121		221005101 06 01	01	3636745	Voted	Plan	Second	EST	2752
						221005101 06 01	03	2109313	Voted	Plan	Second	EST	2752
						221005101 06 01	06	1862	Voted	Plan	Second	EST	2752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	BANDA	121		221005101 06 01	55	67250	Voted	Plan	Second	EST	2752
					Vr. Total			5815170					
				49		221005101 06 01	01	583100	Voted	Plan	Second	EST	2752
						221005101 06 01	03	320705	Voted	Plan	Second	EST	2752
						221005101 06 01	06	2920	Voted	Plan	Second	EST	2752
						221005101 06 01	55	10000	Voted	Plan	Second	EST	2752
					Vr. Total			916725					
				50		221005101 06 01	01	3750500	Voted	Plan	Second	EST	2752
						221005101 06 01	03	2062775	Voted	Plan	Second	EST	2752
						221005101 06 01	06	1880	Voted	Plan	Second	EST	2752
						221005101 06 01	55	67250	Voted	Plan	Second	EST	2752
					Vr. Total			5882405					
				68		221004103 03 01	01	44100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	24255	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			69465					
				69		221004101 04 01	01	504500	Voted	Plan	Second	EST	2751
						221004101 04 01	03	277475	Voted	Plan	Second	EST	2751
						221004101 04 01	55	13050	Voted	Plan	Second	EST	2751
					Vr. Total			795025					
				70		221002101 05 02	01	333000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	183150	Voted	Plan	Second	EST	2751
						221002101 05 02	55	11380	Voted	Plan	Second	EST	2751
					Vr. Total			527530					
				71		221002101 03 01	01	86900	Voted	Plan	Second	EST	2751
						221002101 03 01	03	47795	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3320	Voted	Plan	Second	EST	2751
					Vr. Total			138015					
				72		221004101 04 01	01	2105700	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1158135	Voted	Plan	Second	EST	2751
						221004101 04 01	55	58550	Voted	Plan	Second	EST	2751
					Vr. Total			3322385					
				73		221002101 05 02	01	279900	Voted	Plan	Second	EST	2751
						221002101 05 02	03	153945	Voted	Plan	Second	EST	2751
						221002101 05 02	55	12280	Voted	Plan	Second	EST	2751
					Vr. Total			446125					
				74		221002101 03 01	01	99500	Voted	Plan	Second	EST	2751
						221002101 03 01	03	54725	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3870	Voted	Plan	Second	EST	2751
					Vr. Total			158095					
				75		221004103 03 01	01	236700	Voted	Plan	Second	EST	2751
						221004103 03 01	03	130185	Voted	Plan	Second	EST	2751
						221004103 03 01	55	7410	Voted	Plan	Second	EST	2751
					Vr. Total			374295					
				Tot BANDA :				19379453					
			BARABANKY	11		221004101 04 01	01	20839	Voted	Plan	First	EST	2751
						221004101 04 01	03	11317	Voted	Plan	First	EST	2751
					Vr. Total			32156					
				12		221002101 05 02	01	48200	Voted	Plan	First	EST	2751
						221002101 05 02	03	24770	Voted	Plan	First	EST	2751
						221002101 05 02	55	1300	Voted	Plan	First	EST	2751
					Vr. Total			74270					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	BARABANKY	13		221004103 03 01	01	31158	Voted	Plan	First	EST	2751
						221004103 03 01	03	17137	Voted	Plan	First	EST	2751
					Vr. Total			48295					
				14		221004101 04 01	01	7239	Voted	Plan	First	EST	2751
						221004101 04 01	03	3981	Voted	Plan	First	EST	2751
					Vr. Total			11220					
				29		221002101 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				30		221002101 05 02	01	69080	Voted	Plan	Second	EST	2751
					Vr. Total			69080					
				31		221004101 04 01	01	75988	Voted	Plan	Second	EST	2751
					Vr. Total			75988					
				32		221004103 03 01	01	62172	Voted	Plan	Second	EST	2751
					Vr. Total			62172					
				33		221004103 03 01	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				34		221002101 05 02	01	62172	Voted	Plan	Second	EST	2751
					Vr. Total			62172					
				35		221002101 03 01	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				40		221004101 04 01	01	110528	Voted	Plan	Second	EST	2751
					Vr. Total			110528					
				41		221004101 04 01	12	37700	Voted	Plan	Second	CON	2751
					Vr. Total			37700					
				42		221002101 03 01	12	40000	Voted	Plan	Second	CON	2751
					Vr. Total			40000					
				43		221004103 03 01	12	85000	Voted	Plan	Second	CON	2751
					Vr. Total			85000					
				44		221004103 03 01	39	90056	Voted	Plan	Second	MIS	2751
					Vr. Total			90056					
				48		221002101 03 01	03	13950	Voted	Plan	Second	EST	2751
					Vr. Total			13950					
				49		221002101 05 02	03	47559	Voted	Plan	Second	EST	2751
					Vr. Total			47559					
				50		221004101 04 01	03	52713	Voted	Plan	Second	EST	2751
					Vr. Total			52713					
				51		221004103 03 01	03	45837	Voted	Plan	Second	EST	2751
					Vr. Total			45837					
				52		221002101 03 01	03	19404	Voted	Plan	Second	EST	2751
					Vr. Total			19404					
				53		221002101 05 02	03	76902	Voted	Plan	Second	EST	2751
					Vr. Total			76902					
				54		221004101 04 01	03	178576	Voted	Plan	Second	EST	2751
					Vr. Total			178576					
				55		221004103 03 01	03	56030	Voted	Plan	Second	EST	2751
					Vr. Total			56030					
				66		221004103 03 01	01	47300	Voted	Plan	Second	EST	2751
						221004103 03 01	03	12670	Voted	Plan	Second	EST	2751
					Vr. Total			59970					
				Tot BARABANKY :				1425566					
			BAREILLY	10		221002103 05 02	49	9572	Voted	Plan	First	MIS	2758
					Vr. Total			9572					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	BAREILLY	11		221002103 03 01	08	14020	Voted	Plan	First	CON	2758
					Vr. Total			14020					
				110		221002103 03 01	03	2424	Voted	Plan	Second	EST	2758
					Vr. Total			2424					
				111		221002103 05 02	03	15858	Voted	Plan	Second	EST	2758
					Vr. Total			15858					
				112		221004103 03 01	03	18696	Voted	Plan	Second	EST	2758
					Vr. Total			18696					
				113		221004103 03 01	03	70228	Voted	Plan	Second	EST	2758
					Vr. Total			70228					
				115		221002103 03 01	01	6908	Voted	Plan	Second	EST	2758
					Vr. Total			6908					
				116		221004103 03 01	01	41448	Voted	Plan	Second	EST	2758
					Vr. Total			41448					
				117		221004103 03 01	01	41448	Voted	Plan	Second	EST	2758
					Vr. Total			41448					
				118		221002103 05 02	01	343500	Voted	Plan	Second	EST	2758
						221002103 05 02	03	188925	Voted	Plan	Second	EST	2758
						221002103 05 02	55	12600	Voted	Plan	Second	EST	2758
					Vr. Total			545025					
				119		221004103 03 01	01	22390	Voted	Plan	Second	EST	2758
						221004103 03 01	03	12315	Voted	Plan	Second	EST	2758
					Vr. Total			34705					
				12		221004103 03 01	49	14850	Voted	Plan	First	MIS	2758
					Vr. Total			14850					
				148		221005101 06 01	01	208425	Voted	Plan	Second	EST	2752
						221005101 06 01	03	70675	Voted	Plan	Second	EST	2752
						221005101 06 01	55	48088	Voted	Plan	Second	EST	2752
					Vr. Total			327188					
				149		221005101 06 01	01	61686	Voted	Plan	Second	EST	2752
						221005101 06 01	03	32133	Voted	Plan	Second	EST	2752
						221005101 06 01	55	12081	Voted	Plan	Second	EST	2752
					Vr. Total			105900					
				194		221002103 03 01	01	41600	Voted	Plan	Second	EST	2758
						221002103 03 01	03	24128	Voted	Plan	Second	EST	2758
						221002103 03 01	55	3340	Voted	Plan	Second	EST	2758
					Vr. Total			69068					
				195		221004103 03 01	01	244000	Voted	Plan	Second	EST	2758
						221004103 03 01	03	141520	Voted	Plan	Second	EST	2758
						221004103 03 01	55	6860	Voted	Plan	Second	EST	2758
					Vr. Total			392380					
				196		221004103 03 01	01	1063529	Voted	Plan	Second	EST	2758
						221004103 03 01	03	616847	Voted	Plan	Second	EST	2758
						221004103 03 01	55	34470	Voted	Plan	Second	EST	2758
					Vr. Total			1714846					
				2		221004103 03 01	01	1175200	Voted	Plan	First	EST	2758
						221004103 03 01	03	646360	Voted	Plan	First	EST	2758
						221004103 03 01	55	36990	Voted	Plan	First	EST	2758
					Vr. Total			1858550					
				3		221004103 03 01	01	290800	Voted	Plan	First	EST	2758
						221004103 03 01	03	159940	Voted	Plan	First	EST	2758
						221004103 03 01	55	7970	Voted	Plan	First	EST	2758

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	BAREILLY	3	Vr. Total			458710					
				4		221002103 03 01	01	41600	Voted	Plan	First	EST	2758
						221002103 03 01	03	22880	Voted	Plan	First	EST	2758
						221002103 03 01	55	3340	Voted	Plan	First	EST	2758
					Vr. Total			67820					
				49		221002103 03 01	08	4030	Voted	Plan	Second	CON	2758
					Vr. Total			4030					
				5		221002103 05 02	01	255400	Voted	Plan	First	EST	2758
						221002103 05 02	03	140470	Voted	Plan	First	EST	2758
						221002103 05 02	55	9430	Voted	Plan	First	EST	2758
					Vr. Total			405300					
				50		221002103 03 01	16	13855	Voted	Plan	Second	CON	2758
					Vr. Total			13855					
				51		221002103 05 02	39	58500	Voted	Plan	Second	MIS	2758
					Vr. Total			58500					
				52		221002103 05 02	39	61160	Voted	Plan	Second	MIS	2758
					Vr. Total			61160					
				53		221002103 05 02	39	57144	Voted	Plan	Second	MIS	2758
					Vr. Total			57144					
				54		221002103 05 02	39	57480	Voted	Plan	Second	MIS	2758
					Vr. Total			57480					
				55		221004103 03 01	39	93720	Voted	Plan	Second	MIS	2758
					Vr. Total			93720					
				56		221004103 03 01	39	122240	Voted	Plan	Second	MIS	2758
					Vr. Total			122240					
				57		221004103 03 01	39	97600	Voted	Plan	Second	MIS	2758
					Vr. Total			97600					
				58		221004103 03 01	39	95680	Voted	Plan	Second	MIS	2758
					Vr. Total			95680					
				6		221004103 03 01	01	61713	Voted	Plan	First	EST	2758
						221004103 03 01	03	33942	Voted	Plan	First	EST	2758
					Vr. Total			95655					
				62		221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	30855	Voted	Plan	First	EST	2751
						221005101 06 01	08	8598	Voted	Plan	Second	CON	2752
					Vr. Total			95553					
				63		221005101 06 01	11	26000	Voted	Plan	Second	CON	2752
					Vr. Total			26000					
				64		221005101 06 01	21	180000	Voted	Plan	Second	MIS	2752
					Vr. Total			180000					
				65		221005101 06 01	41	14400	Voted	Plan	Second	MIS	2752
					Vr. Total			14400					
				66		221005101 06 01	03	64164	Voted	Plan	First	EST	2752
						221005101 06 01	42	6841	Voted	Plan	Second	MIS	2752
					Vr. Total			71005					
				67		221005101 06 01	03	234362	Voted	Plan	First	EST	2752
						221005101 06 01	46	1708	Voted	Plan	Second	MIS	2752
					Vr. Total			236070					
				68		221002101 05 02	01	128101	Voted	Plan	First	EST	2751
						221002101 05 02	03	36999	Voted	Plan	First	EST	2751
						221005101 06 01	47	54220	Voted	Plan	Second	MIS	2752
					Vr. Total			219320					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	BAREILLY	7		221002101 05 02	39	42320	Voted	Plan	First	MIS	2751
						221004103 03 01	01	168300	Voted	Plan	First	EST	2758
						221004103 03 01	03	92565	Voted	Plan	First	EST	2758
					Vr. Total			303185					
				8		221004101 04 01	39	6440	Voted	Plan	First	MIS	2751
					Vr. Total			6440					
				84		221005101 06 01	01	658235	Voted	Plan	First	EST	2752
						221005101 06 01	03	201478	Voted	Plan	First	EST	2752
					Vr. Total			859713					
				85		221005101 06 01	01	1060000	Voted	Plan	Second	EST	2752
						221005101 06 01	03	583000	Voted	Plan	Second	EST	2752
						221005101 06 01	06	250	Voted	Plan	Second	EST	2752
						221005101 06 01	55	84460	Voted	Plan	Second	EST	2752
					Vr. Total			1727710					
				86		221005101 06 01	01	4230953	Voted	Plan	Second	EST	2752
						221005101 06 01	03	2327024	Voted	Plan	Second	EST	2752
						221005101 06 01	06	250	Voted	Plan	Second	EST	2752
						221005101 06 01	55	356415	Voted	Plan	Second	EST	2752
					Vr. Total			6914642					
				94		221005101 06 01	01	373032	Voted	Plan	Second	EST	2752
					Vr. Total			373032					
				95		221005101 06 01	01	151976	Voted	Plan	Second	EST	2752
					Vr. Total			151976					
				Tot BAREILLY :				18151054					
			BASTI	111		221005101 06 02	42	109800	Voted	Plan	Second	MIS	2751
					Vr. Total			109800					
				112		221005101 06 02	42	54030	Voted	Plan	Second	MIS	2751
					Vr. Total			54030					
				113		221005101 06 02	42	99382	Voted	Plan	Second	MIS	2751
					Vr. Total			99382					
				114		221005101 06 02	42	86788	Voted	Plan	Second	MIS	2751
					Vr. Total			86788					
				118		221004101 04 01	39	287152	Voted	Plan	Second	MIS	2751
					Vr. Total			287152					
				119		221004101 04 01	39	253591	Voted	Plan	Second	MIS	2751
					Vr. Total			253591					
				35		221004101 04 01	01	191300	Voted	Plan	First	EST	2751
						221004101 04 01	03	105215	Voted	Plan	First	EST	2751
						221004101 04 01	55	6430	Voted	Plan	First	EST	2751
					Vr. Total			302945					
				36		221002101 05 02	01	56100	Voted	Plan	First	EST	2751
						221002101 05 02	03	30855	Voted	Plan	First	EST	2751
						221002101 05 02	55	2100	Voted	Plan	First	EST	2751
					Vr. Total			89055					
				43		221002101 05 02	01	16200	Voted	Plan	First	EST	2751
						221002101 05 02	03	8482	Voted	Plan	First	EST	2751
					Vr. Total			24682					
				57		221005101 06 02	42	1250	Voted	Plan	Second	MIS	2751
					Vr. Total			1250					
				58		221005101 06 02	42	24178	Voted	Plan	Second	MIS	2751
					Vr. Total			24178					
				59		221005101 06 02	42	13230	Voted	Plan	Second	MIS	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	BASTI	59	Vr. Total			13230					
				62		221002103 05 02	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				63		221002101 03 01	01	55264	Voted	Plan	Second	EST	2751
					Vr. Total			55264					
				64		221002101 05 02	01	69080	Voted	Plan	Second	EST	2751
					Vr. Total			69080					
				65		221004103 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				66		221004101 04 01	01	345400	Voted	Plan	Second	EST	2751
					Vr. Total			345400					
				67		221004103 03 01	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					
				68		221004101 04 01	01	366124	Voted	Plan	Second	EST	2751
					Vr. Total			366124					
				69		221002101 05 02	01	110528	Voted	Plan	Second	EST	2751
					Vr. Total			110528					
				70		221002101 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				Tot BASTI :				2375375					
			BIJNORE	12		221004101 04 01	17	49956	Voted	Plan	Second	CON	2751
					Vr. Total			49956					
				13		221005101 06 02	42	449723	Voted	Plan	Second	MIS	2751
					Vr. Total			449723					
				16		221004101 04 01	01	351000	Voted	Plan	First	EST	2751
						221004101 04 01	03	193050	Voted	Plan	First	EST	2751
						221004101 04 01	55	10080	Voted	Plan	First	EST	2751
					Vr. Total			554130					
				20		221002103 05 02	01	56100	Voted	Plan	First	EST	2751
						221002103 05 02	03	30855	Voted	Plan	First	EST	2751
					Vr. Total			86955					
				24		221004103 03 01	01	499500	Voted	Plan	First	EST	2751
						221004103 03 01	03	274725	Voted	Plan	First	EST	2751
						221004103 03 01	55	16160	Voted	Plan	First	EST	2751
					Vr. Total			790385					
				25		221004101 04 01	01	1178100	Voted	Plan	First	EST	2751
						221004101 04 01	03	647955	Voted	Plan	First	EST	2751
						221004101 04 01	55	40360	Voted	Plan	First	EST	2751
					Vr. Total			1866415					
				26		221002101 03 01	01	127900	Voted	Plan	First	EST	2751
						221002101 03 01	03	70345	Voted	Plan	First	EST	2751
						221002101 03 01	55	5070	Voted	Plan	First	EST	2751
					Vr. Total			203315					
				27		221002103 05 02	01	88100	Voted	Plan	First	EST	2751
						221002103 05 02	03	48455	Voted	Plan	First	EST	2751
						221002103 05 02	55	3880	Voted	Plan	First	EST	2751
					Vr. Total			140435					
				28		221004103 03 01	01	45400	Voted	Plan	First	EST	2751
						221004103 03 01	03	24970	Voted	Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Plan	First	EST	2751
					Vr. Total			71480					
				29		221004101 04 01	01	297500	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	BIJNORE	29		221004101 04 01	03	163625	Voted	Plan	First	EST	2751
						221004101 04 01	55	8080	Voted	Plan	First	EST	2751
					Vr. Total			469205					
				39		221002101 05 02	01	174100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	95755	Voted	Plan	Second	EST	2751
						221002101 05 02	55	5960	Voted	Plan	Second	EST	2751
					Vr. Total			275815					
				4		221002101 03 01	08	19800	Voted	Plan	Second	CON	2751
					Vr. Total			19800					
				40		221002101 05 02	01	247900	Voted	Plan	Second	EST	2751
						221002101 05 02	03	136345	Voted	Plan	Second	EST	2751
						221002101 05 02	55	11240	Voted	Plan	Second	EST	2751
					Vr. Total			395485					
				41		221004103 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				44		221004101 04 01	03	20333	Voted	Plan	Second	EST	2751
					Vr. Total			20333					
				45		221004101 04 01	03	59116	Voted	Plan	Second	EST	2751
					Vr. Total			59116					
				46		221002101 03 01	03	7452	Voted	Plan	Second	EST	2751
					Vr. Total			7452					
				47		221002103 05 02	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				48		221002101 05 02	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				49		221004103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				50		221004101 04 01	01	48356	Voted	Plan	Second	EST	2751
					Vr. Total			48356					
				51		221002101 05 02	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				52		221004101 04 01	01	48356	Voted	Plan	Second	EST	2751
					Vr. Total			48356					
				53		221002101 03 01	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				54		221002103 05 02	03	5130	Voted	Plan	Second	EST	2751
					Vr. Total			5130					
				Tot BIJNORE :				5637830					
			BULANDSHAHAR	1		221002101 03 01	01	38600	Voted	Plan	First	EST	2751
						221002101 03 01	03	21230	Voted	Plan	First	EST	2751
						221002101 03 01	55	1470	Voted	Plan	First	EST	2751
					Vr. Total			61300					
				22		221004103 03 01	39	99750	Voted	Plan	Second	MIS	2751
					Vr. Total			99750					
				23		221004103 03 01	43	47888	Voted	Plan	Second	MIS	2751
					Vr. Total			47888					
				34		221004101 04 01	39	670025	Voted	Plan	Second	MIS	2751
					Vr. Total			670025					
				35		221002101 05 02	39	100020	Voted	Plan	Second	MIS	2751
					Vr. Total			100020					
				40		221002101 05 02	01	62172	Voted	Plan	Second	EST	2751
					Vr. Total			62172					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	BULANDSHAHAR	41		221002101 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				42		221004101 04 01	01	221056	Voted	Plan	Second	EST	2751
					Vr. Total			221056					
				43		221004103 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				44		221004101 04 01	01	151976	Voted	Plan	Second	EST	2751
					Vr. Total			151976					
				45		221004103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				46		221002101 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				Tot BULANDSHAHAR :				1462543					
			DEORIA	12		221004101 04 01	01	65000	Voted	Plan	First	EST	2751
						221004101 04 01	03	35750	Voted	Plan	First	EST	2751
						221004101 04 01	55	3150	Voted	Plan	First	EST	2751
					Vr. Total			103900					
				14		221002101 03 01	01	90900	Voted	Plan	Second	EST	2751
						221002101 03 01	03	49995	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3320	Voted	Plan	Second	EST	2751
					Vr. Total			144215					
				15		221002101 03 01	01	182200	Voted	Plan	Second	EST	2751
						221002101 03 01	03	100210	Voted	Plan	Second	EST	2751
						221002101 03 01	55	7920	Voted	Plan	Second	EST	2751
					Vr. Total			290330					
				16		221002101 03 01	01	90900	Voted	Plan	Second	EST	2751
						221002101 03 01	03	49995	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3320	Voted	Plan	Second	EST	2751
					Vr. Total			144215					
				17		221004101 04 01	39	154324	Voted	Plan	Second	MIS	2751
					Vr. Total			154324					
				18		221002101 05 02	39	20884	Voted	Plan	Second	MIS	2751
					Vr. Total			20884					
				4		221002101 05 02	01	201200	Voted	Plan	First	EST	2751
						221002101 05 02	03	110660	Voted	Plan	First	EST	2751
						221002101 05 02	06	200	Voted	Plan	First	EST	2751
						221002101 05 02	55	10160	Voted	Plan	First	EST	2751
					Vr. Total			322220					
				5		221002101 05 02	01	247100	Voted	Plan	First	EST	2751
						221002101 05 02	03	135905	Voted	Plan	First	EST	2751
						221002101 05 02	06	400	Voted	Plan	First	EST	2751
						221002101 05 02	55	8490	Voted	Plan	First	EST	2751
					Vr. Total			391895					
				6		221004101 04 01	01	2284175	Voted	Plan	First	EST	2751
						221004101 04 01	03	1256090	Voted	Plan	First	EST	2751
						221004101 04 01	06	300	Voted	Plan	First	EST	2751
						221004101 04 01	55	75900	Voted	Plan	First	EST	2751
					Vr. Total			3616465					
				7		221004101 04 01	01	1688825	Voted	Plan	First	EST	2751
						221004101 04 01	03	939730	Voted	Plan	First	EST	2751
						221004101 04 01	06	375	Voted	Plan	First	EST	2751
						221004101 04 01	55	49520	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	DEORIA	7	Vr. Total			2678450					
				8		221002101 03 01	01	30500	Voted	Plan	First	EST	2751
						221002101 03 01	03	16775	Voted	Plan	First	EST	2751
						221002101 03 01	55	1470	Voted	Plan	First	EST	2751
						221004101 04 01	39	404670	Voted	Plan	First	MIS	2751
					Vr. Total			453415					
				9		221002101 05 02	39	53240	Voted	Plan	First	MIS	2751
						221004101 04 01	01	168300	Voted	Plan	First	EST	2751
						221004101 04 01	03	92565	Voted	Plan	First	EST	2751
					Vr. Total			314105					
				Tot DEORIA :				8634418					
			ETAH	116		221004101 04 01	01	599100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	347478	Voted	Plan	Second	EST	2751
						221004101 04 01	55	15120	Voted	Plan	Second	EST	2751
					Vr. Total			961698					
				117		221004101 04 01	01	1476600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	856428	Voted	Plan	Second	EST	2751
						221004101 04 01	55	46930	Voted	Plan	Second	EST	2751
					Vr. Total			2379958					
				118		221002101 03 01	01	124300	Voted	Plan	Second	EST	2751
						221002101 03 01	03	72094	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5240	Voted	Plan	Second	EST	2751
					Vr. Total			201634					
				119		221002101 05 02	01	167300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	97034	Voted	Plan	Second	EST	2751
						221002101 05 02	55	6590	Voted	Plan	Second	EST	2751
					Vr. Total			270924					
				120		221004103 03 01	01	258300	Voted	Plan	Second	EST	2751
						221004103 03 01	03	149814	Voted	Plan	Second	EST	2751
						221004103 03 01	55	10500	Voted	Plan	Second	EST	2751
					Vr. Total			418614					
				24		221004101 04 01	01	336600	Voted	Plan	First	EST	2751
						221004101 04 01	03	185130	Voted	Plan	First	EST	2751
					Vr. Total			521730					
				31		221004101 04 01	01	53400	Voted	Plan	First	EST	2751
						221004101 04 01	03	21408	Voted	Plan	First	EST	2751
					Vr. Total			74808					
				54		221002101 05 02	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				55		221004101 04 01	01	103620	Voted	Plan	Second	EST	2751
					Vr. Total			103620					
				56		221002101 03 01	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				57		221004101 04 01	01	96712	Voted	Plan	Second	EST	2751
					Vr. Total			96712					
				58		221002101 05 02	01	167300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	92015	Voted	Plan	Second	EST	2751
						221002101 05 02	55	6590	Voted	Plan	Second	EST	2751
					Vr. Total			265905					
				59		221002101 05 02	01	167300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	92015	Voted	Plan	Second	EST	2751
						221002101 05 02	55	6590	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	ETAH	59	Vr. Total			265905					
				7		221004101 04 01	08	10870	Voted	Plan	Second	CON	2751
					Vr. Total			10870					
				Tot ETAH :				5606918					
			ETAWAH	1		221002101 03 01	01	45400	Voted	Plan	First	EST	2751
						221002101 03 01	03	24970	Voted	Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			72030					
				10		221002101 05 02	01	159700	Voted	Plan	First	EST	2751
						221002101 05 02	03	87835	Voted	Plan	First	EST	2751
						221002101 05 02	55	6720	Voted	Plan	First	EST	2751
					Vr. Total			254255					
				11		221004103 03 01	01	91100	Voted	Plan	First	EST	2751
						221004103 03 01	03	50105	Voted	Plan	First	EST	2751
						221004103 03 01	55	2520	Voted	Plan	First	EST	2751
					Vr. Total			143725					
				12		221002101 03 01	01	68600	Voted	Plan	First	EST	2751
						221002101 03 01	03	37730	Voted	Plan	First	EST	2751
						221002101 03 01	55	2940	Voted	Plan	First	EST	2751
					Vr. Total			109270					
				2		221002101 05 02	01	419800	Voted	Plan	First	EST	2751
						221002101 05 02	03	230890	Voted	Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Plan	First	EST	2751
						221002101 05 02	55	15150	Voted	Plan	First	EST	2751
					Vr. Total			666340					
				21		221004101 04 01	01	254900	Voted	Plan	First	EST	2751
						221004101 04 01	03	140195	Voted	Plan	First	EST	2751
						221004101 04 01	55	7560	Voted	Plan	First	EST	2751
					Vr. Total			402655					
				3		221004101 04 01	01	909973	Voted	Plan	First	EST	2751
						221004101 04 01	03	500485	Voted	Plan	First	EST	2751
						221004101 04 01	55	30664	Voted	Plan	First	EST	2751
					Vr. Total			1441122					
				37		221004103 03 01	01	56100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	30855	Voted	Plan	Second	EST	2751
					Vr. Total			86955					
				38		221002101 05 02	01	34998	Voted	Plan	Second	EST	2751
						221002101 05 02	03	88194	Voted	Plan	Second	EST	2751
						221002101 05 02	55	3648	Voted	Plan	Second	EST	2751
					Vr. Total			126840					
				4		221004101 04 01	01	500700	Voted	Plan	First	EST	2751
						221004101 04 01	03	275385	Voted	Plan	First	EST	2751
						221004101 04 01	55	14670	Voted	Plan	First	EST	2751
					Vr. Total			790755					
				5		221004103 03 01	01	44100	Voted	Plan	First	EST	2751
						221004103 03 01	03	24255	Voted	Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Plan	First	EST	2751
					Vr. Total			69465					
				6		221002101 05 02	01	18000	Voted	Plan	First	EST	2751
						221002101 05 02	03	9900	Voted	Plan	First	EST	2751
						221002101 05 02	55	980	Voted	Plan	First	EST	2751
					Vr. Total			28880					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	ETAWAH	7		221004101 04 01	01	1297200	Voted	Plan	First	EST	2751
						221004101 04 01	03	713460	Voted	Plan	First	EST	2751
						221004101 04 01	06	1225	Voted	Plan	First	EST	2751
						221004101 04 01	55	42683	Voted	Plan	First	EST	2751
					Vr. Total			2054568					
				8		221004101 04 01	01	1148673	Voted	Plan	First	EST	2751
						221004101 04 01	03	631770	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	35430	Voted	Plan	First	EST	2751
					Vr. Total			1816023					
				9		221002101 05 02	01	679500	Voted	Plan	First	EST	2751
						221002101 05 02	03	373725	Voted	Plan	First	EST	2751
						221002101 05 02	06	1250	Voted	Plan	First	EST	2751
						221002101 05 02	55	22550	Voted	Plan	First	EST	2751
					Vr. Total			1077025					
				Tot ETAWAH :				9139908					
			FAIZABAD	54		221002103 05 02	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				55		221004103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				56		221004103 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				57		221002101 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				58		221002101 03 01	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					
				59		221004101 04 01	01	82896	Voted	Plan	Second	EST	2751
					Vr. Total			82896					
				60		221002101 03 01	04	10074	Voted	Plan	Second	TA	2751
						221002101 05 02	01	110528	Voted	Plan	Second	EST	2751
					Vr. Total			120602					
				61		221002101 05 02	01	110528	Voted	Plan	Second	EST	2751
					Vr. Total			110528					
				62		221004101 04 01	01	69080	Voted	Plan	Second	EST	2751
					Vr. Total			69080					
				70		221002101 05 02	01	1003000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	581740	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1000	Voted	Plan	Second	EST	2751
						221002101 05 02	55	33930	Voted	Plan	Second	EST	2751
					Vr. Total			1619670					
				71		221004101 04 01	01	631900	Voted	Plan	Second	EST	2751
						221004101 04 01	03	366502	Voted	Plan	Second	EST	2751
						221004101 04 01	06	800	Voted	Plan	Second	EST	2751
						221004101 04 01	55	15640	Voted	Plan	Second	EST	2751
					Vr. Total			1014842					
				72		221002101 03 01	01	104000	Voted	Plan	Second	EST	2751
						221002101 03 01	03	60320	Voted	Plan	Second	EST	2751
						221002101 03 01	55	4420	Voted	Plan	Second	EST	2751
					Vr. Total			168740					
				73		221004103 03 01	01	41600	Voted	Plan	Second	EST	2751
						221004103 03 01	03	24128	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	FAIZABAD	73	Vr. Total			66838					
				74		221002101 03 01	01	170700	Voted	Plan	Second	EST	2751
						221002101 03 01	03	99006	Voted	Plan	Second	EST	2751
						221002101 03 01	55	7000	Voted	Plan	Second	EST	2751
					Vr. Total			276706					
				75		221004103 03 01	01	156500	Voted	Plan	Second	EST	2751
						221004103 03 01	03	90770	Voted	Plan	Second	EST	2751
						221004103 03 01	55	4270	Voted	Plan	Second	EST	2751
					Vr. Total			251540					
				76		221004101 04 01	01	1172252	Voted	Plan	Second	EST	2751
						221004101 04 01	03	679906	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1000	Voted	Plan	Second	EST	2751
						221004101 04 01	55	37190	Voted	Plan	Second	EST	2751
					Vr. Total			1890348					
				77		221002101 05 02	01	1251250	Voted	Plan	Second	EST	2751
						221002101 05 02	03	725435	Voted	Plan	Second	EST	2751
						221002101 05 02	06	750	Voted	Plan	Second	EST	2751
						221002101 05 02	55	47850	Voted	Plan	Second	EST	2751
					Vr. Total			2025285					
				78		221002103 05 02	01	84000	Voted	Plan	Second	EST	2751
						221002103 05 02	03	48720	Voted	Plan	Second	EST	2751
						221002103 05 02	55	2830	Voted	Plan	Second	EST	2751
					Vr. Total			135550					
				Tot FAIZABAD :				7915521					
			FATEHGARH	2		221004101 04 01	39	203345	Voted	Plan	First	MIS	2751
					Vr. Total			203345					
				24		221002101 03 01	04	1922	Voted	Plan	Second	LTC	2751
					Vr. Total			1922					
				25		221002101 03 01	47	2900	Voted	Plan	Second	MIS	2751
					Vr. Total			2900					
				26		221002101 05 02	39	5000	Voted	Plan	Second	MIS	2751
					Vr. Total			5000					
				27		221004103 03 01	39	80234	Voted	Plan	Second	MIS	2751
					Vr. Total			80234					
				3		221002101 05 02	39	44081	Voted	Plan	First	MIS	2751
					Vr. Total			44081					
				30		221002101 05 02	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					
				31		221002101 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				32		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				33		221002101 05 02	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				34		221004103 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				35		221004103 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				36		221004101 04 01	01	110528	Voted	Plan	Second	EST	2751
					Vr. Total			110528					
				37		221004101 04 01	01	138160	Voted	Plan	Second	EST	2751
					Vr. Total			138160					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	FATEHGARH	39		221002101 03 01	16	6018	Voted	Plan	Second	CON	2751
					Vr. Total			6018					
				40		221004101 04 01	16	9059	Voted	Plan	Second	CON	2751
					Vr. Total			9059					
				41		221002101 03 01	46	89710	Voted	Plan	Second	MIS	2751
					Vr. Total			89710					
				5		221002101 05 02	39	64675	Voted	Plan	First	MIS	2751
					Vr. Total			64675					
				6		221004101 04 01	39	319385	Voted	Plan	First	MIS	2751
					Vr. Total			319385					
				60		221002101 03 01	01	45400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	26332	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			73392					
				61		221002101 03 01	01	62600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	36308	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2670	Voted	Plan	Second	EST	2751
					Vr. Total			101578					
				62		221004101 04 01	01	1892000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1097360	Voted	Plan	Second	EST	2751
						221004101 04 01	55	61090	Voted	Plan	Second	EST	2751
					Vr. Total			3050450					
				Tot FATEHGARH :				4404057					
			FATEHPUR	117		221002101 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				118		221004103 03 01	01	41448	Voted	Plan	Second	EST	2751
					Vr. Total			41448					
				119		221004101 04 01	01	82896	Voted	Plan	Second	EST	2751
					Vr. Total			82896					
				120		221004101 04 01	01	82896	Voted	Plan	Second	EST	2751
					Vr. Total			82896					
				121		221004103 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				122		221002101 03 01	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				123		221002101 05 02	01	69080	Voted	Plan	Second	EST	2751
					Vr. Total			69080					
				124		221002101 05 02	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					
				157		221002101 03 01	03	13170	Voted	Plan	Second	EST	2751
					Vr. Total			13170					
				158		221002101 03 01	03	2496	Voted	Plan	Second	EST	2751
					Vr. Total			2496					
				159		221002101 05 02	03	34990	Voted	Plan	Second	EST	2751
					Vr. Total			34990					
				160		221002101 05 02	03	22584	Voted	Plan	Second	EST	2751
					Vr. Total			22584					
				161		221004101 04 01	03	34296	Voted	Plan	Second	EST	2751
					Vr. Total			34296					
				162		221004101 04 01	03	79028	Voted	Plan	Second	EST	2751
					Vr. Total			79028					
				163		221004103 03 01	03	7056	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	FATEHPUR	163	Vr. Total			7056					
				164		221004103 03 01	03	14500	Voted	Plan	Second	EST	2751
					Vr. Total			14500					
				165		221002101 03 01	03	21468	Voted	Plan	Second	EST	2751
					Vr. Total			21468					
				166		221002101 05 02	03	42649	Voted	Plan	Second	EST	2751
					Vr. Total			42649					
				167		221004101 04 01	03	148046	Voted	Plan	Second	EST	2751
					Vr. Total			148046					
				168		221004103 03 01	03	22761	Voted	Plan	Second	EST	2751
					Vr. Total			22761					
				17		221002101 03 01	10	3675	Voted	Plan	Second	CON	2751
					Vr. Total			3675					
				18		221002101 03 01	17	29400	Voted	Plan	Second	CON	2751
					Vr. Total			29400					
				29		221004103 03 01	01	56100	Voted	Plan	First	EST	2751
						221004103 03 01	03	30855	Voted	Plan	First	EST	2751
					Vr. Total			86955					
				30		221002101 03 01	01	42800	Voted	Plan	First	EST	2751
						221002101 03 01	03	23540	Voted	Plan	First	EST	2751
						221002101 03 01	55	2010	Voted	Plan	First	EST	2751
					Vr. Total			68350					
				31		221002101 03 01	01	217200	Voted	Plan	First	EST	2751
						221002101 03 01	03	119460	Voted	Plan	First	EST	2751
						221002101 03 01	55	9540	Voted	Plan	First	EST	2751
					Vr. Total			346200					
				32		221002101 05 02	01	601600	Voted	Plan	First	EST	2751
						221002101 05 02	03	330880	Voted	Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Plan	First	EST	2751
						221002101 05 02	55	19090	Voted	Plan	First	EST	2751
					Vr. Total			952070					
				33		221002101 05 02	01	474600	Voted	Plan	First	EST	2751
						221002101 05 02	03	261030	Voted	Plan	First	EST	2751
						221002101 05 02	06	1300	Voted	Plan	First	EST	2751
						221002101 05 02	55	16750	Voted	Plan	First	EST	2751
					Vr. Total			753680					
				34		221004101 04 01	01	588400	Voted	Plan	First	EST	2751
						221004101 04 01	03	323620	Voted	Plan	First	EST	2751
						221004101 04 01	55	15390	Voted	Plan	First	EST	2751
					Vr. Total			927410					
				35		221004101 04 01	01	1604467	Voted	Plan	First	EST	2751
						221004101 04 01	03	882457	Voted	Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Plan	First	EST	2751
						221004101 04 01	55	55530	Voted	Plan	First	EST	2751
					Vr. Total			2543454					
				36		221004103 03 01	01	75700	Voted	Plan	First	EST	2751
						221004103 03 01	03	41635	Voted	Plan	First	EST	2751
						221004103 03 01	55	2090	Voted	Plan	First	EST	2751
					Vr. Total			119425					
				37		221004103 03 01	01	268300	Voted	Plan	First	EST	2751
						221004103 03 01	03	147565	Voted	Plan	First	EST	2751
						221004103 03 01	55	7740	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	FATEHPUR	37	Vr. Total			423605					
				40		221002101 03 01	01	32000	Voted	Plan	First	EST	2751
						221002101 03 01	03	17600	Voted	Plan	First	EST	2751
						221002101 03 01	55	1440	Voted	Plan	First	EST	2751
					Vr. Total			51040					
				7		221002101 03 01	01	32000	Voted	Plan	First	EST	2751
						221002101 03 01	03	17600	Voted	Plan	First	EST	2751
						221002101 03 01	55	1440	Voted	Plan	First	EST	2751
					Vr. Total			51040					
				Tot FATEHPUR :				7165472					
			FIROZABAD	16		221004101 04 01	39	755711	Voted	Plan	Second	MIS	2751
					Vr. Total			755711					
				17		221002101 05 02	39	79373	Voted	Plan	Second	MIS	2751
					Vr. Total			79373					
				42		221004103 03 01	01	41600	Voted	Plan	First	EST	2751
						221004103 03 01	03	22880	Voted	Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Plan	First	EST	2751
					Vr. Total			65590					
				43		221004103 03 01	01	156900	Voted	Plan	First	EST	2751
						221004103 03 01	03	86295	Voted	Plan	First	EST	2751
						221004103 03 01	55	4620	Voted	Plan	First	EST	2751
					Vr. Total			247815					
				44		221004101 04 01	01	1683700	Voted	Plan	First	EST	2751
						221004101 04 01	03	926035	Voted	Plan	First	EST	2751
						221004101 04 01	55	65740	Voted	Plan	First	EST	2751
					Vr. Total			2675475					
				45		221004101 04 01	01	313500	Voted	Plan	First	EST	2751
						221004101 04 01	03	172425	Voted	Plan	First	EST	2751
						221004101 04 01	55	10980	Voted	Plan	First	EST	2751
					Vr. Total			496905					
				46		221002101 05 02	01	104300	Voted	Plan	First	EST	2751
						221002101 05 02	03	57365	Voted	Plan	First	EST	2751
						221002101 05 02	55	8560	Voted	Plan	First	EST	2751
					Vr. Total			170225					
				47		221002101 03 01	01	42800	Voted	Plan	First	EST	2751
						221002101 03 01	03	23540	Voted	Plan	First	EST	2751
						221002101 03 01	55	3340	Voted	Plan	First	EST	2751
					Vr. Total			69680					
				89		221002101 03 01	01	60100	Voted	Plan	Second	EST	2751
						221002101 03 01	03	33055	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5260	Voted	Plan	Second	EST	2751
					Vr. Total			98415					
				Tot FIROZABAD :				4659189					
			GAUTAM BUDHA NAGAR	14		221002101 03 01	01	36400	Voted	Plan	First	EST	2751
						221002101 03 01	03	20020	Voted	Plan	First	EST	2751
						221002101 03 01	55	2940	Voted	Plan	First	EST	2751
					Vr. Total			59360					
				15		221002101 03 01	01	93600	Voted	Plan	First	EST	2751
						221002101 03 01	03	52580	Voted	Plan	First	EST	2751
						221002101 03 01	55	7740	Voted	Plan	First	EST	2751
						221002101 05 02	39	227969	Voted	Plan	First	MIS	2751
					Vr. Total			381889					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	GAUTAM BUDHA NAGAR	16		221002101 05 02	01	289300	Voted	Plan	First	EST	2751
						221002101 05 02	03	170115	Voted	Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Plan	First	EST	2751
						221002101 05 02	55	16150	Voted	Plan	First	EST	2751
						221004101 04 01	39	753268	Voted	Plan	First	MIS	2751
					Vr. Total			1229083					
				17		221002101 05 02	01	283100	Voted	Plan	First	EST	2751
						221002101 05 02	03	155705	Voted	Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Plan	First	EST	2751
						221002101 05 02	55	16910	Voted	Plan	First	EST	2751
					Vr. Total			455965					
				18		221004101 04 01	01	508700	Voted	Plan	First	EST	2751
						221004101 04 01	03	296285	Voted	Plan	First	EST	2751
						221004101 04 01	55	20760	Voted	Plan	First	EST	2751
					Vr. Total			825745					
				19		221004101 04 01	01	913215	Voted	Plan	First	EST	2751
						221004101 04 01	03	478995	Voted	Plan	First	EST	2751
						221004101 04 01	55	42580	Voted	Plan	First	EST	2751
					Vr. Total			1434790					
				33		221002101 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				34		221002101 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				35		221002101 05 02	01	41448	Voted	Plan	Second	EST	2751
					Vr. Total			41448					
				36		221004101 04 01	01	75988	Voted	Plan	Second	EST	2751
					Vr. Total			75988					
				37		221004101 04 01	01	48356	Voted	Plan	Second	EST	2751
					Vr. Total			48356					
				38		221002101 05 02	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				Tot GAUTAM BUDHA N				4594072					
			GAZIPUR	18		221002101 05 02	39	239786	Voted	Plan	Second	MIS	2751
					Vr. Total			239786					
				19		221004101 04 01	39	1199259	Voted	Plan	Second	MIS	2751
					Vr. Total			1199259					
				20		221005101 06 02	42	498732	Voted	Plan	Second	MIS	2751
					Vr. Total			498732					
				36		221002101 05 02	01	1038940	Voted	Plan	Second	EST	2751
						221002101 05 02	03	570460	Voted	Plan	Second	EST	2751
						221002101 05 02	06	800	Voted	Plan	Second	EST	2751
						221002101 05 02	55	32900	Voted	Plan	Second	EST	2751
					Vr. Total			1643100					
				4		221002101 03 01	01	95200	Voted	Plan	First	EST	2751
						221002101 03 01	03	52360	Voted	Plan	First	EST	2751
						221002101 03 01	55	3680	Voted	Plan	First	EST	2751
					Vr. Total			151240					
				5		221004101 04 01	01	2762300	Voted	Plan	First	EST	2751
						221004101 04 01	03	1519265	Voted	Plan	First	EST	2751
						221004101 04 01	55	92196	Voted	Plan	First	EST	2751
					Vr. Total			4373761					
				6		221002101 03 01	01	199700	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	GAZIPUR	6		221002101 03 01	03	109835	Voted	Plan	First	EST	2751
						221002101 03 01	55	8200	Voted	Plan	First	EST	2751
					Vr. Total			317735					
				7		221002101 05 02	01	567000	Voted	Plan	First	EST	2751
						221002101 05 02	03	311850	Voted	Plan	First	EST	2751
						221002101 05 02	06	1200	Voted	Plan	First	EST	2751
						221002101 05 02	55	20930	Voted	Plan	First	EST	2751
					Vr. Total			900980					
				8		221004101 04 01	01	2615000	Voted	Plan	First	EST	2751
						221004101 04 01	03	1438250	Voted	Plan	First	EST	2751
						221004101 04 01	55	80220	Voted	Plan	First	EST	2751
					Vr. Total			4133470					
				85		221002101 03 01	01	41448	Voted	Plan	Second	EST	2751
					Vr. Total			41448					
				86		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				87		221002101 05 02	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				88		221002101 05 02	01	75988	Voted	Plan	Second	EST	2751
					Vr. Total			75988					
				89		221004101 04 01	01	131252	Voted	Plan	Second	EST	2751
					Vr. Total			131252					
				90		221004101 04 01	01	310860	Voted	Plan	Second	EST	2751
					Vr. Total			310860					
				Tot GAZIPUR :				14059059					
			GHAZIABAD	11		221004101 04 01	01	7665	Voted	Plan	First	EST	2751
						221004101 04 01	03	4215	Voted	Plan	First	EST	2751
						221004101 04 01	55	1341	Voted	Plan	First	EST	2751
					Vr. Total			13221					
				17		221002101 03 01	01	16600	Voted	Plan	First	EST	2751
						221002101 03 01	03	9130	Voted	Plan	First	EST	2751
						221002101 03 01	55	2480	Voted	Plan	First	EST	2751
					Vr. Total			28210					
				37		221002101 05 02	04	4835	Voted	Plan	Second	CON	2751
					Vr. Total			4835					
				43		221002101 05 02	39	132318	Voted	Plan	Second	MIS	2751
					Vr. Total			132318					
				44		221004101 04 01	39	1304544	Voted	Plan	Second	MIS	2751
					Vr. Total			1304544					
				5		221005101 06 02	42	197706	Voted	Plan	First	MIS	2751
					Vr. Total			197706					
				56		221002101 05 02	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				57		221002101 05 02	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					
				58		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				59		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				6		221005101 06 02	42	439308	Voted	Plan	First	MIS	2751
					Vr. Total			439308					
				60		221004101 04 01	01	207240	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	GHAZIABAD	60	Vr. Total			207240					
				61		221004101 04 01	01	124344	Voted	Plan	Second	EST	2751
					Vr. Total			124344					
				7		221002101 03 01	17	27000	Voted	Plan	First	CON	2751
					Vr. Total			27000					
				Tot GHAZIABAD :				2568530					
			GONDA	46		221004101 04 01	01	2903333	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1596833	Voted	Plan	Second	EST	2751
						221004101 04 01	06	825	Voted	Plan	Second	EST	2751
						221004101 04 01	55	96120	Voted	Plan	Second	EST	2751
					Vr. Total			4597111					
				47		221004101 04 01	01	1003000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	554400	Voted	Plan	Second	EST	2751
						221004101 04 01	06	300	Voted	Plan	Second	EST	2751
						221004101 04 01	55	24760	Voted	Plan	Second	EST	2751
					Vr. Total			1582460					
				48		221002101 03 01	01	41600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	22880	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			66140					
				49		221002101 03 01	01	64300	Voted	Plan	Second	EST	2751
						221002101 03 01	03	35365	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2670	Voted	Plan	Second	EST	2751
					Vr. Total			102335					
				50		221002103 05 02	01	348700	Voted	Plan	Second	EST	2751
						221002103 05 02	03	191785	Voted	Plan	Second	EST	2751
						221002103 05 02	06	500	Voted	Plan	Second	EST	2751
						221002103 05 02	55	13400	Voted	Plan	Second	EST	2751
					Vr. Total			554385					
				51		221002103 05 02	01	162600	Voted	Plan	Second	EST	2751
						221002103 05 02	03	89430	Voted	Plan	Second	EST	2751
						221002103 05 02	55	7770	Voted	Plan	Second	EST	2751
					Vr. Total			259800					
				52		221004103 03 01	01	155500	Voted	Plan	Second	EST	2751
						221004103 03 01	03	85525	Voted	Plan	Second	EST	2751
						221004103 03 01	55	4780	Voted	Plan	Second	EST	2751
					Vr. Total			245805					
				53		221002101 05 02	01	404800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	222640	Voted	Plan	Second	EST	2751
						221002101 05 02	06	250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	9930	Voted	Plan	Second	EST	2751
					Vr. Total			637620					
				54		221002101 05 02	01	514000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	282700	Voted	Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Plan	Second	EST	2751
						221002101 05 02	55	17700	Voted	Plan	Second	EST	2751
					Vr. Total			814900					
				62		221004101 04 01	01	124344	Voted	Plan	Second	EST	2751
					Vr. Total			124344					
				63		221004103 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				64		221002103 05 02	01	6908	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	GONDA	64	Vr. Total			6908					
				65		221002103 05 02	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				66		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				67		221002101 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				68		221004101 04 01	01	255596	Voted	Plan	Second	EST	2751
					Vr. Total			255596					
				69		221002101 05 02	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					
				70		221002101 05 02	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				Tot GONDA :				9371748					
			GORAKHPUR	1		221002103 03 01	01	87000	Voted	Plan	First	EST	2758
						221002103 03 01	03	47850	Voted	Plan	First	EST	2758
						221002103 03 01	55	6680	Voted	Plan	First	EST	2758
					Vr. Total			141530					
				153		221005101 06 03	20	169662	Voted	Plan	Second	GIA	6002
					Vr. Total			169662					
				154		221005101 06 03	20	48300	Voted	Plan	Second	GIA	6002
					Vr. Total			48300					
				155		221005101 06 03	20	86573	Voted	Plan	Second	GIA	6002
					Vr. Total			86573					
				156		221005101 06 03	20	2348	Voted	Plan	Second	GIA	6002
					Vr. Total			2348					
				157		221005101 06 03	20	39900	Voted	Plan	Second	GIA	6002
					Vr. Total			39900					
				158		221004101 04 01	01	13816	Voted	Plan	Second	EST	2751
						221005101 06 03	20	593142	Voted	Plan	Second	GIA	6002
					Vr. Total			606958					
				159		221005101 06 03	20	7990051	Voted	Plan	Second	GIA	6002
					Vr. Total			7990051					
				160		221005101 06 03	20	66901	Voted	Plan	Second	GIA	6002
					Vr. Total			66901					
				191		221002103 03 01	01	87000	Voted	Plan	Second	EST	2758
						221002103 03 01	03	50460	Voted	Plan	Second	EST	2758
						221002103 03 01	55	6680	Voted	Plan	Second	EST	2758
					Vr. Total			144140					
				192		221002103 05 02	01	117300	Voted	Plan	Second	EST	2758
						221002103 05 02	03	68034	Voted	Plan	Second	EST	2758
						221002103 05 02	55	10340	Voted	Plan	Second	EST	2758
					Vr. Total			195674					
				193		221004103 03 01	01	80500	Voted	Plan	Second	EST	2758
						221004103 03 01	03	46690	Voted	Plan	Second	EST	2758
						221004103 03 01	55	4340	Voted	Plan	Second	EST	2758
					Vr. Total			131530					
				194		221004103 03 01	01	448100	Voted	Plan	Second	EST	2758
						221004103 03 01	03	259898	Voted	Plan	Second	EST	2758
						221004103 03 01	55	22220	Voted	Plan	Second	EST	2758
					Vr. Total			730218					
				195		221002103 05 02	03	10557	Voted	Plan	Second	EST	2758

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	GORAKHPUR	195	Vr. Total			10557					
				198		221004103 03 01	03	38322	Voted	Plan	Second	EST	2758
					Vr. Total			38322					
				199		221002103 03 01	03	7830	Voted	Plan	Second	EST	2758
					Vr. Total			7830					
				2		221002103 05 02	01	117300	Voted	Plan	First	EST	2758
						221002103 05 02	03	64515	Voted	Plan	First	EST	2758
						221002103 05 02	55	10340	Voted	Plan	First	EST	2758
					Vr. Total			192155					
				200		221004103 03 01	03	7999	Voted	Plan	Second	EST	2758
					Vr. Total			7999					
				201		221005101 06 03	20	60321	Voted	Plan	Second	GIA	6002
					Vr. Total			60321					
				22		221005101 06 03	31	325500	Voted	Plan	First	GIA	6002
					Vr. Total			325500					
				23		221005101 06 03	31	316445	Voted	Plan	First	GIA	6002
					Vr. Total			316445					
				24		221004103 03 01	39	149895	Voted	Plan	First	MIS	2758
					Vr. Total			149895					
				25		221002103 05 02	39	199902	Voted	Plan	First	MIS	2758
					Vr. Total			199902					
				26		221002103 05 02	49	182000	Voted	Plan	First	MIS	2758
					Vr. Total			182000					
				3		221004103 03 01	01	80500	Voted	Plan	First	EST	2758
						221004103 03 01	03	44275	Voted	Plan	First	EST	2758
						221004103 03 01	55	4340	Voted	Plan	First	EST	2758
					Vr. Total			129115					
				4		221004103 03 01	01	448100	Voted	Plan	First	EST	2758
						221004103 03 01	03	246455	Voted	Plan	First	EST	2758
						221004103 03 01	55	22220	Voted	Plan	First	EST	2758
					Vr. Total			716775					
				46		221002101 05 02	01	933100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	513205	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1375	Voted	Plan	Second	EST	2751
						221002101 05 02	55	61730	Voted	Plan	Second	EST	2751
					Vr. Total			1509410					
				48		221002101 05 02	08	9998	Voted	Plan	First	CON	2751
					Vr. Total			9998					
				49		221002101 05 02	43	174998	Voted	Plan	First	MIS	2751
					Vr. Total			174998					
				50		221004101 04 01	43	619999	Voted	Plan	First	MIS	2751
					Vr. Total			619999					
				51		221002101 05 02	04	9840	Voted	Plan	First	TA	2751
					Vr. Total			9840					
				52		221002103 05 02	01	6908	Voted	Plan	Second	EST	2758
					Vr. Total			6908					
				53		221002103 03 01	01	13816	Voted	Plan	Second	EST	2758
					Vr. Total			13816					
				54		221004103 03 01	01	13816	Voted	Plan	Second	EST	2758
						221005101 06 03	20	1004750	Voted	Plan	First	GIA	6002
					Vr. Total			1018566					
				55		221004103 03 01	01	27632	Voted	Plan	Second	EST	2758

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	GORAKHPUR	55	Vr. Total			27632					
				82		221004101 04 01	01	331584	Voted	Plan	Second	EST	2751
					Vr. Total			331584					
				83		221002101 05 02	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				84		221002101 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				85		221002101 03 01	01	82896	Voted	Plan	Second	EST	2751
					Vr. Total			82896					
				86		221002101 05 02	01	96712	Voted	Plan	Second	EST	2751
						221004103 03 01	49	95268	Voted	Plan	Second	MIS	2758
					Vr. Total			191980					
				87		221002103 03 01	58	111232	Voted	Plan	Second	MIS	2758
						221004101 04 01	01	214148	Voted	Plan	Second	EST	2751
					Vr. Total			325380					
				Tot GORAKHPUR :				17055056					
			HAMIRPUR	1		221002101 03 01	01	144900	Voted	Plan	First	EST	2751
						221002101 03 01	03	79695	Voted	Plan	First	EST	2751
						221002101 03 01	55	6350	Voted	Plan	First	EST	2751
					Vr. Total			230945					
				2		221004101 04 01	01	559200	Voted	Plan	First	EST	2751
						221004101 04 01	03	307560	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	14450	Voted	Plan	First	EST	2751
					Vr. Total			881285					
				20		221002103 05 02	39	73190	Voted	Plan	Second	MIS	2751
					Vr. Total			73190					
				21		221004103 03 01	39	34252	Voted	Plan	Second	MIS	2751
					Vr. Total			34252					
				24		221004103 03 01	39	15740	Voted	Plan	Second	MIS	2751
					Vr. Total			15740					
				25		221002103 05 02	39	26780	Voted	Plan	Second	MIS	2751
					Vr. Total			26780					
				3		221004101 04 01	01	2233267	Voted	Plan	First	EST	2751
						221004101 04 01	03	1228297	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	69140	Voted	Plan	First	EST	2751
					Vr. Total			3530854					
				4		221002103 05 02	01	38600	Voted	Plan	First	EST	2751
						221002103 05 02	03	21230	Voted	Plan	First	EST	2751
						221002103 05 02	55	980	Voted	Plan	First	EST	2751
					Vr. Total			60810					
				49		221002101 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				5		221002103 05 02	01	151000	Voted	Plan	First	EST	2751
						221002103 05 02	03	83050	Voted	Plan	First	EST	2751
						221002103 05 02	55	4930	Voted	Plan	First	EST	2751
					Vr. Total			238980					
				50		221002101 05 02	01	397200	Voted	Plan	Second	EST	2751
						221002101 05 02	03	218460	Voted	Plan	Second	EST	2751
						221002101 05 02	55	16560	Voted	Plan	Second	EST	2751
					Vr. Total			632220					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	HAMIRPUR	51		221002101 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				52		221002101 05 02	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				53		221002101 05 02	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				54		221004101 04 01	01	82896	Voted	Plan	Second	EST	2751
					Vr. Total			82896					
				57		221004101 04 01	01	69080	Voted	Plan	Second	EST	2751
					Vr. Total			69080					
				59		221002103 05 02	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				6		221004103 03 01	01	20900	Voted	Plan	First	EST	2751
						221004103 03 01	03	11495	Voted	Plan	First	EST	2751
						221004103 03 01	55	730	Voted	Plan	First	EST	2751
					Vr. Total			33125					
				61		221002103 05 02	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				7		221002101 05 02	01	278360	Voted	Plan	First	EST	2751
						221002101 05 02	03	153098	Voted	Plan	First	EST	2751
						221002101 05 02	55	9160	Voted	Plan	First	EST	2751
					Vr. Total			440618					
				85		221004103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				Tot HAMIRPUR :				6419855					
			HARDOI	18		221004101 04 01	01	85800	Voted	Plan	First	EST	2751
						221004101 04 01	03	47190	Voted	Plan	First	EST	2751
						221004101 04 01	55	2520	Voted	Plan	First	EST	2751
					Vr. Total			135510					
				19		221004101 04 01	01	13839	Voted	Plan	First	EST	2751
						221004101 04 01	03	7611	Voted	Plan	First	EST	2751
						221004101 04 01	55	406	Voted	Plan	First	EST	2751
					Vr. Total			21856					
				29		221004101 04 01	08	9505	Voted	Plan	Second	CON	2751
					Vr. Total			9505					
				4		221004101 04 01	39	1199921	Voted	Plan	First	MIS	2751
					Vr. Total			1199921					
				47		221002101 05 02	01	69080	Voted	Plan	Second	EST	2751
					Vr. Total			69080					
				48		221002101 05 02	01	75988	Voted	Plan	Second	EST	2751
					Vr. Total			75988					
				49		221004101 04 01	01	179608	Voted	Plan	Second	EST	2751
					Vr. Total			179608					
				5		221002101 05 02	39	159863	Voted	Plan	First	MIS	2751
					Vr. Total			159863					
				50		221004101 04 01	01	193424	Voted	Plan	Second	EST	2751
					Vr. Total			193424					
				51		221002101 03 01	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					
				52		221002101 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				Tot HARDOI :				2086203					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	JALAUN	122		221004103 03 01	01	240000	Voted	Plan	Second	EST	2751
						221004103 03 01	03	132000	Voted	Plan	Second	EST	2751
						221004103 03 01	55	6300	Voted	Plan	Second	EST	2751
					Vr. Total			378300					
				138		221002101 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				139		221002101 05 02	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				141		221004101 04 01	01	131252	Voted	Plan	Second	EST	2751
					Vr. Total			131252					
				142		221004103 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				143		221004101 04 01	01	145068	Voted	Plan	Second	EST	2751
					Vr. Total			145068					
				16		221002101 05 02	39	263682	Voted	Plan	Second	MIS	2751
					Vr. Total			263682					
				165		221002101 05 02	01	62172	Voted	Plan	Second	EST	2751
					Vr. Total			62172					
				17		221004101 04 01	39	768094	Voted	Plan	Second	MIS	2751
					Vr. Total			768094					
				52		221004103 03 01	39	149153	Voted	Plan	Second	MIS	2751
					Vr. Total			149153					
				6		221002101 05 02	39	165456	Voted	Plan	First	MIS	2751
					Vr. Total			165456					
				7		221004101 04 01	39	1470664	Voted	Plan	First	MIS	2751
					Vr. Total			1470664					
				8		221002101 05 02	39	249876	Voted	Plan	First	MIS	2751
					Vr. Total			249876					
				83		221002101 05 02	01	922100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	507155	Voted	Plan	Second	EST	2751
						221002101 05 02	06	3000	Voted	Plan	Second	EST	2751
						221002101 05 02	55	35680	Voted	Plan	Second	EST	2751
					Vr. Total			1467935					
				84		221004101 04 01	01	899900	Voted	Plan	Second	EST	2751
						221004101 04 01	03	494945	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	24840	Voted	Plan	Second	EST	2751
					Vr. Total			1419760					
				85		221004103 03 01	01	79200	Voted	Plan	Second	EST	2751
						221004103 03 01	03	43560	Voted	Plan	Second	EST	2751
						221004103 03 01	55	2070	Voted	Plan	Second	EST	2751
					Vr. Total			124830					
				86		221002101 05 02	01	246047	Voted	Plan	Second	EST	2751
						221002101 05 02	03	135326	Voted	Plan	Second	EST	2751
						221002101 05 02	06	295	Voted	Plan	Second	EST	2751
						221002101 05 02	55	11880	Voted	Plan	Second	EST	2751
					Vr. Total			393548					
				87		221002101 03 01	01	151300	Voted	Plan	Second	EST	2751
						221002101 03 01	03	83215	Voted	Plan	Second	EST	2751
						221002101 03 01	55	6250	Voted	Plan	Second	EST	2751
					Vr. Total			240765					
				88		221004101 04 01	01	2733100	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	JALAUN	88		221004101 04 01	03	1502380	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	83990	Voted	Plan	Second	EST	2751
					Vr. Total			4319545					
				Tot JALAUN :				11805364					
			JAUNPUR	11		221004101 04 01	03	152214	Voted	Plan	First	EST	2751
					Vr. Total			152214					
				13		221004101 04 01	17	17199	Voted	Plan	First	CON	2751
					Vr. Total			17199					
				15		221004101 04 01	17	17448	Voted	Plan	First	CON	2751
					Vr. Total			17448					
				24		221002101 05 02	39	11790	Voted	Plan	First	MIS	2751
					Vr. Total			11790					
				25		221004101 04 01	39	88605	Voted	Plan	First	MIS	2751
					Vr. Total			88605					
				26		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				27		221002101 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				28		221002101 05 02	01	55264	Voted	Plan	Second	EST	2751
					Vr. Total			55264					
				29		221002101 05 02	01	55264	Voted	Plan	Second	EST	2751
					Vr. Total			55264					
				3		221002101 03 01	03	16980	Voted	Plan	First	EST	2751
					Vr. Total			16980					
				30		221004101 04 01	01	227964	Voted	Plan	Second	EST	2751
					Vr. Total			227964					
				31		221004101 04 01	01	207240	Voted	Plan	Second	EST	2751
					Vr. Total			207240					
				4		221002101 03 01	03	1812	Voted	Plan	First	EST	2751
					Vr. Total			1812					
				5		221002101 05 02	03	52316	Voted	Plan	First	EST	2751
					Vr. Total			52316					
				53		221002101 03 01	01	66100	Voted	Plan	Second	EST	2751
						221002101 03 01	03	38338	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2400	Voted	Plan	Second	EST	2751
					Vr. Total			106838					
				54		221002101 03 01	01	291600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	169128	Voted	Plan	Second	EST	2751
						221002101 03 01	55	10180	Voted	Plan	Second	EST	2751
					Vr. Total			470908					
				55		221002101 05 02	01	661500	Voted	Plan	Second	EST	2751
						221002101 05 02	03	383670	Voted	Plan	Second	EST	2751
						221002101 05 02	06	795	Voted	Plan	Second	EST	2751
						221002101 05 02	55	19290	Voted	Plan	Second	EST	2751
					Vr. Total			1065255					
				56		221002101 05 02	01	692400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	401592	Voted	Plan	Second	EST	2751
						221002101 05 02	06	340	Voted	Plan	Second	EST	2751
						221002101 05 02	55	24710	Voted	Plan	Second	EST	2751
					Vr. Total			1119042					
				57		221004101 04 01	01	1783875	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	JAUNPUR	57		221004101 04 01	03	1034604	Voted	Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Plan	Second	EST	2751
						221004101 04 01	55	51090	Voted	Plan	Second	EST	2751
					Vr. Total			2869719					
				58		221004101 04 01	01	2747577	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1593595	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1000	Voted	Plan	Second	EST	2751
						221004101 04 01	55	94680	Voted	Plan	Second	EST	2751
					Vr. Total			4436852					
				59		221004101 04 01	01	112200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	65076	Voted	Plan	Second	EST	2751
					Vr. Total			177276					
				6		221002101 05 02	03	37626	Voted	Plan	First	EST	2751
					Vr. Total			37626					
				61		221004101 04 01	39	99825	Voted	Plan	Second	MIS	2751
					Vr. Total			99825					
				62		221002101 05 02	39	49899	Voted	Plan	Second	MIS	2751
					Vr. Total			49899					
				64		221002101 03 01	11	25000	Voted	Plan	Second	CON	2751
					Vr. Total			25000					
				7		221004101 04 01	03	101102	Voted	Plan	First	EST	2751
					Vr. Total			101102					
				9		221002101 03 01	17	54240	Voted	Plan	First	CON	2751
					Vr. Total			54240					
				Tot JAUNPUR :				11538402					
			JHANSI	15		221004101 04 01	01	1277823	Voted	Plan	First	EST	2751
						221004101 04 01	03	702362	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	52846	Voted	Plan	First	EST	2751
					Vr. Total			2033106					
				16		221004101 04 01	01	500000	Voted	Plan	First	EST	2751
						221004101 04 01	03	275000	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	18970	Voted	Plan	First	EST	2751
					Vr. Total			794045					
				17		221002101 05 02	01	298800	Voted	Plan	First	EST	2751
						221002101 05 02	03	164340	Voted	Plan	First	EST	2751
						221002101 05 02	06	200	Voted	Plan	First	EST	2751
						221002101 05 02	55	17198	Voted	Plan	First	EST	2751
					Vr. Total			480538					
				18		221002101 05 02	01	72800	Voted	Plan	First	EST	2751
						221002101 05 02	03	40040	Voted	Plan	First	EST	2751
						221002101 05 02	55	2680	Voted	Plan	First	EST	2751
					Vr. Total			115520					
				19		221002101 03 01	01	41600	Voted	Plan	First	EST	2751
						221002101 03 01	03	22880	Voted	Plan	First	EST	2751
						221002101 03 01	06	240	Voted	Plan	First	EST	2751
						221002101 03 01	55	3340	Voted	Plan	First	EST	2751
					Vr. Total			68060					
				20		221002101 03 01	01	55100	Voted	Plan	First	EST	2751
						221002101 03 01	03	30305	Voted	Plan	First	EST	2751
						221002101 03 01	55	4800	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	JHANSI	20	Vr. Total			90205					
				21		221004101 04 01	01	63100	Voted	Plan	First	EST	2751
						221004101 04 01	03	34705	Voted	Plan	First	EST	2751
						221004101 04 01	55	2100	Voted	Plan	First	EST	2751
					Vr. Total			99905					
				22		221002101 03 01	01	55100	Voted	Plan	First	EST	2751
						221002101 03 01	03	30305	Voted	Plan	First	EST	2751
						221002101 03 01	55	4800	Voted	Plan	First	EST	2751
					Vr. Total			90205					
				23		221002101 03 01	01	41600	Voted	Plan	First	EST	2751
						221002101 03 01	03	22880	Voted	Plan	First	EST	2751
						221002101 03 01	06	240	Voted	Plan	First	EST	2751
						221002101 03 01	55	3340	Voted	Plan	First	EST	2751
					Vr. Total			68060					
				24		221002101 05 02	01	72800	Voted	Plan	First	EST	2751
						221002101 05 02	03	40040	Voted	Plan	First	EST	2751
						221002101 05 02	55	2680	Voted	Plan	First	EST	2751
					Vr. Total			115520					
				25		221002101 05 02	01	298800	Voted	Plan	First	EST	2751
						221002101 05 02	03	164340	Voted	Plan	First	EST	2751
						221002101 05 02	06	200	Voted	Plan	First	EST	2751
						221002101 05 02	55	17198	Voted	Plan	First	EST	2751
					Vr. Total			480538					
				26		221004101 04 01	01	495742	Voted	Plan	First	EST	2751
						221004101 04 01	03	272658	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	18970	Voted	Plan	First	EST	2751
					Vr. Total			787445					
				27		221004101 04 01	01	1613223	Voted	Plan	First	EST	2751
						221004101 04 01	03	886832	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	67410	Voted	Plan	First	EST	2751
					Vr. Total			2567540					
				29		221002101 03 01	01	56250	Voted	Plan	First	EST	2751
						221002101 03 01	03	30939	Voted	Plan	First	EST	2751
					Vr. Total			87189					
				3		221005101 06 01	21	105000	Voted	Plan	First	MIS	2752
					Vr. Total			105000					
				30		221004101 04 01	01	254920	Voted	Plan	First	EST	2751
						221004101 04 01	03	140206	Voted	Plan	First	EST	2751
						221004101 04 01	55	11760	Voted	Plan	First	EST	2751
					Vr. Total			406886					
				31		221004101 04 01	01	310100	Voted	Plan	First	EST	2751
						221004101 04 01	03	170555	Voted	Plan	First	EST	2751
						221004101 04 01	55	13440	Voted	Plan	First	EST	2751
					Vr. Total			494095					
				34		221002101 03 01	01	41600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	22880	Voted	Plan	Second	EST	2751
						221002101 03 01	06	240	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3340	Voted	Plan	Second	EST	2751
					Vr. Total			68060					
				35		221002101 05 02	01	258340	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	JHANSI	35		221002101 05 02	03	142087	Voted	Plan	Second	EST	2751
						221002101 05 02	06	200	Voted	Plan	Second	EST	2751
						221002101 05 02	55	17198	Voted	Plan	Second	EST	2751
					Vr. Total			417825					
				36		221002101 05 02	01	72800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	40040	Voted	Plan	Second	EST	2751
						221002101 05 02	55	2680	Voted	Plan	Second	EST	2751
					Vr. Total			115520					
				37		221004101 04 01	01	496700	Voted	Plan	Second	EST	2751
						221004101 04 01	03	273185	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	18970	Voted	Plan	Second	EST	2751
					Vr. Total			788930					
				38		221004101 04 01	01	1623400	Voted	Plan	Second	EST	2751
						221004101 04 01	03	892430	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	67410	Voted	Plan	Second	EST	2751
					Vr. Total			2583315					
				54		221002101 03 01	08	3000	Voted	Plan	Second	CON	2751
					Vr. Total			3000					
				71		221005101 06 01	01	117436	Voted	Plan	Second	EST	2752
					Vr. Total			117436					
				72		221005101 06 01	01	124344	Voted	Plan	Second	EST	2752
					Vr. Total			124344					
				75		221002101 03 01	01	46567	Voted	Plan	Second	EST	2751
						221002101 03 01	03	25612	Voted	Plan	Second	EST	2751
						221002101 03 01	55	4800	Voted	Plan	Second	EST	2751
					Vr. Total			76979					
				76		221002101 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				77		221002101 05 02	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				78		221004101 04 01	01	48356	Voted	Plan	Second	EST	2751
					Vr. Total			48356					
				79		221002101 05 02	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				80		221004101 04 01	01	62172	Voted	Plan	Second	EST	2751
					Vr. Total			62172					
				81		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				82		221004101 04 01	01	161600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	88880	Voted	Plan	Second	EST	2751
						221004101 04 01	55	13360	Voted	Plan	Second	EST	2751
					Vr. Total			263840					
				Tot JHANSI :				13595082					
			KANPUR NAGAR	129		221004101 04 01	17	135205	Voted	Plan	Second	CON	2751
					Vr. Total			135205					
				130		221002101 03 01	17	219072	Voted	Plan	Second	CON	2751
					Vr. Total			219072					
				131		221002101 03 01	08	11540	Voted	Plan	Second	CON	2751
					Vr. Total			11540					
				132		221002101 05 02	08	8590	Voted	Plan	Second	CON	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	KANPUR NAGAR	132	Vr. Total			8590					
				133		221004101 04 01	08	34838	Voted	Plan	Second	CON	2751
					Vr. Total			34838					
				134		221004103 03 01	08	11800	Voted	Plan	Second	CON	2751
					Vr. Total			11800					
				153		221002101 03 01	01	166800	Voted	Plan	Second	EST	2751
						221002101 03 01	03	91740	Voted	Plan	Second	EST	2751
						221002101 03 01	55	11900	Voted	Plan	Second	EST	2751
					Vr. Total			270440					
				154		221002101 03 01	01	127700	Voted	Plan	Second	EST	2751
						221002101 03 01	03	70235	Voted	Plan	Second	EST	2751
						221002101 03 01	55	7740	Voted	Plan	Second	EST	2751
					Vr. Total			205675					
				155		221002101 03 01	01	127700	Voted	Plan	Second	EST	2751
						221002101 03 01	03	70235	Voted	Plan	Second	EST	2751
						221002101 03 01	55	7740	Voted	Plan	Second	EST	2751
					Vr. Total			205675					
				23		221002101 05 02	01	1787900	Voted	Plan	First	EST	2751
						221002101 05 02	03	983345	Voted	Plan	First	EST	2751
						221002101 05 02	06	2000	Voted	Plan	First	EST	2751
						221002101 05 02	55	122120	Voted	Plan	First	EST	2751
					Vr. Total			2895365					
				24		221004101 04 01	01	653100	Voted	Plan	First	EST	2751
						221004101 04 01	03	359205	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	37350	Voted	Plan	First	EST	2751
					Vr. Total			1049730					
				25		221004101 04 01	01	587200	Voted	Plan	First	EST	2751
						221004101 04 01	03	322960	Voted	Plan	First	EST	2751
						221004101 04 01	55	15290	Voted	Plan	First	EST	2751
					Vr. Total			925450					
				26		221004101 04 01	01	2784000	Voted	Plan	First	EST	2751
						221004101 04 01	03	1531200	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	127400	Voted	Plan	First	EST	2751
					Vr. Total			4442750					
				27		221002101 05 02	01	1579300	Voted	Plan	First	EST	2751
						221002101 05 02	03	868615	Voted	Plan	First	EST	2751
						221002101 05 02	06	800	Voted	Plan	First	EST	2751
						221002101 05 02	55	111760	Voted	Plan	First	EST	2751
					Vr. Total			2560475					
				28		221004103 03 01	01	88400	Voted	Plan	First	EST	2751
						221004103 03 01	03	48620	Voted	Plan	First	EST	2751
						221004103 03 01	55	5000	Voted	Plan	First	EST	2751
					Vr. Total			142020					
				29		221004103 03 01	01	319300	Voted	Plan	First	EST	2751
						221004103 03 01	03	175615	Voted	Plan	First	EST	2751
						221004103 03 01	55	24820	Voted	Plan	First	EST	2751
					Vr. Total			519735					
				35		221002101 03 01	04	5405	Voted	Plan	First	TA	2751
					Vr. Total			5405					
				83		221002101 05 02	03	99342	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	KANPUR NAGAR	83	Vr. Total			99342					
				84		221004101 04 01	03	35991	Voted	Plan	First	EST	2751
					Vr. Total			35991					
				85		221002101 03 01	03	12408	Voted	Plan	First	EST	2751
					Vr. Total			12408					
				86		221004101 04 01	03	41120	Voted	Plan	First	EST	2751
					Vr. Total			41120					
				87		221002101 03 01	03	7494	Voted	Plan	First	EST	2751
					Vr. Total			7494					
				88		221004101 04 01	03	131512	Voted	Plan	First	EST	2751
					Vr. Total			131512					
				89		221002101 05 02	03	78924	Voted	Plan	First	EST	2751
					Vr. Total			78924					
				90		221004103 03 01	03	5148	Voted	Plan	First	EST	2751
					Vr. Total			5148					
				91		221004103 03 01	03	13794	Voted	Plan	First	EST	2751
					Vr. Total			13794					
				Tot KANPUR NAGAR :				14069498					
			KAUSHAMBI	10		221002101 03 01	08	9904	Voted	Plan	Second	MIS	2751
					Vr. Total			9904					
				11		221004101 04 01	40	14700	Voted	Plan	Second	MIS	2751
					Vr. Total			14700					
				12		221004101 04 01	08	8350	Voted	Plan	Second	MIS	2751
					Vr. Total			8350					
				13		221004101 04 01	12	8000	Voted	Plan	Second	MIS	2751
					Vr. Total			8000					
				14		221004101 04 01	11	6940	Voted	Plan	Second	MIS	2751
					Vr. Total			6940					
				15		221004101 04 01	39	103440	Voted	Plan	Second	MIS	2751
					Vr. Total			103440					
				16		221002101 05 02	39	27464	Voted	Plan	Second	MIS	2751
					Vr. Total			27464					
				17		221002101 05 02	11	14945	Voted	Plan	Second	MIS	2751
					Vr. Total			14945					
				18		221002101 05 02	08	15000	Voted	Plan	Second	MIS	2751
					Vr. Total			15000					
				19		221004103 03 01	39	17912	Voted	Plan	Second	MIS	2751
					Vr. Total			17912					
				20		221004103 03 01	40	4900	Voted	Plan	Second	MIS	2751
					Vr. Total			4900					
				21		221004103 03 01	08	19920	Voted	Plan	Second	MIS	2751
					Vr. Total			19920					
				22		221004103 03 01	12	14000	Voted	Plan	Second	MIS	2751
					Vr. Total			14000					
				23		221004103 03 01	11	9990	Voted	Plan	Second	MIS	2751
					Vr. Total			9990					
				28		221004103 03 01	01	40400	Voted	Plan	First	EST	2751
						221004103 03 01	03	22220	Voted	Plan	First	EST	2751
						221004103 03 01	55	980	Voted	Plan	First	EST	2751
					Vr. Total			63600					
				29		221004101 04 01	01	189600	Voted	Plan	First	EST	2751
						221004101 04 01	03	104280	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	KAUSHAMBI	29		221004101 04 01	55	4780	Voted	Plan	First	EST	2751
					Vr. Total			298660					
				30		221002101 05 02	01	87000	Voted	Plan	First	EST	2751
						221002101 05 02	03	47850	Voted	Plan	First	EST	2751
						221002101 05 02	55	3130	Voted	Plan	First	EST	2751
					Vr. Total			137980					
				31		221004101 04 01	01	372600	Voted	Plan	First	EST	2751
						221004101 04 01	03	204930	Voted	Plan	First	EST	2751
						221004101 04 01	55	10990	Voted	Plan	First	EST	2751
					Vr. Total			588520					
				32		221004103 03 01	01	255400	Voted	Plan	First	EST	2751
						221004103 03 01	03	140470	Voted	Plan	First	EST	2751
						221004103 03 01	06	1000	Voted	Plan	First	EST	2751
						221004103 03 01	55	7140	Voted	Plan	First	EST	2751
					Vr. Total			404010					
				38		221002101 05 02	01	249000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	136950	Voted	Plan	Second	EST	2751
						221002101 05 02	55	12360	Voted	Plan	Second	EST	2751
						221004103 03 01	17	82612	Voted	Plan	Second	MIS	2751
					Vr. Total			480922					
				48		221002101 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				49		221002101 05 02	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				50		221002101 05 02	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				51		221004101 04 01	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				52		221004101 04 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				53		221004101 04 01	03	12736	Voted	Plan	Second	EST	2751
					Vr. Total			12736					
				54		221002101 03 01	03	2532	Voted	Plan	Second	EST	2751
					Vr. Total			2532					
				55		221004103 03 01	03	9858	Voted	Plan	Second	EST	2751
					Vr. Total			9858					
				56		221004101 04 01	03	16554	Voted	Plan	Second	EST	2751
					Vr. Total			16554					
				57		221002101 05 02	03	12234	Voted	Plan	Second	EST	2751
					Vr. Total			12234					
				58		221002101 03 01	03	5410	Voted	Plan	Second	EST	2751
					Vr. Total			5410					
				59		221002101 03 01	03	7824	Voted	Plan	Second	EST	2751
					Vr. Total			7824					
				60		221004103 03 01	03	20253	Voted	Plan	Second	EST	2751
					Vr. Total			20253					
				61		221004101 04 01	03	30882	Voted	Plan	Second	EST	2751
					Vr. Total			30882					
				62		221002101 05 02	03	22410	Voted	Plan	Second	EST	2751
					Vr. Total			22410					
				63		221002101 03 01	03	6282	Voted	Plan	Second	EST	2751
					Vr. Total			6282					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	KAUSHAMBI	64		221002101 05 02	03	1146	Voted	Plan	Second	EST	2751
					Vr. Total			1146					
				65		221002101 03 01	03	5750	Voted	Plan	Second	EST	2751
					Vr. Total			5750					
				68		221004103 03 01	03	2424	Voted	Plan	Second	EST	2751
					Vr. Total			2424					
				69		221004101 04 01	03	17064	Voted	Plan	Second	EST	2751
					Vr. Total			17064					
				7		221002101 03 01	11	14970	Voted	Plan	Second	MIS	2751
					Vr. Total			14970					
				70		221002101 05 02	03	7830	Voted	Plan	Second	EST	2751
					Vr. Total			7830					
				71		221004103 03 01	03	3636	Voted	Plan	Second	EST	2751
					Vr. Total			3636					
				72		221002101 05 02	03	5070	Voted	Plan	Second	EST	2751
					Vr. Total			5070					
				8		221002101 03 01	47	4980	Voted	Plan	Second	MIS	2751
					Vr. Total			4980					
				9		221002101 03 01	12	25000	Voted	Plan	Second	MIS	2751
					Vr. Total			25000					
				Tot KAUSHAMBI :				2580714					
			KHERI	102		221004101 04 01	01	519613	Voted	Plan	Second	EST	2751
						221004101 04 01	03	301375	Voted	Plan	Second	EST	2751
						221004101 04 01	55	11930	Voted	Plan	Second	EST	2751
					Vr. Total			832918					
				103		221004101 04 01	01	2435900	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1412822	Voted	Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Plan	Second	EST	2751
						221004101 04 01	55	71870	Voted	Plan	Second	EST	2751
					Vr. Total			3920742					
				104		221002101 03 01	01	46800	Voted	Plan	Second	EST	2751
						221002101 03 01	03	27144	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			75604					
				105		221002101 03 01	01	245000	Voted	Plan	Second	EST	2751
						221002101 03 01	03	142100	Voted	Plan	Second	EST	2751
						221002101 03 01	55	9940	Voted	Plan	Second	EST	2751
					Vr. Total			397040					
				106		221002101 05 02	01	360125	Voted	Plan	Second	EST	2751
						221002101 05 02	03	208873	Voted	Plan	Second	EST	2751
						221002101 05 02	06	200	Voted	Plan	Second	EST	2751
						221002101 05 02	55	12240	Voted	Plan	Second	EST	2751
					Vr. Total			581438					
				107		221002101 05 02	01	598500	Voted	Plan	Second	EST	2751
						221002101 05 02	03	347130	Voted	Plan	Second	EST	2751
						221002101 05 02	06	950	Voted	Plan	Second	EST	2751
						221002101 05 02	55	26205	Voted	Plan	Second	EST	2751
					Vr. Total			972785					
				30		221004101 04 01	01	566000	Voted	Plan	First	EST	2751
						221004101 04 01	03	311300	Voted	Plan	First	EST	2751
						221004101 04 01	55	13040	Voted	Plan	First	EST	2751
					Vr. Total			890340					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	KHERI	31		221004101 04 01	01	2432217	Voted	Plan	First	EST	2751
						221004101 04 01	03	1337719	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	71870	Voted	Plan	First	EST	2751
					Vr. Total			3841956					
				32		221002101 05 02	01	362800	Voted	Plan	First	EST	2751
						221002101 05 02	03	199540	Voted	Plan	First	EST	2751
						221002101 05 02	06	200	Voted	Plan	First	EST	2751
						221002101 05 02	55	12240	Voted	Plan	First	EST	2751
					Vr. Total			574780					
				33		221002101 05 02	01	644700	Voted	Plan	First	EST	2751
						221002101 05 02	03	354585	Voted	Plan	First	EST	2751
						221002101 05 02	06	950	Voted	Plan	First	EST	2751
						221002101 05 02	55	28225	Voted	Plan	First	EST	2751
					Vr. Total			1028460					
				34		221002101 03 01	01	46800	Voted	Plan	First	EST	2751
						221002101 03 01	03	25740	Voted	Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			74200					
				57		221002101 03 01	01	245000	Voted	Plan	Second	EST	2751
						221002101 03 01	03	134750	Voted	Plan	Second	EST	2751
						221002101 03 01	55	9940	Voted	Plan	Second	EST	2751
					Vr. Total			389690					
				Tot KHERI :				13579953					
			LALITPUR	20		221004101 04 01	39	666664	Voted	Plan	Second	CON	2751
					Vr. Total			666664					
				21		221002101 05 02	39	74578	Voted	Plan	Second	CON	2751
					Vr. Total			74578					
				34		221002101 05 02	01	594500	Voted	Plan	First	EST	2751
						221002101 05 02	03	326975	Voted	Plan	First	EST	2751
						221002101 05 02	06	420	Voted	Plan	First	EST	2751
						221002101 05 02	55	18450	Voted	Plan	First	EST	2751
					Vr. Total			940345					
				35		221004101 04 01	01	2030192	Voted	Plan	First	EST	2751
						221004101 04 01	03	1116482	Voted	Plan	First	EST	2751
						221004101 04 01	55	64710	Voted	Plan	First	EST	2751
					Vr. Total			3211384					
				36		221004101 04 01	01	843600	Voted	Plan	First	EST	2751
						221004101 04 01	03	463980	Voted	Plan	First	EST	2751
						221004101 04 01	55	23130	Voted	Plan	First	EST	2751
					Vr. Total			1330710					
				37		221004103 03 01	01	188900	Voted	Plan	First	EST	2751
						221004103 03 01	03	103895	Voted	Plan	First	EST	2751
						221004103 03 01	55	6040	Voted	Plan	First	EST	2751
					Vr. Total			298835					
				46		221002101 05 02	01	281300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	154715	Voted	Plan	Second	EST	2751
						221002101 05 02	55	9550	Voted	Plan	Second	EST	2751
					Vr. Total			445565					
				47		221002101 03 01	01	89500	Voted	Plan	Second	EST	2751
						221002101 03 01	03	49225	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3320	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	LALITPUR	47	Vr. Total			142045					
				63		221004103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				64		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				65		221002101 05 02	01	75988	Voted	Plan	Second	EST	2751
					Vr. Total			75988					
				66		221002101 05 02	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				67		221004101 04 01	01	96712	Voted	Plan	Second	EST	2751
					Vr. Total			96712					
				68		221004101 04 01	01	138160	Voted	Plan	Second	EST	2751
					Vr. Total			138160					
				Tot LALITPUR :				7448618					
			LUCKNOW	101		221002103 05 02	58	45863	Voted	Plan	Second	MIS	2758
					Vr. Total			45863					
				102		221002103 03 01	58	45863	Voted	Plan	Second	MIS	2758
					Vr. Total			45863					
				103		221002101 04 01	01	331584	Voted	Plan	Second	EST	2757
						221002103 04 01	43	99840	Voted	Plan	Second	MIS	2757
					Vr. Total			431424					
				104		221002101 04 01	01	186516	Voted	Plan	Second	EST	2757
						221002101 04 01	43	99908	Voted	Plan	Second	MIS	2757
					Vr. Total			286424					
				105		221002101 04 01	43	7459	Voted	Plan	Second	MIS	2757
						221002103 04 01	01	27632	Voted	Plan	Second	EST	2757
					Vr. Total			35091					
				106		221002101 04 01	43	15471786	Voted	Plan	Second	MIS	2757
						221002103 04 01	01	34540	Voted	Plan	Second	EST	2757
					Vr. Total			15506326					
				107		221005101 03 01	42	39616	Voted	Plan	Second	MIS	2752
						221005103 03 00	01	117436	Voted	Plan	Second	EST	2755
					Vr. Total			157052					
				108		221005103 03 00	01	469744	Voted	Plan	Second	EST	2755
					Vr. Total			469744					
				127		221005103 05 00	58	74910	Voted	Plan	Second	MIS	2755
					Vr. Total			74910					
				128		221005101 03 01	21	111540	Voted	Plan	Second	MIS	2752
					Vr. Total			111540					
				129		221005101 03 01	21	328824	Voted	Plan	Second	MIS	2752
					Vr. Total			328824					
				130		221005101 03 01	21	9382464	Voted	Plan	Second	MIS	2752
					Vr. Total			9382464					
				139		221002101 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				14		221002103 04 01	01	211000	Voted	Plan	First	EST	2757
						221002103 04 01	03	116050	Voted	Plan	First	EST	2757
						221002103 04 01	55	16220	Voted	Plan	First	EST	2757
					Vr. Total			343270					
				140		221002101 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				141		221004101 04 01	01	96712	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	LUCKNOW	141	Vr. Total			96712					
				142		221002101 05 02	01	110528	Voted	Plan	Second	EST	2751
					Vr. Total			110528					
				143		221002101 05 02	01	151976	Voted	Plan	Second	EST	2751
					Vr. Total			151976					
				144		221004101 04 01	01	221056	Voted	Plan	Second	EST	2751
					Vr. Total			221056					
				145		221002103 03 01	01	6908	Voted	Plan	Second	EST	2758
					Vr. Total			6908					
				147		221002103 05 02	01	6908	Voted	Plan	Second	EST	2758
					Vr. Total			6908					
				149		221002103 03 01	01	6908	Voted	Plan	Second	EST	2758
					Vr. Total			6908					
				15		221002101 05 02	17	141210	Voted	Plan	First	MIS	2751
						221002103 04 01	01	231600	Voted	Plan	First	EST	2757
						221002103 04 01	03	127380	Voted	Plan	First	EST	2757
						221002103 04 01	55	16980	Voted	Plan	First	EST	2757
					Vr. Total			517170					
				151		221002103 05 02	01	6908	Voted	Plan	Second	EST	2758
					Vr. Total			6908					
				153		221004103 03 01	01	96712	Voted	Plan	Second	EST	2758
					Vr. Total			96712					
				154		221004103 03 01	01	117436	Voted	Plan	Second	EST	2758
					Vr. Total			117436					
				155		221005101 03 01	01	30820	Voted	Plan	Second	EST	2752
						221005101 03 01	03	16758	Voted	Plan	Second	EST	2752
						221005101 03 01	55	34632	Voted	Plan	Second	EST	2752
					Vr. Total			82210					
				156		221005101 03 01	01	17600	Voted	Plan	Second	EST	2752
						221005101 03 01	03	9680	Voted	Plan	Second	EST	2752
						221005101 03 01	06	32	Voted	Plan	Second	EST	2752
					Vr. Total			27312					
				157		221002101 05 02	01	85600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	47080	Voted	Plan	Second	EST	2751
						221002101 05 02	55	6680	Voted	Plan	Second	EST	2751
					Vr. Total			139360					
				16		221002101 05 02	01	44900	Voted	Plan	First	EST	2751
						221002101 05 02	03	24695	Voted	Plan	First	EST	2751
						221002101 05 02	55	4040	Voted	Plan	First	EST	2751
					Vr. Total			73635					
				163		221005103 03 00	11	100700	Voted	Plan	Second	MIS	2755
					Vr. Total			100700					
				164		221005103 03 00	41	92665	Voted	Plan	Second	MIS	2755
					Vr. Total			92665					
				165		221005103 03 00	39	198531	Voted	Plan	Second	MIS	2755
					Vr. Total			198531					
				166		221005103 03 00	39	482000	Voted	Plan	Second	MIS	2755
					Vr. Total			482000					
				167		221005103 03 00	39	364600	Voted	Plan	Second	MIS	2755
					Vr. Total			364600					
				176		221005103 03 00	39	676000	Voted	Plan	Second	MIS	2755
					Vr. Total			676000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	LUCKNOW	177		221005103 03 00	39	1177000	Voted	Plan	Second	MIS	2755
					Vr. Total			1177000					
				203		221004101 04 01	03	3900	Voted	Plan	Second	EST	2751
					Vr. Total			3900					
				204		221004101 04 01	01	7800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	4290	Voted	Plan	Second	EST	2751
					Vr. Total			12090					
				206		221002101 05 02	01	65000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	35750	Voted	Plan	Second	EST	2751
						221002101 05 02	55	6300	Voted	Plan	Second	EST	2751
					Vr. Total			107050					
				207		221002101 04 01	01	14158	Voted	Plan	Second	EST	2757
						221002101 04 01	03	7787	Voted	Plan	Second	EST	2757
						221002101 04 01	55	1490	Voted	Plan	Second	EST	2757
					Vr. Total			23435					
				210		221002101 04 01	49	12047	Voted	Plan	Second	MIS	2757
					Vr. Total			12047					
				211		221002101 05 02	09	3696	Voted	Plan	Second	MIS	2751
					Vr. Total			3696					
				212		221004101 04 01	09	1900	Voted	Plan	Second	MIS	2751
					Vr. Total			1900					
				213		221004101 04 01	17	122570	Voted	Plan	Second	MIS	2751
					Vr. Total			122570					
				214		221004101 04 01	09	12446	Voted	Plan	Second	MIS	2751
					Vr. Total			12446					
				215		221002101 05 02	11	76260	Voted	Plan	Second	MIS	2751
					Vr. Total			76260					
				216		221002101 05 02	12	130000	Voted	Plan	Second	MIS	2751
					Vr. Total			130000					
				217		221002101 05 02	08	75000	Voted	Plan	Second	MIS	2751
					Vr. Total			75000					
				218		221004101 04 01	40	94176	Voted	Plan	Second	MIS	2751
					Vr. Total			94176					
				219		221002101 05 02	40	29746	Voted	Plan	Second	MIS	2751
					Vr. Total			29746					
				220		221002101 04 01	43	2776000	Voted	Plan	Second	MIS	2757
					Vr. Total			2776000					
				227		221004101 04 01	11	77485	Voted	Plan	Second	MIS	2751
					Vr. Total			77485					
				228		221004101 04 01	12	159000	Voted	Plan	Second	MIS	2751
					Vr. Total			159000					
				229		221004101 04 01	08	138000	Voted	Plan	Second	MIS	2751
					Vr. Total			138000					
				230		221002101 03 01	11	44708	Voted	Plan	Second	MIS	2751
					Vr. Total			44708					
				231		221002101 03 01	16	44996	Voted	Plan	Second	MIS	2751
					Vr. Total			44996					
				243		221002101 04 01	02	10440	Voted	Plan	Second	MIS	2757
					Vr. Total			10440					
				26		221005101 03 01	01	3800	Voted	Plan	First	EST	2752
						221005101 03 01	03	2090	Voted	Plan	First	EST	2752
					Vr. Total			5890					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	LUCKNOW	27		221005101 03 01	01	7371	Voted	Plan	First	EST	2752
						221005101 03 01	03	4054	Voted	Plan	First	EST	2752
						221005101 03 01	55	1290	Voted	Plan	First	EST	2752
					Vr. Total			12715					
				28		221005101 03 01	01	35090	Voted	Plan	First	EST	2752
						221005101 03 01	03	19300	Voted	Plan	First	EST	2752
						221005101 03 01	55	2845	Voted	Plan	First	EST	2752
					Vr. Total			57235					
				309		221002103 03 01	01	45400	Voted	Plan	Second	EST	2758
						221002103 03 01	03	26332	Voted	Plan	Second	EST	2758
						221002103 03 01	55	3340	Voted	Plan	Second	EST	2758
					Vr. Total			75072					
				310		221002103 03 01	01	55700	Voted	Plan	Second	EST	2758
						221002103 03 01	03	32306	Voted	Plan	Second	EST	2758
						221002103 03 01	55	5340	Voted	Plan	Second	EST	2758
					Vr. Total			93346					
				311		221002103 05 02	01	59358	Voted	Plan	Second	EST	2758
						221002103 05 02	03	47908	Voted	Plan	Second	EST	2758
						221002103 05 02	55	6300	Voted	Plan	Second	EST	2758
					Vr. Total			113566					
				312		221002103 05 02	01	84000	Voted	Plan	Second	EST	2758
						221002103 05 02	03	48720	Voted	Plan	Second	EST	2758
						221002103 05 02	55	4250	Voted	Plan	Second	EST	2758
					Vr. Total			136970					
				313		221004103 03 01	01	766293	Voted	Plan	Second	EST	2758
						221004103 03 01	03	480124	Voted	Plan	Second	EST	2758
						221004103 03 01	06	75	Voted	Plan	Second	EST	2758
						221004103 03 01	55	38760	Voted	Plan	Second	EST	2758
					Vr. Total			1285252					
				314		221004103 03 01	01	2122261	Voted	Plan	Second	EST	2758
						221004103 03 01	03	1230912	Voted	Plan	Second	EST	2758
						221004103 03 01	06	300	Voted	Plan	Second	EST	2758
						221004103 03 01	55	109370	Voted	Plan	Second	EST	2758
					Vr. Total			3462843					
				315		221002101 04 01	01	2112854	Voted	Plan	Second	EST	2757
						221002101 04 01	03	1231572	Voted	Plan	Second	EST	2757
						221002101 04 01	06	740	Voted	Plan	Second	EST	2757
						221002101 04 01	55	168470	Voted	Plan	Second	EST	2757
					Vr. Total			3513636					
				316		221002101 04 01	01	1152400	Voted	Plan	Second	EST	2757
						221002101 04 01	03	668392	Voted	Plan	Second	EST	2757
						221002101 04 01	55	95040	Voted	Plan	Second	EST	2757
					Vr. Total			1915832					
				317		221002103 04 01	01	211000	Voted	Plan	Second	EST	2757
						221002103 04 01	03	122380	Voted	Plan	Second	EST	2757
						221002103 04 01	55	16220	Voted	Plan	Second	EST	2757
					Vr. Total			349600					
				318		221002103 04 01	01	231600	Voted	Plan	Second	EST	2757
						221002103 04 01	03	134328	Voted	Plan	Second	EST	2757
						221002103 04 01	55	16980	Voted	Plan	Second	EST	2757
					Vr. Total			382908					
				335		221005101 03 01	01	7954400	Voted	Plan	Second	EST	2752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	LUCKNOW	335		221005101 03 01	03	4613552	Voted	Plan	Second	EST	2752
						221005101 03 01	06	11520	Voted	Plan	Second	EST	2752
						221005101 03 01	55	594220	Voted	Plan	Second	EST	2752
					Vr. Total			13173692					
				336		221005101 03 01	01	7587500	Voted	Plan	Second	EST	2752
						221005101 03 01	03	4400750	Voted	Plan	Second	EST	2752
						221005101 03 01	06	6620	Voted	Plan	Second	EST	2752
						221005101 03 01	55	570720	Voted	Plan	Second	EST	2752
					Vr. Total			12565590					
				34		221005103 03 00	58	64921	Voted	Plan	First	MIS	2755
					Vr. Total			64921					
				35		221002101 04 01	01	2111447	Voted	Plan	Second	EST	2757
						221002101 04 01	03	1167096	Voted	Plan	Second	EST	2757
						221002101 04 01	06	740	Voted	Plan	Second	EST	2757
						221002101 04 01	55	169350	Voted	Plan	Second	EST	2757
						221005103 03 00	58	66696	Voted	Plan	First	MIS	2755
					Vr. Total			3515329					
				353		221002101 03 01	01	126400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	73312	Voted	Plan	Second	EST	2751
						221002101 03 01	55	10500	Voted	Plan	Second	EST	2751
					Vr. Total			210212					
				354		221002101 03 01	01	153700	Voted	Plan	Second	EST	2751
						221002101 03 01	03	89146	Voted	Plan	Second	EST	2751
						221002101 03 01	55	14380	Voted	Plan	Second	EST	2751
					Vr. Total			257226					
				355		221002101 05 02	01	1397200	Voted	Plan	Second	EST	2751
						221002101 05 02	03	815886	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	105280	Voted	Plan	Second	EST	2751
					Vr. Total			2319616					
				356		221004101 04 01	01	1541800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	902944	Voted	Plan	Second	EST	2751
						221004101 04 01	06	250	Voted	Plan	Second	EST	2751
						221004101 04 01	55	110000	Voted	Plan	Second	EST	2751
					Vr. Total			2554994					
				357		221002101 05 02	01	1810800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	1050264	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1000	Voted	Plan	Second	EST	2751
						221002101 05 02	55	157780	Voted	Plan	Second	EST	2751
					Vr. Total			3019844					
				358		221004101 04 01	01	2221900	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1288702	Voted	Plan	Second	EST	2751
						221004101 04 01	55	186390	Voted	Plan	Second	EST	2751
					Vr. Total			3696992					
				36		221002101 04 01	01	1152400	Voted	Plan	Second	EST	2757
						221002101 04 01	03	633820	Voted	Plan	Second	EST	2757
						221002101 04 01	55	95040	Voted	Plan	Second	EST	2757
						221005101 03 01	02	45230	Voted	Plan	First	MIS	2752
					Vr. Total			1926490					
				37		221004103 03 01	01	56100	Voted	Plan	Second	EST	2758
						221004103 03 01	03	30855	Voted	Plan	Second	EST	2758
						221005101 03 01	47	15281	Voted	Plan	First	MIS	2752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	LUCKNOW	37	Vr. Total			102236					
				38		221005101 03 01	01	7572315	Voted	Plan	Second	EST	2752
						221005101 03 01	03	4168395	Voted	Plan	Second	EST	2752
						221005101 03 01	06	6648	Voted	Plan	Second	EST	2752
						221005101 03 01	13	9898	Voted	Plan	First	MIS	2752
						221005101 03 01	55	570840	Voted	Plan	Second	EST	2752
					Vr. Total			12328096					
				39		221005101 03 01	01	7954400	Voted	Plan	Second	EST	2752
						221005101 03 01	03	4374920	Voted	Plan	Second	EST	2752
						221005101 03 01	06	11520	Voted	Plan	Second	EST	2752
						221005101 03 01	55	594220	Voted	Plan	Second	EST	2752
					Vr. Total			12935060					
				40		221004101 04 01	08	21690	Voted	Plan	First	MIS	2751
					Vr. Total			21690					
				41		221004101 04 01	08	17535	Voted	Plan	First	MIS	2751
					Vr. Total			17535					
				42		221004101 04 01	11	2095	Voted	Plan	First	MIS	2751
					Vr. Total			2095					
				43		221005101 03 01	29	33512	Voted	Plan	First	MIS	2752
					Vr. Total			33512					
				44		221005101 03 01	12	31387	Voted	Plan	First	MIS	2752
					Vr. Total			31387					
				45		221002101 05 02	09	12391	Voted	Plan	First	MIS	2751
					Vr. Total			12391					
				46		221002101 03 01	09	28570	Voted	Plan	First	MIS	2751
					Vr. Total			28570					
				47		221002101 04 01	49	108913	Voted	Plan	First	MIS	2757
					Vr. Total			108913					
				64		221005103 03 00	02	153416	Voted	Plan	First	CON	2755
					Vr. Total			153416					
				65		221005101 03 01	41	17958	Voted	Plan	First	CON	2752
					Vr. Total			17958					
				68		221005101 03 01	39	146584	Voted	Plan	First	CON	2752
					Vr. Total			146584					
				73		221005101 03 01	01	670076	Voted	Plan	Second	EST	2752
					Vr. Total			670076					
				74		221005101 03 01	01	877316	Voted	Plan	Second	EST	2752
					Vr. Total			877316					
				80		221005103 03 00	01	13997	Voted	Plan	Second	EST	2755
						221005103 03 00	03	7630	Voted	Plan	Second	EST	2755
						221005103 03 00	55	15707	Voted	Plan	Second	EST	2755
					Vr. Total			37334					
				9		221002101 04 01	43	2202971	Voted	Plan	First	MIS	2757
					Vr. Total			2202971					
				Tot LUCKNOW :				120391518					
			LUCKNOW-2	100		221002103 03 01	46	49500	Voted	Plan	Second	MIS	2753
					Vr. Total			49500					
				101		221002103 03 01	15	16329	Voted	Plan	Second	CON	2753
					Vr. Total			16329					
				102		221002103 03 01	12	60000	Voted	Plan	Second	CON	2753
					Vr. Total			60000					
				103		221002103 03 01	11	55000	Voted	Plan	Second	CON	2753

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	LUCKNOW-2	103	Vr. Total			55000					
				104		221002103 03 01	08	19600	Voted	Plan	Second	CON	2753
					Vr. Total			19600					
				108		221002101 03 01	01	800292	Voted	Plan	Second	EST	2754
						221002101 03 01	03	464169	Voted	Plan	Second	EST	2754
						221002101 03 01	06	1060	Voted	Plan	Second	EST	2754
						221002101 03 01	55	66771	Voted	Plan	Second	EST	2754
					Vr. Total			1332292					
				109		221002101 03 01	01	1948175	Voted	Plan	Second	EST	2754
						221002101 03 01	03	1129942	Voted	Plan	Second	EST	2754
						221002101 03 01	06	520	Voted	Plan	Second	EST	2754
						221002101 03 01	55	128260	Voted	Plan	Second	EST	2754
					Vr. Total			3206897					
				133		221002101 03 01	03	72024	Voted	Plan	Second	EST	2754
					Vr. Total			72024					
				136		221002101 03 01	03	186732	Voted	Plan	Second	EST	2754
					Vr. Total			186732					
				146		221002101 03 01	58	12516565	Voted	Plan	Second	MIS	2754
					Vr. Total			12516565					
				157		221002103 03 01	16	20000	Voted	Plan	Second	CON	2753
					Vr. Total			20000					
				158		221002103 03 01	58	167469	Voted	Plan	Second	MIS	2753
					Vr. Total			167469					
				159		221002103 03 01	15	90171	Voted	Plan	Second	CON	2753
					Vr. Total			90171					
				160		221002103 03 01	49	33162	Voted	Plan	Second	MIS	2753
					Vr. Total			33162					
				161		221002103 03 01	16	13764	Voted	Plan	Second	CON	2753
					Vr. Total			13764					
				18		221002101 03 01	01	800292	Voted	Plan	Second	EST	2754
						221002101 03 01	03	440161	Voted	Plan	Second	EST	2754
						221002101 03 01	06	1060	Voted	Plan	Second	EST	2754
						221002101 03 01	55	66771	Voted	Plan	Second	EST	2754
					Vr. Total			1308284					
				19		221002101 03 01	01	48690	Voted	Plan	Second	EST	2754
						221002101 03 01	03	26780	Voted	Plan	Second	EST	2754
					Vr. Total			75470					
				39		221005103 03 00	58	565217	Voted	Plan	First	MIS	2753
					Vr. Total			565217					
				40		221002103 04 01	58	257440	Voted	Plan	First	MIS	2753
					Vr. Total			257440					
				41		221004103 03 01	58	4881581	Voted	Plan	First	MIS	2753
					Vr. Total			4881581					
				42		221002103 05 02	58	1331324	Voted	Plan	First	MIS	2753
					Vr. Total			1331324					
				46		221002103 03 01	01	27632	Voted	Plan	Second	EST	2753
					Vr. Total			27632					
				54		221002103 03 01	01	27632	Voted	Plan	Second	EST	2753
					Vr. Total			27632					
				57		221002101 03 01	01	126600	Voted	Plan	Second	EST	2754
						221002101 03 01	03	69630	Voted	Plan	Second	EST	2754
						221002101 03 01	55	8960	Voted	Plan	Second	EST	2754

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	LUCKNOW-2	57	Vr. Total			205190					
				58		221002101 03 01	01	214148	Voted	Plan	Second	EST	2754
					Vr. Total			214148					
				59		221002101 03 01	01	151976	Voted	Plan	Second	EST	2754
					Vr. Total			151976					
				64		221002101 03 01	02	87840	Voted	Plan	Second	CON	2754
					Vr. Total			87840					
				83		221002101 03 01	03	14607	Voted	Plan	Second	EST	1761
					Vr. Total			14607					
				84		221002103 03 01	03	51623	Voted	Plan	Second	EST	2753
					Vr. Total			51623					
				85		221002103 03 01	03	20583	Voted	Plan	Second	EST	2753
					Vr. Total			20583					
				86		221002103 03 01	03	12105	Voted	Plan	Second	EST	3204
					Vr. Total			12105					
				87		221002103 03 01	01	224700	Voted	Plan	Second	EST	2753
						221002103 03 01	03	132646	Voted	Plan	Second	EST	2753
						221002103 03 01	55	20000	Voted	Plan	Second	EST	2753
					Vr. Total			377346					
				88		221002103 03 01	01	134500	Voted	Plan	Second	EST	3204
						221002103 03 01	03	78010	Voted	Plan	Second	EST	3204
						221002103 03 01	06	1000	Voted	Plan	Second	EST	3204
						221002103 03 01	55	13820	Voted	Plan	Second	EST	3204
					Vr. Total			227330					
				89		221002103 03 01	01	537100	Voted	Plan	Second	EST	2753
						221002103 03 01	03	311518	Voted	Plan	Second	EST	2753
						221002103 03 01	55	47040	Voted	Plan	Second	EST	2753
					Vr. Total			895658					
				9		221002101 03 01	01	1948175	Voted	Plan	First	EST	2754
						221002101 03 01	03	1071496	Voted	Plan	First	EST	2754
						221002101 03 01	06	520	Voted	Plan	First	EST	2754
						221002101 03 01	55	128260	Voted	Plan	First	EST	2754
					Vr. Total			3148451					
				90		221002101 03 01	01	162300	Voted	Plan	Second	EST	1761
						221002101 03 01	03	94134	Voted	Plan	Second	EST	1761
					Vr. Total			256434					
				98		221002103 03 01	47	49200	Voted	Plan	Second	MIS	2753
					Vr. Total			49200					
				99		221002103 03 01	47	74517	Voted	Plan	Second	MIS	2753
					Vr. Total			74517					
				Tot LUCKNOW-2 :				32101093					
			MAHARAJGANJ	74		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				75		221002101 05 02	01	41448	Voted	Plan	Second	EST	2751
					Vr. Total			41448					
				76		221004101 04 01	01	75988	Voted	Plan	Second	EST	2751
					Vr. Total			75988					
				77		221002101 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				78		221002101 05 02	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				79		221004101 04 01	01	96712	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	MAHARAJGANJ	79	Vr. Total			96712					
				80		221004101 04 01	01	41448	Voted	Plan	Second	EST	2751
					Vr. Total			41448					
				85		221004101 04 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				Tot MAHARAJGANJ :				324676					
			MAINPURI	14		221002101 03 01	01	108200	Voted	Plan	First	EST	2751
						221002101 03 01	03	59510	Voted	Plan	First	EST	2751
						221002101 03 01	55	3680	Voted	Plan	First	EST	2751
					Vr. Total			171390					
				15		221002101 05 02	01	251100	Voted	Plan	First	EST	2751
						221002101 05 02	03	138105	Voted	Plan	First	EST	2751
						221002101 05 02	06	145	Voted	Plan	First	EST	2751
						221002101 05 02	55	9430	Voted	Plan	First	EST	2751
					Vr. Total			398780					
				16		221002101 03 01	01	31100	Voted	Plan	First	EST	2751
						221002101 03 01	03	17105	Voted	Plan	First	EST	2751
						221002101 03 01	55	1200	Voted	Plan	First	EST	2751
					Vr. Total			49405					
				17		221002101 03 01	01	18600	Voted	Plan	First	EST	2751
						221002101 03 01	03	10230	Voted	Plan	First	EST	2751
						221002101 03 01	55	1200	Voted	Plan	First	EST	2751
					Vr. Total			30030					
				18		221004101 04 01	01	479400	Voted	Plan	First	EST	2751
						221004101 04 01	03	263670	Voted	Plan	First	EST	2751
						221004101 04 01	55	14570	Voted	Plan	First	EST	2751
					Vr. Total			757640					
				19		221004101 04 01	01	1342000	Voted	Plan	First	EST	2751
						221004101 04 01	03	738100	Voted	Plan	First	EST	2751
						221004101 04 01	55	45900	Voted	Plan	First	EST	2751
					Vr. Total			2126000					
				24		221004101 04 01	01	210000	Voted	Plan	First	EST	2751
						221004101 04 01	03	115500	Voted	Plan	First	EST	2751
						221004101 04 01	39	97158	Voted	Plan	Second	MIS	2751
						221004101 04 01	55	4670	Voted	Plan	First	EST	2751
					Vr. Total			427328					
				25		221002101 05 02	39	13965	Voted	Plan	Second	MIS	2751
						221004101 04 01	01	159400	Voted	Plan	First	EST	2751
						221004101 04 01	03	87670	Voted	Plan	First	EST	2751
						221004101 04 01	55	6510	Voted	Plan	First	EST	2751
					Vr. Total			267545					
				32		221002101 05 02	01	243400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	133870	Voted	Plan	Second	EST	2751
						221002101 05 02	55	6900	Voted	Plan	Second	EST	2751
					Vr. Total			384170					
				35		221002101 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				36		221002101 05 02	01	48356	Voted	Plan	Second	EST	2751
					Vr. Total			48356					
				37		221004101 04 01	01	200332	Voted	Plan	Second	EST	2751
					Vr. Total			200332					
				9		221002101 03 01	16	20000	Voted	Plan	Second	CON	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	MAINPURI	9	Vr. Total			20000					
				Tot MAINPURI :				4901700					
			MATHURA	1		221004101 04 01	01	539018	Voted	Plan	First	EST	2751
						221004101 04 01	03	296460	Voted	Plan	First	EST	2751
						221004101 04 01	55	15120	Voted	Plan	First	EST	2751
					Vr. Total			850598					
				48		221004101 04 01	01	112200	Voted	Plan	First	EST	2751
						221004101 04 01	03	61710	Voted	Plan	First	EST	2751
					Vr. Total			173910					
				51		221004101 04 01	01	617900	Voted	Plan	First	EST	2751
						221004101 04 01	03	339845	Voted	Plan	First	EST	2751
						221004101 04 01	55	18860	Voted	Plan	First	EST	2751
					Vr. Total			976605					
				52		221002101 05 02	01	153300	Voted	Plan	First	EST	2751
						221002101 05 02	03	84315	Voted	Plan	First	EST	2751
						221002101 05 02	55	6070	Voted	Plan	First	EST	2751
					Vr. Total			243685					
				53		221004101 04 01	01	2329000	Voted	Plan	First	EST	2751
						221004101 04 01	03	1280950	Voted	Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Plan	First	EST	2751
						221004101 04 01	55	76810	Voted	Plan	First	EST	2751
					Vr. Total			3687760					
				66		221002101 05 02	01	457100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	251405	Voted	Plan	Second	EST	2751
						221002101 05 02	06	200	Voted	Plan	Second	EST	2751
						221002101 05 02	55	20110	Voted	Plan	Second	EST	2751
					Vr. Total			728815					
				67		221002101 03 01	01	61700	Voted	Plan	Second	EST	2751
						221002101 03 01	03	33935	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2670	Voted	Plan	Second	EST	2751
					Vr. Total			98305					
				68		221002101 03 01	01	140200	Voted	Plan	Second	EST	2751
						221002101 03 01	03	77110	Voted	Plan	Second	EST	2751
						221002101 03 01	06	40	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5340	Voted	Plan	Second	EST	2751
					Vr. Total			222690					
				69		221004101 04 01	01	110528	Voted	Plan	Second	EST	2751
					Vr. Total			110528					
				70		221004101 04 01	01	75988	Voted	Plan	Second	EST	2751
					Vr. Total			75988					
				71		221002101 05 02	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				72		221002101 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				73		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				74		221002101 05 02	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				Tot MATHURA :				7251780					
			MAU	1		221002101 05 02	01	438833	Voted	Plan	First	EST	2751
						221002101 05 02	03	241358	Voted	Plan	First	EST	2751
						221002101 05 02	55	16850	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	MAU	1	Vr. Total			697041					
				19		221002101 05 02	39	5594	Voted	Plan	Second	MIS	2751
					Vr. Total			5594					
				2		221004101 04 01	01	1813400	Voted	Plan	First	EST	2751
						221004101 04 01	03	997370	Voted	Plan	First	EST	2751
						221004101 04 01	06	1075	Voted	Plan	First	EST	2751
						221004101 04 01	55	64860	Voted	Plan	First	EST	2751
					Vr. Total			2876705					
				20		221002101 05 02	39	17023	Voted	Plan	Second	MIS	2751
					Vr. Total			17023					
				21		221004101 04 01	39	96970	Voted	Plan	Second	MIS	2751
					Vr. Total			96970					
				22		221004101 04 01	39	83866	Voted	Plan	Second	MIS	2751
					Vr. Total			83866					
				3		221004103 03 01	01	199500	Voted	Plan	First	EST	2751
						221004103 03 01	03	109725	Voted	Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Plan	First	EST	2751
						221004103 03 01	55	9580	Voted	Plan	First	EST	2751
					Vr. Total			318880					
				4		221002103 05 02	01	110700	Voted	Plan	First	EST	2751
						221002103 05 02	03	60885	Voted	Plan	First	EST	2751
						221002103 05 02	55	5910	Voted	Plan	First	EST	2751
					Vr. Total			177495					
				5		221002101 05 02	01	776794	Voted	Plan	First	EST	2751
						221002101 05 02	03	427237	Voted	Plan	First	EST	2751
						221002101 05 02	06	987	Voted	Plan	First	EST	2751
						221002101 05 02	55	23670	Voted	Plan	First	EST	2751
					Vr. Total			1228688					
				51		221002101 03 01	01	147500	Voted	Plan	Second	EST	2751
						221002101 03 01	03	81125	Voted	Plan	Second	EST	2751
						221002101 03 01	55	6540	Voted	Plan	Second	EST	2751
					Vr. Total			235165					
				52		221002101 03 01	01	90900	Voted	Plan	Second	EST	2751
						221002101 03 01	03	49995	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3320	Voted	Plan	Second	EST	2751
					Vr. Total			144215					
				6		221004101 04 01	01	924600	Voted	Plan	First	EST	2751
						221004101 04 01	03	508530	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	27370	Voted	Plan	First	EST	2751
					Vr. Total			1460650					
				7		221004103 03 01	01	126400	Voted	Plan	First	EST	2751
						221004103 03 01	03	69520	Voted	Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Plan	First	EST	2751
						221004103 03 01	55	4280	Voted	Plan	First	EST	2751
					Vr. Total			200275					
				78		221004101 04 01	17	1722	Voted	Plan	Second	CON	2751
					Vr. Total			1722					
				8		221002103 05 02	01	42800	Voted	Plan	First	EST	2751
						221002103 05 02	03	23540	Voted	Plan	First	EST	2751
						221002103 05 02	55	1470	Voted	Plan	First	EST	2751
					Vr. Total			67810					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	MAU	82		221002101 03 01	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					
				83		221002101 05 02	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				84		221004101 04 01	01	48356	Voted	Plan	Second	EST	2751
					Vr. Total			48356					
				85		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				86		221004103 03 01	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				87		221002103 05 02	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				88		221002101 05 02	01	75988	Voted	Plan	Second	EST	2751
					Vr. Total			75988					
				89		221004101 04 01	01	138160	Voted	Plan	Second	EST	2751
					Vr. Total			138160					
				90		221004103 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				91		221002103 05 02	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				93		221002101 05 02	17	199500	Voted	Plan	Second	CON	2751
					Vr. Total			199500					
				Tot MAU :				8191539					
			MEERUT	15		221002101 05 02	01	169400	Voted	Plan	First	EST	2751
						221002101 05 02	03	93170	Voted	Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Plan	First	EST	2751
						221002101 05 02	55	13440	Voted	Plan	First	EST	2751
					Vr. Total			276260					
				16		221002101 03 01	01	50500	Voted	Plan	First	EST	2751
						221002101 03 01	03	27775	Voted	Plan	First	EST	2751
						221002101 03 01	55	4040	Voted	Plan	First	EST	2751
					Vr. Total			82315					
				160		221004101 04 01	01	55264	Voted	Plan	Second	EST	2751
					Vr. Total			55264					
				161		221002101 05 02	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				162		221002103 05 02	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				163		221004101 04 01	01	69080	Voted	Plan	Second	EST	2751
					Vr. Total			69080					
				164		221002101 05 02	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				165		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				166		221004101 04 01	01	20300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	11165	Voted	Plan	Second	EST	2751
						221004101 04 01	55	2200	Voted	Plan	Second	EST	2751
					Vr. Total			33665					
				17		221002103 05 02	01	51400	Voted	Plan	First	EST	2751
						221002103 05 02	03	28270	Voted	Plan	First	EST	2751
						221002103 05 02	55	4410	Voted	Plan	First	EST	2751
					Vr. Total			84080					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	MEERUT	18		221002103 05 02	01	63100	Voted	Plan	First	EST	2751
						221002103 05 02	03	34705	Voted	Plan	First	EST	2751
						221002103 05 02	55	6300	Voted	Plan	First	EST	2751
					Vr. Total			104105					
				19		221004101 04 01	01	1409400	Voted	Plan	First	EST	2751
						221004101 04 01	03	775170	Voted	Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Plan	First	EST	2751
						221004101 04 01	55	81250	Voted	Plan	First	EST	2751
					Vr. Total			2266820					
				20		221002101 05 02	01	308300	Voted	Plan	First	EST	2751
						221002101 05 02	03	169565	Voted	Plan	First	EST	2751
						221002101 05 02	55	28140	Voted	Plan	First	EST	2751
					Vr. Total			506005					
				21		221002101 03 01	01	100900	Voted	Plan	First	EST	2751
						221002101 03 01	03	55495	Voted	Plan	First	EST	2751
						221002101 03 01	55	8820	Voted	Plan	First	EST	2751
					Vr. Total			165215					
				22		221004103 03 01	01	172400	Voted	Plan	First	EST	2751
						221004103 03 01	03	94820	Voted	Plan	First	EST	2751
						221004103 03 01	55	9740	Voted	Plan	First	EST	2751
					Vr. Total			276960					
				23		221004101 04 01	01	395600	Voted	Plan	First	EST	2751
						221004101 04 01	03	217580	Voted	Plan	First	EST	2751
						221004101 04 01	55	18290	Voted	Plan	First	EST	2751
					Vr. Total			631470					
				236		221004101 04 01	01	423313	Voted	Plan	Second	EST	2751
						221004101 04 01	03	245521	Voted	Plan	Second	EST	2751
						221004101 04 01	55	18290	Voted	Plan	Second	EST	2751
					Vr. Total			687124					
				237		221002101 05 02	01	169400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	98252	Voted	Plan	Second	EST	2751
						221002101 05 02	06	250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	13440	Voted	Plan	Second	EST	2751
					Vr. Total			281342					
				238		221002101 03 01	01	50500	Voted	Plan	Second	EST	2751
						221002101 03 01	03	29290	Voted	Plan	Second	EST	2751
						221002101 03 01	55	4040	Voted	Plan	Second	EST	2751
					Vr. Total			83830					
				239		221002103 05 02	01	49706	Voted	Plan	Second	EST	2751
						221002103 05 02	03	28830	Voted	Plan	Second	EST	2751
						221002103 05 02	55	4410	Voted	Plan	Second	EST	2751
					Vr. Total			82946					
				240		221002103 05 02	01	63100	Voted	Plan	Second	EST	2751
						221002103 05 02	03	36598	Voted	Plan	Second	EST	2751
						221002103 05 02	55	6300	Voted	Plan	Second	EST	2751
					Vr. Total			105998					
				241		221004101 04 01	01	1409400	Voted	Plan	Second	EST	2751
						221004101 04 01	03	817452	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1000	Voted	Plan	Second	EST	2751
						221004101 04 01	55	81250	Voted	Plan	Second	EST	2751
					Vr. Total			2309102					
				242		221002101 05 02	01	308300	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	MEERUT	242		221002101 05 02	03	178814	Voted	Plan	Second	EST	2751
						221002101 05 02	55	28140	Voted	Plan	Second	EST	2751
					Vr. Total			515254					
				243		221002101 03 01	01	100900	Voted	Plan	Second	EST	2751
						221002101 03 01	03	58522	Voted	Plan	Second	EST	2751
						221002101 03 01	55	8820	Voted	Plan	Second	EST	2751
					Vr. Total			168242					
				244		221004103 03 01	01	172400	Voted	Plan	Second	EST	2751
						221004103 03 01	03	99992	Voted	Plan	Second	EST	2751
						221004103 03 01	55	9740	Voted	Plan	Second	EST	2751
					Vr. Total			282132					
				27		221002101 05 02	39	59846	Voted	Plan	First	MIS	2751
					Vr. Total			59846					
				28		221004101 04 01	39	179816	Voted	Plan	First	MIS	2751
					Vr. Total			179816					
				Tot MEERUT :				9375951					
			MIRZAPUR	1		221002101 05 02	01	195420	Voted	Plan	First	EST	2751
						221002101 05 02	03	52246	Voted	Plan	First	EST	2751
					Vr. Total			247666					
				100		221002101 05 02	01	515500	Voted	Plan	Second	EST	2751
						221002101 05 02	03	298990	Voted	Plan	Second	EST	2751
						221002101 05 02	06	170	Voted	Plan	Second	EST	2751
						221002101 05 02	55	15300	Voted	Plan	Second	EST	2751
					Vr. Total			829960					
				18		221002101 03 01	01	215000	Voted	Plan	Second	EST	2751
						221002101 03 01	03	118250	Voted	Plan	Second	EST	2751
						221002101 03 01	06	100	Voted	Plan	Second	EST	2751
						221002101 03 01	55	8160	Voted	Plan	Second	EST	2751
					Vr. Total			341510					
				19		221002101 03 01	01	126800	Voted	Plan	Second	EST	2751
						221002101 03 01	03	69740	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5070	Voted	Plan	Second	EST	2751
					Vr. Total			201610					
				2		221004101 04 01	01	153420	Voted	Plan	First	EST	2751
						221004101 04 01	03	43090	Voted	Plan	First	EST	2751
						221004101 04 01	49	63185	Voted	Plan	First	MIS	2751
					Vr. Total			259695					
				35		221002101 03 01	03	12738	Voted	Plan	Second	EST	2751
					Vr. Total			12738					
				36		221004103 03 01	03	2352	Voted	Plan	Second	EST	2751
					Vr. Total			2352					
				37		221004101 04 01	03	120108	Voted	Plan	Second	EST	2751
					Vr. Total			120108					
				38		221002101 05 02	03	32676	Voted	Plan	Second	EST	2751
					Vr. Total			32676					
				39		221002101 03 01	03	7392	Voted	Plan	Second	EST	2751
					Vr. Total			7392					
				40		221002101 05 02	03	27198	Voted	Plan	Second	EST	2751
					Vr. Total			27198					
				41		221004101 04 01	03	198642	Voted	Plan	Second	EST	2751
					Vr. Total			198642					
				42		221004103 03 01	03	19434	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	MIRZAPUR	42	Vr. Total			19434					
				53		221004101 04 01	01	44200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	24310	Voted	Plan	Second	EST	2751
						221004101 04 01	55	1260	Voted	Plan	Second	EST	2751
					Vr. Total			69770					
				54		221004103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				55		221004103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				56		221004101 04 01	01	145068	Voted	Plan	Second	EST	2751
					Vr. Total			145068					
				57		221004101 04 01	01	276320	Voted	Plan	Second	EST	2751
					Vr. Total			276320					
				58		221002101 05 02	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					
				61		221002101 05 02	01	48356	Voted	Plan	Second	EST	2751
					Vr. Total			48356					
				63		221002101 03 01	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				64		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				81		221002101 03 01	01	126800	Voted	Plan	Second	EST	2751
						221002101 03 01	03	73544	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5070	Voted	Plan	Second	EST	2751
					Vr. Total			205414					
				85		221002101 05 02	01	579600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	336168	Voted	Plan	Second	EST	2751
						221002101 05 02	55	23450	Voted	Plan	Second	EST	2751
					Vr. Total			939218					
				88		221004103 03 01	01	332600	Voted	Plan	Second	EST	2751
						221004103 03 01	03	192908	Voted	Plan	Second	EST	2751
						221004103 03 01	55	13910	Voted	Plan	Second	EST	2751
					Vr. Total			539418					
				89		221004101 04 01	01	3557574	Voted	Plan	Second	EST	2751
						221004101 04 01	03	2063393	Voted	Plan	Second	EST	2751
						221004101 04 01	06	750	Voted	Plan	Second	EST	2751
						221004101 04 01	55	125380	Voted	Plan	Second	EST	2751
					Vr. Total			5747097					
				93		221002101 03 01	01	215000	Voted	Plan	Second	EST	2751
						221002101 03 01	03	124700	Voted	Plan	Second	EST	2751
						221002101 03 01	06	100	Voted	Plan	Second	EST	2751
						221002101 03 01	55	8160	Voted	Plan	Second	EST	2751
					Vr. Total			347960					
				95		221004101 04 01	01	1838071	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1066082	Voted	Plan	Second	EST	2751
						221004101 04 01	55	49761	Voted	Plan	Second	EST	2751
					Vr. Total			2953914					
				97		221004103 03 01	01	40400	Voted	Plan	Second	EST	2751
						221004103 03 01	03	23432	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			64942					
				Tot MIRZAPUR :				13728262					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	MORADABAD	100		221004101 04 01	01	89800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	49390	Voted	Plan	Second	EST	2751
						221004101 04 01	55	4040	Voted	Plan	Second	EST	2751
					Vr. Total			143230					
				13		221002101 03 01	08	9400	Voted	Plan	First	TA	2751
					Vr. Total			9400					
				60		221002101 03 01	01	157500	Voted	Plan	Second	EST	2751
						221002101 03 01	03	86625	Voted	Plan	Second	EST	2751
						221002101 03 01	55	12840	Voted	Plan	Second	EST	2751
					Vr. Total			256965					
				61		221002101 03 01	01	128300	Voted	Plan	Second	EST	2751
						221002101 03 01	03	70565	Voted	Plan	Second	EST	2751
						221002101 03 01	55	9080	Voted	Plan	Second	EST	2751
					Vr. Total			207945					
				63		221002101 03 01	01	157500	Voted	Plan	Second	EST	2751
						221002101 03 01	03	86625	Voted	Plan	Second	EST	2751
						221002101 03 01	55	12840	Voted	Plan	Second	EST	2751
					Vr. Total			256965					
				65		221002101 05 02	01	827500	Voted	Plan	Second	EST	2751
						221002101 05 02	03	455125	Voted	Plan	Second	EST	2751
						221002101 05 02	55	47450	Voted	Plan	Second	EST	2751
					Vr. Total			1330075					
				66		221002101 05 02	01	828700	Voted	Plan	Second	EST	2751
						221002101 05 02	03	455785	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1000	Voted	Plan	Second	EST	2751
						221002101 05 02	55	42300	Voted	Plan	Second	EST	2751
					Vr. Total			1327785					
				67		221002101 03 01	08	13020	Voted	Plan	Second	CON	2751
					Vr. Total			13020					
				68		221004101 04 01	01	731000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	402050	Voted	Plan	Second	EST	2751
						221004101 04 01	55	24830	Voted	Plan	Second	EST	2751
					Vr. Total			1157880					
				70		221004101 04 01	01	2352680	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1293974	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1000	Voted	Plan	Second	EST	2751
						221004101 04 01	55	100860	Voted	Plan	Second	EST	2751
					Vr. Total			3748514					
				72		221004103 03 01	01	509200	Voted	Plan	Second	EST	2751
						221004103 03 01	03	280060	Voted	Plan	Second	EST	2751
						221004103 03 01	06	1000	Voted	Plan	Second	EST	2751
						221004103 03 01	55	23100	Voted	Plan	Second	EST	2751
					Vr. Total			813360					
				73		221004103 03 01	01	304000	Voted	Plan	Second	EST	2751
						221004103 03 01	03	167200	Voted	Plan	Second	EST	2751
						221004103 03 01	55	13560	Voted	Plan	Second	EST	2751
					Vr. Total			484760					
				77		221004101 04 01	01	194480	Voted	Plan	Second	EST	2751
						221004101 04 01	03	106964	Voted	Plan	Second	EST	2751
					Vr. Total			301444					
				78		221004103 03 01	01	26180	Voted	Plan	Second	EST	2751
						221004103 03 01	03	14399	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	MORADABAD	78	Vr. Total			40579					
				84		221002101 03 01	03	9894	Voted	Plan	Second	EST	2751
					Vr. Total			9894					
				85		221002101 03 01	03	9228	Voted	Plan	Second	EST	2751
					Vr. Total			9228					
				86		221002101 05 02	03	42030	Voted	Plan	Second	EST	2751
					Vr. Total			42030					
				87		221004101 04 01	03	42768	Voted	Plan	Second	EST	2751
					Vr. Total			42768					
				88		221004101 04 01	03	115757	Voted	Plan	Second	EST	2751
					Vr. Total			115757					
				89		221004103 03 01	03	21978	Voted	Plan	Second	EST	2751
					Vr. Total			21978					
				90		221004103 03 01	03	17766	Voted	Plan	Second	EST	2751
					Vr. Total			17766					
				91		221002101 03 01	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				92		221004101 04 01	01	117436	Voted	Plan	Second	EST	2751
					Vr. Total			117436					
				93		221004101 04 01	01	138160	Voted	Plan	Second	EST	2751
					Vr. Total			138160					
				94		221004103 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				95		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				96		221002101 05 02	01	62172	Voted	Plan	Second	EST	2751
					Vr. Total			62172					
				97		221002101 05 02	01	41448	Voted	Plan	Second	EST	2751
					Vr. Total			41448					
				98		221004103 03 01	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					
				99		221002101 05 02	03	48732	Voted	Plan	Second	EST	2751
					Vr. Total			48732					
				Tot MORADABAD :				10856003					
			MUZAFFARNAGAR	107		221005101 06 01	01	62172	Voted	Plan	Second	EST	2752
					Vr. Total			62172					
				11		221004101 04 01	39	932012	Voted	Plan	Second	MIS	2751
					Vr. Total			932012					
				12		221004103 03 01	39	2900	Voted	Plan	Second	MIS	2751
					Vr. Total			2900					
				13		221002101 05 02	39	326653	Voted	Plan	Second	MIS	2751
					Vr. Total			326653					
				14		221002101 03 01	04	9276	Voted	Plan	Second	TA	2751
						221005101 06 01	01	1996376	Voted	Plan	First	EST	2752
						221005101 06 01	03	1098007	Voted	Plan	First	EST	2752
						221005101 06 01	06	140	Voted	Plan	First	EST	2752
						221005101 06 01	55	88220	Voted	Plan	First	EST	2752
					Vr. Total			3192019					
				15		221005101 06 01	01	616290	Voted	Plan	First	EST	2752
						221005101 06 01	03	338959	Voted	Plan	First	EST	2752
						221005101 06 01	06	40	Voted	Plan	First	EST	2752
						221005101 06 01	55	24110	Voted	Plan	First	EST	2752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	MUZAFFARNAGAR	15	Vr. Total			979399					
				16		221005101 06 01	40	4900	Voted	Plan	Second	MIS	2752
					Vr. Total			4900					
				21		221002101 03 01	01	198400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	109120	Voted	Plan	Second	EST	2751
						221002101 03 01	55	7240	Voted	Plan	Second	EST	2751
					Vr. Total			314760					
				22		221005101 06 01	01	2947	Voted	Plan	Second	EST	2752
						221005101 06 01	03	1562	Voted	Plan	Second	EST	2752
					Vr. Total			4509					
				30		221005101 06 01	39	99787	Voted	Plan	Second	MIS	2752
					Vr. Total			99787					
				31		221005101 06 01	47	37498	Voted	Plan	Second	MIS	2752
					Vr. Total			37498					
				32		221005101 06 01	11	51385	Voted	Plan	Second	CON	2752
					Vr. Total			51385					
				33		221005101 06 01	08	20500	Voted	Plan	Second	CON	2752
					Vr. Total			20500					
				37		221005101 06 01	21	532500	Voted	Plan	Second	MIS	2752
					Vr. Total			532500					
				38		221002101 05 02	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				39		221004101 04 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				40		221002101 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				41		221002101 05 02	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				42		221004101 04 01	01	82896	Voted	Plan	Second	EST	2751
					Vr. Total			82896					
				43		221004101 04 01	01	145068	Voted	Plan	Second	EST	2751
					Vr. Total			145068					
				44		221002101 05 02	01	69080	Voted	Plan	Second	EST	2751
					Vr. Total			69080					
				45		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				72		221005101 06 01	01	89804	Voted	Plan	Second	EST	2752
					Vr. Total			89804					
				78		221005101 06 01	01	68834	Voted	Plan	Second	EST	2752
						221005101 06 01	03	37859	Voted	Plan	Second	EST	2752
					Vr. Total			106693					
				Tot MUZAFFARNAGAR				7102891					
			PADRAUNA	38		221002101 03 01	08	24550	Voted	Plan	Second	MIS	2751
					Vr. Total			24550					
				49		221004101 04 01	01	151976	Voted	Plan	Second	EST	2751
					Vr. Total			151976					
				50		221002101 05 02	01	41448	Voted	Plan	Second	EST	2751
					Vr. Total			41448					
				51		221002101 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				52		221002101 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	PADRAUNA	53		221002101 05 02	01	41448	Voted	Plan	Second	EST	2751
					Vr. Total			41448					
				54		221004101 04 01	01	186516	Voted	Plan	Second	EST	2751
					Vr. Total			186516					
				Tot PADRAUNA :				473570					
			PILIBHIT	10		221004101 04 01	01	35000	Voted	Plan	First	EST	2751
						221004101 04 01	03	19250	Voted	Plan	First	EST	2751
						221004101 04 01	55	770	Voted	Plan	First	EST	2751
					Vr. Total			55020					
				11		221004101 04 01	01	21000	Voted	Plan	First	EST	2751
						221004101 04 01	03	34440	Voted	Plan	First	EST	2751
					Vr. Total			55440					
				12		221004101 04 01	01	359100	Voted	Plan	First	EST	2751
						221004101 04 01	03	197505	Voted	Plan	First	EST	2751
						221004101 04 01	55	10080	Voted	Plan	First	EST	2751
					Vr. Total			566685					
				125		221002101 04 01	01	169900	Voted	Plan	Second	EST	2757
						221002101 04 01	03	98542	Voted	Plan	Second	EST	2757
						221002101 04 01	55	5250	Voted	Plan	Second	EST	2757
					Vr. Total			273692					
				126		221002101 04 01	01	149400	Voted	Plan	Second	EST	2757
						221002101 04 01	03	86652	Voted	Plan	Second	EST	2757
						221002101 04 01	55	6350	Voted	Plan	Second	EST	2757
					Vr. Total			242402					
				14		221002101 04 01	43	4976957	Voted	Plan	Second	MIS	2757
					Vr. Total			4976957					
				15		221002101 04 01	43	15508595	Voted	Plan	Second	MIS	2757
					Vr. Total			15508595					
				16		221002101 04 01	43	172229	Voted	Plan	Second	MIS	2757
					Vr. Total			172229					
				17		221002101 04 01	43	135781	Voted	Plan	Second	MIS	2757
					Vr. Total			135781					
				19		221002101 04 01	43	50000	Voted	Plan	Second	MIS	2757
					Vr. Total			50000					
				21		221005101 06 01	02	12154	Voted	Plan	Second	CON	2752
					Vr. Total			12154					
				22		221005101 06 01	39	52216	Voted	Plan	Second	MIS	2752
					Vr. Total			52216					
				23		221005101 06 01	42	38100	Voted	Plan	Second	MIS	2752
					Vr. Total			38100					
				24		221005101 03 01	13	10620	Voted	Plan	Second	CON	2752
					Vr. Total			10620					
				25		221005101 03 01	03	20940	Voted	Plan	First	EST	2752
						221005101 03 01	29	6136	Voted	Plan	Second	MIS	2752
					Vr. Total			27076					
				26		221005101 03 01	41	13123	Voted	Plan	Second	MIS	2752
						221005101 06 01	03	163310	Voted	Plan	First	EST	2752
					Vr. Total			176433					
				27		221005101 03 01	42	630	Voted	Plan	Second	MIS	2752
						221005101 06 01	03	80202	Voted	Plan	First	EST	2752
					Vr. Total			80832					
				28		221005101 03 01	47	17800	Voted	Plan	Second	MIS	2752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	PILIBHIT	28	Vr. Total			17800					
				29		221005101 03 01	49	16948	Voted	Plan	Second	MIS	2752
					Vr. Total			16948					
				3		221002101 04 01	43	11038310	Voted	Plan	First	MIS	2757
					Vr. Total			11038310					
				30		221005101 06 01	01	1369100	Voted	Plan	Second	EST	2752
						221005101 06 01	03	753005	Voted	Plan	Second	EST	2752
						221005101 06 01	06	250	Voted	Plan	Second	EST	2752
						221005101 06 01	55	50760	Voted	Plan	Second	EST	2752
					Vr. Total			2173115					
				31		221005101 06 01	01	3885350	Voted	Plan	Second	EST	2752
						221005101 06 01	03	2132339	Voted	Plan	Second	EST	2752
						221005101 06 01	06	1500	Voted	Plan	Second	EST	2752
						221005101 06 01	55	152040	Voted	Plan	Second	EST	2752
					Vr. Total			6171229					
				32		221005101 03 01	01	383700	Voted	Plan	Second	EST	2752
						221005101 03 01	03	211035	Voted	Plan	Second	EST	2752
						221005101 03 01	55	12310	Voted	Plan	Second	EST	2752
					Vr. Total			607045					
				35		221002101 05 02	01	176900	Voted	Plan	Second	EST	2751
						221002101 05 02	03	97295	Voted	Plan	Second	EST	2751
						221002101 05 02	55	7560	Voted	Plan	Second	EST	2751
					Vr. Total			281755					
				36		221002101 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				37		221002101 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				38		221004101 04 01	01	124344	Voted	Plan	Second	EST	2751
					Vr. Total			124344					
				39		221004101 04 01	01	82896	Voted	Plan	Second	EST	2751
					Vr. Total			82896					
				4		221002101 04 01	13	3540	Voted	Plan	First	CON	2757
					Vr. Total			3540					
				40		221002101 05 02	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				41		221002101 05 02	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				42		221002101 05 02	01	277700	Voted	Plan	Second	EST	2751
						221002101 05 02	03	152735	Voted	Plan	Second	EST	2751
						221002101 05 02	55	11230	Voted	Plan	Second	EST	2751
					Vr. Total			441665					
				43		221002101 05 02	01	176900	Voted	Plan	Second	EST	2751
						221002101 05 02	03	97295	Voted	Plan	Second	EST	2751
						221002101 05 02	55	7560	Voted	Plan	Second	EST	2751
					Vr. Total			281755					
				5		221002101 03 01	01	42800	Voted	Plan	First	EST	2751
						221002101 03 01	03	23540	Voted	Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			68000					
				6		221002101 03 01	01	35300	Voted	Plan	First	EST	2751
						221002101 03 01	03	19415	Voted	Plan	First	EST	2751
						221002101 03 01	55	1470	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	PILIBHIT	6	Vr. Total			56185					
				7		221004101 04 01	01	749900	Voted	Plan	First	EST	2751
						221004101 04 01	03	412445	Voted	Plan	First	EST	2751
						221004101 04 01	55	25430	Voted	Plan	First	EST	2751
					Vr. Total			1187775					
				72		221005101 06 01	01	138160	Voted	Plan	Second	EST	2752
					Vr. Total			138160					
				73		221005101 06 01	01	338492	Voted	Plan	Second	EST	2752
					Vr. Total			338492					
				74		221005101 03 01	01	34540	Voted	Plan	Second	EST	2752
					Vr. Total			34540					
				8		221004101 04 01	01	1509700	Voted	Plan	First	EST	2751
						221004101 04 01	03	830335	Voted	Plan	First	EST	2751
						221004101 04 01	55	52940	Voted	Plan	First	EST	2751
					Vr. Total			2392975					
				88		221005101 06 01	03	351196	Voted	Plan	Second	EST	2752
					Vr. Total			351196					
				89		221005101 03 01	03	34533	Voted	Plan	Second	EST	2752
					Vr. Total			34533					
				9		221002101 05 02	01	118200	Voted	Plan	First	EST	2751
						221002101 05 02	03	65010	Voted	Plan	First	EST	2751
						221002101 05 02	55	4290	Voted	Plan	First	EST	2751
					Vr. Total			187500					
				90		221005101 06 01	03	123219	Voted	Plan	Second	EST	2752
					Vr. Total			123219					
				Tot PILIBHIT :				48635565					
			PRATAPGARH	11		221002101 03 01	17	42080	Voted	Plan	Second	CON	2751
					Vr. Total			42080					
				18		221004101 04 01	39	194250	Voted	Plan	Second	MIS	2751
					Vr. Total			194250					
				19		221004101 04 01	39	290880	Voted	Plan	Second	MIS	2751
					Vr. Total			290880					
				20		221004101 04 01	39	218400	Voted	Plan	Second	MIS	2751
					Vr. Total			218400					
				21		221004101 04 01	39	183180	Voted	Plan	Second	MIS	2751
					Vr. Total			183180					
				22		221004101 04 01	39	141780	Voted	Plan	Second	MIS	2751
					Vr. Total			141780					
				23		221002101 05 02	39	129976	Voted	Plan	Second	MIS	2751
					Vr. Total			129976					
				24		221004101 04 01	39	99844	Voted	Plan	Second	MIS	2751
					Vr. Total			99844					
				25		221004101 04 01	39	151200	Voted	Plan	Second	MIS	2751
					Vr. Total			151200					
				26		221004101 04 01	39	174510	Voted	Plan	Second	MIS	2751
					Vr. Total			174510					
				27		221004101 04 01	39	197250	Voted	Plan	Second	MIS	2751
					Vr. Total			197250					
				28		221004101 04 01	39	218610	Voted	Plan	Second	MIS	2751
					Vr. Total			218610					
				36		221002101 05 02	01	330700	Voted	Plan	Second	EST	2751
						221002101 05 02	03	181885	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	PRATAPGARH	36		221002101 05 02	55	14130	Voted	Plan	Second	EST	2751
					Vr. Total			526715					
				37		221002101 05 02	01	395350	Voted	Plan	Second	EST	2751
						221002101 05 02	03	217360	Voted	Plan	Second	EST	2751
						221002101 05 02	06	150	Voted	Plan	Second	EST	2751
						221002101 05 02	55	10550	Voted	Plan	Second	EST	2751
					Vr. Total			623410					
				42		221004101 04 01	01	45400	Voted	Plan	Second	EST	2751
						221004101 04 01	03	24970	Voted	Plan	Second	EST	2751
						221004101 04 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			71480					
				43		221004101 04 01	01	67184	Voted	Plan	Second	EST	2751
						221004101 04 01	03	36951	Voted	Plan	Second	EST	2751
						221004101 04 01	55	1865	Voted	Plan	Second	EST	2751
					Vr. Total			106000					
				Tot PRATAPGARH :				3369565					
			PRAYAGRAJ	12		221005103 03 00	08	6099	Voted	Plan	First	CON	2755
					Vr. Total			6099					
				14		221005103 03 00	08	19700	Voted	Plan	First	CON	2755
					Vr. Total			19700					
				16		221005103 03 00	21	270000	Voted	Plan	First	MIS	2755
					Vr. Total			270000					
				17		221005103 03 00	21	180000	Voted	Plan	First	MIS	2755
					Vr. Total			180000					
				30		221005101 06 01	11	109250	Voted	Plan	Second	CON	2752
					Vr. Total			109250					
				31		221005101 06 01	39	11139	Voted	Plan	Second	MIS	2752
					Vr. Total			11139					
				32		221005101 06 01	19	5374	Voted	Plan	Second	CON	2752
					Vr. Total			5374					
				33		221005101 06 01	08	6100	Voted	Plan	Second	CON	2752
					Vr. Total			6100					
				34		221005101 06 01	47	3000	Voted	Plan	Second	MIS	2752
					Vr. Total			3000					
				35		221005101 06 01	01	634500	Voted	Plan	First	EST	2752
						221005101 06 01	03	348975	Voted	Plan	First	EST	2752
						221005101 06 01	08	12640	Voted	Plan	Second	CON	2752
						221005101 06 01	55	8630	Voted	Plan	First	EST	2752
					Vr. Total			1004745					
				36		221005101 06 01	39	10715	Voted	Plan	Second	MIS	2752
					Vr. Total			10715					
				43		221005103 03 00	47	20300	Voted	Plan	Second	MIS	2755
					Vr. Total			20300					
				46		221005103 03 00	01	22500	Voted	Plan	First	EST	2755
						221005103 03 00	03	11511	Voted	Plan	First	EST	2755
					Vr. Total			34011					
				64		221005103 03 00	21	73942	Voted	Plan	Second	MIS	2755
					Vr. Total			73942					
				65		221005103 03 00	58	36530	Voted	Plan	Second	MIS	2755
					Vr. Total			36530					
				66		221005103 03 00	21	73940	Voted	Plan	Second	MIS	2755
					Vr. Total			73940					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	PRAYAGRAJ	67		221005103 03 00	21	45000	Voted	Plan	Second	MIS	2755
					Vr. Total			45000					
				68		221005103 03 00	21	45000	Voted	Plan	Second	MIS	2755
					Vr. Total			45000					
				69		221005103 03 00	21	90000	Voted	Plan	Second	MIS	2755
					Vr. Total			90000					
				70		221005103 03 00	21	45000	Voted	Plan	Second	MIS	2755
					Vr. Total			45000					
				9		221005103 03 00	42	18700	Voted	Plan	First	MIS	2755
					Vr. Total			18700					
				94		221005101 06 01	01	28200	Voted	Plan	Second	EST	2752
						221005101 06 01	03	4662	Voted	Plan	Second	EST	2752
					Vr. Total			32862					
				95		221005101 06 01	01	3098900	Voted	Plan	Second	EST	2752
						221005101 06 01	03	1704395	Voted	Plan	Second	EST	2752
						221005101 06 01	55	36590	Voted	Plan	Second	EST	2752
						221005103 03 00	21	74106	Voted	Plan	Second	MIS	2755
					Vr. Total			4913991					
				98		221005103 03 00	01	186516	Voted	Plan	Second	EST	2755
					Vr. Total			186516					
				99		221005103 03 00	01	462836	Voted	Plan	Second	EST	2755
					Vr. Total			462836					
				Tot PRAYAGRAJ :				7704750					
			PRAYAGRAJ-2	39		221004101 04 01	08	12020	Voted	Plan	Second	CON	2751
					Vr. Total			12020					
				40		221002101 03 01	47	6800	Voted	Plan	Second	MIS	2751
					Vr. Total			6800					
				41		221002101 05 02	11	19964	Voted	Plan	Second	CON	2751
					Vr. Total			19964					
				46		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				47		221002101 05 02	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					
				48		221004101 04 01	01	165792	Voted	Plan	Second	EST	2751
					Vr. Total			165792					
				49		221002101 03 01	01	69080	Voted	Plan	Second	EST	2751
					Vr. Total			69080					
				50		221002101 05 02	01	55264	Voted	Plan	Second	EST	2751
					Vr. Total			55264					
				51		221004101 04 01	01	165792	Voted	Plan	Second	EST	2751
					Vr. Total			165792					
				52		221004103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				53		221004103 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				88		221004101 04 01	11	29992	Voted	Plan	Second	CON	2751
					Vr. Total			29992					
				Tot PRAYAGRAJ-2 :				593784					
			RAIBAREILLY	26		221004101 04 01	08	5000	Voted	Plan	Second	MIS	2751
					Vr. Total			5000					
				27		221004101 04 01	43	262868	Voted	Plan	Second	MIS	2751
					Vr. Total			262868					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	RAIBAREILLY	28		221002101 05 02	43	149253	Voted	Plan	Second	MIS	2751
					Vr. Total			149253					
				31		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				32		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				33		221002101 05 02	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					
				34		221002101 05 02	01	48356	Voted	Plan	Second	EST	2751
					Vr. Total			48356					
				35		221004101 04 01	01	158884	Voted	Plan	Second	EST	2751
					Vr. Total			158884					
				36		221004101 04 01	01	290136	Voted	Plan	Second	EST	2751
					Vr. Total			290136					
				37		221002101 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				57		221002101 03 01	01	66400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	38512	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2670	Voted	Plan	Second	EST	2751
					Vr. Total			107582					
				58		221002101 03 01	01	73600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	42688	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2870	Voted	Plan	Second	EST	2751
					Vr. Total			119158					
				59		221002101 05 02	01	479718	Voted	Plan	Second	EST	2751
						221002101 05 02	03	280024	Voted	Plan	Second	EST	2751
						221002101 05 02	06	713	Voted	Plan	Second	EST	2751
						221002101 05 02	55	17210	Voted	Plan	Second	EST	2751
					Vr. Total			777665					
				60		221002101 05 02	01	841100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	487838	Voted	Plan	Second	EST	2751
						221002101 05 02	06	800	Voted	Plan	Second	EST	2751
						221002101 05 02	55	31450	Voted	Plan	Second	EST	2751
					Vr. Total			1361188					
				61		221004101 04 01	01	2358500	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1367930	Voted	Plan	Second	EST	2751
						221004101 04 01	06	225	Voted	Plan	Second	EST	2751
						221004101 04 01	55	61640	Voted	Plan	Second	EST	2751
					Vr. Total			3788295					
				62		221004101 04 01	01	3118335	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1808635	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	104840	Voted	Plan	Second	EST	2751
					Vr. Total			5031885					
				63		221002101 03 01	03	5976	Voted	Plan	Second	EST	2751
					Vr. Total			5976					
				64		221002101 05 02	03	57717	Voted	Plan	Second	EST	2751
					Vr. Total			57717					
				65		221002101 05 02	03	73227	Voted	Plan	Second	EST	2751
					Vr. Total			73227					
				66		221004101 04 01	03	214989	Voted	Plan	Second	EST	2751
					Vr. Total			214989					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	RAIBAREILLY	67		221004101 04 01	03	280818	Voted	Plan	Second	EST	2751
					Vr. Total			280818					
				68		221002101 03 01	03	6624	Voted	Plan	Second	EST	2751
					Vr. Total			6624					
				Tot RAIBAREILLY :				12808701					
			RAMPUR	10		221002101 05 02	01	440700	Voted	Plan	Second	EST	2751
						221002101 05 02	03	242385	Voted	Plan	Second	EST	2751
						221002101 05 02	55	13750	Voted	Plan	Second	EST	2751
					Vr. Total			696835					
				11		221002101 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				12		221002103 05 02	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				13		221002101 05 02	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					
				14		221004101 04 01	01	48356	Voted	Plan	Second	EST	2751
					Vr. Total			48356					
				15		221002101 05 02	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				16		221004101 04 01	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				17		221004103 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				41		221002101 03 01	03	5274	Voted	Plan	Second	EST	2751
					Vr. Total			5274					
				42		221002101 05 02	03	22392	Voted	Plan	Second	EST	2751
					Vr. Total			22392					
				43		221002103 05 02	03	3852	Voted	Plan	Second	EST	2751
					Vr. Total			3852					
				44		221004101 04 01	03	28080	Voted	Plan	Second	EST	2751
					Vr. Total			28080					
				45		221002101 05 02	03	39663	Voted	Plan	Second	EST	2751
					Vr. Total			39663					
				46		221004101 04 01	03	84326	Voted	Plan	Second	EST	2751
					Vr. Total			84326					
				47		221002103 05 02	03	11565	Voted	Plan	Second	EST	2751
					Vr. Total			11565					
				48		221004103 03 01	03	34965	Voted	Plan	Second	EST	2751
					Vr. Total			34965					
				Tot RAMPUR :				1085836					
			SAHARANPUR	84		221002103 05 02	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				85		221004103 03 01	01	41448	Voted	Plan	Second	EST	2751
					Vr. Total			41448					
				86		221004101 04 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				87		221004101 04 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				88		221004101 04 01	01	103620	Voted	Plan	Second	EST	2751
					Vr. Total			103620					
				89		221002101 05 02	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	SAHARANPUR	90		221002101 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				Tot SAHARANPUR :				227964					
			SHAHJAHANPUR	10		221002103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				11		221004101 04 01	01	110528	Voted	Plan	Second	EST	2751
					Vr. Total			110528					
				12		221004103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				13		221002101 05 02	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				14		221004101 04 01	01	179608	Voted	Plan	Second	EST	2751
					Vr. Total			179608					
				15		221004103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				16		221002103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				17		221002101 05 02	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				18		221004103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				19		221004101 04 01	01	1790	Voted	Plan	Second	EST	2751
						221004101 04 01	03	985	Voted	Plan	Second	EST	2751
					Vr. Total			2775					
				20		221004101 04 01	01	31780	Voted	Plan	Second	EST	2751
						221004101 04 01	03	17479	Voted	Plan	Second	EST	2751
					Vr. Total			49259					
				21		221004101 04 01	01	108600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	59730	Voted	Plan	Second	EST	2751
						221004101 04 01	55	3250	Voted	Plan	Second	EST	2751
					Vr. Total			171580					
				9		221002101 05 02	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				Tot SHAHJAHANPUR :				603554					
			SIDDHARTHNAGAR	24		221004103 03 01	01	74382	Voted	Plan	First	EST	2751
						221004103 03 01	03	40129	Voted	Plan	First	EST	2751
						221004103 03 01	55	1960	Voted	Plan	First	EST	2751
					Vr. Total			116471					
				25		221004101 04 01	01	10432	Voted	Plan	First	EST	2751
						221004101 04 01	03	5648	Voted	Plan	First	EST	2751
					Vr. Total			16080					
				26		221004101 04 01	01	21000	Voted	Plan	First	EST	2751
						221004101 04 01	03	11550	Voted	Plan	First	EST	2751
					Vr. Total			32550					
				27		221002101 05 02	01	599567	Voted	Plan	Second	EST	2751
						221002101 05 02	03	352055	Voted	Plan	Second	EST	2751
						221002101 05 02	55	19360	Voted	Plan	Second	EST	2751
					Vr. Total			970982					
				50		221004101 04 01	01	186516	Voted	Plan	Second	EST	2751
					Vr. Total			186516					
				51		221002101 03 01	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	SIDDHARTHNAGAR	52		221002101 05 02	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				53		221004103 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				54		221002101 05 02	01	62172	Voted	Plan	Second	EST	2751
					Vr. Total			62172					
				55		221004103 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				56		221004101 04 01	01	200332	Voted	Plan	Second	EST	2751
					Vr. Total			200332					
				Tot SIDDHARTHNAGAR				1674907					
			SITAPUR	23		221004101 04 01	01	2335724	Voted	Plan	First	EST	2751
						221004101 04 01	03	1284648	Voted	Plan	First	EST	2751
						221004101 04 01	06	1500	Voted	Plan	First	EST	2751
						221004101 04 01	55	77380	Voted	Plan	First	EST	2751
					Vr. Total			3699252					
				24		221004101 04 01	01	1027373	Voted	Plan	First	EST	2751
						221004101 04 01	03	565055	Voted	Plan	First	EST	2751
						221004101 04 01	55	28670	Voted	Plan	First	EST	2751
					Vr. Total			1621098					
				25		221002101 05 02	01	1256200	Voted	Plan	First	EST	2751
						221002101 05 02	03	690910	Voted	Plan	First	EST	2751
						221002101 05 02	06	825	Voted	Plan	First	EST	2751
						221002101 05 02	55	46910	Voted	Plan	First	EST	2751
					Vr. Total			1994845					
				26		221002101 05 02	01	724220	Voted	Plan	First	EST	2751
						221002101 05 02	03	398321	Voted	Plan	First	EST	2751
						221002101 05 02	06	1250	Voted	Plan	First	EST	2751
						221002101 05 02	55	23540	Voted	Plan	First	EST	2751
					Vr. Total			1147331					
				27		221002101 03 01	01	41600	Voted	Plan	First	EST	2751
						221002101 03 01	03	22880	Voted	Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			66140					
				28		221002101 03 01	01	143000	Voted	Plan	First	EST	2751
						221002101 03 01	03	78650	Voted	Plan	First	EST	2751
						221002101 03 01	12	17290	Voted	Plan	First	MIS	2751
						221002101 03 01	55	6070	Voted	Plan	First	EST	2751
					Vr. Total			245010					
				29		221002101 05 02	11	12298	Voted	Plan	First	MIS	2751
					Vr. Total			12298					
				30		221002101 03 01	11	27000	Voted	Plan	First	MIS	2751
					Vr. Total			27000					
				33		221004101 04 01	01	47600	Voted	Plan	First	EST	2751
						221004101 04 01	03	26180	Voted	Plan	First	EST	2751
						221004101 04 01	55	1840	Voted	Plan	First	EST	2751
					Vr. Total			75620					
				34		221002101 05 02	01	67556	Voted	Plan	First	EST	2751
						221002101 05 02	03	36924	Voted	Plan	First	EST	2751
						221002101 05 02	55	1930	Voted	Plan	First	EST	2751
					Vr. Total			106410					
				38		221004101 04 01	08	18495	Voted	Plan	Second	MIS	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	SITAPUR	38	Vr. Total			18495					
				39		221002101 03 01	47	19215	Voted	Plan	Second	MIS	2751
					Vr. Total			19215					
				40		221002101 05 02	08	14000	Voted	Plan	Second	MIS	2751
					Vr. Total			14000					
				41		221002101 03 01	17	57120	Voted	Plan	Second	MIS	2751
					Vr. Total			57120					
				54		221002101 03 01	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				55		221002101 05 02	01	82896	Voted	Plan	Second	EST	2751
					Vr. Total			82896					
				56		221002101 05 02	01	82896	Voted	Plan	Second	EST	2751
					Vr. Total			82896					
				57		221004101 04 01	01	179608	Voted	Plan	Second	EST	2751
					Vr. Total			179608					
				58		221004101 04 01	01	145068	Voted	Plan	Second	EST	2751
					Vr. Total			145068					
				59		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				65		221002101 03 01	03	2184	Voted	Plan	Second	EST	2751
					Vr. Total			2184					
				66		221004101 04 01	03	7572	Voted	Plan	Second	EST	2751
					Vr. Total			7572					
				77		221002101 05 02	03	113058	Voted	Plan	Second	EST	2751
					Vr. Total			113058					
				78		221004101 04 01	03	219123	Voted	Plan	Second	EST	2751
						221004101 04 01	11	39294	Voted	Plan	Second	MIS	2751
					Vr. Total			258417					
				79		221002101 03 01	03	12819	Voted	Plan	Second	EST	2751
					Vr. Total			12819					
				80		221004101 04 01	03	93972	Voted	Plan	Second	EST	2751
					Vr. Total			93972					
				81		221002101 03 01	03	3744	Voted	Plan	Second	EST	2751
					Vr. Total			3744					
				82		221002101 05 02	03	66721	Voted	Plan	Second	EST	2751
					Vr. Total			66721					
				Tot SITAPUR :				10194237					
			SONBHADRA	1		221004103 03 01	01	42800	Voted	Plan	First	EST	2751
						221004103 03 01	03	23540	Voted	Plan	First	EST	2751
						221004103 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			68000					
				10		221002101 05 02	03	29784	Voted	Plan	First	EST	2751
					Vr. Total			29784					
				11		221002101 05 02	03	37356	Voted	Plan	First	EST	2751
					Vr. Total			37356					
				12		221004101 04 01	03	14322	Voted	Plan	First	EST	2751
					Vr. Total			14322					
				13		221004103 03 01	03	2496	Voted	Plan	First	EST	2751
					Vr. Total			2496					
				2		221004103 03 01	01	94100	Voted	Plan	First	EST	2751
						221004103 03 01	03	51755	Voted	Plan	First	EST	2751
						221004103 03 01	55	3780	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	SONBHADRA	2	Vr. Total			149635					
				3		221004101 04 01	01	245400	Voted	Plan	First	EST	2751
						221004101 04 01	03	134970	Voted	Plan	First	EST	2751
						221004101 04 01	55	6860	Voted	Plan	First	EST	2751
					Vr. Total			387230					
				4		221002101 05 02	01	507900	Voted	Plan	First	EST	2751
						221002101 05 02	03	279345	Voted	Plan	First	EST	2751
						221002101 05 02	55	20000	Voted	Plan	First	EST	2751
					Vr. Total			807245					
				43		221002101 05 02	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				44		221004103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				45		221002101 03 01	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				46		221004101 04 01	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					
				47		221004101 04 01	01	48356	Voted	Plan	Second	EST	2751
					Vr. Total			48356					
				48		221002101 05 02	01	69080	Voted	Plan	Second	EST	2751
					Vr. Total			69080					
				5		221002101 03 01	01	140700	Voted	Plan	First	EST	2751
						221002101 03 01	03	77385	Voted	Plan	First	EST	2751
						221002101 03 01	55	5800	Voted	Plan	First	EST	2751
					Vr. Total			223885					
				6		221002101 05 02	01	468500	Voted	Plan	First	EST	2751
						221002101 05 02	03	257675	Voted	Plan	First	EST	2751
						221002101 05 02	06	705	Voted	Plan	First	EST	2751
						221002101 05 02	55	17390	Voted	Plan	First	EST	2751
					Vr. Total			744270					
				7		221004101 04 01	01	1292200	Voted	Plan	First	EST	2751
						221004101 04 01	03	710710	Voted	Plan	First	EST	2751
						221004101 04 01	55	41780	Voted	Plan	First	EST	2751
					Vr. Total			2044690					
				8		221002101 03 01	03	8138	Voted	Plan	First	EST	2751
					Vr. Total			8138					
				9		221004103 03 01	03	5466	Voted	Plan	First	EST	2751
					Vr. Total			5466					
				Tot SONBHADRA :				4715941					
			SULTANPUR	101		221004103 03 01	03	10098	Voted	Plan	Second	EST	2751
					Vr. Total			10098					
				102		221002103 05 02	03	8001	Voted	Plan	Second	EST	2751
					Vr. Total			8001					
				103		221004103 03 01	03	61736	Voted	Plan	Second	EST	2751
					Vr. Total			61736					
				104		221002103 03 01	03	19899	Voted	Plan	Second	EST	2751
					Vr. Total			19899					
				105		221004101 04 01	01	214148	Voted	Plan	Second	EST	2751
					Vr. Total			214148					
				106		221002103 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				107		221002101 05 02	01	69080	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	SULTANPUR	107	Vr. Total			69080					
				108		221002101 05 02	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				109		221004101 04 01	01	200332	Voted	Plan	Second	EST	2751
					Vr. Total			200332					
				110		221004103 03 01	01	34540	Voted	Plan	Second	EST	2751
					Vr. Total			34540					
				111		221002103 03 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				112		221004103 03 01	01	214300	Voted	Plan	Second	EST	2751
						221004103 03 01	03	124294	Voted	Plan	Second	EST	2751
						221004103 03 01	06	800	Voted	Plan	Second	EST	2751
						221004103 03 01	55	5420	Voted	Plan	Second	EST	2751
					Vr. Total			344814					
				113		221004103 03 01	01	694200	Voted	Plan	Second	EST	2751
						221004103 03 01	03	402462	Voted	Plan	Second	EST	2751
						221004103 03 01	55	21510	Voted	Plan	Second	EST	2751
					Vr. Total			1118172					
				114		221002103 05 02	01	88900	Voted	Plan	Second	EST	2751
						221002103 05 02	03	51562	Voted	Plan	Second	EST	2751
						221002103 05 02	55	2870	Voted	Plan	Second	EST	2751
					Vr. Total			143332					
				115		221004103 03 01	01	112200	Voted	Plan	Second	EST	2751
						221004103 03 01	03	65076	Voted	Plan	Second	EST	2751
					Vr. Total			177276					
				116		221002103 03 01	01	48200	Voted	Plan	Second	EST	2751
						221002103 03 01	03	27956	Voted	Plan	Second	EST	2751
						221002103 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			77816					
				117		221002103 03 01	01	221100	Voted	Plan	Second	EST	2751
						221002103 03 01	03	128238	Voted	Plan	Second	EST	2751
						221002103 03 01	55	9580	Voted	Plan	Second	EST	2751
					Vr. Total			358918					
				118		221004101 04 01	03	255186	Voted	Plan	Second	EST	2751
					Vr. Total			255186					
				119		221004101 04 01	03	151914	Voted	Plan	Second	EST	2751
					Vr. Total			151914					
				120		221004101 04 01	03	2100	Voted	Plan	Second	EST	2751
					Vr. Total			2100					
				121		221002101 05 02	03	44829	Voted	Plan	Second	EST	2751
					Vr. Total			44829					
				122		221002101 05 02	01	598800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	347304	Voted	Plan	Second	EST	2751
						221002101 05 02	06	750	Voted	Plan	Second	EST	2751
						221002101 05 02	55	18540	Voted	Plan	Second	EST	2751
					Vr. Total			965394					
				123		221002101 05 02	01	498100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	288898	Voted	Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Plan	Second	EST	2751
						221002101 05 02	55	19340	Voted	Plan	Second	EST	2751
					Vr. Total			806838					
				124		221004101 04 01	01	1605100	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	SULTANPUR	124		221004101 04 01	03	930784	Voted	Plan	Second	EST	2751
						221004101 04 01	55	41350	Voted	Plan	Second	EST	2751
					Vr. Total			2577234					
				125		221004101 04 01	01	2935550	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1702532	Voted	Plan	Second	EST	2751
						221004101 04 01	06	600	Voted	Plan	Second	EST	2751
						221004101 04 01	55	92570	Voted	Plan	Second	EST	2751
					Vr. Total			4731252					
				126		221004101 04 01	01	14000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	35980	Voted	Plan	Second	EST	2751
					Vr. Total			49980					
				127		221004103 03 01	01	62172	Voted	Plan	Second	EST	2751
					Vr. Total			62172					
				128		221002103 03 01	03	4338	Voted	Plan	Second	EST	2751
					Vr. Total			4338					
				129		221004103 03 01	03	19287	Voted	Plan	Second	EST	2751
					Vr. Total			19287					
				130		221002101 05 02	03	53892	Voted	Plan	Second	EST	2751
					Vr. Total			53892					
				131		221002103 05 02	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				3		221004101 04 01	39	190710	Voted	Plan	Second	MIS	2751
					Vr. Total			190710					
				30		221004103 03 01	08	7254	Voted	Plan	Second	CON	2751
					Vr. Total			7254					
				31		221004103 03 01	12	70000	Voted	Plan	Second	CON	2751
					Vr. Total			70000					
				32		221004103 03 01	39	169428	Voted	Plan	Second	MIS	2751
					Vr. Total			169428					
				33		221002103 05 02	39	169428	Voted	Plan	Second	MIS	2751
					Vr. Total			169428					
				34		221004103 03 01	11	40040	Voted	Plan	Second	CON	2751
					Vr. Total			40040					
				35		221004103 03 01	40	19980	Voted	Plan	Second	MIS	2751
					Vr. Total			19980					
				36		221004103 03 01	08	49860	Voted	Plan	Second	CON	2751
					Vr. Total			49860					
				37		221004101 04 01	08	23436	Voted	Plan	Second	CON	2751
					Vr. Total			23436					
				38		221002101 05 02	08	14970	Voted	Plan	Second	CON	2751
					Vr. Total			14970					
				39		221004103 03 01	04	4239	Voted	Plan	Second	TA	2751
					Vr. Total			4239					
				4		221002101 05 02	39	33600	Voted	Plan	Second	MIS	2751
					Vr. Total			33600					
				40		221004103 03 01	04	3605	Voted	Plan	Second	TA	2751
					Vr. Total			3605					
				5		221002103 03 01	04	11808	Voted	Plan	Second	TA	2751
					Vr. Total			11808					
				Tot SULTANPUR :				13433108					
			UNNAO	17		221002101 05 02	01	707400	Voted	Plan	First	EST	2751
						221002101 05 02	03	389070	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	UNNAO	17		221002101 05 02	06	1000	Voted	Plan	First	EST	2751
						221002101 05 02	55	20000	Voted	Plan	First	EST	2751
					Vr. Total			1117470					
				18		221002101 03 01	01	69300	Voted	Plan	First	EST	2751
						221002101 03 01	03	38115	Voted	Plan	First	EST	2751
						221002101 03 01	55	2670	Voted	Plan	First	EST	2751
						221004101 04 01	17	48076	Voted	Plan	Second	MIS	2751
					Vr. Total			158161					
				19		221002101 03 01	01	146800	Voted	Plan	First	EST	2751
						221002101 03 01	03	80740	Voted	Plan	First	EST	2751
						221002101 03 01	17	200000	Voted	Plan	Second	MIS	2751
						221002101 03 01	55	5150	Voted	Plan	First	EST	2751
					Vr. Total			432690					
				20		221004101 04 01	01	1745000	Voted	Plan	First	EST	2751
						221004101 04 01	03	959750	Voted	Plan	First	EST	2751
						221004101 04 01	55	45520	Voted	Plan	First	EST	2751
					Vr. Total			2750270					
				21		221004101 04 01	01	4296400	Voted	Plan	First	EST	2751
						221004101 04 01	03	2363020	Voted	Plan	First	EST	2751
						221004101 04 01	06	2675	Voted	Plan	First	EST	2751
						221004101 04 01	55	142310	Voted	Plan	First	EST	2751
					Vr. Total			6804405					
				22		221002101 05 02	01	675500	Voted	Plan	First	EST	2751
						221002101 05 02	03	371525	Voted	Plan	First	EST	2751
						221002101 05 02	06	750	Voted	Plan	First	EST	2751
						221002101 05 02	55	23660	Voted	Plan	First	EST	2751
					Vr. Total			1071435					
				84		221002101 05 02	01	55264	Voted	Plan	Second	EST	2751
					Vr. Total			55264					
				85		221002101 03 01	01	13816	Voted	Plan	Second	EST	2751
					Vr. Total			13816					
				86		221002101 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				87		221004101 04 01	01	276320	Voted	Plan	Second	EST	2751
					Vr. Total			276320					
				88		221002101 05 02	01	69080	Voted	Plan	Second	EST	2751
					Vr. Total			69080					
				89		221004101 04 01	01	262504	Voted	Plan	Second	EST	2751
					Vr. Total			262504					
				Tot UNNAO :				13032139					
			VARANASI	100		221004101 04 01	01	117436	Voted	Plan	Second	EST	2751
						221005101 06 01	40	44100	Voted	Plan	Second	MIS	2752
					Vr. Total			161536					
				101		221002101 05 02	01	82896	Voted	Plan	Second	EST	2751
						221005101 06 01	41	50650	Voted	Plan	Second	MIS	2752
					Vr. Total			133546					
				102		221004101 04 01	01	124344	Voted	Plan	Second	EST	2751
					Vr. Total			124344					
				103		221005101 06 01	01	373032	Voted	Plan	Second	EST	2752
					Vr. Total			373032					
				104		221005101 06 01	01	269412	Voted	Plan	Second	EST	2752
					Vr. Total			269412					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	VARANASI	107		221005101 06 01	01	124344	Voted	Plan	Second	EST	2752
					Vr. Total			124344					
				113		221005101 03 01	29	225551	Voted	Plan	Second	MIS	2752
					Vr. Total			225551					
				15		221005101 06 01	01	5180385	Voted	Plan	Second	EST	2752
						221005101 06 01	03	2849216	Voted	Plan	Second	EST	2752
						221005101 06 01	06	1518	Voted	Plan	Second	EST	2752
						221005101 06 01	55	440960	Voted	Plan	Second	EST	2752
					Vr. Total			8472079					
				28		221005101 06 01	04	1037	Voted	Plan	First	MIS	2752
					Vr. Total			1037					
				4		221004103 03 01	01	56100	Voted	Plan	First	EST	2758
						221004103 03 01	03	30855	Voted	Plan	First	EST	2758
					Vr. Total			86955					
				45		221002103 05 02	39	70400	Voted	Plan	Second	TA	2758
					Vr. Total			70400					
				46		221002103 05 02	39	57500	Voted	Plan	Second	TA	2758
					Vr. Total			57500					
				47		221002103 05 02	39	83540	Voted	Plan	Second	TA	2758
					Vr. Total			83540					
				48		221004103 03 01	39	145068	Voted	Plan	Second	TA	2758
					Vr. Total			145068					
				49		221004103 03 01	39	102350	Voted	Plan	Second	TA	2758
					Vr. Total			102350					
				50		221004103 03 01	39	112640	Voted	Plan	Second	TA	2758
					Vr. Total			112640					
				61		221004101 04 01	01	2158800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1187340	Voted	Plan	Second	EST	2751
						221004101 04 01	55	176930	Voted	Plan	Second	EST	2751
					Vr. Total			3523070					
				62		221004101 04 01	01	2095743	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1152659	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1000	Voted	Plan	Second	EST	2751
						221004101 04 01	55	97140	Voted	Plan	Second	EST	2751
					Vr. Total			3346542					
				63		221002101 05 02	01	1230673	Voted	Plan	Second	EST	2751
						221002101 05 02	03	676870	Voted	Plan	Second	EST	2751
						221002101 05 02	06	220	Voted	Plan	Second	EST	2751
						221002101 05 02	55	96160	Voted	Plan	Second	EST	2751
					Vr. Total			2003923					
				64		221004101 04 01	01	2419410	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1343056	Voted	Plan	Second	EST	2751
						221004101 04 01	55	82970	Voted	Plan	Second	EST	2751
					Vr. Total			3845436					
				65		221004101 04 01	01	1812800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	997040	Voted	Plan	Second	EST	2751
						221004101 04 01	55	50310	Voted	Plan	Second	EST	2751
					Vr. Total			2860150					
				66		221004101 04 01	01	1037700	Voted	Plan	Second	EST	2751
						221004101 04 01	03	570735	Voted	Plan	Second	EST	2751
						221004101 04 01	55	77460	Voted	Plan	Second	EST	2751
					Vr. Total			1685895					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	33	2210	VARANASI	67		221002101 05 02	01	862900	Voted	Plan	Second	EST	2751
						221002101 05 02	03	474595	Voted	Plan	Second	EST	2751
						221002101 05 02	06	2950	Voted	Plan	Second	EST	2751
						221002101 05 02	55	49270	Voted	Plan	Second	EST	2751
					Vr. Total			1389715					
				68		221002101 03 01	01	148500	Voted	Plan	Second	EST	2751
						221002101 03 01	03	81675	Voted	Plan	Second	EST	2751
						221002101 03 01	06	70	Voted	Plan	Second	EST	2751
						221002101 03 01	55	12500	Voted	Plan	Second	EST	2751
					Vr. Total			242745					
				69		221004101 04 01	01	85800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	47190	Voted	Plan	Second	EST	2751
						221004101 04 01	55	3780	Voted	Plan	Second	EST	2751
					Vr. Total			136770					
				70		221002101 03 01	01	273200	Voted	Plan	Second	EST	2751
						221002101 03 01	03	150260	Voted	Plan	Second	EST	2751
						221002101 03 01	55	22980	Voted	Plan	Second	EST	2751
					Vr. Total			446440					
				71		221004101 04 01	01	858900	Voted	Plan	Second	EST	2751
						221004101 04 01	03	472395	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	28360	Voted	Plan	Second	EST	2751
						221005101 03 01	08	31000	Voted	Plan	Second	TA	2752
					Vr. Total			1390730					
				72		221005101 03 01	39	999940	Voted	Plan	Second	TA	2752
					Vr. Total			999940					
				73		221005101 06 01	39	2499632	Voted	Plan	Second	TA	2752
					Vr. Total			2499632					
				77		221005101 06 01	04	12266	Voted	Plan	Second	TA	2752
					Vr. Total			12266					
				9		221002103 03 01	58	38375	Voted	Plan	First	MIS	2758
					Vr. Total			38375					
				93		221004101 04 01	01	138160	Voted	Plan	Second	EST	2751
					Vr. Total			138160					
				94		221004101 04 01	01	214148	Voted	Plan	Second	EST	2751
					Vr. Total			214148					
				95		221002101 03 01	01	55264	Voted	Plan	Second	EST	2751
					Vr. Total			55264					
				96		221004101 04 01	01	158884	Voted	Plan	Second	EST	2751
					Vr. Total			158884					
				97		221002101 05 02	01	96712	Voted	Plan	Second	EST	2751
					Vr. Total			96712					
				98		221002101 03 01	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				99		221004101 04 01	01	103620	Voted	Plan	Second	EST	2751
						221005101 06 01	11	115977	Voted	Plan	Second	MIS	2752
					Vr. Total			219597					
				Tot VARANASI :				35868452					
			TOTAL MH 2210:					644702044					
		TOTAL OF GRANT No. ALL						644702044					
	34	2210	AGRA	125		221004102 03 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	AGRA	126		221004102 03 01	01	27632	Voted	Plan	Second	EST	2762
					Vr. Total			27632					
				127		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				26		221002102 04 01	01	470900	Voted	Plan	First	EST	2762
						221002102 04 01	03	258995	Voted	Plan	First	EST	2762
						221002102 04 01	06	2000	Voted	Plan	First	EST	2762
						221002102 04 01	55	29080	Voted	Plan	First	EST	2762
					Vr. Total			760975					
				27		221002102 04 01	01	91100	Voted	Plan	First	EST	2762
						221002102 04 01	03	50105	Voted	Plan	First	EST	2762
					Vr. Total			141205					
				30		221004102 03 01	01	229300	Voted	Plan	First	EST	2762
						221004102 03 01	03	126115	Voted	Plan	First	EST	2762
						221004102 03 01	55	14580	Voted	Plan	First	EST	2762
					Vr. Total			369995					
				31		221004102 03 01	01	409033	Voted	Plan	First	EST	2762
						221004102 03 01	03	224968	Voted	Plan	First	EST	2762
						221004102 03 01	06	1800	Voted	Plan	First	EST	2762
						221004102 03 01	55	20400	Voted	Plan	First	EST	2762
					Vr. Total			656201					
				77		221004102 03 01	11	24976	Voted	Plan	Second	CON	2762
					Vr. Total			24976					
				78		221002102 04 01	40	10000	Voted	Plan	Second	MIS	2762
					Vr. Total			10000					
				79		221002102 04 01	08	25676	Voted	Plan	Second	CON	2762
					Vr. Total			25676					
				80		221002102 04 01	11	9772	Voted	Plan	Second	CON	2762
					Vr. Total			9772					
				Tot AGRA :				2047156					
			ALIGARH	1		221005102 03 01	16	30000	Voted	Plan	First	CON	2761
					Vr. Total			30000					
				108		221002102 04 01	08	13100	Voted	Plan	Second	CON	2762
					Vr. Total			13100					
				109		221004102 03 01	40	31506	Voted	Plan	Second	MIS	2762
					Vr. Total			31506					
				110		221004102 03 01	42	15340	Voted	Plan	Second	MIS	2762
					Vr. Total			15340					
				111		221002102 04 01	39	46173	Voted	Plan	Second	MIS	2762
					Vr. Total			46173					
				112		221004102 03 01	39	92346	Voted	Plan	Second	MIS	2762
					Vr. Total			92346					
				2		221005102 03 01	16	255595	Voted	Plan	First	CON	2761
					Vr. Total			255595					
				23		221002102 04 01	01	101000	Voted	Plan	First	EST	2762
						221002102 04 01	03	55550	Voted	Plan	First	EST	2762
						221002102 04 01	55	3340	Voted	Plan	First	EST	2762
					Vr. Total			159890					
				24		221002102 04 01	01	88400	Voted	Plan	First	EST	2762
						221002102 04 01	03	48620	Voted	Plan	First	EST	2762
						221002102 04 01	06	750	Voted	Plan	First	EST	2762
						221002102 04 01	55	7560	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	ALIGARH	24	Vr. Total			145330					
				25		221004102 03 01	01	70000	Voted	Plan	First	EST	2762
						221004102 03 01	03	38500	Voted	Plan	First	EST	2762
						221004102 03 01	55	2810	Voted	Plan	First	EST	2762
					Vr. Total			111310					
				26		221004102 03 01	01	896700	Voted	Plan	First	EST	2762
						221004102 03 01	03	493185	Voted	Plan	First	EST	2762
						221004102 03 01	55	33250	Voted	Plan	First	EST	2762
					Vr. Total			1423135					
				3		221005102 03 01	01	1127900	Voted	Plan	First	EST	2761
						221005102 03 01	03	620345	Voted	Plan	First	EST	2761
						221005102 03 01	55	39720	Voted	Plan	First	EST	2761
					Vr. Total			1787965					
				37		221005102 03 01	39	798050	Voted	Plan	Second	MIS	2761
					Vr. Total			798050					
				41		221005102 03 01	01	63851	Voted	Plan	First	EST	2761
						221005102 03 01	03	34258	Voted	Plan	First	EST	2761
						221005102 03 01	55	4800	Voted	Plan	First	EST	2761
					Vr. Total			102909					
				42		221005102 03 01	01	35550	Voted	Plan	First	EST	2761
						221005102 03 01	03	19553	Voted	Plan	First	EST	2761
						221005102 03 01	55	3150	Voted	Plan	First	EST	2761
					Vr. Total			58253					
				6		221005102 03 01	49	45800	Voted	Plan	First	MIS	2761
					Vr. Total			45800					
				83		221004102 03 01	01	27632	Voted	Plan	Second	EST	2762
					Vr. Total			27632					
				84		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				85		221004102 03 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				Tot ALIGARH :				5165058					
			AMBEDKAR NAGAR	15		221004102 03 01	01	124344	Voted	Plan	Second	EST	2762
					Vr. Total			124344					
				16		221004102 03 01	01	89804	Voted	Plan	Second	EST	2762
					Vr. Total			89804					
				17		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				Tot AMBEDKAR NAGAR				227964					
			AURAIYA	4		221002102 04 01	01	65000	Voted	Plan	First	EST	2762
						221002102 04 01	03	35750	Voted	Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			103900					
				5		221004102 03 01	01	85800	Voted	Plan	First	EST	2762
						221004102 03 01	03	47190	Voted	Plan	First	EST	2762
						221004102 03 01	55	3780	Voted	Plan	First	EST	2762
					Vr. Total			136770					
				6		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			194975					
				7		221004102 03 01	01	180300	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	AURAIYA	7		221004102 03 01	03	99165	Voted	Plan	First	EST	2762
						221004102 03 01	55	4200	Voted	Plan	First	EST	2762
					Vr. Total			283665					
				8		221004102 03 01	01	322000	Voted	Plan	First	EST	2762
						221004102 03 01	03	177100	Voted	Plan	First	EST	2762
						221004102 03 01	55	11900	Voted	Plan	First	EST	2762
					Vr. Total			511000					
				Tot AURAIYA :				1230310					
			AZAMGARH	1		221002102 04 01	01	36400	Voted	Plan	First	EST	2762
						221002102 04 01	03	20020	Voted	Plan	First	EST	2762
						221002102 04 01	55	1470	Voted	Plan	First	EST	2762
					Vr. Total			57890					
				117		221002102 04 01	13	4243	Voted	Plan	Second	CON	2762
					Vr. Total			4243					
				123		221005102 03 01	16	6904	Voted	Plan	Second	CON	2761
					Vr. Total			6904					
				124		221005102 03 01	13	2123	Voted	Plan	Second	CON	2761
					Vr. Total			2123					
				125		221005102 03 01	21	450000	Voted	Plan	Second	MIS	2761
					Vr. Total			450000					
				126		221005102 03 01	46	340020	Voted	Plan	Second	MIS	2761
					Vr. Total			340020					
				127		221005102 03 01	08	11253	Voted	Plan	Second	CON	2761
					Vr. Total			11253					
				2		221004102 03 01	01	903600	Voted	Plan	First	EST	2762
						221004102 03 01	03	496980	Voted	Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Plan	First	EST	2762
						221004102 03 01	55	25710	Voted	Plan	First	EST	2762
					Vr. Total			1427290					
				3		221004102 03 01	01	2569000	Voted	Plan	First	EST	2762
						221004102 03 01	03	1412950	Voted	Plan	First	EST	2762
						221004102 03 01	55	83000	Voted	Plan	First	EST	2762
					Vr. Total			4064950					
				4		221002102 04 01	01	116000	Voted	Plan	First	EST	2762
						221002102 04 01	03	63800	Voted	Plan	First	EST	2762
						221002102 04 01	55	5910	Voted	Plan	First	EST	2762
					Vr. Total			185710					
				5		221005102 03 01	42	219878	Voted	Plan	First	MIS	2761
					Vr. Total			219878					
				53		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				54		221004102 03 01	01	124344	Voted	Plan	Second	EST	2762
					Vr. Total			124344					
				55		221004102 03 01	01	145068	Voted	Plan	Second	EST	2762
					Vr. Total			145068					
				56		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				91		221005102 03 01	01	41448	Voted	Plan	Second	EST	2761
					Vr. Total			41448					
				92		221005102 03 01	01	89804	Voted	Plan	Second	EST	2761
					Vr. Total			89804					
				Tot AZAMGARH :				7184741					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	BAGPAT	1		221004102 03 01	01	539300	Voted	Plan	First	EST	2762
						221004102 03 01	03	298265	Voted	Plan	First	EST	2762
						221004102 03 01	55	16140	Voted	Plan	First	EST	2762
					Vr. Total			853705					
				2		221002102 04 01	01	31000	Voted	Plan	First	EST	2762
						221002102 04 01	03	17050	Voted	Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Plan	First	EST	2762
					Vr. Total			49710					
				Tot BAGPAT :				903415					
			BAHRAICH	11		221004102 03 01	39	499059	Voted	Plan	First	MIS	2762
					Vr. Total			499059					
				37		221004102 03 01	01	96712	Voted	Plan	Second	EST	2762
					Vr. Total			96712					
				38		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				39		221004102 03 01	01	96712	Voted	Plan	Second	EST	2762
					Vr. Total			96712					
				41		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				49		221002102 04 01	01	41600	Voted	Plan	Second	EST	2762
						221002102 04 01	03	24128	Voted	Plan	Second	EST	2762
						221002102 04 01	55	1660	Voted	Plan	Second	EST	2762
					Vr. Total			67388					
				50		221004102 03 01	01	1617443	Voted	Plan	Second	EST	2762
						221004102 03 01	03	938117	Voted	Plan	Second	EST	2762
						221004102 03 01	55	52785	Voted	Plan	Second	EST	2762
					Vr. Total			2608345					
				51		221002102 04 01	01	211300	Voted	Plan	Second	EST	2762
						221002102 04 01	03	122554	Voted	Plan	Second	EST	2762
						221002102 04 01	55	10160	Voted	Plan	Second	EST	2762
					Vr. Total			344014					
				52		221004102 03 01	01	930290	Voted	Plan	Second	EST	2762
						221004102 03 01	03	546650	Voted	Plan	Second	EST	2762
						221004102 03 01	55	24470	Voted	Plan	Second	EST	2762
					Vr. Total			1501410					
				Tot BAHRAICH :				5234364					
			BALLIA	10		221004102 03 01	08	13200	Voted	Plan	Second	CON	2762
					Vr. Total			13200					
				11		221004102 03 01	08	9900	Voted	Plan	Second	CON	2762
					Vr. Total			9900					
				12		221004102 03 01	08	10230	Voted	Plan	Second	CON	2762
					Vr. Total			10230					
				13		221004102 03 01	08	8184	Voted	Plan	Second	CON	2762
					Vr. Total			8184					
				14		221004102 03 01	40	6880	Voted	Plan	Second	MIS	2762
					Vr. Total			6880					
				15		221004102 03 01	40	18480	Voted	Plan	Second	MIS	2762
					Vr. Total			18480					
				16		221004102 03 01	40	10296	Voted	Plan	Second	MIS	2762
					Vr. Total			10296					
				17		221004102 03 01	40	11550	Voted	Plan	Second	MIS	2762
					Vr. Total			11550					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	BALLIA	18		221004102 03 01	08	2760	Voted	Plan	Second	CON	2762
					Vr. Total			2760					
				19		221004102 03 01	08	2600	Voted	Plan	Second	CON	2762
					Vr. Total			2600					
				20		221004102 03 01	08	350	Voted	Plan	Second	CON	2762
					Vr. Total			350					
				21		221004102 03 01	08	800	Voted	Plan	Second	CON	2762
					Vr. Total			800					
				22		221002102 04 01	08	13825	Voted	Plan	Second	CON	2762
					Vr. Total			13825					
				23		221002102 04 01	08	595	Voted	Plan	Second	CON	2762
					Vr. Total			595					
				24		221002102 04 01	08	750	Voted	Plan	Second	CON	2762
					Vr. Total			750					
				25		221002102 04 01	08	310	Voted	Plan	Second	CON	2762
					Vr. Total			310					
				26		221002102 04 01	08	360	Voted	Plan	Second	CON	2762
					Vr. Total			360					
				27		221004102 03 01	08	109296	Voted	Plan	Second	CON	2762
					Vr. Total			109296					
				28		221004102 03 01	08	102960	Voted	Plan	Second	CON	2762
					Vr. Total			102960					
				29		221004102 03 01	11	199998	Voted	Plan	Second	CON	2762
					Vr. Total			199998					
				30		221004102 03 01	08	21120	Voted	Plan	Second	CON	2762
					Vr. Total			21120					
				31		221004102 03 01	40	25740	Voted	Plan	Second	MIS	2762
					Vr. Total			25740					
				32		221004102 03 01	40	49880	Voted	Plan	Second	MIS	2762
					Vr. Total			49880					
				33		221002102 04 01	11	39934	Voted	Plan	Second	CON	2762
					Vr. Total			39934					
				34		221002102 04 01	47	24885	Voted	Plan	Second	MIS	2762
					Vr. Total			24885					
				35		221004102 03 01	40	44550	Voted	Plan	Second	MIS	2762
					Vr. Total			44550					
				36		221004102 03 01	40	25740	Voted	Plan	Second	MIS	2762
					Vr. Total			25740					
				37		221002102 04 01	40	3100	Voted	Plan	Second	MIS	2762
					Vr. Total			3100					
				38		221002102 04 01	40	1950	Voted	Plan	Second	MIS	2762
					Vr. Total			1950					
				39		221002102 04 01	40	5160	Voted	Plan	Second	MIS	2762
					Vr. Total			5160					
				40		221002102 04 01	40	1950	Voted	Plan	Second	MIS	2762
					Vr. Total			1950					
				41		221002102 04 01	40	780	Voted	Plan	Second	MIS	2762
					Vr. Total			780					
				42		221002102 04 01	40	3500	Voted	Plan	Second	MIS	2762
					Vr. Total			3500					
				43		221002102 04 01	40	160	Voted	Plan	Second	MIS	2762
					Vr. Total			160					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	BALLIA	44		221002102 04 01	40	2420	Voted	Plan	Second	MIS	2762
					Vr. Total			2420					
				45		221002102 04 01	40	4920	Voted	Plan	Second	MIS	2762
					Vr. Total			4920					
				46		221002102 04 01	40	2604	Voted	Plan	Second	MIS	2762
					Vr. Total			2604					
				47		221002102 04 01	40	4980	Voted	Plan	Second	MIS	2762
					Vr. Total			4980					
				48		221002102 04 01	40	2870	Voted	Plan	Second	MIS	2762
					Vr. Total			2870					
				49		221002102 04 01	40	2800	Voted	Plan	Second	MIS	2762
					Vr. Total			2800					
				50		221002102 04 01	40	4950	Voted	Plan	Second	MIS	2762
					Vr. Total			4950					
				51		221002102 04 01	40	6500	Voted	Plan	Second	MIS	2762
					Vr. Total			6500					
				52		221002102 04 01	40	1350	Voted	Plan	Second	MIS	2762
					Vr. Total			1350					
				53		221004102 03 01	08	2376	Voted	Plan	Second	CON	2762
					Vr. Total			2376					
				57		221002102 04 01	01	20724	Voted	Plan	Second	EST	2762
					Vr. Total			20724					
				58		221004102 03 01	01	400664	Voted	Plan	Second	EST	2762
					Vr. Total			400664					
				59		221004102 03 01	01	227964	Voted	Plan	Second	EST	2762
					Vr. Total			227964					
				60		221004102 03 01	01	88400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	48620	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2520	Voted	Plan	Second	EST	2762
					Vr. Total			139540					
				7		221004102 03 01	08	15708	Voted	Plan	Second	CON	2762
					Vr. Total			15708					
				8		221004102 03 01	08	25476	Voted	Plan	Second	CON	2762
					Vr. Total			25476					
				9		221004102 03 01	08	11550	Voted	Plan	Second	CON	2762
					Vr. Total			11550					
				Tot BALLIA :				1649169					
			BALRAMPUR	6		221004102 03 01	01	1577000	Voted	Plan	First	EST	2762
						221004102 03 01	03	867350	Voted	Plan	First	EST	2762
						221004102 03 01	55	53920	Voted	Plan	First	EST	2762
					Vr. Total			2498270					
				7		221002102 04 01	01	218900	Voted	Plan	First	EST	2762
						221002102 04 01	03	120395	Voted	Plan	First	EST	2762
						221002102 04 01	55	4810	Voted	Plan	First	EST	2762
					Vr. Total			344105					
				Tot BALRAMPUR :				2842375					
			BANDA	10		221002102 04 01	01	161600	Voted	Plan	First	EST	2762
						221002102 04 01	03	88880	Voted	Plan	First	EST	2762
						221002102 04 01	55	6930	Voted	Plan	First	EST	2762
					Vr. Total			257410					
				7		221002102 04 01	01	323400	Voted	Plan	First	EST	2762
						221002102 04 01	03	177870	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	BANDA	7		221002102 04 01	55	14150	Voted	Plan	First	EST	2762
					Vr. Total			515420					
				8		221004102 03 01	01	471000	Voted	Plan	First	EST	2762
						221004102 03 01	03	259050	Voted	Plan	First	EST	2762
						221004102 03 01	55	12430	Voted	Plan	First	EST	2762
					Vr. Total			742480					
				9		221004102 03 01	01	2043550	Voted	Plan	First	EST	2762
						221004102 03 01	03	1126675	Voted	Plan	First	EST	2762
						221004102 03 01	55	65930	Voted	Plan	First	EST	2762
					Vr. Total			3236155					
				Tot BANDA :				4751465					
			BARABANKY	34		221004102 03 01	04	8150	Voted	Plan	Second	CON	2762
					Vr. Total			8150					
				37		221002102 04 01	01	20724	Voted	Plan	Second	EST	2762
					Vr. Total			20724					
				38		221004102 03 01	01	207240	Voted	Plan	Second	EST	2762
					Vr. Total			207240					
				39		221004102 03 01	01	103620	Voted	Plan	Second	EST	2762
					Vr. Total			103620					
				Tot BARABANKY :				339734					
			BAREILLY	197		221004102 03 01	01	530800	Voted	Plan	Second	EST	2762
						221004102 03 01	03	307864	Voted	Plan	Second	EST	2762
						221004102 03 01	55	31270	Voted	Plan	Second	EST	2762
					Vr. Total			869934					
				198		221002102 04 01	01	155500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	90190	Voted	Plan	Second	EST	2762
						221002102 04 01	55	13800	Voted	Plan	Second	EST	2762
					Vr. Total			259490					
				199		221002102 04 01	01	216200	Voted	Plan	Second	EST	2762
						221002102 04 01	03	125396	Voted	Plan	Second	EST	2762
						221002102 04 01	55	16180	Voted	Plan	Second	EST	2762
					Vr. Total			357776					
				200		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	8960	Voted	Plan	Second	EST	2762
					Vr. Total			203142					
				201		221004102 03 01	01	1531100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	888038	Voted	Plan	Second	EST	2762
						221004102 03 01	55	55850	Voted	Plan	Second	EST	2762
					Vr. Total			2474988					
				90		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				91		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				92		221004102 03 01	01	48356	Voted	Plan	Second	EST	2762
					Vr. Total			48356					
				93		221004102 03 01	01	103620	Voted	Plan	Second	EST	2762
					Vr. Total			103620					
				Tot BAREILLY :				4344938					
			BASTI	145		221002102 04 01	01	458600	Voted	Plan	Second	EST	2762
						221002102 04 01	03	265988	Voted	Plan	Second	EST	2762
						221002102 04 01	55	20150	Voted	Plan	Second	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	BASTI	145	Vr. Total			744738					
				146		221004102 03 01	01	823200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	477456	Voted	Plan	Second	EST	2762
						221004102 03 01	55	24930	Voted	Plan	Second	EST	2762
					Vr. Total			1325586					
				147		221004102 03 01	01	1731300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1004154	Voted	Plan	Second	EST	2762
						221004102 03 01	55	67850	Voted	Plan	Second	EST	2762
					Vr. Total			2803304					
				Tot BASTI :				4873628					
			BIJNORE	6		221004102 03 01	01	910000	Voted	Plan	First	EST	2762
						221004102 03 01	03	500500	Voted	Plan	First	EST	2762
						221004102 03 01	55	32510	Voted	Plan	First	EST	2762
					Vr. Total			1443010					
				7		221002102 04 01	01	208500	Voted	Plan	First	EST	2762
						221002102 04 01	03	114675	Voted	Plan	First	EST	2762
						221002102 04 01	55	6140	Voted	Plan	First	EST	2762
					Vr. Total			329315					
				75		221004102 03 01	01	34540	Voted	Plan	Second	EST	2762
					Vr. Total			34540					
				76		221004102 03 01	01	48356	Voted	Plan	Second	EST	2762
					Vr. Total			48356					
				77		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				78		221004102 03 01	01	45400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	24970	Voted	Plan	Second	EST	2762
						221004102 03 01	55	1110	Voted	Plan	Second	EST	2762
					Vr. Total			71480					
				8		221004102 03 01	01	245500	Voted	Plan	First	EST	2762
						221004102 03 01	03	135025	Voted	Plan	First	EST	2762
						221004102 03 01	55	7500	Voted	Plan	First	EST	2762
					Vr. Total			388025					
				Tot BIJNORE :				2328542					
			BULANDSHAHAR	11		221004102 03 01	39	13920	Voted	Plan	Second	MIS	2762
					Vr. Total			13920					
				19		221002102 04 01	01	109900	Voted	Plan	First	EST	2762
						221002102 04 01	03	60445	Voted	Plan	First	EST	2762
						221002102 04 01	55	4880	Voted	Plan	First	EST	2762
					Vr. Total			175225					
				20		221002102 04 01	01	206100	Voted	Plan	First	EST	2762
						221002102 04 01	03	113355	Voted	Plan	First	EST	2762
						221002102 04 01	55	7300	Voted	Plan	First	EST	2762
					Vr. Total			326755					
				21		221004102 03 01	01	323800	Voted	Plan	First	EST	2762
						221004102 03 01	03	178090	Voted	Plan	First	EST	2762
						221004102 03 01	55	9180	Voted	Plan	First	EST	2762
					Vr. Total			511070					
				22		221004102 03 01	01	858800	Voted	Plan	First	EST	2762
						221004102 03 01	03	472340	Voted	Plan	First	EST	2762
						221004102 03 01	55	32240	Voted	Plan	First	EST	2762
					Vr. Total			1363380					
				47		221004102 03 01	01	55264	Voted	Plan	Second	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	BULANDSHAHAR	47	Vr. Total			55264					
				48		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				49		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				50		221004102 03 01	01	48356	Voted	Plan	Second	EST	2762
					Vr. Total			48356					
				6		221004102 03 01	49	130065	Voted	Plan	First	MIS	2762
					Vr. Total			130065					
				Tot BULANDSHAHAR :				2644759					
			C.S.M.NAGAR	1		221004102 03 01	01	476900	Voted	Plan	First	EST	2762
						221004102 03 01	03	262295	Voted	Plan	First	EST	2762
						221004102 03 01	06	880	Voted	Plan	First	EST	2762
						221004102 03 01	55	12840	Voted	Plan	First	EST	2762
					Vr. Total			752915					
				18		221004102 03 01	01	62172	Voted	Plan	Second	EST	2762
					Vr. Total			62172					
				19		221004102 03 01	01	124344	Voted	Plan	Second	EST	2762
					Vr. Total			124344					
				2		221004102 03 01	01	1935700	Voted	Plan	First	EST	2762
						221004102 03 01	03	1064635	Voted	Plan	First	EST	2762
						221004102 03 01	06	1120	Voted	Plan	First	EST	2762
						221004102 03 01	55	62930	Voted	Plan	First	EST	2762
					Vr. Total			3064385					
				20		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				3		221002102 04 01	01	22800	Voted	Plan	First	EST	2762
						221002102 04 01	03	12540	Voted	Plan	First	EST	2762
						221002102 04 01	06	40	Voted	Plan	First	EST	2762
						221002102 04 01	55	1100	Voted	Plan	First	EST	2762
					Vr. Total			36480					
				Tot C.S.M.NAGAR :				4047204					
			CHANDAULI	1		221002102 04 01	01	65000	Voted	Plan	First	EST	2762
						221002102 04 01	03	35750	Voted	Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			103900					
				2		221002102 04 01	01	90300	Voted	Plan	First	EST	2762
						221002102 04 01	03	49665	Voted	Plan	First	EST	2762
						221002102 04 01	06	750	Voted	Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			143865					
				3		221004102 03 01	01	424800	Voted	Plan	First	EST	2762
						221004102 03 01	03	233640	Voted	Plan	First	EST	2762
						221004102 03 01	06	300	Voted	Plan	First	EST	2762
						221004102 03 01	55	13950	Voted	Plan	First	EST	2762
					Vr. Total			672690					
				38		221004102 03 01	01	41448	Voted	Plan	Second	EST	2762
					Vr. Total			41448					
				39		221004102 03 01	01	89804	Voted	Plan	Second	EST	2762
					Vr. Total			89804					
				4		221004102 03 01	01	659500	Voted	Plan	First	EST	2762
						221004102 03 01	03	362725	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	CHANDAULI	4		221004102 03 01	55	19180	Voted	Plan	First	EST	2762
					Vr. Total			1041405					
				40		221004102 03 01	01	82896	Voted	Plan	Second	EST	2762
					Vr. Total			82896					
				41		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				42		221004102 03 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				43		221004102 03 01	01	315500	Voted	Plan	Second	EST	2762
						221004102 03 01	03	173525	Voted	Plan	Second	EST	2762
						221004102 03 01	55	10500	Voted	Plan	Second	EST	2762
					Vr. Total			499525					
				5		221004102 03 01	01	1818013	Voted	Plan	First	EST	2762
						221004102 03 01	03	999907	Voted	Plan	First	EST	2762
						221004102 03 01	55	67380	Voted	Plan	First	EST	2762
					Vr. Total			2885300					
				Tot CHANDAULI :				5574649					
			CHITRAKOOT	1		221004102 03 01	01	419400	Voted	Plan	First	EST	2762
						221004102 03 01	03	230670	Voted	Plan	First	EST	2762
						221004102 03 01	55	12060	Voted	Plan	First	EST	2762
					Vr. Total			662130					
				2		221002102 04 01	08	20900	Voted	Plan	First	CON	2762
						221004102 03 01	01	1023400	Voted	Plan	First	EST	2762
						221004102 03 01	03	562870	Voted	Plan	First	EST	2762
						221004102 03 01	55	31400	Voted	Plan	First	EST	2762
					Vr. Total			1638570					
				3		221002102 04 01	01	188900	Voted	Plan	First	EST	2762
						221002102 04 01	03	103895	Voted	Plan	First	EST	2762
						221002102 04 01	55	7290	Voted	Plan	First	EST	2762
					Vr. Total			300085					
				4		221002102 04 01	01	65000	Voted	Plan	First	EST	2762
						221002102 04 01	03	35750	Voted	Plan	First	EST	2762
						221002102 04 01	55	3160	Voted	Plan	First	EST	2762
					Vr. Total			103910					
				Tot CHITRAKOOT :				2704695					
			DEORIA	18		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				19		221004102 03 01	01	48356	Voted	Plan	Second	EST	2762
					Vr. Total			48356					
				20		221004102 03 01	01	221056	Voted	Plan	Second	EST	2762
					Vr. Total			221056					
				85		221004102 03 01	03	236403	Voted	Plan	Second	EST	2762
					Vr. Total			236403					
				86		221002102 04 01	03	13806	Voted	Plan	Second	EST	2762
					Vr. Total			13806					
				87		221002102 04 01	03	18099	Voted	Plan	Second	EST	2762
					Vr. Total			18099					
				88		221004102 03 01	03	35028	Voted	Plan	Second	EST	2762
					Vr. Total			35028					
				Tot DEORIA :				586564					
			ETAH	21		221004102 03 01	01	689900	Voted	Plan	First	EST	2762
						221004102 03 01	03	379445	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	ETAH	21		221004102 03 01	55	22440	Voted	Plan	First	EST	2762
					Vr. Total			1091785					
				22		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			194975					
				23		221004102 03 01	01	185200	Voted	Plan	First	EST	2762
						221004102 03 01	03	101860	Voted	Plan	First	EST	2762
						221004102 03 01	55	5160	Voted	Plan	First	EST	2762
					Vr. Total			292220					
				25		221002102 04 01	01	70000	Voted	Plan	First	EST	2762
						221002102 04 01	03	38500	Voted	Plan	First	EST	2762
						221002102 04 01	55	2810	Voted	Plan	First	EST	2762
					Vr. Total			111310					
				Tot ETAH :				1690290					
			ETAWAH	13		221004102 03 01	01	863300	Voted	Plan	First	EST	2762
						221004102 03 01	03	474815	Voted	Plan	First	EST	2762
						221004102 03 01	55	26580	Voted	Plan	First	EST	2762
					Vr. Total			1364695					
				14		221004102 03 01	01	326200	Voted	Plan	First	EST	2762
						221004102 03 01	03	179410	Voted	Plan	First	EST	2762
						221004102 03 01	55	8830	Voted	Plan	First	EST	2762
					Vr. Total			514440					
				15		221002102 04 01	01	205500	Voted	Plan	First	EST	2762
						221002102 04 01	03	113025	Voted	Plan	First	EST	2762
						221002102 04 01	55	7630	Voted	Plan	First	EST	2762
					Vr. Total			326155					
				16		221002102 04 01	01	88400	Voted	Plan	First	EST	2762
						221002102 04 01	03	48620	Voted	Plan	First	EST	2762
						221002102 04 01	55	3780	Voted	Plan	First	EST	2762
					Vr. Total			140800					
				38		221004102 03 01	39	199986	Voted	Plan	Second	MIS	2762
					Vr. Total			199986					
				39		221002102 04 01	39	98558	Voted	Plan	Second	MIS	2762
					Vr. Total			98558					
				70		221004102 03 01	01	48356	Voted	Plan	Second	EST	2762
					Vr. Total			48356					
				71		221004102 03 01	01	27632	Voted	Plan	Second	EST	2762
					Vr. Total			27632					
				72		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				73		221004102 03 01	03	77697	Voted	Plan	Second	EST	2762
					Vr. Total			77697					
				74		221002102 04 01	03	7956	Voted	Plan	Second	EST	2762
					Vr. Total			7956					
				75		221004102 03 01	03	50542	Voted	Plan	Second	EST	2762
					Vr. Total			50542					
				76		221002102 04 01	03	11970	Voted	Plan	Second	EST	2762
					Vr. Total			11970					
				77		221004102 03 01	03	19182	Voted	Plan	Second	EST	2762
					Vr. Total			19182					
				78		221004102 03 01	03	29358	Voted	Plan	Second	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	ETAWAH	78	Vr. Total			29358					
				79		221002102 04 01	03	18495	Voted	Plan	Second	EST	2762
					Vr. Total			18495					
				80		221002102 04 01	03	5148	Voted	Plan	Second	EST	2762
					Vr. Total			5148					
				Tot ETAWAH :				2947878					
			FAIZABAD	19		221005102 03 01	01	27632	Voted	Plan	Second	EST	2761
					Vr. Total			27632					
				20		221005102 03 01	01	96712	Voted	Plan	Second	EST	2761
					Vr. Total			96712					
				21		221005102 03 01	39	499539	Voted	Plan	Second	MIS	2761
					Vr. Total			499539					
				22		221005102 03 01	16	906905	Voted	Plan	Second	CON	2761
					Vr. Total			906905					
				23		221005102 03 01	16	887952	Voted	Plan	Second	CON	2761
					Vr. Total			887952					
				28		221005102 03 01	16	26600	Voted	Plan	Second	CON	2761
					Vr. Total			26600					
				36		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				37		221002102 04 01	01	20724	Voted	Plan	Second	EST	2762
					Vr. Total			20724					
				38		221004102 03 01	01	89804	Voted	Plan	Second	EST	2762
					Vr. Total			89804					
				39		221004102 03 01	01	96712	Voted	Plan	Second	EST	2762
					Vr. Total			96712					
				62		221005102 03 01	13	5314	Voted	Plan	Second	CON	2761
					Vr. Total			5314					
				7		221005102 03 01	16	30000	Voted	Plan	First	CON	2761
					Vr. Total			30000					
				8		221005102 03 01	16	30000	Voted	Plan	First	CON	2761
					Vr. Total			30000					
				9		221005102 03 01	16	90000	Voted	Plan	First	CON	2761
					Vr. Total			90000					
				Tot FAIZABAD :				2821710					
			FATEHGARH	1		221002102 04 01	01	169700	Voted	Plan	First	EST	2762
						221002102 04 01	03	93335	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			267515					
				19		221002102 04 01	01	304182	Voted	Plan	First	EST	2762
						221002102 04 01	03	104601	Voted	Plan	First	EST	2762
					Vr. Total			408783					
				2		221002102 04 01	01	266600	Voted	Plan	First	EST	2762
						221002102 04 01	03	146630	Voted	Plan	First	EST	2762
						221002102 04 01	55	12450	Voted	Plan	First	EST	2762
					Vr. Total			425680					
				3		221004102 03 01	01	334500	Voted	Plan	First	EST	2762
						221004102 03 01	03	183975	Voted	Plan	First	EST	2762
						221004102 03 01	55	10320	Voted	Plan	First	EST	2762
					Vr. Total			528795					
				4		221004102 03 01	01	1283000	Voted	Plan	First	EST	2762
						221004102 03 01	03	705650	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	FATEHGARH	4		221004102 03 01	55	48320	Voted	Plan	First	EST	2762
					Vr. Total			2036970					
				63		221002102 04 01	01	169700	Voted	Plan	Second	EST	2762
						221002102 04 01	03	98426	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			272606					
				64		221004102 03 01	01	334500	Voted	Plan	Second	EST	2762
						221004102 03 01	03	194010	Voted	Plan	Second	EST	2762
						221004102 03 01	55	10320	Voted	Plan	Second	EST	2762
					Vr. Total			538830					
				65		221004102 03 01	01	1309000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	759220	Voted	Plan	Second	EST	2762
						221004102 03 01	55	48320	Voted	Plan	Second	EST	2762
					Vr. Total			2116540					
				66		221002102 04 01	01	245100	Voted	Plan	Second	EST	2762
						221002102 04 01	03	142158	Voted	Plan	Second	EST	2762
						221002102 04 01	55	11350	Voted	Plan	Second	EST	2762
					Vr. Total			398608					
				Tot FATEHGARH :				6994327					
			FATEHPUR	126		221004102 03 01	03	92812	Voted	Plan	Second	EST	2762
					Vr. Total			92812					
				127		221002102 04 01	03	3786	Voted	Plan	Second	EST	2762
					Vr. Total			3786					
				128		221004102 03 01	03	197814	Voted	Plan	Second	EST	2762
					Vr. Total			197814					
				129		221004102 03 01	03	299916	Voted	Plan	Second	EST	2762
					Vr. Total			299916					
				130		221004102 03 01	03	136540	Voted	Plan	Second	EST	2762
					Vr. Total			136540					
				131		221002102 04 01	03	5850	Voted	Plan	Second	EST	2762
					Vr. Total			5850					
				3		221002102 04 01	01	192900	Voted	Plan	First	EST	2762
						221002102 04 01	03	106095	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			303475					
				4		221002102 04 01	01	65000	Voted	Plan	First	EST	2762
						221002102 04 01	03	35750	Voted	Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			103900					
				5		221004102 03 01	01	1512640	Voted	Plan	First	EST	2762
						221004102 03 01	03	831952	Voted	Plan	First	EST	2762
						221004102 03 01	55	40220	Voted	Plan	First	EST	2762
					Vr. Total			2384812					
				6		221004102 03 01	01	3332400	Voted	Plan	First	EST	2762
						221004102 03 01	03	1832820	Voted	Plan	First	EST	2762
						221004102 03 01	55	114020	Voted	Plan	First	EST	2762
					Vr. Total			5279240					
				93		221004102 03 01	01	96712	Voted	Plan	Second	EST	2762
					Vr. Total			96712					
				94		221004102 03 01	01	151976	Voted	Plan	Second	EST	2762
					Vr. Total			151976					
				95		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	FATEHPUR	95	Vr. Total			6908					
				96		221004102 03 01	01	5214	Voted	Plan	Second	EST	2762
						221004102 03 01	03	10219	Voted	Plan	Second	EST	2762
						221004102 03 01	55	360	Voted	Plan	Second	EST	2762
					Vr. Total			15793					
				Tot FATEHPUR :				9079534					
			FIROZABAD	52		221004102 03 01	01	157800	Voted	Plan	First	EST	2762
						221004102 03 01	03	86790	Voted	Plan	First	EST	2762
						221004102 03 01	55	4670	Voted	Plan	First	EST	2762
					Vr. Total			249260					
				53		221004102 03 01	01	520400	Voted	Plan	First	EST	2762
						221004102 03 01	03	286220	Voted	Plan	First	EST	2762
						221004102 03 01	55	17550	Voted	Plan	First	EST	2762
					Vr. Total			824170					
				54		221002102 04 01	01	31000	Voted	Plan	First	EST	2762
						221002102 04 01	03	17050	Voted	Plan	First	EST	2762
						221002102 04 01	55	3340	Voted	Plan	First	EST	2762
					Vr. Total			51390					
				Tot FIROZABAD :				1124820					
			GAUTAM BUDHA NAGAR	23		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Plan	First	EST	2762
					Vr. Total			190495					
				24		221004102 03 01	01	447200	Voted	Plan	First	EST	2762
						221004102 03 01	03	245960	Voted	Plan	First	EST	2762
						221004102 03 01	55	32140	Voted	Plan	First	EST	2762
					Vr. Total			725300					
				25		221004102 03 01	01	557433	Voted	Plan	First	EST	2762
						221004102 03 01	03	306588	Voted	Plan	First	EST	2762
						221004102 03 01	55	38440	Voted	Plan	First	EST	2762
					Vr. Total			902461					
				51		221004102 03 01	01	62172	Voted	Plan	Second	EST	2762
					Vr. Total			62172					
				52		221004102 03 01	01	48356	Voted	Plan	Second	EST	2762
					Vr. Total			48356					
				54		221004102 03 01	03	29573	Voted	Plan	Second	EST	2762
					Vr. Total			29573					
				55		221002102 04 01	03	7158	Voted	Plan	Second	EST	2762
					Vr. Total			7158					
				56		221004102 03 01	03	25075	Voted	Plan	Second	EST	2762
					Vr. Total			25075					
				Tot GAUTAM BUDHA N				1990590					
			GAZIPUR	3		221005102 03 01	16	154500	Voted	Plan	First	CON	2761
					Vr. Total			154500					
				32		221004102 03 01	01	38198	Voted	Plan	First	EST	2762
					Vr. Total			38198					
				4		221004102 03 01	49	101368	Voted	Plan	First	MIS	2762
					Vr. Total			101368					
				5		221004102 03 01	49	150784	Voted	Plan	First	MIS	2762
					Vr. Total			150784					
				6		221004102 03 01	49	51661	Voted	Plan	First	MIS	2762
					Vr. Total			51661					
				7		221004102 03 01	49	58478	Voted	Plan	First	MIS	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	GAZIPUR	7	Vr. Total			58478					
				8		221004102 03 01	49	104914	Voted	Plan	First	MIS	2762
					Vr. Total			104914					
				91		221005102 03 01	01	34540	Voted	Plan	Second	EST	2761
					Vr. Total			34540					
				92		221005102 03 01	01	55264	Voted	Plan	Second	EST	2761
					Vr. Total			55264					
				Tot GAZIPUR :				749707					
			GHAZIABAD	10		221004102 03 01	01	99600	Voted	Plan	First	EST	2762
						221004102 03 01	03	33198	Voted	Plan	First	EST	2762
					Vr. Total			132798					
				9		221004102 03 01	01	99600	Voted	Plan	First	EST	2762
						221004102 03 01	03	33198	Voted	Plan	First	EST	2762
					Vr. Total			132798					
				91		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				92		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				93		221004102 03 01	01	27632	Voted	Plan	Second	EST	2762
					Vr. Total			27632					
				94		221004102 03 01	01	69080	Voted	Plan	Second	EST	2762
					Vr. Total			69080					
				Tot GHAZIABAD :				376124					
			GONDA	1		221004102 03 01	01	308000	Voted	Plan	First	EST	2762
						221004102 03 01	03	169400	Voted	Plan	First	EST	2762
						221004102 03 01	55	7690	Voted	Plan	First	EST	2762
					Vr. Total			485090					
				2		221002102 04 01	01	36400	Voted	Plan	First	EST	2762
						221002102 04 01	03	20020	Voted	Plan	First	EST	2762
						221002102 04 01	55	1100	Voted	Plan	First	EST	2762
					Vr. Total			57520					
				3		221002102 04 01	01	140600	Voted	Plan	First	EST	2762
						221002102 04 01	03	77330	Voted	Plan	First	EST	2762
						221002102 04 01	55	5140	Voted	Plan	First	EST	2762
					Vr. Total			223070					
				4		221004102 03 01	01	711100	Voted	Plan	First	EST	2762
						221004102 03 01	03	391105	Voted	Plan	First	EST	2762
						221004102 03 01	55	23670	Voted	Plan	First	EST	2762
					Vr. Total			1125875					
				41		221002102 04 01	03	10494	Voted	Plan	First	EST	2762
					Vr. Total			10494					
				43		221004102 03 01	03	14217	Voted	Plan	First	EST	2762
					Vr. Total			14217					
				Tot GONDA :				1916266					
			GORAKHPUR	1		221005102 03 01	16	452755	Voted	Plan	First	CON	2761
					Vr. Total			452755					
				159		221004102 03 01	01	7026	Voted	Plan	Second	EST	2762
						221004102 03 01	03	3722	Voted	Plan	Second	EST	2762
					Vr. Total			10748					
				160		221002102 04 01	03	14202	Voted	Plan	Second	EST	2762
					Vr. Total			14202					
				161		221004102 03 01	03	67374	Voted	Plan	Second	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	GORAKHPUR	161	Vr. Total			67374					
				162		221002102 04 01	03	16497	Voted	Plan	Second	EST	2762
					Vr. Total			16497					
				163		221004102 03 01	03	312492	Voted	Plan	Second	EST	2762
					Vr. Total			312492					
				2		221005102 03 01	16	474765	Voted	Plan	First	CON	2761
					Vr. Total			474765					
				203		221004102 03 01	04	23404	Voted	Plan	Second	TA	2762
					Vr. Total			23404					
				204		221005102 03 01	05	36400	Voted	Plan	Second	TA	2761
					Vr. Total			36400					
				211		221002102 04 01	04	3523	Voted	Plan	Second	TA	2762
					Vr. Total			3523					
				3		221005102 03 01	02	48300	Voted	Plan	First	CON	2761
					Vr. Total			48300					
				50		221005102 03 01	01	30200	Voted	Plan	Second	EST	2761
						221005102 03 01	03	16610	Voted	Plan	Second	EST	2761
						221005102 03 01	55	800	Voted	Plan	Second	EST	2761
					Vr. Total			47610					
				88		221005102 03 01	01	20724	Voted	Plan	Second	EST	2761
					Vr. Total			20724					
				89		221005102 03 01	01	41448	Voted	Plan	Second	EST	2761
					Vr. Total			41448					
				90		221005102 03 01	01	6908	Voted	Plan	Second	EST	2761
					Vr. Total			6908					
				91		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				92		221004102 03 01	01	89804	Voted	Plan	Second	EST	2762
					Vr. Total			89804					
				93		221004102 03 01	01	262504	Voted	Plan	Second	EST	2762
					Vr. Total			262504					
				94		221002102 04 01	01	20724	Voted	Plan	Second	EST	2762
					Vr. Total			20724					
				Tot GORAKHPUR :				1957090					
			HAMIRPUR	38		221002102 04 01	01	85800	Voted	Plan	First	EST	2762
						221002102 04 01	03	47190	Voted	Plan	First	EST	2762
						221002102 04 01	55	3780	Voted	Plan	First	EST	2762
					Vr. Total			136770					
				39		221004102 03 01	01	135720	Voted	Plan	First	EST	2762
						221004102 03 01	03	74646	Voted	Plan	First	EST	2762
						221004102 03 01	55	3880	Voted	Plan	First	EST	2762
					Vr. Total			214246					
				40		221004102 03 01	01	1679600	Voted	Plan	First	EST	2762
						221004102 03 01	03	923780	Voted	Plan	First	EST	2762
						221004102 03 01	55	56820	Voted	Plan	First	EST	2762
					Vr. Total			2660200					
				41		221002102 04 01	01	36400	Voted	Plan	First	EST	2762
						221002102 04 01	03	20020	Voted	Plan	First	EST	2762
						221002102 04 01	55	1470	Voted	Plan	First	EST	2762
					Vr. Total			57890					
				Tot HAMIRPUR :				3069106					
			HAPUR	1		221004102 03 01	39	73466	Voted	Plan	First	MIS	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	HAPUR	1	Vr. Total			73466					
				23		221004102 03 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				24		221004102 03 01	01	69080	Voted	Plan	Second	EST	2762
					Vr. Total			69080					
				Tot HAPUR :				156362					
			HARDOI	1		221002102 04 01	01	85800	Voted	Plan	First	EST	2762
						221002102 04 01	03	47190	Voted	Plan	First	EST	2762
						221002102 04 01	55	3780	Voted	Plan	First	EST	2762
					Vr. Total			136770					
				2		221002102 04 01	01	116200	Voted	Plan	First	EST	2762
						221002102 04 01	03	63910	Voted	Plan	First	EST	2762
						221002102 04 01	55	2810	Voted	Plan	First	EST	2762
					Vr. Total			182920					
				3		221004102 03 01	01	2252600	Voted	Plan	First	EST	2762
						221004102 03 01	03	1238930	Voted	Plan	First	EST	2762
						221004102 03 01	55	74820	Voted	Plan	First	EST	2762
					Vr. Total			3566350					
				39		221004102 03 01	01	89804	Voted	Plan	Second	EST	2762
					Vr. Total			89804					
				4		221004102 03 01	01	877000	Voted	Plan	First	EST	2762
						221004102 03 01	03	482350	Voted	Plan	First	EST	2762
						221004102 03 01	55	23840	Voted	Plan	First	EST	2762
					Vr. Total			1383190					
				40		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				41		221004102 03 01	01	96712	Voted	Plan	Second	EST	2762
					Vr. Total			96712					
				42		221004102 03 01	01	96712	Voted	Plan	Second	EST	2762
					Vr. Total			96712					
				5		221004102 03 01	01	403000	Voted	Plan	First	EST	2762
						221004102 03 01	03	221650	Voted	Plan	First	EST	2762
						221004102 03 01	55	15530	Voted	Plan	First	EST	2762
					Vr. Total			640180					
				6		221004102 03 01	01	563	Voted	Plan	First	EST	2762
						221004102 03 01	03	957	Voted	Plan	First	EST	2762
					Vr. Total			1520					
				69		221002102 04 01	03	4998	Voted	Plan	Second	EST	2762
					Vr. Total			4998					
				70		221002102 04 01	03	13926	Voted	Plan	Second	EST	2762
					Vr. Total			13926					
				71		221004102 03 01	03	49434	Voted	Plan	Second	EST	2762
					Vr. Total			49434					
				72		221004102 03 01	03	50430	Voted	Plan	Second	EST	2762
					Vr. Total			50430					
				73		221004102 03 01	03	25722	Voted	Plan	Second	EST	2762
					Vr. Total			25722					
				74		221004102 03 01	03	20316	Voted	Plan	Second	EST	2762
					Vr. Total			20316					
				76		221004102 03 01	03	9570	Voted	Plan	Second	EST	2762
					Vr. Total			9570					
				79		221004102 03 01	03	41346	Voted	Plan	Second	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	HARDOI	79	Vr. Total			41346					
				80		221004102 03 01	03	4672	Voted	Plan	Second	EST	2762
					Vr. Total			4672					
				84		221004102 03 01	03	14052	Voted	Plan	Second	EST	2762
					Vr. Total			14052					
				85		221004102 03 01	03	5128	Voted	Plan	Second	EST	2762
					Vr. Total			5128					
				Tot HARDOI :				6447568					
			HATHRAS	17		221002102 04 01	39	30555	Voted	Plan	First	MIS	2762
					Vr. Total			30555					
				18		221004102 03 01	42	3888	Voted	Plan	First	MIS	2762
					Vr. Total			3888					
				19		221004102 03 01	40	9450	Voted	Plan	First	MIS	2762
					Vr. Total			9450					
				20		221004102 03 01	40	17550	Voted	Plan	First	MIS	2762
					Vr. Total			17550					
				21		221004102 03 01	11	984	Voted	Plan	First	CON	2762
					Vr. Total			984					
				22		221004102 03 01	11	26016	Voted	Plan	First	CON	2762
					Vr. Total			26016					
				23		221004102 03 01	12	9000	Voted	Plan	First	CON	2762
					Vr. Total			9000					
				24		221004102 03 01	01	6908	Voted	Plan	Second	EST	2762
						221004102 03 01	12	9000	Voted	Plan	First	CON	2762
					Vr. Total			15908					
				25		221004102 03 01	01	34540	Voted	Plan	Second	EST	2762
					Vr. Total			34540					
				26		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				27		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				3		221004102 03 01	01	808700	Voted	Plan	First	EST	2762
						221004102 03 01	03	444785	Voted	Plan	First	EST	2762
						221004102 03 01	55	25650	Voted	Plan	First	EST	2762
					Vr. Total			1279135					
				4		221002102 04 01	01	28400	Voted	Plan	First	EST	2762
						221002102 04 01	03	15620	Voted	Plan	First	EST	2762
						221002102 04 01	55	1100	Voted	Plan	First	EST	2762
					Vr. Total			45120					
				5		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			194975					
				6		221004102 03 01	01	90300	Voted	Plan	First	EST	2762
						221004102 03 01	03	49665	Voted	Plan	First	EST	2762
						221004102 03 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			143115					
				60		221002102 04 01	08	4620	Voted	Plan	Second	CON	2762
					Vr. Total			4620					
				61		221002102 04 01	08	5210	Voted	Plan	Second	CON	2762
					Vr. Total			5210					
				62		221002102 04 01	08	3300	Voted	Plan	Second	CON	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	HATHRAS	62	Vr. Total			3300					
				63		221002102 04 01	11	4632	Voted	Plan	Second	CON	2762
					Vr. Total			4632					
				64		221002102 04 01	11	224	Voted	Plan	Second	CON	2762
					Vr. Total			224					
				66		221002102 04 01	12	9498	Voted	Plan	Second	CON	2762
					Vr. Total			9498					
				67		221002102 04 01	40	4998	Voted	Plan	Second	MIS	2762
					Vr. Total			4998					
				68		221002102 04 01	42	14956	Voted	Plan	Second	MIS	2762
					Vr. Total			14956					
				70		221002102 04 01	39	19275	Voted	Plan	Second	MIS	2762
					Vr. Total			19275					
				Tot HATHRAS :				1890765					
			JALAUN	100		221004102 03 01	01	1423300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	782815	Voted	Plan	Second	EST	2762
						221004102 03 01	55	48500	Voted	Plan	Second	EST	2762
					Vr. Total			2254615					
				101		221002102 04 01	01	205200	Voted	Plan	Second	EST	2762
						221002102 04 01	03	112860	Voted	Plan	Second	EST	2762
						221002102 04 01	55	9220	Voted	Plan	Second	EST	2762
					Vr. Total			327280					
				102		221004102 03 01	01	125400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	68970	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2730	Voted	Plan	Second	EST	2762
					Vr. Total			197100					
				111		221004102 03 01	01	34540	Voted	Plan	Second	EST	2762
					Vr. Total			34540					
				112		221004102 03 01	01	82896	Voted	Plan	Second	EST	2762
					Vr. Total			82896					
				113		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				98		221004102 03 01	01	63000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	158760	Voted	Plan	Second	EST	2762
					Vr. Total			221760					
				Tot JALAUN :				3125099					
			JAUNPUR	22		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				23		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				24		221004102 03 01	01	145068	Voted	Plan	Second	EST	2762
					Vr. Total			145068					
				25		221004102 03 01	01	200332	Voted	Plan	Second	EST	2762
					Vr. Total			200332					
				Tot JAUNPUR :				366124					
			JHANSI	3		221004102 03 01	01	642500	Voted	Plan	First	EST	2762
						221004102 03 01	03	353375	Voted	Plan	First	EST	2762
						221004102 03 01	55	34400	Voted	Plan	First	EST	2762
					Vr. Total			1030275					
				4		221002102 04 01	01	264300	Voted	Plan	First	EST	2762
						221002102 04 01	03	145365	Voted	Plan	First	EST	2762
						221002102 04 01	55	22940	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	JHANSI	4	Vr. Total			432605					
				5		221004102 03 01	01	68000	Voted	Plan	First	EST	2762
						221004102 03 01	03	37400	Voted	Plan	First	EST	2762
						221004102 03 01	55	2810	Voted	Plan	First	EST	2762
					Vr. Total			108210					
				6		221002102 04 01	01	426200	Voted	Plan	First	EST	2762
						221002102 04 01	03	234410	Voted	Plan	First	EST	2762
						221002102 04 01	55	30520	Voted	Plan	First	EST	2762
					Vr. Total			691130					
				61		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				62		221004102 03 01	01	20724	Voted	Plan	Second	EST	2762
					Vr. Total			20724					
				63		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				64		221004102 03 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				Tot JHANSI :				2310576					
			JYOTIBAFULLE NAGAR	1		221002102 04 01	01	161700	Voted	Plan	First	EST	2762
						221002102 04 01	03	88935	Voted	Plan	First	EST	2762
						221002102 04 01	55	7270	Voted	Plan	First	EST	2762
					Vr. Total			257905					
				2		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			194975					
				27		221004102 03 01	01	55264	Voted	Plan	Second	EST	2762
					Vr. Total			55264					
				28		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				3		221004102 03 01	01	779200	Voted	Plan	First	EST	2762
						221004102 03 01	03	428560	Voted	Plan	First	EST	2762
						221004102 03 01	55	30160	Voted	Plan	First	EST	2762
					Vr. Total			1237920					
				36		221002102 04 01	04	7080	Voted	Plan	Second	CON	2762
					Vr. Total			7080					
				44		221002102 04 01	03	14553	Voted	Plan	Second	EST	2762
					Vr. Total			14553					
				45		221004102 03 01	03	70128	Voted	Plan	Second	EST	2762
					Vr. Total			70128					
				46		221002102 04 01	03	11061	Voted	Plan	Second	EST	2762
					Vr. Total			11061					
				Tot JYOTIBAFULLE N				1862702					
			KANNAUJ	45		221004102 03 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				46		221004102 03 01	01	34540	Voted	Plan	Second	EST	2762
					Vr. Total			34540					
				47		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				48		221004102 03 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				Tot KANNAUJ :				62172					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	KANPUR NAGAR	158		221005102 03 01	01	89804	Voted	Plan	Second	EST	2761
					Vr. Total			89804					
				159		221005102 03 01	03	91782	Voted	Plan	Second	EST	2761
					Vr. Total			91782					
				160		221005102 03 01	03	23520	Voted	Plan	Second	EST	2761
					Vr. Total			23520					
				179		221005102 03 01	39	93737	Voted	Plan	Second	MIS	2761
					Vr. Total			93737					
				180		221005102 03 01	12	34692	Voted	Plan	Second	CON	2761
					Vr. Total			34692					
				181		221005102 03 01	42	39984	Voted	Plan	Second	MIS	2761
					Vr. Total			39984					
				182		221005102 03 01	47	138198	Voted	Plan	Second	MIS	2761
					Vr. Total			138198					
				183		221005102 03 01	08	159642	Voted	Plan	Second	CON	2761
					Vr. Total			159642					
				197		221005102 03 01	01	20724	Voted	Plan	Second	EST	2761
					Vr. Total			20724					
				198		221005102 03 01	01	6908	Voted	Plan	Second	EST	2761
					Vr. Total			6908					
				223		221005102 03 01	21	135000	Voted	Plan	Second	MIS	2761
					Vr. Total			135000					
				224		221005102 03 01	21	8106969	Voted	Plan	Second	MIS	2761
					Vr. Total			8106969					
				225		221005102 03 01	11	55686	Voted	Plan	Second	CON	2761
					Vr. Total			55686					
				247		221002102 04 01	01	55264	Voted	Plan	Second	EST	2762
					Vr. Total			55264					
				248		221004102 03 01	01	55264	Voted	Plan	Second	EST	2762
					Vr. Total			55264					
				249		221002102 04 01	01	75988	Voted	Plan	Second	EST	2762
					Vr. Total			75988					
				250		221004102 03 01	01	124344	Voted	Plan	Second	EST	2762
					Vr. Total			124344					
				27		221005102 03 01	16	733016	Voted	Plan	First	CON	2761
					Vr. Total			733016					
				28		221005102 03 01	16	29000	Voted	Plan	First	CON	2761
					Vr. Total			29000					
				29		221005102 03 01	16	120000	Voted	Plan	First	CON	2761
					Vr. Total			120000					
				30		221005102 03 01	01	135300	Voted	Plan	First	EST	2761
						221005102 03 01	03	74415	Voted	Plan	First	EST	2761
						221005102 03 01	16	120000	Voted	Plan	First	CON	2761
						221005102 03 01	55	9920	Voted	Plan	First	EST	2761
					Vr. Total			339635					
				31		221005102 03 01	01	402600	Voted	Plan	First	EST	2761
						221005102 03 01	03	221430	Voted	Plan	First	EST	2761
						221005102 03 01	16	1430805	Voted	Plan	First	CON	2761
						221005102 03 01	55	38300	Voted	Plan	First	EST	2761
					Vr. Total			2093135					
				32		221005102 03 01	01	1873900	Voted	Plan	First	EST	2761
						221005102 03 01	02	30000	Voted	Plan	First	CON	2761

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	KANPUR NAGAR	32		221005102 03 01	03	1030645	Voted	Plan	First	EST	2761
						221005102 03 01	55	154840	Voted	Plan	First	EST	2761
					Vr. Total			3089385					
				392		221005102 03 01	01	135300	Voted	Plan	Second	EST	2761
						221005102 03 01	03	78474	Voted	Plan	Second	EST	2761
						221005102 03 01	55	9920	Voted	Plan	Second	EST	2761
					Vr. Total			223694					
				393		221005102 03 01	01	403400	Voted	Plan	Second	EST	2761
						221005102 03 01	03	233972	Voted	Plan	Second	EST	2761
						221005102 03 01	55	39240	Voted	Plan	Second	EST	2761
					Vr. Total			676612					
				397		221005102 03 01	01	1873900	Voted	Plan	Second	EST	2761
						221005102 03 01	03	1086862	Voted	Plan	Second	EST	2761
						221005102 03 01	55	154840	Voted	Plan	Second	EST	2761
					Vr. Total			3115602					
				Tot KANPUR NAGAR :				19727585					
			KANSHIRAM NAGAR	1		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			194975					
				2		221004102 03 01	01	509400	Voted	Plan	First	EST	2762
						221004102 03 01	03	280170	Voted	Plan	First	EST	2762
						221004102 03 01	55	17280	Voted	Plan	First	EST	2762
					Vr. Total			806850					
				3		221004102 03 01	01	62000	Voted	Plan	First	EST	2762
						221004102 03 01	03	34100	Voted	Plan	First	EST	2762
						221004102 03 01	55	2770	Voted	Plan	First	EST	2762
					Vr. Total			98870					
				4		221004102 03 01	01	42800	Voted	Plan	First	EST	2762
						221004102 03 01	03	23540	Voted	Plan	First	EST	2762
						221004102 03 01	55	1660	Voted	Plan	First	EST	2762
					Vr. Total			68000					
				Tot KANSHIRAM NAGA				1168695					
			KAUSHAMBI	3		221004102 03 01	01	83200	Voted	Plan	First	EST	2762
						221004102 03 01	03	45760	Voted	Plan	First	EST	2762
						221004102 03 01	55	2090	Voted	Plan	First	EST	2762
					Vr. Total			131050					
				4		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Plan	First	EST	2762
					Vr. Total			190495					
				45		221004102 03 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				46		221004102 03 01	01	41448	Voted	Plan	Second	EST	2762
					Vr. Total			41448					
				47		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				5		221002102 04 01	01	140200	Voted	Plan	First	EST	2762
						221002102 04 01	03	77110	Voted	Plan	First	EST	2762
						221002102 04 01	55	5800	Voted	Plan	First	EST	2762
					Vr. Total			223110					
				6		221004102 03 01	01	655900	Voted	Plan	First	EST	2762
						221004102 03 01	03	360745	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	KAUSHAMBI	6		221004102 03 01	06	1000	Voted	Plan	First	EST	2762
						221004102 03 01	55	20660	Voted	Plan	First	EST	2762
					Vr. Total			1038305					
				Tot KAUSHAMBI :				1645132					
			KHERI	21		221004102 03 01	01	2006	Voted	Plan	First	EST	2762
						221004102 03 01	03	1064	Voted	Plan	First	EST	2762
					Vr. Total			3070					
				22		221004102 03 01	01	329600	Voted	Plan	First	EST	2762
						221004102 03 01	03	181280	Voted	Plan	First	EST	2762
						221004102 03 01	55	9830	Voted	Plan	First	EST	2762
					Vr. Total			520710					
				23		221002102 04 01	01	207500	Voted	Plan	First	EST	2762
						221002102 04 01	03	114125	Voted	Plan	First	EST	2762
						221002102 04 01	55	7610	Voted	Plan	First	EST	2762
					Vr. Total			329235					
				24		221004102 03 01	01	1953100	Voted	Plan	First	EST	2762
						221004102 03 01	03	1074205	Voted	Plan	First	EST	2762
						221004102 03 01	06	800	Voted	Plan	First	EST	2762
						221004102 03 01	55	63770	Voted	Plan	First	EST	2762
					Vr. Total			3091875					
				25		221002102 04 01	01	43600	Voted	Plan	First	EST	2762
						221002102 04 01	03	23980	Voted	Plan	First	EST	2762
						221002102 04 01	55	2020	Voted	Plan	First	EST	2762
					Vr. Total			69600					
				29		221004102 03 01	01	65335	Voted	Plan	First	EST	2762
						221004102 03 01	03	32668	Voted	Plan	First	EST	2762
						221004102 03 01	55	1761	Voted	Plan	First	EST	2762
					Vr. Total			99764					
				56		221004102 03 01	01	158265	Voted	Plan	Second	EST	2762
						221004102 03 01	03	57114	Voted	Plan	Second	EST	2762
					Vr. Total			215379					
				Tot KHERI :				4329633					
			LALITPUR	77		221004102 03 01	01	131252	Voted	Plan	Second	EST	2762
					Vr. Total			131252					
				78		221002102 04 01	01	20724	Voted	Plan	Second	EST	2762
					Vr. Total			20724					
				79		221004102 03 01	01	48356	Voted	Plan	Second	EST	2762
					Vr. Total			48356					
				80		221002102 04 01	01	36065	Voted	Plan	Second	EST	2762
						221002102 04 01	03	19685	Voted	Plan	Second	EST	2762
					Vr. Total			55750					
				Tot LALITPUR :				256082					
			LUCKNOW	11		221005102 03 01	16	1201560	Voted	Plan	First	MIS	2761
					Vr. Total			1201560					
				113		221005102 03 01	21	4225991	Voted	Plan	Second	MIS	2761
					Vr. Total			4225991					
				114		221005102 03 01	21	1678590	Voted	Plan	Second	MIS	2761
					Vr. Total			1678590					
				115		221005102 03 01	21	4122780	Voted	Plan	Second	MIS	2761
					Vr. Total			4122780					
				116		221005102 03 01	02	7000	Voted	Plan	Second	MIS	2761
					Vr. Total			7000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	LUCKNOW	117		221005102 03 01	16	150000	Voted	Plan	Second	MIS	2761
					Vr. Total			150000					
				118		221005102 03 01	21	4167635	Voted	Plan	Second	MIS	2761
					Vr. Total			4167635					
				119		221005102 03 01	13	1131	Voted	Plan	Second	MIS	2761
					Vr. Total			1131					
				12		221005102 03 01	39	187688	Voted	Plan	First	MIS	2761
					Vr. Total			187688					
				13		221005102 03 01	16	595453	Voted	Plan	First	MIS	2761
					Vr. Total			595453					
				14		221005102 03 01	49	93188	Voted	Plan	First	MIS	2761
					Vr. Total			93188					
				142		221005102 03 01	21	395896	Voted	Plan	Second	MIS	2761
					Vr. Total			395896					
				160		221002102 04 01	01	69080	Voted	Plan	Second	EST	2762
					Vr. Total			69080					
				162		221002102 04 01	01	117436	Voted	Plan	Second	EST	2762
					Vr. Total			117436					
				163		221004102 03 01	01	214148	Voted	Plan	Second	EST	2762
					Vr. Total			214148					
				164		221004102 03 01	01	131252	Voted	Plan	Second	EST	2762
					Vr. Total			131252					
				165		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				166		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				167		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				168		221002102 04 01	01	20724	Voted	Plan	Second	EST	2762
					Vr. Total			20724					
				169		221004102 03 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				170		221004102 03 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				171		221002102 04 01	01	27487	Voted	Plan	Second	EST	2762
						221002102 04 01	03	15118	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4181	Voted	Plan	Second	EST	2762
					Vr. Total			46786					
				172		221004102 03 01	01	41600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	22880	Voted	Plan	Second	EST	2762
						221004102 03 01	06	40	Voted	Plan	Second	EST	2762
						221004102 03 01	55	3340	Voted	Plan	Second	EST	2762
					Vr. Total			67860					
				195		221002102 04 01	47	14625	Voted	Plan	Second	MIS	2762
					Vr. Total			14625					
				196		221002102 04 01	08	21500	Voted	Plan	Second	MIS	2762
					Vr. Total			21500					
				197		221002102 04 01	08	16125	Voted	Plan	Second	MIS	2762
					Vr. Total			16125					
				198		221004102 03 01	08	16500	Voted	Plan	Second	MIS	2762
					Vr. Total			16500					
				199		221004102 03 01	08	15600	Voted	Plan	Second	MIS	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	LUCKNOW	199	Vr. Total			15600					
				200		221002102 04 01	39	99750	Voted	Plan	Second	MIS	2762
					Vr. Total			99750					
				201		221004102 03 01	39	48000	Voted	Plan	Second	MIS	2762
					Vr. Total			48000					
				202		221002102 04 01	40	50000	Voted	Plan	Second	MIS	2762
					Vr. Total			50000					
				203		221004102 03 01	40	29520	Voted	Plan	Second	MIS	2762
					Vr. Total			29520					
				204		221002102 04 01	12	84000	Voted	Plan	Second	MIS	2762
					Vr. Total			84000					
				205		221004102 03 01	40	42500	Voted	Plan	Second	MIS	2762
					Vr. Total			42500					
				206		221004102 03 01	42	7800	Voted	Plan	Second	MIS	2762
					Vr. Total			7800					
				207		221004102 03 01	42	43000	Voted	Plan	Second	MIS	2762
					Vr. Total			43000					
				23		221004102 03 01	01	65000	Voted	Plan	First	EST	2762
						221004102 03 01	03	35750	Voted	Plan	First	EST	2762
						221004102 03 01	55	6300	Voted	Plan	First	EST	2762
					Vr. Total			107050					
				48		221005102 03 01	02	68620	Voted	Plan	First	MIS	2761
					Vr. Total			68620					
				49		221005102 03 01	16	160000	Voted	Plan	First	MIS	2761
					Vr. Total			160000					
				50		221005102 03 01	49	69201	Voted	Plan	First	MIS	2761
					Vr. Total			69201					
				57		221005102 03 01	01	193424	Voted	Plan	Second	EST	2761
					Vr. Total			193424					
				58		221005102 03 01	01	131252	Voted	Plan	Second	EST	2761
					Vr. Total			131252					
				Tot LUCKNOW :				18754113					
			LUCKNOW-2	10		221002102 03 01	08	10368	Voted	Plan	First	CON	2764
					Vr. Total			10368					
				107		221002102 03 01	01	1118800	Voted	Plan	Second	EST	2764
						221002102 03 01	03	648904	Voted	Plan	Second	EST	2764
						221002102 03 01	06	120	Voted	Plan	Second	EST	2764
						221002102 03 01	55	82760	Voted	Plan	Second	EST	2764
					Vr. Total			1850584					
				11		221002102 03 01	15	196550	Voted	Plan	First	CON	2764
					Vr. Total			196550					
				144		221002102 04 01	58	849253	Voted	Plan	Second	MIS	2764
					Vr. Total			849253					
				145		221004102 03 01	58	18241634	Voted	Plan	Second	MIS	2764
					Vr. Total			18241634					
				147		221005102 03 01	58	3993293	Voted	Plan	Second	MIS	2764
					Vr. Total			3993293					
				20		221002102 03 01	01	1478	Voted	Plan	Second	EST	2764
						221002102 03 01	03	813	Voted	Plan	Second	EST	2764
						221002102 03 01	06	2631	Voted	Plan	Second	EST	2764
					Vr. Total			4922					
				37		221002102 03 01	13	5068	Voted	Plan	First	CON	2764

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	LUCKNOW-2	37	Vr. Total			5068					
				38		221002102 03 01	12	37000	Voted	Plan	First	CON	2764
					Vr. Total			37000					
				48		221002102 03 01	01	96712	Voted	Plan	Second	EST	2764
					Vr. Total			96712					
				49		221002102 03 01	01	103620	Voted	Plan	Second	EST	2764
					Vr. Total			103620					
				71		221002102 03 01	15	170048	Voted	Plan	Second	CON	2764
					Vr. Total			170048					
				72		221002102 03 01	15	38224	Voted	Plan	Second	CON	2764
					Vr. Total			38224					
				73		221002102 03 01	58	101876	Voted	Plan	Second	MIS	2764
					Vr. Total			101876					
				74		221005102 03 01	58	4034175	Voted	Plan	Second	MIS	2764
					Vr. Total			4034175					
				75		221004102 03 01	58	18341295	Voted	Plan	Second	MIS	2764
					Vr. Total			18341295					
				76		221002102 04 01	58	802285	Voted	Plan	Second	MIS	2764
					Vr. Total			802285					
				8		221002102 03 01	47	47375	Voted	Plan	First	MIS	2764
					Vr. Total			47375					
				9		221002102 03 01	11	19750	Voted	Plan	First	MIS	2764
					Vr. Total			19750					
				91		221002102 03 01	03	51653	Voted	Plan	Second	EST	2764
					Vr. Total			51653					
				92		221002102 03 01	03	8982	Voted	Plan	Second	EST	3203
						221002102 03 01	04	4516	Voted	Plan	Second	TA	2764
					Vr. Total			13498					
				93		221002102 03 01	03	100692	Voted	Plan	Second	EST	2764
						221002102 03 01	08	67495	Voted	Plan	Second	CON	2764
					Vr. Total			168187					
				94		221002102 03 01	01	524969	Voted	Plan	Second	EST	2764
						221002102 03 01	03	304482	Voted	Plan	Second	EST	2764
						221002102 03 01	16	18100	Voted	Plan	Second	CON	2764
						221002102 03 01	55	47900	Voted	Plan	Second	EST	2764
					Vr. Total			895451					
				95		221002102 03 01	01	99800	Voted	Plan	Second	EST	3203
						221002102 03 01	03	57884	Voted	Plan	Second	EST	3203
						221002102 03 01	55	8960	Voted	Plan	Second	EST	3203
					Vr. Total			166644					
				Tot LUCKNOW-2 :				50239465					
			MAHARAJGANJ	20		221002102 04 01	13	5000	Voted	Plan	Second	CON	2762
					Vr. Total			5000					
				81		221004102 03 01	01	48356	Voted	Plan	Second	EST	2762
					Vr. Total			48356					
				82		221004102 03 01	01	193424	Voted	Plan	Second	EST	2762
					Vr. Total			193424					
				83		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				84		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				Tot MAHARAJGANJ :				260596					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	MAHOBA	17		221002102 04 01	12	7950	Voted	Plan	Second	MIS	2762
					Vr. Total			7950					
				23		221002102 04 01	01	280033	Voted	Plan	Second	EST	2762
						221002102 04 01	03	154018	Voted	Plan	Second	EST	2762
						221002102 04 01	55	12110	Voted	Plan	Second	EST	2762
					Vr. Total			446161					
				24		221004102 03 01	01	903283	Voted	Plan	Second	EST	2762
						221004102 03 01	03	496806	Voted	Plan	Second	EST	2762
						221004102 03 01	06	1000	Voted	Plan	Second	EST	2762
						221004102 03 01	55	26870	Voted	Plan	Second	EST	2762
					Vr. Total			1427959					
				25		221004102 03 01	01	175400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	96470	Voted	Plan	Second	EST	2762
						221004102 03 01	55	4310	Voted	Plan	Second	EST	2762
					Vr. Total			276180					
				36		221004102 03 01	01	27632	Voted	Plan	Second	EST	2762
					Vr. Total			27632					
				37		221004102 03 01	01	62172	Voted	Plan	Second	EST	2762
					Vr. Total			62172					
				6		221002102 04 01	40	25000	Voted	Plan	Second	MIS	2762
					Vr. Total			25000					
				7		221004102 03 01	12	49800	Voted	Plan	Second	MIS	2762
					Vr. Total			49800					
				8		221002102 04 01	39	150000	Voted	Plan	Second	MIS	2762
					Vr. Total			150000					
				9		221002102 04 01	42	49980	Voted	Plan	Second	MIS	2762
					Vr. Total			49980					
				Tot MAHOBA :				2522834					
			MAINPURI	26		221004102 03 01	01	69600	Voted	Plan	First	EST	2762
						221004102 03 01	03	38280	Voted	Plan	First	EST	2762
						221004102 03 01	55	2320	Voted	Plan	First	EST	2762
					Vr. Total			110200					
				27		221004102 03 01	01	1176500	Voted	Plan	First	EST	2762
						221004102 03 01	03	647075	Voted	Plan	First	EST	2762
						221004102 03 01	55	45520	Voted	Plan	First	EST	2762
					Vr. Total			1869095					
				28		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			194975					
				Tot MAINPURI :				2174270					
			MATHURA	26		221002102 04 01	40	3795	Voted	Plan	Second	MIS	2762
					Vr. Total			3795					
				27		221002102 04 01	42	13990	Voted	Plan	Second	MIS	2762
					Vr. Total			13990					
				28		221004102 03 01	08	47605	Voted	Plan	Second	CON	2762
					Vr. Total			47605					
				29		221004102 03 01	40	42690	Voted	Plan	Second	MIS	2762
					Vr. Total			42690					
				30		221004102 03 01	42	2250	Voted	Plan	Second	MIS	2762
					Vr. Total			2250					
				54		221004102 03 01	01	618800	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	MATHURA	54		221004102 03 01	03	340340	Voted	Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Plan	First	EST	2762
						221004102 03 01	55	19740	Voted	Plan	First	EST	2762
					Vr. Total			979880					
				55		221004102 03 01	01	799500	Voted	Plan	First	EST	2762
						221004102 03 01	03	439725	Voted	Plan	First	EST	2762
						221004102 03 01	55	26340	Voted	Plan	First	EST	2762
					Vr. Total			1265565					
				56		221002102 04 01	01	18500	Voted	Plan	First	EST	2762
						221002102 04 01	03	10175	Voted	Plan	First	EST	2762
						221002102 04 01	55	1100	Voted	Plan	First	EST	2762
					Vr. Total			29775					
				81		221004102 03 01	01	34540	Voted	Plan	Second	EST	2762
					Vr. Total			34540					
				82		221004102 03 01	01	48356	Voted	Plan	Second	EST	2762
					Vr. Total			48356					
				83		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				Tot MATHURA :				2482262					
			MAU	10		221004102 03 01	01	1841200	Voted	Plan	First	EST	2762
						221004102 03 01	03	1012660	Voted	Plan	First	EST	2762
						221004102 03 01	55	59860	Voted	Plan	First	EST	2762
					Vr. Total			2913720					
				11		221004102 03 01	01	917300	Voted	Plan	First	EST	2762
						221004102 03 01	03	504515	Voted	Plan	First	EST	2762
						221004102 03 01	55	26780	Voted	Plan	First	EST	2762
					Vr. Total			1448595					
				9		221002102 04 01	01	85800	Voted	Plan	First	EST	2762
						221002102 04 01	03	47190	Voted	Plan	First	EST	2762
						221002102 04 01	55	3780	Voted	Plan	First	EST	2762
					Vr. Total			136770					
				Tot MAU :				4499085					
			MEERUT	112		221004102 03 01	01	27632	Voted	Plan	Second	EST	2762
					Vr. Total			27632					
				113		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				114		221004102 03 01	01	34540	Voted	Plan	Second	EST	2762
					Vr. Total			34540					
				115		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				15		221002102 04 01	08	4000	Voted	Plan	First	MIS	2762
					Vr. Total			4000					
				Tot MEERUT :				86896					
			MIRZAPUR	48		221004102 03 01	01	82896	Voted	Plan	Second	EST	2762
					Vr. Total			82896					
				49		221004102 03 01	01	145068	Voted	Plan	Second	EST	2762
					Vr. Total			145068					
				50		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				Tot MIRZAPUR :				234872					
			MORADABAD	18		221005102 03 01	16	46650	Voted	Plan	First	CON	2761
					Vr. Total			46650					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	MORADABAD	19		221004102 03 01	01	330000	Voted	Plan	First	EST	2762
						221004102 03 01	03	181500	Voted	Plan	First	EST	2762
						221004102 03 01	06	400	Voted	Plan	First	EST	2762
						221004102 03 01	55	23140	Voted	Plan	First	EST	2762
						221005102 03 01	16	108000	Voted	Plan	First	CON	2761
					Vr. Total			643040					
				20		221002102 04 01	01	390500	Voted	Plan	First	EST	2762
						221002102 04 01	03	214775	Voted	Plan	First	EST	2762
						221002102 04 01	06	80	Voted	Plan	First	EST	2762
						221002102 04 01	55	26420	Voted	Plan	First	EST	2762
						221005102 03 01	39	19294	Voted	Plan	First	MIS	2761
					Vr. Total			651069					
				21		221004102 03 01	01	854800	Voted	Plan	First	EST	2762
						221004102 03 01	03	470140	Voted	Plan	First	EST	2762
						221004102 03 01	06	40	Voted	Plan	First	EST	2762
						221004102 03 01	55	38670	Voted	Plan	First	EST	2762
						221005102 03 01	16	1536825	Voted	Plan	First	MIS	2761
					Vr. Total			2900475					
				22		221002102 04 01	01	279000	Voted	Plan	First	EST	2762
						221002102 04 01	03	153450	Voted	Plan	First	EST	2762
						221002102 04 01	55	22680	Voted	Plan	First	EST	2762
						221005102 03 01	12	79700	Voted	Plan	First	MIS	2761
					Vr. Total			534830					
				23		221005102 03 01	21	2872500	Voted	Plan	First	MIS	2761
					Vr. Total			2872500					
				24		221002102 04 01	39	49720	Voted	Plan	First	MIS	2762
					Vr. Total			49720					
				25		221004102 03 01	12	19950	Voted	Plan	First	MIS	2762
					Vr. Total			19950					
				26		221004102 03 01	39	98470	Voted	Plan	First	MIS	2762
					Vr. Total			98470					
				27		221002102 04 01	12	10000	Voted	Plan	First	MIS	2762
					Vr. Total			10000					
				28		221002102 04 01	47	9910	Voted	Plan	First	MIS	2762
					Vr. Total			9910					
				29		221005102 03 01	02	12000	Voted	Plan	Second	CON	2761
					Vr. Total			12000					
				30		221005102 03 01	08	133000	Voted	Plan	Second	CON	2761
					Vr. Total			133000					
				37		221005102 03 01	01	33300	Voted	Plan	First	EST	2761
						221005102 03 01	03	18315	Voted	Plan	First	EST	2761
						221005102 03 01	55	2940	Voted	Plan	First	EST	2761
					Vr. Total			54555					
				38		221005102 03 01	01	33300	Voted	Plan	First	EST	2761
						221005102 03 01	03	18315	Voted	Plan	First	EST	2761
						221005102 03 01	55	2940	Voted	Plan	First	EST	2761
					Vr. Total			54555					
				39		221005102 03 01	01	108200	Voted	Plan	First	EST	2761
						221005102 03 01	03	59510	Voted	Plan	First	EST	2761
						221005102 03 01	55	10900	Voted	Plan	First	EST	2761
					Vr. Total			178610					
				64		221002102 04 01	40	10000	Voted	Plan	Second	MIS	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	MORADABAD	64	Vr. Total			10000					
				65		221004102 03 01	40	39690	Voted	Plan	Second	MIS	2762
					Vr. Total			39690					
				66		221004102 03 01	11	39912	Voted	Plan	Second	CON	2762
					Vr. Total			39912					
				Tot MORADABAD :				8358936					
			MUZAFFARNAGAR	1		221004102 03 01	01	44100	Voted	Plan	First	EST	2762
						221004102 03 01	03	24255	Voted	Plan	First	EST	2762
						221004102 03 01	55	1110	Voted	Plan	First	EST	2762
					Vr. Total			69465					
				2		221004102 03 01	01	1196600	Voted	Plan	First	EST	2762
						221004102 03 01	03	658130	Voted	Plan	First	EST	2762
						221004102 03 01	06	4400	Voted	Plan	First	EST	2762
						221004102 03 01	55	38330	Voted	Plan	First	EST	2762
					Vr. Total			1897460					
				3		221002102 04 01	01	272000	Voted	Plan	First	EST	2762
						221002102 04 01	03	149600	Voted	Plan	First	EST	2762
						221002102 04 01	55	9520	Voted	Plan	First	EST	2762
					Vr. Total			431120					
				35		221004102 03 01	01	48356	Voted	Plan	Second	EST	2762
					Vr. Total			48356					
				36		221004102 03 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				37		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				61		221004102 03 01	01	99600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	33198	Voted	Plan	Second	EST	2762
					Vr. Total			132798					
				62		221004102 03 01	01	99600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	33198	Voted	Plan	Second	EST	2762
					Vr. Total			132798					
				63		221004102 03 01	01	99600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	33198	Voted	Plan	Second	EST	2762
					Vr. Total			132798					
				64		221004102 03 01	01	99600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	33198	Voted	Plan	Second	EST	2762
					Vr. Total			132798					
				Tot MUZAFFARNAGAR				2998317					
			PADRAUNA	3		221004102 03 01	01	774100	Voted	Plan	First	EST	2762
						221004102 03 01	03	425755	Voted	Plan	First	EST	2762
						221004102 03 01	55	20340	Voted	Plan	First	EST	2762
					Vr. Total			1220195					
				4		221004102 03 01	01	3751847	Voted	Plan	First	EST	2762
						221004102 03 01	03	2063516	Voted	Plan	First	EST	2762
						221004102 03 01	55	117110	Voted	Plan	First	EST	2762
					Vr. Total			5932473					
				55		221004102 03 01	01	89804	Voted	Plan	Second	EST	2762
					Vr. Total			89804					
				56		221004102 03 01	01	283228	Voted	Plan	Second	EST	2762
					Vr. Total			283228					
				57		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	PADRAUNA	Tot PADRAUNA :				7539516					
			PILIBHIT	1		221004102 03 01	01	1652800	Voted	Plan	First	EST	2762
						221004102 03 01	03	909040	Voted	Plan	First	EST	2762
						221004102 03 01	55	53120	Voted	Plan	First	EST	2762
					Vr. Total			2614960					
				13		221004102 03 01	01	21000	Voted	Plan	First	EST	2762
						221004102 03 01	03	52920	Voted	Plan	First	EST	2762
					Vr. Total			73920					
				135		221004102 03 01	01	242700	Voted	Plan	Second	EST	2762
						221004102 03 01	03	140766	Voted	Plan	Second	EST	2762
						221004102 03 01	55	6810	Voted	Plan	Second	EST	2762
					Vr. Total			390276					
				136		221002102 04 01	01	88400	Voted	Plan	Second	EST	2762
						221002102 04 01	03	51272	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3780	Voted	Plan	Second	EST	2762
					Vr. Total			143452					
				137		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			198662					
				138		221004102 03 01	01	1651100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	957638	Voted	Plan	Second	EST	2762
						221004102 03 01	55	52390	Voted	Plan	Second	EST	2762
					Vr. Total			2661128					
				2		221004102 03 01	01	242700	Voted	Plan	First	EST	2762
						221004102 03 01	03	133485	Voted	Plan	First	EST	2762
						221004102 03 01	55	6810	Voted	Plan	First	EST	2762
					Vr. Total			382995					
				3		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			194975					
				4		221002102 04 01	01	88400	Voted	Plan	First	EST	2762
						221002102 04 01	03	48620	Voted	Plan	First	EST	2762
						221002102 04 01	55	3780	Voted	Plan	First	EST	2762
					Vr. Total			140800					
				Tot PILIBHIT :				6801168					
			PRATAPGARH	2		221004102 03 01	39	99060	Voted	Plan	First	MIS	2762
					Vr. Total			99060					
				3		221002102 04 01	08	11157	Voted	Plan	First	CON	2762
					Vr. Total			11157					
				4		221004102 03 01	39	38867	Voted	Plan	First	MIS	2762
					Vr. Total			38867					
				61		221004102 03 01	01	27632	Voted	Plan	Second	EST	2762
					Vr. Total			27632					
				62		221004102 03 01	01	158884	Voted	Plan	Second	EST	2762
					Vr. Total			158884					
				63		221004102 03 01	01	248688	Voted	Plan	Second	EST	2762
					Vr. Total			248688					
				7		221004102 03 01	42	250000	Voted	Plan	Second	MIS	2762
					Vr. Total			250000					
				Tot PRATAPGARH :				834288					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	PRAYAGRAJ	103		221005102 03 01	21	2260137	Voted	Plan	Second	MIS	2761
					Vr. Total			2260137					
				104		221005102 03 01	21	292500	Voted	Plan	Second	MIS	2761
					Vr. Total			292500					
				105		221005102 03 01	21	2103948	Voted	Plan	Second	MIS	2761
					Vr. Total			2103948					
				106		221005102 03 01	21	379752	Voted	Plan	Second	MIS	2761
					Vr. Total			379752					
				107		221005102 03 01	21	2256975	Voted	Plan	Second	MIS	2761
					Vr. Total			2256975					
				108		221005102 03 01	16	410000	Voted	Plan	Second	CON	2761
					Vr. Total			410000					
				144		221002102 04 01	01	27632	Voted	Plan	Second	EST	2762
					Vr. Total			27632					
				145		221004102 03 01	01	62172	Voted	Plan	Second	EST	2762
					Vr. Total			62172					
				146		221002102 04 01	01	55264	Voted	Plan	Second	EST	2762
					Vr. Total			55264					
				147		221004102 03 01	01	124344	Voted	Plan	Second	EST	2762
					Vr. Total			124344					
				265		221005102 03 01	01	2588500	Voted	Plan	Second	EST	2761
						221005102 03 01	03	1501330	Voted	Plan	Second	EST	2761
						221005102 03 01	55	197315	Voted	Plan	Second	EST	2761
					Vr. Total			4287145					
				266		221005102 03 01	01	382100	Voted	Plan	Second	EST	2761
						221005102 03 01	03	221618	Voted	Plan	Second	EST	2761
						221005102 03 01	55	29920	Voted	Plan	Second	EST	2761
					Vr. Total			633638					
				267		221005102 03 01	01	76180	Voted	Plan	Second	EST	2761
						221005102 03 01	03	40472	Voted	Plan	Second	EST	2761
						221005102 03 01	55	12397	Voted	Plan	Second	EST	2761
					Vr. Total			129049					
				268		221005102 03 01	01	110800	Voted	Plan	Second	EST	2761
						221005102 03 01	03	29116	Voted	Plan	Second	EST	2761
					Vr. Total			139916					
				270		221004102 03 01	01	2490403	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1446771	Voted	Plan	Second	EST	2762
						221004102 03 01	06	3000	Voted	Plan	Second	EST	2762
						221004102 03 01	55	130340	Voted	Plan	Second	EST	2762
					Vr. Total			4070514					
				271		221002102 04 01	01	675071	Voted	Plan	Second	EST	2762
						221002102 04 01	03	393878	Voted	Plan	Second	EST	2762
						221002102 04 01	06	1000	Voted	Plan	Second	EST	2762
						221002102 04 01	55	56260	Voted	Plan	Second	EST	2762
					Vr. Total			1126209					
				272		221004102 03 01	01	761419	Voted	Plan	Second	EST	2762
						221004102 03 01	03	441623	Voted	Plan	Second	EST	2762
						221004102 03 01	55	41801	Voted	Plan	Second	EST	2762
					Vr. Total			1244843					
				273		221002102 04 01	01	372467	Voted	Plan	Second	EST	2762
						221002102 04 01	03	236176	Voted	Plan	Second	EST	2762
						221002102 04 01	55	30900	Voted	Plan	Second	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	PRAYAGRAJ	273	Vr. Total			639543					
				47		221002102 04 01	01	372467	Voted	Plan	First	EST	2762
						221002102 04 01	03	223960	Voted	Plan	First	EST	2762
						221002102 04 01	55	30900	Voted	Plan	First	EST	2762
					Vr. Total			627327					
				48		221004102 03 01	01	757600	Voted	Plan	First	EST	2762
						221004102 03 01	03	416680	Voted	Plan	First	EST	2762
						221004102 03 01	55	41801	Voted	Plan	First	EST	2762
					Vr. Total			1216081					
				49		221002102 04 01	01	675071	Voted	Plan	First	EST	2762
						221002102 04 01	03	373505	Voted	Plan	First	EST	2762
						221002102 04 01	06	1000	Voted	Plan	First	EST	2762
						221002102 04 01	55	56260	Voted	Plan	First	EST	2762
					Vr. Total			1105836					
				50		221004102 03 01	01	2486724	Voted	Plan	First	EST	2762
						221004102 03 01	03	1369914	Voted	Plan	First	EST	2762
						221004102 03 01	06	3000	Voted	Plan	First	EST	2762
						221004102 03 01	55	130340	Voted	Plan	First	EST	2762
					Vr. Total			3989978					
				71		221002102 04 01	39	73008	Voted	Plan	Second	MIS	2762
					Vr. Total			73008					
				72		221004102 03 01	39	96696	Voted	Plan	Second	MIS	2762
					Vr. Total			96696					
				96		221005102 03 01	01	20724	Voted	Plan	Second	EST	2761
					Vr. Total			20724					
				97		221005102 03 01	01	138160	Voted	Plan	Second	EST	2761
					Vr. Total			138160					
				Tot PRAYAGRAJ :				27511391					
			RAIBAREILLY	22		221004102 03 01	01	179608	Voted	Plan	Second	EST	2762
					Vr. Total			179608					
				23		221004102 03 01	01	131252	Voted	Plan	Second	EST	2762
					Vr. Total			131252					
				24		221004102 03 01	01	117436	Voted	Plan	Second	EST	2762
					Vr. Total			117436					
				25		221002102 04 01	01	20724	Voted	Plan	Second	EST	2762
					Vr. Total			20724					
				Tot RAIBAREILLY :				449020					
			RAMABAI NAGAR	1		221004102 03 01	04	12995	Voted	Plan	First	TA	2762
					Vr. Total			12995					
				11		221004102 03 01	01	23913	Voted	Plan	First	EST	2762
						221004102 03 01	03	13152	Voted	Plan	First	EST	2762
					Vr. Total			37065					
				12		221004102 03 01	01	31000	Voted	Plan	First	EST	2762
						221004102 03 01	03	17050	Voted	Plan	First	EST	2762
						221004102 03 01	55	1110	Voted	Plan	First	EST	2762
					Vr. Total			49160					
				13		221004102 03 01	01	1101900	Voted	Plan	First	EST	2762
						221004102 03 01	03	606045	Voted	Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Plan	First	EST	2762
						221004102 03 01	55	34500	Voted	Plan	First	EST	2762
					Vr. Total			1743445					
				14		221004102 03 01	01	296400	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	RAMABAI NAGAR	14		221004102 03 01	03	163020	Voted	Plan	First	EST	2762
						221004102 03 01	55	10600	Voted	Plan	First	EST	2762
					Vr. Total			470020					
				2		221002102 04 01	39	48956	Voted	Plan	First	MIS	2762
					Vr. Total			48956					
				4		221002102 04 01	13	4720	Voted	Plan	First	CON	2762
					Vr. Total			4720					
				5		221002102 04 01	08	7080	Voted	Plan	First	CON	2762
					Vr. Total			7080					
				6		221002102 04 01	42	2360	Voted	Plan	First	MIS	2762
					Vr. Total			2360					
				72		221004102 03 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				73		221004102 03 01	01	62172	Voted	Plan	Second	EST	2762
					Vr. Total			62172					
				74		221004102 03 01	01	27632	Voted	Plan	Second	EST	2762
					Vr. Total			27632					
				Tot RAMABAI NAGAR				2472513					
			RAMPUR	27		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				28		221004102 03 01	01	20724	Voted	Plan	Second	EST	2762
					Vr. Total			20724					
				29		221004102 03 01	01	48356	Voted	Plan	Second	EST	2762
					Vr. Total			48356					
				30		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				43		221002102 04 01	42	3950	Voted	Plan	Second	MIS	2762
					Vr. Total			3950					
				Tot RAMPUR :				93754					
			SAHARANPUR	3		221002102 04 01	01	164500	Voted	Plan	First	EST	2762
						221002102 04 01	03	90475	Voted	Plan	First	EST	2762
						221002102 04 01	55	12300	Voted	Plan	First	EST	2762
					Vr. Total			267275					
				4		221004102 03 01	01	387900	Voted	Plan	First	EST	2762
						221004102 03 01	03	213345	Voted	Plan	First	EST	2762
						221004102 03 01	55	14000	Voted	Plan	First	EST	2762
					Vr. Total			615245					
				5		221004102 03 01	01	477000	Voted	Plan	First	EST	2762
						221004102 03 01	03	262350	Voted	Plan	First	EST	2762
						221004102 03 01	06	2000	Voted	Plan	First	EST	2762
						221004102 03 01	55	29860	Voted	Plan	First	EST	2762
					Vr. Total			771210					
				6		221002102 04 01	01	75400	Voted	Plan	First	EST	2762
						221002102 04 01	03	41470	Voted	Plan	First	EST	2762
						221002102 04 01	06	1000	Voted	Plan	First	EST	2762
						221002102 04 01	55	6300	Voted	Plan	First	EST	2762
					Vr. Total			124170					
				60		221002102 04 01	46	60000	Voted	Plan	Second	MIS	2762
					Vr. Total			60000					
				61		221002102 04 01	47	10000	Voted	Plan	Second	MIS	2762
					Vr. Total			10000					
				62		221004102 03 01	42	20000	Voted	Plan	Second	MIS	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	SAHARANPUR	62	Vr. Total			20000					
				63		221004102 03 01	12	20000	Voted	Plan	Second	CON	2762
					Vr. Total			20000					
				64		221004102 03 01	08	9250	Voted	Plan	Second	CON	2762
					Vr. Total			9250					
				65		221004102 03 01	40	36499	Voted	Plan	Second	MIS	2762
					Vr. Total			36499					
				95		221004102 03 01	01	34540	Voted	Plan	Second	EST	2762
					Vr. Total			34540					
				96		221004102 03 01	01	20724	Voted	Plan	Second	EST	2762
					Vr. Total			20724					
				97		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				Tot SAHARANPUR :				2002729					
			SAMBHAL	67		221004102 03 01	01	20724	Voted	Plan	Second	EST	2762
					Vr. Total			20724					
				68		221004102 03 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				69		221004102 03 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				70		221004102 03 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				71		221004102 03 01	03	8370	Voted	Plan	Second	EST	2762
					Vr. Total			8370					
				72		221004102 03 01	03	36918	Voted	Plan	Second	EST	2762
					Vr. Total			36918					
				73		221004102 03 01	03	7893	Voted	Plan	Second	EST	2762
					Vr. Total			7893					
				74		221004102 03 01	03	3384	Voted	Plan	Second	EST	2762
					Vr. Total			3384					
				75		221002102 04 01	03	11061	Voted	Plan	Second	EST	2762
					Vr. Total			11061					
				Tot SAMBHAL :				109074					
			SANT RAVIDAS NAGAR	59		221002102 04 01	01	25333	Voted	Plan	Second	EST	2762
						221002102 04 01	03	13197	Voted	Plan	Second	EST	2762
						221002102 04 01	55	1424	Voted	Plan	Second	EST	2762
					Vr. Total			39954					
				60		221004102 03 01	01	26800	Voted	Plan	Second	EST	2762
						221004102 03 01	03	14752	Voted	Plan	Second	EST	2762
						221004102 03 01	55	6820	Voted	Plan	Second	EST	2762
					Vr. Total			48372					
				61		221004102 03 01	01	69080	Voted	Plan	Second	EST	2762
					Vr. Total			69080					
				62		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				Tot SANT RAVIDAS N				164314					
			SANTKABIR NAGAR	1		221004102 03 01	01	31000	Voted	Plan	First	EST	2762
						221004102 03 01	03	17050	Voted	Plan	First	EST	2762
						221004102 03 01	55	1110	Voted	Plan	First	EST	2762
					Vr. Total			49160					
				28		221004102 03 01	01	34540	Voted	Plan	Second	EST	2762
					Vr. Total			34540					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	SANTKABIR NAGAR	29		221004102 03 01	01	165792	Voted	Plan	Second	EST	2762
					Vr. Total			165792					
				30		221004102 03 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				31		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				32		221004102 03 01	01	2097	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1153	Voted	Plan	Second	EST	2762
					Vr. Total			3250					
				42		221004102 03 01	08	99984	Voted	Plan	Second	TA	2762
					Vr. Total			99984					
				43		221004102 03 01	11	59918	Voted	Plan	Second	TA	2762
					Vr. Total			59918					
				44		221004102 03 01	40	59988	Voted	Plan	Second	TA	2762
					Vr. Total			59988					
				45		221002102 04 01	40	17900	Voted	Plan	Second	TA	2762
					Vr. Total			17900					
				46		221002102 04 01	11	19998	Voted	Plan	Second	TA	2762
					Vr. Total			19998					
				47		221002102 04 01	42	29993	Voted	Plan	Second	TA	2762
					Vr. Total			29993					
				Tot SANTKABIR NAGA				554339					
			SHAHJAHANPUR	36		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			198662					
				37		221002102 04 01	01	57800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	33524	Voted	Plan	Second	EST	2762
						221002102 04 01	55	2820	Voted	Plan	Second	EST	2762
					Vr. Total			94144					
				38		221004102 03 01	01	1220500	Voted	Plan	Second	EST	2762
						221004102 03 01	03	707890	Voted	Plan	Second	EST	2762
						221004102 03 01	55	40130	Voted	Plan	Second	EST	2762
					Vr. Total			1968520					
				39		221004102 03 01	01	80500	Voted	Plan	Second	EST	2762
						221004102 03 01	03	46690	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2640	Voted	Plan	Second	EST	2762
					Vr. Total			129830					
				40		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				41		221004102 03 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				42		221004102 03 01	01	75988	Voted	Plan	Second	EST	2762
					Vr. Total			75988					
				Tot SHAHJAHANPUR :				2494776					
			SHAMLI	1		221004102 03 01	01	119400	Voted	Plan	First	EST	2762
						221004102 03 01	03	65670	Voted	Plan	First	EST	2762
						221004102 03 01	55	4890	Voted	Plan	First	EST	2762
					Vr. Total			189960					
				2		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	67595	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	SHAMLI	2	Vr. Total			194975					
				39		221004102 03 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				7		221002102 04 01	42	2466	Voted	Plan	Second	MIS	2762
					Vr. Total			2466					
				Tot SHAMLI :				394309					
			SITAPUR	31		221004102 03 01	01	31016	Voted	Plan	First	EST	2762
						221004102 03 01	03	17059	Voted	Plan	First	EST	2762
					Vr. Total			48075					
				32		221002102 04 01	01	12245	Voted	Plan	First	EST	2762
						221002102 04 01	03	6735	Voted	Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Plan	First	EST	2762
					Vr. Total			20640					
				66		221004102 03 01	39	249920	Voted	Plan	Second	MIS	2762
					Vr. Total			249920					
				67		221004102 03 01	01	158884	Voted	Plan	Second	EST	2762
						221004102 03 01	08	145130	Voted	Plan	Second	MIS	2762
					Vr. Total			304014					
				68		221002102 04 01	39	99920	Voted	Plan	Second	MIS	2762
						221004102 03 01	01	193424	Voted	Plan	Second	EST	2762
					Vr. Total			293344					
				69		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
						221004102 03 01	42	99900	Voted	Plan	Second	MIS	2762
					Vr. Total			106808					
				70		221004102 03 01	40	98260	Voted	Plan	Second	MIS	2762
					Vr. Total			98260					
				71		221004102 03 01	12	69805	Voted	Plan	Second	MIS	2762
					Vr. Total			69805					
				72		221002102 04 01	46	49600	Voted	Plan	Second	MIS	2762
					Vr. Total			49600					
				73		221002102 04 01	12	19800	Voted	Plan	Second	MIS	2762
					Vr. Total			19800					
				74		221002102 04 01	40	14910	Voted	Plan	Second	MIS	2762
					Vr. Total			14910					
				Tot SITAPUR :				1275176					
			SONBHADRA	35		221002102 04 01	01	72078	Voted	Plan	Second	EST	2762
						221002102 04 01	03	30273	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4040	Voted	Plan	Second	EST	2762
					Vr. Total			106391					
				36		221004102 03 01	01	95184	Voted	Plan	Second	EST	2762
						221004102 03 01	03	52351	Voted	Plan	Second	EST	2762
						221004102 03 01	55	1960	Voted	Plan	Second	EST	2762
					Vr. Total			149495					
				37		221002102 04 01	01	288600	Voted	Plan	Second	EST	2762
						221002102 04 01	03	158730	Voted	Plan	Second	EST	2762
						221002102 04 01	55	10620	Voted	Plan	Second	EST	2762
					Vr. Total			457950					
				38		221002102 04 01	01	238100	Voted	Plan	Second	EST	2762
						221002102 04 01	03	130955	Voted	Plan	Second	EST	2762
						221002102 04 01	55	10970	Voted	Plan	Second	EST	2762
					Vr. Total			380025					
				39		221004102 03 01	01	2419000	Voted	Plan	Second	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	SONBHADRA	39		221004102 03 01	03	1333200	Voted	Plan	Second	EST	2762
						221004102 03 01	55	81090	Voted	Plan	Second	EST	2762
					Vr. Total			3833290					
				40		221004102 03 01	01	462800	Voted	Plan	Second	EST	2762
						221004102 03 01	03	254540	Voted	Plan	Second	EST	2762
						221004102 03 01	55	12320	Voted	Plan	Second	EST	2762
					Vr. Total			729660					
				49		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
						221004102 03 01	11	34370	Voted	Plan	Second	CON	2762
					Vr. Total			41278					
				50		221002102 04 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				51		221004102 03 01	01	138160	Voted	Plan	Second	EST	2762
					Vr. Total			138160					
				52		221004102 03 01	01	82896	Voted	Plan	Second	EST	2762
					Vr. Total			82896					
				53		221004102 03 01	01	93000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	51150	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2100	Voted	Plan	Second	EST	2762
					Vr. Total			146250					
				Tot SONBHADRA :				6079211					
			SRAVASTI	1		221002102 04 01	03	5592	Voted	Plan	First	EST	2762
					Vr. Total			5592					
				3		221004102 03 01	42	6793	Voted	Plan	First	MIS	2762
					Vr. Total			6793					
				4		221002102 04 01	39	90005	Voted	Plan	First	MIS	2762
					Vr. Total			90005					
				5		221004102 03 01	39	399848	Voted	Plan	First	MIS	2762
					Vr. Total			399848					
				50		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				51		221004102 03 01	01	75988	Voted	Plan	Second	EST	2762
					Vr. Total			75988					
				56		221002102 04 01	03	3579	Voted	Plan	Second	EST	2762
					Vr. Total			3579					
				57		221004102 03 01	03	68794	Voted	Plan	Second	EST	2762
					Vr. Total			68794					
				Tot SRAVASTI :				657507					
			SULTANPUR	1		221004102 03 01	01	1063800	Voted	Plan	First	EST	2762
						221004102 03 01	03	585090	Voted	Plan	First	EST	2762
						221004102 03 01	55	35060	Voted	Plan	First	EST	2762
					Vr. Total			1683950					
				2		221002102 04 01	01	183800	Voted	Plan	First	EST	2762
						221002102 04 01	03	101090	Voted	Plan	First	EST	2762
						221002102 04 01	55	7460	Voted	Plan	First	EST	2762
					Vr. Total			292350					
				3		221004102 03 01	01	2802500	Voted	Plan	First	EST	2762
						221004102 03 01	03	1541375	Voted	Plan	First	EST	2762
						221004102 03 01	55	92520	Voted	Plan	First	EST	2762
					Vr. Total			4436395					
				4		221004102 03 01	03	164502	Voted	Plan	First	EST	2762
					Vr. Total			164502					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	2210	SULTANPUR	5		221002102 04 01	03	10854	Voted	Plan	First	EST	2762
					Vr. Total			10854					
				6		221004102 03 01	03	78735	Voted	Plan	First	EST	2762
					Vr. Total			78735					
				77		221004102 03 01	01	179608	Voted	Plan	Second	EST	2762
					Vr. Total			179608					
				78		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				79		221004102 03 01	01	138160	Voted	Plan	Second	EST	2762
					Vr. Total			138160					
				Tot SULTANPUR :				6991462					
			UNNAO	22		221004102 03 01	39	71898	Voted	Plan	Second	MIS	2762
					Vr. Total			71898					
				23		221002102 04 01	01	192900	Voted	Plan	First	EST	2762
						221002102 04 01	03	106095	Voted	Plan	First	EST	2762
						221002102 04 01	39	6835	Voted	Plan	Second	MIS	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			310310					
				24		221002102 04 01	42	4950	Voted	Plan	Second	MIS	2762
						221004102 03 01	01	2731000	Voted	Plan	First	EST	2762
						221004102 03 01	03	1502050	Voted	Plan	First	EST	2762
						221004102 03 01	06	640	Voted	Plan	First	EST	2762
						221004102 03 01	55	89040	Voted	Plan	First	EST	2762
					Vr. Total			4327680					
				25		221002102 04 01	11	12555	Voted	Plan	Second	MIS	2762
						221004102 03 01	01	1461300	Voted	Plan	First	EST	2762
						221004102 03 01	03	803715	Voted	Plan	First	EST	2762
						221004102 03 01	55	41870	Voted	Plan	First	EST	2762
					Vr. Total			2319440					
				26		221002102 04 01	42	1450	Voted	Plan	Second	MIS	2762
					Vr. Total			1450					
				46		221002102 04 01	08	3600	Voted	Plan	Second	MIS	2762
					Vr. Total			3600					
				47		221002102 04 01	46	10561	Voted	Plan	Second	MIS	2762
					Vr. Total			10561					
				48		221002102 04 01	47	9550	Voted	Plan	Second	MIS	2762
					Vr. Total			9550					
				60		221004102 03 01	01	172700	Voted	Plan	Second	EST	2762
					Vr. Total			172700					
				61		221004102 03 01	01	179608	Voted	Plan	Second	EST	2762
					Vr. Total			179608					
				62		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				Tot UNNAO :				7413705					
			VARANASI	87		221002102 04 01	01	34540	Voted	Plan	Second	EST	2762
					Vr. Total			34540					
				88		221004102 03 01	01	55264	Voted	Plan	Second	EST	2762
					Vr. Total			55264					
				89		221004102 03 01	01	82896	Voted	Plan	Second	EST	2762
					Vr. Total			82896					
				Tot VARANASI :				172700					
			TOTAL MH 2210:					303369265					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	34	4210	LUCKNOW-2	1		421002800 03 00	24	490000	Voted	Plan	Second	MIS	2764
					Vr. Total			490000					
				Tot LUCKNOW-2 :				490000					
			TOTAL MH 4210:					490000					
		TOTAL OF GRANT No. ALL						303859265					
	35	2211	AGRA	1		221100003 01 01	09	24106	Voted	Plan	Second	CON	2681
						221100200 01 01	01	170850	Voted	Plan	First	EST	2646
						221100200 01 01	03	93940	Voted	Plan	First	EST	2646
						221100200 01 01	06	50	Voted	Plan	First	EST	2646
						221100200 01 01	55	11040	Voted	Plan	First	EST	2646
					Vr. Total			299986					
				10		221100003 01 01	01	60400	Voted	Plan	Second	EST	2681
						221100003 01 01	03	33220	Voted	Plan	Second	EST	2681
						221100003 01 01	55	5520	Voted	Plan	Second	EST	2681
						221100800 03 00	42	205500	Voted	Plan	Second	MIS	2661
					Vr. Total			304640					
				100		221100101 01 01	01	929100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	538878	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	71160	Voted	Plan	Second	EST	2661
					Vr. Total			1542238					
				101		221100103 01 02	01	41600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24128	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			68668					
				102		221100103 01 02	01	42800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24824	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			70964					
				103		221100101 01 01	01	136500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	79170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			226710					
				104		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	127832	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	16660	Voted	Plan	Second	EST	2661
					Vr. Total			364992					
				105		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			112860					
				106		221100101 01 02	01	699800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	405884	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3050	Voted	Plan	Second	EST	2661
						221100101 01 02	55	52380	Voted	Plan	Second	EST	2661
					Vr. Total			1161114					
				107		221100101 01 01	01	47600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	27608	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AGRA	107		221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			76648					
				108		221100103 01 02	01	213400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	123772	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			339172					
				109		221100101 01 02	01	159600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	92568	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			253368					
				11		221100101 01 02	01	250427	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96822	Voted	Plan	Second	EST	2661
						221100101 01 02	55	67209	Voted	Plan	Second	EST	2661
						221100800 03 00	42	232500	Voted	Plan	Second	MIS	2661
					Vr. Total			646958					
				110		221100101 01 02	01	213750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109596	Voted	Plan	Second	EST	2661
					Vr. Total			323346					
				111		221100200 01 01	01	184700	Voted	Plan	Second	EST	2646
						221100200 01 01	03	128551	Voted	Plan	Second	EST	2646
						221100200 01 01	55	13820	Voted	Plan	Second	EST	2646
						221100200 01 01	57	36940	Voted	Plan	Second	EST	2646
					Vr. Total			364011					
				112		221100200 01 01	01	110900	Voted	Plan	Second	EST	2663
						221100200 01 01	03	64322	Voted	Plan	Second	EST	2663
						221100200 01 01	55	8960	Voted	Plan	Second	EST	2663
					Vr. Total			184182					
				113		221100200 01 01	01	52600	Voted	Plan	Second	EST	2663
						221100200 01 01	03	30508	Voted	Plan	Second	EST	2663
						221100200 01 01	06	100	Voted	Plan	Second	EST	2663
						221100200 01 01	55	3340	Voted	Plan	Second	EST	2663
					Vr. Total			86548					
				114		221100102 01 01	01	83600	Voted	Plan	Second	EST	2670
						221100102 01 01	03	48488	Voted	Plan	Second	EST	2670
						221100102 01 01	55	5620	Voted	Plan	Second	EST	2670
					Vr. Total			137708					
				115		221100003 01 01	01	359000	Voted	Plan	Second	EST	2681
						221100003 01 01	03	208220	Voted	Plan	Second	EST	2681
						221100003 01 01	06	1220	Voted	Plan	Second	EST	2681
						221100003 01 01	55	31440	Voted	Plan	Second	EST	2681
					Vr. Total			599880					
				116		221100101 01 01	01	74300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	43094	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			122914					
				117		221100101 01 02	01	762635	Voted	Plan	Second	EST	2661
						221100101 01 02	03	442329	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3844	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			1210148					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AGRA	118		221100102 01 01	01	2169300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	1374251	Voted	Plan	Second	EST	2661
						221100102 01 01	06	7590	Voted	Plan	Second	EST	2661
						221100102 01 01	55	196540	Voted	Plan	Second	EST	2661
						221100102 01 01	57	200100	Voted	Plan	Second	EST	2661
					Vr. Total			3947781					
				12		221100101 01 01	01	310306	Voted	Plan	Second	EST	2661
						221100101 01 01	03	105016	Voted	Plan	Second	EST	2661
						221100101 01 01	55	18363	Voted	Plan	Second	EST	2661
						221100800 03 00	42	474000	Voted	Plan	Second	MIS	2661
					Vr. Total			907685					
				13		221100101 01 02	01	949435	Voted	Plan	Second	EST	2661
						221100101 01 02	03	275367	Voted	Plan	Second	EST	2661
						221100101 01 02	55	104412	Voted	Plan	Second	EST	2661
						221100800 03 00	42	555000	Voted	Plan	Second	MIS	2661
					Vr. Total			1884214					
				14		221100101 01 02	01	206100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105356	Voted	Plan	Second	EST	2661
						221100101 01 02	55	67902	Voted	Plan	Second	EST	2661
						221100800 03 00	42	511500	Voted	Plan	Second	MIS	2661
					Vr. Total			890858					
				15		221100101 01 02	01	207450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	106443	Voted	Plan	Second	EST	2661
						221100101 01 02	55	26320	Voted	Plan	Second	EST	2661
						221100800 03 00	42	381000	Voted	Plan	Second	MIS	2661
					Vr. Total			721213					
				16		221100102 01 01	01	201503	Voted	Plan	Second	EST	2661
						221100102 01 01	03	104016	Voted	Plan	Second	EST	2661
						221100102 01 01	55	10555	Voted	Plan	Second	EST	2661
						221100800 03 00	42	258000	Voted	Plan	Second	MIS	2661
					Vr. Total			574074					
				17		221100101 01 02	01	986476	Voted	Plan	Second	EST	2661
						221100101 01 02	03	298601	Voted	Plan	Second	EST	2661
						221100101 01 02	55	26660	Voted	Plan	Second	EST	2661
						221100800 03 00	42	277924	Voted	Plan	Second	MIS	2661
					Vr. Total			1589661					
				18		221100101 01 02	01	1273750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	653901	Voted	Plan	Second	EST	2661
						221100101 01 02	55	22560	Voted	Plan	Second	EST	2661
						221100800 03 00	42	237000	Voted	Plan	Second	MIS	2661
					Vr. Total			2187211					
				19		221100800 03 00	42	1124408	Voted	Plan	Second	MIS	2661
					Vr. Total			1124408					
				2		221100003 01 01	58	15836	Voted	Plan	Second	MIS	2681
						221100101 01 01	01	161000	Voted	Plan	First	EST	2661
						221100101 01 01	03	88550	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			266786					
				20		221100800 03 00	42	301500	Voted	Plan	Second	MIS	2661
					Vr. Total			301500					
				21		221100102 01 01	01	1173140	Voted	Plan	Second	EST	2661
						221100102 01 01	03	603275	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AGRA	21		221100800 03 00	42	598500	Voted	Plan	Second	MIS	2661
					Vr. Total			2374915					
				22		221100101 01 02	01	1648800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	842848	Voted	Plan	Second	EST	2661
						221100800 03 00	42	297804	Voted	Plan	Second	MIS	2661
					Vr. Total			2789452					
				23		221100101 01 02	01	340025	Voted	Plan	Second	EST	2661
						221100101 01 02	03	160997	Voted	Plan	Second	EST	2661
						221100101 01 02	55	47002	Voted	Plan	Second	EST	2661
						221100800 03 00	42	268500	Voted	Plan	Second	MIS	2661
					Vr. Total			816524					
				24		221100101 01 02	01	217300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112423	Voted	Plan	Second	EST	2661
						221100101 01 02	29	810315	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	29777	Voted	Plan	Second	EST	2661
					Vr. Total			1169815					
				25		221100101 01 02	01	953681	Voted	Plan	Second	EST	2661
						221100101 01 02	03	275092	Voted	Plan	Second	EST	2661
						221100800 03 00	42	24488	Voted	Plan	Second	MIS	2661
					Vr. Total			1253261					
				26		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100104 03 00	15	334754	Voted	Plan	Second	CON	2661
					Vr. Total			341662					
				27		221100102 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				28		221100001 01 04	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	213000	Voted	Plan	Second	CON	2661
					Vr. Total			219908					
				29		221100102 01 01	01	55264	Voted	Plan	Second	EST	2661
						221100800 03 00	42	280700	Voted	Plan	Second	MIS	2661
					Vr. Total			335964					
				3		221100003 01 02	01	60400	Voted	Plan	First	EST	2661
						221100003 01 02	03	33220	Voted	Plan	First	EST	2661
						221100003 01 02	06	200	Voted	Plan	First	EST	2661
						221100003 01 02	55	5520	Voted	Plan	First	EST	2661
						221100104 03 00	15	5255	Voted	Plan	Second	CON	2681
					Vr. Total			104595					
				30		221100102 01 01	01	241780	Voted	Plan	Second	EST	2661
						221100800 03 00	42	301500	Voted	Plan	Second	MIS	2661
					Vr. Total			543280					
				31		221100102 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	262050	Voted	Plan	Second	MIS	2661
					Vr. Total			275866					
				32		221100102 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	268500	Voted	Plan	Second	MIS	2661
					Vr. Total			282316					
				33		221100200 01 01	01	20724	Voted	Plan	Second	EST	2646
					Vr. Total			20724					
				34		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				35		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AGRA	36		221100101 01 02	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				37		221100101 01 02	01	1028358	Voted	Plan	Second	EST	2661
						221100101 01 02	03	299031	Voted	Plan	Second	EST	2661
					Vr. Total			1327389					
				38		221100101 01 02	01	949435	Voted	Plan	Second	EST	2661
						221100101 01 02	03	275367	Voted	Plan	Second	EST	2661
						221100101 01 02	55	91442	Voted	Plan	Second	EST	2661
					Vr. Total			1316244					
				39		221100101 01 02	01	1050750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	539760	Voted	Plan	Second	EST	2661
						221100101 01 02	55	42190	Voted	Plan	Second	EST	2661
					Vr. Total			1632700					
				4		221100101 01 02	01	200500	Voted	Plan	First	EST	2661
						221100101 01 02	03	102276	Voted	Plan	First	EST	2661
						221100101 01 02	55	8370	Voted	Plan	First	EST	2661
						221100800 03 00	42	621000	Voted	Plan	Second	MIS	2661
					Vr. Total			932146					
				40		221100103 01 02	01	939484	Voted	Plan	Second	EST	2661
						221100103 01 02	03	276582	Voted	Plan	Second	EST	2661
					Vr. Total			1216066					
				41		221100103 01 02	01	939484	Voted	Plan	Second	EST	2661
						221100103 01 02	03	276582	Voted	Plan	Second	EST	2661
					Vr. Total			1216066					
				42		221100102 01 01	01	1027984	Voted	Plan	Second	EST	2661
						221100102 01 01	03	298608	Voted	Plan	Second	EST	2661
					Vr. Total			1326592					
				43		221100102 01 01	01	6908	Voted	Plan	Second	EST	2670
					Vr. Total			6908					
				44		221100003 01 01	01	48356	Voted	Plan	Second	EST	2681
					Vr. Total			48356					
				45		221100003 01 01	01	13816	Voted	Plan	Second	EST	2681
					Vr. Total			13816					
				46		221100200 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				47		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				48		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				49		221100103 01 02	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				5		221100003 01 02	03	12006	Voted	Plan	First	EST	2661
						221100800 03 00	42	262050	Voted	Plan	Second	MIS	2661
					Vr. Total			274056					
				50		221100101 01 01	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				51		221100101 01 02	01	1049319	Voted	Plan	Second	EST	2661
						221100101 01 02	03	349165	Voted	Plan	Second	EST	2661
						221100101 01 02	55	71438	Voted	Plan	Second	EST	2661
					Vr. Total			1469922					
				52		221100200 01 01	01	13816	Voted	Plan	Second	EST	2663
					Vr. Total			13816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AGRA	53		221100200 01 01	01	6908	Voted	Plan	Second	EST	2663
					Vr. Total			6908					
				54		221100101 01 01	01	130800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	75864	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9640	Voted	Plan	Second	EST	2661
					Vr. Total			217004					
				55		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8500	Voted	Plan	Second	EST	2661
					Vr. Total			145238					
				56		221100101 01 02	01	650900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	377522	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	28900	Voted	Plan	Second	EST	2661
					Vr. Total			1061922					
				57		221100101 01 01	01	56900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	33002	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			95422					
				58		221100103 01 02	01	46800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	27144	Voted	Plan	Second	EST	2661
					Vr. Total			73944					
				59		221100101 01 01	01	133500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	77430	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3200	Voted	Plan	Second	EST	2661
					Vr. Total			215130					
				6		221100003 01 02	03	23489	Voted	Plan	First	EST	2661
						221100800 03 00	42	717000	Voted	Plan	Second	MIS	2661
					Vr. Total			740489					
				60		221100101 01 01	01	178100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	103298	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6350	Voted	Plan	Second	EST	2661
					Vr. Total			288948					
				61		221100101 01 01	01	583000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	338140	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3300	Voted	Plan	Second	EST	2661
					Vr. Total			924440					
				62		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			137578					
				63		221100102 01 01	01	615300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	356468	Voted	Plan	Second	EST	2661
						221100102 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100102 01 01	55	42120	Voted	Plan	Second	EST	2661
					Vr. Total			1015188					
				64		221100001 01 04	01	406700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AGRA	64		221100001 01 04	03	235886	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Plan	Second	EST	2661
						221100001 01 04	55	23500	Voted	Plan	Second	EST	2661
					Vr. Total			667486					
				65		221100102 01 01	01	26000	Voted	Plan	Second	EST	2661
						221100102 01 01	03	15080	Voted	Plan	Second	EST	2661
						221100102 01 01	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			43480					
				66		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			141758					
				67		221100001 01 04	01	101500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	58870	Voted	Plan	Second	EST	2661
						221100001 01 04	06	2350	Voted	Plan	Second	EST	2661
						221100001 01 04	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			173060					
				68		221100101 01 02	01	188952	Voted	Plan	Second	EST	2661
						221100101 01 02	03	97184	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8370	Voted	Plan	Second	EST	2661
					Vr. Total			294506					
				69		221100101 01 02	01	199750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	101961	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8370	Voted	Plan	Second	EST	2661
					Vr. Total			310081					
				7		221100200 01 01	01	184700	Voted	Plan	Second	EST	2646
						221100200 01 01	03	121902	Voted	Plan	Second	EST	2646
						221100200 01 01	55	13820	Voted	Plan	Second	EST	2646
						221100200 01 01	57	36940	Voted	Plan	Second	EST	2646
						221100800 03 00	42	230141	Voted	Plan	Second	MIS	2661
					Vr. Total			587503					
				70		221100101 01 02	01	200250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	102171	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8370	Voted	Plan	Second	EST	2661
					Vr. Total			310791					
				71		221100101 01 02	01	200250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	102171	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8370	Voted	Plan	Second	EST	2661
					Vr. Total			310791					
				72		221100103 01 02	01	196200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	113796	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	8040	Voted	Plan	Second	EST	2661
					Vr. Total			319336					
				73		221100103 01 02	01	237200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	137576	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	11820	Voted	Plan	Second	EST	2661
					Vr. Total			387696					
				74		221100101 01 01	01	955800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	554364	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AGRA	74		221100101 01 01	06	3500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	13040	Voted	Plan	Second	EST	2661
					Vr. Total			1526704					
				75		221100101 01 01	01	52000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30160	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			84180					
				76		221100103 01 02	01	299100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	173478	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			475618					
				77		221100101 01 02	01	254100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	147378	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			404478					
				78		221100101 01 01	01	476700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	276486	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			756186					
				79		221100101 01 02	01	104600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	60668	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			168708					
				8		221100800 03 00	42	556030	Voted	Plan	Second	MIS	2661
					Vr. Total			556030					
				80		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			138078					
				81		221100200 01 01	01	34300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	19894	Voted	Plan	Second	EST	2661
						221100200 01 01	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			54924					
				82		221100101 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			130336					
				83		221100101 01 01	01	52000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30160	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			83500					
				84		221100101 01 02	01	236100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	136938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			375678					
				85		221100102 01 01	01	326000	Voted	Plan	Second	EST	2661
						221100102 01 01	03	210679	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AGRA	85		221100102 01 01	06	1050	Voted	Plan	Second	EST	2661
						221100102 01 01	55	11040	Voted	Plan	Second	EST	2661
						221100102 01 01	57	37240	Voted	Plan	Second	EST	2661
					Vr. Total			586009					
				86		221100102 01 01	01	164300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	107950	Voted	Plan	Second	EST	2661
						221100102 01 01	06	50	Voted	Plan	Second	EST	2661
						221100102 01 01	55	14300	Voted	Plan	Second	EST	2661
						221100102 01 01	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			308420					
				87		221100101 01 01	01	100000	Voted	Plan	Second	EST	2661
					Vr. Total			100000					
				88		221100101 01 01	01	244200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	141636	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			397076					
				89		221100101 01 02	01	481600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	279328	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	26520	Voted	Plan	Second	EST	2661
					Vr. Total			790648					
				9		221100800 03 00	42	477000	Voted	Plan	Second	MIS	2661
					Vr. Total			477000					
				90		221100003 01 02	01	207800	Voted	Plan	Second	EST	2661
						221100003 01 02	03	120524	Voted	Plan	Second	EST	2661
						221100003 01 02	06	340	Voted	Plan	Second	EST	2661
						221100003 01 02	55	10020	Voted	Plan	Second	EST	2661
					Vr. Total			338684					
				91		221100003 01 02	01	381400	Voted	Plan	Second	EST	2661
						221100003 01 02	03	233496	Voted	Plan	Second	EST	2661
						221100003 01 02	06	920	Voted	Plan	Second	EST	2661
						221100003 01 02	55	31880	Voted	Plan	Second	EST	2661
						221100003 01 02	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			668876					
				92		221100101 01 01	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			101378					
				93		221100103 01 02	01	35300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	20474	Voted	Plan	Second	EST	2661
					Vr. Total			55774					
				94		221100101 01 02	01	279500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	162110	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7950	Voted	Plan	Second	EST	2661
					Vr. Total			451260					
				95		221100101 01 01	01	93800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	65285	Voted	Plan	Second	EST	2661
						221100101 01 01	57	18760	Voted	Plan	Second	EST	2661
					Vr. Total			177845					
				96		221100103 01 02	01	208600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AGRA	96		221100103 01 02	03	120988	Voted	Plan	Second	EST	2661
						221100103 01 02	06	150	Voted	Plan	Second	EST	2661
						221100103 01 02	55	11040	Voted	Plan	Second	EST	2661
					Vr. Total			340778					
				97		221100101 01 02	01	130100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	75458	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5880	Voted	Plan	Second	EST	2661
					Vr. Total			211538					
				98		221100101 01 02	01	869000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	504020	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3450	Voted	Plan	Second	EST	2661
						221100101 01 02	55	47050	Voted	Plan	Second	EST	2661
					Vr. Total			1423520					
				99		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			112160					
				Tot AGRA :				64269026					
			ALIGARH	1		221100200 01 01	01	105000	Voted	Plan	First	EST	2663
						221100200 01 01	03	57750	Voted	Plan	First	EST	2663
						221100200 01 01	06	120	Voted	Plan	First	EST	2663
						221100200 01 01	55	8960	Voted	Plan	First	EST	2663
						221100800 03 00	42	300600	Voted	Plan	First	MIS	2661
					Vr. Total			472430					
				10		221100101 01 01	01	828640	Voted	Plan	First	EST	2661
						221100101 01 01	03	458502	Voted	Plan	First	EST	2661
						221100101 01 01	06	1900	Voted	Plan	First	EST	2661
						221100101 01 01	55	30950	Voted	Plan	First	EST	2661
						221100800 03 00	42	416597	Voted	Plan	First	MIS	2661
					Vr. Total			1736589					
				11		221100101 01 02	01	989800	Voted	Plan	First	EST	2661
						221100101 01 02	03	544390	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
						221100101 01 02	55	15040	Voted	Plan	First	EST	2661
						221100800 03 00	42	339000	Voted	Plan	First	MIS	2661
					Vr. Total			1890630					
				12		221100101 01 02	01	5345560	Voted	Plan	First	EST	2661
						221100101 01 02	03	2940059	Voted	Plan	First	EST	2661
						221100101 01 02	06	34779	Voted	Plan	First	EST	2661
						221100101 01 02	55	61260	Voted	Plan	First	EST	2661
						221100800 03 00	42	305477	Voted	Plan	First	MIS	2661
					Vr. Total			8687135					
				13		221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	298164	Voted	Plan	First	MIS	2661
					Vr. Total			305072					
				14		221100001 01 04	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	213000	Voted	Plan	Second	MIS	2661
					Vr. Total			226816					
				15		221100102 01 01	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				16		221100102 01 01	01	34540	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	ALIGARH	16	Vr. Total			34540					
				17		221100003 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				18		221100101 01 02	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				19		221100101 01 02	01	1243440	Voted	Plan	Second	EST	2661
					Vr. Total			1243440					
				2		221100001 01 08	01	66000	Voted	Plan	First	EST	2661
						221100001 01 08	03	36300	Voted	Plan	First	EST	2661
						221100001 01 08	06	90	Voted	Plan	First	EST	2661
						221100001 01 08	55	5520	Voted	Plan	First	EST	2661
						221100800 03 00	42	318343	Voted	Plan	First	MIS	2661
					Vr. Total			426253					
				20		221100103 01 02	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				21		221100103 01 02	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				22		221100101 01 01	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				23		221100101 01 01	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				24		221100200 01 01	01	13816	Voted	Plan	Second	EST	2663
					Vr. Total			13816					
				25		221100200 01 01	01	6908	Voted	Plan	Second	EST	2663
					Vr. Total			6908					
				27		221100200 01 01	03	2646	Voted	Plan	Second	EST	2663
					Vr. Total			2646					
				28		221100200 01 01	03	6158	Voted	Plan	Second	EST	2663
					Vr. Total			6158					
				29		221100102 01 01	01	271557	Voted	Plan	Second	EST	2661
						221100102 01 01	03	78681	Voted	Plan	Second	EST	2661
					Vr. Total			350238					
				3		221100003 01 02	01	85700	Voted	Plan	First	EST	2661
						221100003 01 02	03	47135	Voted	Plan	First	EST	2661
						221100003 01 02	55	4520	Voted	Plan	First	EST	2661
						221100800 03 00	42	335446	Voted	Plan	First	MIS	2661
					Vr. Total			472801					
				4		221100102 01 01	01	147700	Voted	Plan	First	EST	2661
						221100102 01 01	03	75185	Voted	Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Plan	First	EST	2661
						221100102 01 01	55	9180	Voted	Plan	First	EST	2661
						221100800 03 00	42	345676	Voted	Plan	First	MIS	2661
					Vr. Total			577941					
				5		221100001 01 04	01	172100	Voted	Plan	First	EST	2661
						221100001 01 04	03	94655	Voted	Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Plan	First	EST	2661
						221100001 01 04	55	4720	Voted	Plan	First	EST	2661
						221100800 03 00	42	356551	Voted	Plan	First	MIS	2661
					Vr. Total			628726					
				6		221100103 01 02	01	227640	Voted	Plan	First	EST	2661
						221100103 01 02	03	125202	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	ALIGARH	6		221100103 01 02	55	2940	Voted	Plan	First	EST	2661
						221100800 03 00	42	372431	Voted	Plan	First	MIS	2661
					Vr. Total			728813					
				7		221100102 01 01	01	235200	Voted	Plan	First	EST	2661
						221100102 01 01	03	129360	Voted	Plan	First	EST	2661
						221100102 01 01	06	600	Voted	Plan	First	EST	2661
						221100102 01 01	55	14010	Voted	Plan	First	EST	2661
						221100800 03 00	42	1829116	Voted	Plan	First	MIS	2661
					Vr. Total			2208286					
				8		221100101 01 01	01	527583	Voted	Plan	First	EST	2661
						221100101 01 01	03	290171	Voted	Plan	First	EST	2661
						221100101 01 01	06	4200	Voted	Plan	First	EST	2661
						221100101 01 01	55	24080	Voted	Plan	First	EST	2661
						221100800 03 00	42	316062	Voted	Plan	First	MIS	2661
					Vr. Total			1162096					
				9		221100103 01 02	01	615900	Voted	Plan	First	EST	2661
						221100103 01 02	03	338745	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
						221100103 01 02	55	17510	Voted	Plan	First	EST	2661
						221100800 03 00	42	455300	Voted	Plan	First	MIS	2661
					Vr. Total			1428455					
				Tot ALIGARH :				23051901					
			AMBEDKAR NAGAR	1		221100101 01 02	01	911216	Voted	Plan	First	EST	2661
						221100101 01 02	03	257430	Voted	Plan	First	EST	2661
						221100104 03 00	15	217108	Voted	Plan	Second	CON	2661
					Vr. Total			1385754					
				10		221100101 01 02	01	46200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	25410	Voted	Plan	Second	EST	2661
						221100101 01 02	04	175020	Voted	Plan	Second	TA	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			247030					
				11		221100101 01 02	01	67480	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37113	Voted	Plan	Second	EST	2661
						221100101 01 02	04	109010	Voted	Plan	Second	TA	2661
					Vr. Total			213603					
				12		221100101 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	44660	Voted	Plan	Second	EST	2661
						221100101 01 02	04	187162	Voted	Plan	Second	TA	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			315092					
				13		221100001 01 04	04	183500	Voted	Plan	Second	TA	2661
						221100101 01 02	01	102600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	56430	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			344270					
				14		221100001 01 04	04	190000	Voted	Plan	Second	TA	2661
						221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			196908					
				15		221100001 01 04	04	120000	Voted	Plan	Second	TA	2661
						221100101 01 01	01	6908	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AMBEDKAR NAGAR	15	Vr. Total			126908					
				16		221100001 01 04	04	172000	Voted	Plan	Second	TA	2661
						221100101 01 02	01	131252	Voted	Plan	Second	EST	2661
					Vr. Total			303252					
				17		221100001 01 04	04	155000	Voted	Plan	Second	TA	2661
						221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			168816					
				18		221100001 01 04	04	110000	Voted	Plan	Second	TA	2661
						221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			130724					
				19		221100001 01 04	04	90000	Voted	Plan	Second	TA	2661
						221100101 01 02	01	207240	Voted	Plan	Second	EST	2661
					Vr. Total			297240					
				2		221100101 01 02	01	911216	Voted	Plan	First	EST	2661
						221100101 01 02	03	257430	Voted	Plan	First	EST	2661
						221100800 03 00	42	172500	Voted	Plan	Second	MIS	2661
					Vr. Total			1341146					
				20		221100001 01 04	04	100000	Voted	Plan	Second	TA	2661
						221100101 01 01	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			127632					
				21		221100001 01 04	04	105000	Voted	Plan	Second	TA	2661
						221100101 01 02	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			153356					
				22		221100001 01 04	04	105000	Voted	Plan	Second	TA	2661
						221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			118816					
				23		221100001 01 04	04	164000	Voted	Plan	Second	TA	2661
						221100101 01 02	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			274528					
				24		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100104 03 00	15	42533	Voted	Plan	Second	CON	2661
					Vr. Total			49441					
				25		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
						221100101 01 02	29	1734944	Voted	Plan	Second	MIS	2661
					Vr. Total			1755668					
				26		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100101 01 02	29	408819	Voted	Plan	Second	MIS	2661
					Vr. Total			415727					
				27		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				28		221100101 01 02	01	145068	Voted	Plan	Second	EST	2661
					Vr. Total			145068					
				29		221100101 01 02	01	255596	Voted	Plan	Second	EST	2661
					Vr. Total			255596					
				3		221100101 01 02	01	911123	Voted	Plan	First	EST	2661
						221100101 01 02	03	257325	Voted	Plan	First	EST	2661
						221100800 03 00	42	3324875	Voted	Plan	Second	MIS	2661
					Vr. Total			4493323					
				30		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				31		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AMBEDKAR NAGAR	32		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				33		221100101 01 02	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				34		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				35		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				36		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				37		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				38		221100101 01 02	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				39		221100101 01 02	01	113200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	62260	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			177400					
				4		221100101 01 02	01	907200	Voted	Plan	First	EST	2661
						221100101 01 02	03	252892	Voted	Plan	First	EST	2661
						221100104 03 00	15	423074	Voted	Plan	Second	CON	2661
					Vr. Total			1583166					
				40		221100101 01 02	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				41		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				42		221100101 01 02	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				43		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				44		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				45		221100101 01 02	01	193424	Voted	Plan	Second	EST	2661
					Vr. Total			193424					
				46		221100101 01 01	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				47		221100101 01 01	01	135100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	78358	Voted	Plan	Second	EST	2661
						221100101 01 01	06	390	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5570	Voted	Plan	Second	EST	2661
					Vr. Total			219418					
				48		221100101 01 02	01	436600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253228	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5020	Voted	Plan	Second	EST	2661
					Vr. Total			696048					
				49		221100101 01 02	01	1049100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	608478	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	21400	Voted	Plan	Second	EST	2661
					Vr. Total			1684578					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AMBEDKAR NAGAR	5		221100101 01 02	01	19400	Voted	Plan	First	EST	2661
						221100101 01 02	03	10670	Voted	Plan	First	EST	2661
						221100103 01 02	04	63000	Voted	Plan	Second	TA	2661
					Vr. Total			93070					
				50		221100101 01 01	01	287400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	166692	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1690	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9210	Voted	Plan	Second	EST	2661
					Vr. Total			464992					
				51		221100101 01 01	01	172400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	99992	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			275132					
				52		221100101 01 02	01	255800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	148364	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			408474					
				53		221100101 01 01	01	116000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	67280	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			187320					
				54		221100101 01 02	01	519000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	301020	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8930	Voted	Plan	Second	EST	2661
					Vr. Total			831750					
				55		221100001 01 08	01	53600	Voted	Plan	Second	EST	2661
						221100001 01 08	03	31088	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			86708					
				56		221100101 01 01	01	150700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	87406	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4990	Voted	Plan	Second	EST	2661
					Vr. Total			243796					
				57		221100101 01 02	01	313900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	182062	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			500542					
				58		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			106060					
				59		221100101 01 02	01	1077900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	625182	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	18410	Voted	Plan	Second	EST	2661
					Vr. Total			1727092					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AMBEDKAR NAGAR	6		221100101 01 02	01	928462	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254612	Voted	Plan	Second	EST	2661
						221100101 01 02	04	147400	Voted	Plan	Second	TA	2661
					Vr. Total			1330474					
				60		221100101 01 02	01	320500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	185890	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			510370					
				61		221100101 01 02	01	429000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	248356	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2540	Voted	Plan	Second	EST	2661
					Vr. Total			682296					
				62		221100101 01 01	01	102500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	59450	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			166030					
				63		221100101 01 02	01	211800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	122844	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			337084					
				64		221100101 01 01	01	70000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	40600	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			112640					
				65		221100101 01 02	01	665100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	385758	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	13860	Voted	Plan	Second	EST	2661
					Vr. Total			1068318					
				66		221100101 01 01	01	147700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	85666	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4550	Voted	Plan	Second	EST	2661
					Vr. Total			239216					
				67		221100101 01 02	01	152800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	88624	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			243664					
				68		221100101 01 02	01	788500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	457330	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	15530	Voted	Plan	Second	EST	2661
					Vr. Total			1265560					
				69		221100101 01 01	01	118600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	68788	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AMBEDKAR NAGAR	69		221100101 01 01	55	3940	Voted	Plan	Second	EST	2661
					Vr. Total			191928					
				7		221100101 01 02	01	928462	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254876	Voted	Plan	Second	EST	2661
						221100103 01 02	04	128000	Voted	Plan	Second	TA	2661
					Vr. Total			1311338					
				70		221100101 01 01	01	153000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	88740	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5570	Voted	Plan	Second	EST	2661
					Vr. Total			247910					
				71		221100101 01 02	01	258300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	149814	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4680	Voted	Plan	Second	EST	2661
					Vr. Total			413394					
				72		221100101 01 01	01	199000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	115420	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			318040					
				73		221100101 01 02	01	1371200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	795180	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	22170	Voted	Plan	Second	EST	2661
					Vr. Total			2195750					
				74		221100101 01 02	01	174800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	101384	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			280324					
				75		221100103 01 02	01	45400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	26332	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			72842					
				76		221100101 01 01	01	152500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	88450	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3860	Voted	Plan	Second	EST	2661
					Vr. Total			246110					
				77		221100101 01 02	01	558500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	323930	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14680	Voted	Plan	Second	EST	2661
					Vr. Total			900310					
				78		221100101 01 02	01	458000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265640	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9290	Voted	Plan	Second	EST	2661
					Vr. Total			734230					
				79		221100103 01 02	01	169700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	98426	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AMBEDKAR NAGAR	79		221100103 01 02	06	500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			270496					
				8		221100101 01 02	01	931318	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257840	Voted	Plan	Second	EST	2661
						221100103 01 02	04	112500	Voted	Plan	Second	TA	2661
					Vr. Total			1301658					
				80		221100101 01 02	01	596400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	345912	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4900	Voted	Plan	Second	EST	2661
					Vr. Total			950212					
				81		221100101 01 01	01	126500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	83810	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
						221100101 01 01	57	18000	Voted	Plan	Second	EST	2661
					Vr. Total			230350					
				82		221100101 01 02	01	196003	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108771	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7870	Voted	Plan	Second	EST	2661
					Vr. Total			312644					
				83		221100101 01 02	01	195519	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108549	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7850	Voted	Plan	Second	EST	2661
					Vr. Total			311918					
				84		221100101 01 02	01	196003	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108771	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7870	Voted	Plan	Second	EST	2661
					Vr. Total			312644					
				85		221100101 01 01	01	199000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	109450	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8960	Voted	Plan	Second	EST	2661
					Vr. Total			318810					
				9		221100101 01 02	01	196003	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108771	Voted	Plan	Second	EST	2661
						221100101 01 02	04	138700	Voted	Plan	Second	TA	2661
						221100101 01 02	55	7870	Voted	Plan	Second	EST	2661
					Vr. Total			451344					
				Tot AMBEDKAR NAGAR				40198688					
			AURAIYA	1		221100200 01 01	01	46200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	25410	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2661
						221100800 03 00	42	260000	Voted	Plan	First	MIS	2661
					Vr. Total			333270					
				10		221100101 01 01	01	136000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	74800	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4020	Voted	Plan	Second	EST	2661
						221100800 03 00	42	286052	Voted	Plan	First	MIS	2661
					Vr. Total			502172					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AURAIYA	11		221100103 01 02	01	39800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	21890	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
						221100800 03 00	42	270424	Voted	Plan	First	MIS	2661
					Vr. Total			333094					
				12		221100103 01 02	01	30200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	16610	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	250739	Voted	Plan	Second	MIS	2661
					Vr. Total			297749					
				13		221100101 01 02	01	263600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	144980	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100800 03 00	42	282604	Voted	Plan	Second	MIS	2661
					Vr. Total			693184					
				14		221100101 01 01	01	50500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	27775	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100800 03 00	42	296552	Voted	Plan	Second	MIS	2661
					Vr. Total			375127					
				15		221100101 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	44660	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
						221100800 03 00	42	269148	Voted	Plan	Second	MIS	2661
					Vr. Total			397178					
				16		221100101 01 02	01	425740	Voted	Plan	Second	EST	2661
						221100101 01 02	03	234157	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3214	Voted	Plan	Second	EST	2661
						221100800 03 00	42	235275	Voted	Plan	Second	MIS	2661
					Vr. Total			898386					
				17		221100101 01 02	01	294700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	162085	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	219122	Voted	Plan	Second	MIS	2661
					Vr. Total			678107					
				18		221100101 01 01	01	74300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	40865	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
						221100800 03 00	42	271024	Voted	Plan	Second	MIS	2661
					Vr. Total			388229					
				19		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	47355	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
						221100800 03 00	42	90000	Voted	Plan	Second	MIS	2661
					Vr. Total			225625					
				2		221100101 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	35255	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AURAIYA	2		221100800 03 00	42	235317	Voted	Plan	First	MIS	2661
					Vr. Total			336812					
				20		221100101 01 01	01	216300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	118965	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
						221100800 03 00	42	231460	Voted	Plan	Second	MIS	2661
					Vr. Total			569565					
				21		221100101 01 02	01	63800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	35090	Voted	Plan	Second	EST	2661
						221100101 01 02	06	193	Voted	Plan	Second	EST	2661
						221100800 03 00	42	223543	Voted	Plan	Second	MIS	2661
					Vr. Total			322626					
				22		221100101 01 02	01	403600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	221980	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
						221100800 03 00	42	88500	Voted	Plan	Second	MIS	2661
					Vr. Total			718220					
				23		221100103 01 02	01	42800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	23540	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
						221100800 03 00	42	272260	Voted	Plan	Second	MIS	2661
					Vr. Total			339710					
				24		221100103 01 02	01	44900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24695	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	297828	Voted	Plan	Second	MIS	2661
					Vr. Total			367623					
				25		221100103 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	35255	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
						221100800 03 00	42	267612	Voted	Plan	Second	MIS	2661
					Vr. Total			369107					
				26		221100101 01 01	01	215400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	118470	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6620	Voted	Plan	Second	EST	2661
						221100800 03 00	42	295584	Voted	Plan	Second	MIS	2661
					Vr. Total			637274					
				27		221100101 01 02	01	469800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258390	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	29	352144	Voted	Plan	Second	MIS	2661
					Vr. Total			1083734					
				28		221100200 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				29		221100200 01 01	01	46200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	26796	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			74656					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AURAIYA	3		221100101 01 02	01	339600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	186780	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
						221100800 03 00	42	90000	Voted	Plan	First	MIS	2661
					Vr. Total			618780					
				30		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				31		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				32		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				33		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				34		221100101 01 02	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				35		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				4		221100101 01 01	01	258400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	142120	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5610	Voted	Plan	Second	EST	2661
						221100800 03 00	42	105000	Voted	Plan	First	MIS	2661
					Vr. Total			512030					
				5		221100101 01 01	01	123300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	67815	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3360	Voted	Plan	Second	EST	2661
						221100800 03 00	42	299216	Voted	Plan	First	MIS	2661
					Vr. Total			494891					
				6		221100101 01 02	01	202990	Voted	Plan	Second	EST	2661
						221100101 01 02	03	111645	Voted	Plan	Second	EST	2661
						221100101 01 02	06	770	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
						221100800 03 00	42	226843	Voted	Plan	First	MIS	2661
					Vr. Total			544088					
				7		221100101 01 02	01	258300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	142065	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
						221100800 03 00	42	259808	Voted	Plan	First	MIS	2661
					Vr. Total			663113					
				8		221100101 01 01	01	76500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	42075	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
						221100800 03 00	42	235060	Voted	Plan	First	MIS	2661
					Vr. Total			355775					
				9		221100101 01 01	01	114000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	62700	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
						221100800 03 00	42	275603	Voted	Plan	First	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AURAIYA	9	Vr. Total			456343					
				Tot AURAIYA :				13759168					
			AZAMGARH	1		221100103 01 02	04	18600	Voted	Plan	First	TA	2661
						221100200 01 01	01	55487	Voted	Plan	First	EST	2661
						221100200 01 01	03	22605	Voted	Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			96892					
				10		221100101 01 01	49	78662	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	912438	Voted	Plan	Second	EST	2661
						221100101 01 02	03	255181	Voted	Plan	Second	EST	2661
					Vr. Total			1246281					
				11		221100101 01 01	49	55170	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	912813	Voted	Plan	Second	EST	2661
						221100103 01 02	03	255605	Voted	Plan	Second	EST	2661
					Vr. Total			1223588					
				12		221100101 01 02	01	922318	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261242	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3100	Voted	Plan	Second	EST	2661
						221100800 03 00	42	5889744	Voted	Plan	Second	MIS	2661
					Vr. Total			7076404					
				13		221100101 01 02	01	910193	Voted	Plan	Second	EST	2661
						221100101 01 02	03	252645	Voted	Plan	Second	EST	2661
						221100800 03 00	42	367500	Voted	Plan	Second	MIS	2661
					Vr. Total			1530338					
				14		221100101 01 02	01	911877	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254547	Voted	Plan	Second	EST	2661
					Vr. Total			1166424					
				15		221100101 01 02	01	912813	Voted	Plan	Second	EST	2661
						221100101 01 02	03	255605	Voted	Plan	Second	EST	2661
						221100101 01 02	06	32725	Voted	Plan	Second	EST	2661
					Vr. Total			1201143					
				17		221100101 01 02	01	1824346	Voted	Plan	Second	EST	2661
						221100101 01 02	03	531547	Voted	Plan	Second	EST	2661
						221100101 01 02	55	78180	Voted	Plan	Second	EST	2661
					Vr. Total			2434073					
				18		221100101 01 02	01	508919	Voted	Plan	Second	EST	2661
						221100101 01 02	03	156053	Voted	Plan	Second	EST	2661
					Vr. Total			664972					
				19		221100101 01 02	01	477584	Voted	Plan	Second	EST	2661
						221100101 01 02	03	156430	Voted	Plan	Second	EST	2661
					Vr. Total			634014					
				2		221100001 01 04	04	331600	Voted	Plan	First	TA	2661
						221100101 01 02	01	5488392	Voted	Plan	First	EST	2661
						221100101 01 02	03	1531325	Voted	Plan	First	EST	2661
						221100101 01 02	55	65780	Voted	Plan	First	EST	2661
					Vr. Total			7417097					
				20		221100101 01 02	01	8246402	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2310045	Voted	Plan	Second	EST	2661
					Vr. Total			10556447					
				21		221100101 01 02	01	487440	Voted	Plan	Second	EST	2661
						221100101 01 02	03	140259	Voted	Plan	Second	EST	2661
					Vr. Total			627699					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AZAMGARH	22		221100101 01 02	01	456360	Voted	Plan	Second	EST	2661
						221100101 01 02	03	141468	Voted	Plan	Second	EST	2661
					Vr. Total			597828					
				23		221100101 01 02	01	913562	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256451	Voted	Plan	Second	EST	2661
					Vr. Total			1170013					
				24		221100101 01 02	01	205100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	118964	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8246	Voted	Plan	Second	EST	2661
					Vr. Total			332310					
				25		221100101 01 02	01	408950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	209347	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6820	Voted	Plan	Second	EST	2661
					Vr. Total			625117					
				26		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109281	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8556	Voted	Plan	Second	EST	2661
					Vr. Total			330837					
				27		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109281	Voted	Plan	Second	EST	2661
					Vr. Total			322281					
				28		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109281	Voted	Plan	Second	EST	2661
					Vr. Total			322281					
				29		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
					Vr. Total			322636					
				3		221100101 01 01	42	19350	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	3686452	Voted	Plan	First	EST	2661
						221100103 01 02	03	1041780	Voted	Plan	First	EST	2661
						221100103 01 02	55	65780	Voted	Plan	First	EST	2661
					Vr. Total			4813362					
				30		221100101 01 02	01	211250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108546	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8484	Voted	Plan	Second	EST	2661
					Vr. Total			328280					
				31		221100101 01 02	01	920016	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258707	Voted	Plan	Second	EST	2661
					Vr. Total			1178723					
				32		221100101 01 02	01	931792	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264531	Voted	Plan	Second	EST	2661
					Vr. Total			1196323					
				33		221100101 01 02	01	929266	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261677	Voted	Plan	Second	EST	2661
					Vr. Total			1190943					
				34		221100101 01 02	01	931792	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264531	Voted	Plan	Second	EST	2661
					Vr. Total			1196323					
				35		221100103 01 02	01	449020	Voted	Plan	Second	EST	2661
					Vr. Total			449020					
				36		221100101 01 02	01	1651012	Voted	Plan	Second	EST	2661
					Vr. Total			1651012					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AZAMGARH	37		221100101 01 01	01	718432	Voted	Plan	Second	EST	2661
					Vr. Total			718432					
				38		221100200 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				4		221100103 01 02	01	886038	Voted	Plan	First	EST	2661
						221100103 01 02	03	240309	Voted	Plan	First	EST	2661
						221100103 01 02	55	31775	Voted	Plan	First	EST	2661
						221100200 01 01	04	13000	Voted	Plan	Second	TA	2661
					Vr. Total			1171122					
				40		221100200 01 01	01	34540	Voted	Plan	Second	EST	2663
					Vr. Total			34540					
				41		221100101 01 02	01	241780	Voted	Plan	Second	EST	2661
					Vr. Total			241780					
				42		221100101 01 01	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				43		221100003 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				44		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				45		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				46		221100103 01 02	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				47		221100103 01 02	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				48		221100200 01 01	01	886413	Voted	Plan	Second	EST	2663
						221100200 01 01	03	240005	Voted	Plan	Second	EST	2663
						221100200 01 01	55	38600	Voted	Plan	Second	EST	2663
					Vr. Total			1165018					
				49		221100001 01 04	01	67200	Voted	Plan	Second	EST	2661
						221100001 01 04	03	38976	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1000	Voted	Plan	Second	EST	2661
						221100001 01 04	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			113476					
				5		221100101 01 02	01	11514	Voted	Plan	First	EST	2661
						221100101 01 02	03	6331	Voted	Plan	First	EST	2661
						221100101 01 02	55	2367	Voted	Plan	First	EST	2661
						221100200 01 01	04	45100	Voted	Plan	Second	TA	2661
					Vr. Total			65312					
				50		221100003 01 02	01	66600	Voted	Plan	Second	EST	2661
						221100003 01 02	03	38628	Voted	Plan	Second	EST	2661
						221100003 01 02	55	2260	Voted	Plan	Second	EST	2661
					Vr. Total			107488					
				51		221100001 01 08	01	53600	Voted	Plan	Second	EST	2661
						221100001 01 08	03	31088	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			87448					
				52		221100103 01 02	01	921613	Voted	Plan	Second	EST	2661
						221100103 01 02	03	260445	Voted	Plan	Second	EST	2661
						221100103 01 02	55	32890	Voted	Plan	Second	EST	2661
					Vr. Total			1214948					
				53		221100101 01 02	01	4131434	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AZAMGARH	53		221100101 01 02	03	1287405	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8060	Voted	Plan	Second	EST	2661
					Vr. Total			5426899					
				54		221100101 01 02	01	3664995	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1077495	Voted	Plan	Second	EST	2661
						221100101 01 02	55	157670	Voted	Plan	Second	EST	2661
					Vr. Total			4900160					
				55		221100101 01 02	01	8262366	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2434992	Voted	Plan	Second	EST	2661
						221100101 01 02	55	352580	Voted	Plan	Second	EST	2661
					Vr. Total			11049938					
				56		221100101 01 02	01	2191900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1271302	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8820	Voted	Plan	Second	EST	2661
					Vr. Total			3477322					
				57		221100103 01 02	01	712000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	412960	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3310	Voted	Plan	Second	EST	2661
					Vr. Total			1129370					
				58		221100103 01 02	01	260900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	151322	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4600	Voted	Plan	Second	EST	2661
					Vr. Total			417322					
				59		221100200 01 01	01	41100	Voted	Plan	Second	EST	2661
						221100200 01 01	03	23838	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			65138					
				6		221100101 01 02	01	10892	Voted	Plan	First	EST	2661
						221100101 01 02	03	5991	Voted	Plan	First	EST	2661
						221100101 01 02	55	2804	Voted	Plan	First	EST	2661
						221100103 01 02	49	52940	Voted	Plan	Second	MIS	2661
					Vr. Total			72627					
				60		221100103 01 02	01	2735477	Voted	Plan	Second	EST	2661
						221100103 01 02	03	1584837	Voted	Plan	Second	EST	2661
						221100103 01 02	06	11294	Voted	Plan	Second	EST	2661
						221100103 01 02	55	35800	Voted	Plan	Second	EST	2661
					Vr. Total			4367408					
				61		221100101 01 02	01	8589995	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4981504	Voted	Plan	Second	EST	2661
						221100101 01 02	06	45750	Voted	Plan	Second	EST	2661
						221100101 01 02	55	85090	Voted	Plan	Second	EST	2661
					Vr. Total			13702339					
				7		221100101 01 02	49	34170	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	484576	Voted	Plan	First	EST	2661
						221100103 01 02	03	149794	Voted	Plan	First	EST	2661
					Vr. Total			668540					
				8		221100101 01 02	49	44025	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	484703	Voted	Plan	First	EST	2661
						221100103 01 02	03	149847	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	AZAMGARH	8	Vr. Total			678575					
				9		221100101 01 01	49	84741	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	886226	Voted	Plan	First	EST	2661
						221100101 01 02	03	240521	Voted	Plan	First	EST	2661
					Vr. Total			1211488					
				Tot AZAMGARH :				104265671					
			BADAUN	1		221100103 01 02	01	73000	Voted	Plan	First	EST	2661
						221100103 01 02	03	40150	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	730	Voted	Plan	First	EST	2661
						221100800 03 00	42	219750	Voted	Plan	Second	MIS	2661
					Vr. Total			333830					
				10		221100103 01 02	01	81200	Voted	Plan	First	EST	2661
						221100103 01 02	03	44660	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	254776	Voted	Plan	Second	MIS	2661
					Vr. Total			382806					
				11		221100101 01 01	01	118900	Voted	Plan	First	EST	2661
						221100101 01 01	03	65395	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2850	Voted	Plan	First	EST	2661
						221100800 03 00	42	271511	Voted	Plan	Second	MIS	2661
					Vr. Total			458956					
				12		221100103 01 02	01	164900	Voted	Plan	First	EST	2661
						221100103 01 02	03	90695	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Plan	First	EST	2661
						221100800 03 00	42	273194	Voted	Plan	Second	MIS	2661
					Vr. Total			533129					
				13		221100101 01 02	01	238900	Voted	Plan	First	EST	2661
						221100101 01 02	03	131395	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100800 03 00	42	291075	Voted	Plan	Second	MIS	2661
					Vr. Total			663370					
				14		221100101 01 02	01	252183	Voted	Plan	First	EST	2661
						221100101 01 02	03	135740	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100800 03 00	42	291792	Voted	Plan	Second	MIS	2661
					Vr. Total			681715					
				15		221100103 01 02	01	283500	Voted	Plan	First	EST	2661
						221100103 01 02	03	155870	Voted	Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Plan	First	EST	2661
						221100103 01 02	55	7390	Voted	Plan	First	EST	2661
						221100800 03 00	42	293788	Voted	Plan	Second	MIS	2661
					Vr. Total			741748					
				16		221100103 01 02	01	465200	Voted	Plan	First	EST	2661
						221100103 01 02	03	255860	Voted	Plan	First	EST	2661
						221100103 01 02	06	1700	Voted	Plan	First	EST	2661
						221100103 01 02	55	7480	Voted	Plan	First	EST	2661
						221100800 03 00	42	310425	Voted	Plan	Second	MIS	2661
					Vr. Total			1040665					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BADAUN	17		221100101 01 02	01	636100	Voted	Plan	First	EST	2661
						221100101 01 02	03	349855	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100800 03 00	42	330784	Voted	Plan	Second	MIS	2661
					Vr. Total			1320739					
				18		221100103 01 02	01	200800	Voted	Plan	First	EST	2661
						221100103 01 02	03	110440	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100103 01 02	55	7590	Voted	Plan	First	EST	2661
						221100800 03 00	42	154388	Voted	Plan	Second	MIS	2661
					Vr. Total			473618					
				19		221100101 01 02	01	400600	Voted	Plan	First	EST	2661
						221100101 01 02	03	220330	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100800 03 00	42	203487	Voted	Plan	Second	MIS	2661
					Vr. Total			827217					
				2		221100103 01 02	01	236900	Voted	Plan	First	EST	2661
						221100103 01 02	03	130295	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100800 03 00	42	223088	Voted	Plan	Second	MIS	2661
					Vr. Total			590883					
				20		221100101 01 02	01	81200	Voted	Plan	First	EST	2661
						221100101 01 02	03	44660	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	2810	Voted	Plan	First	EST	2661
						221100800 03 00	42	213400	Voted	Plan	Second	MIS	2661
					Vr. Total			342270					
				21		221100101 01 02	01	456200	Voted	Plan	First	EST	2661
						221100101 01 02	03	250910	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
						221100800 03 00	42	216717	Voted	Plan	Second	MIS	2661
					Vr. Total			927627					
				22		221100103 01 02	01	250900	Voted	Plan	First	EST	2661
						221100103 01 02	03	137995	Voted	Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Plan	First	EST	2661
						221100103 01 02	55	5610	Voted	Plan	First	EST	2661
						221100800 03 00	42	230216	Voted	Plan	Second	MIS	2661
					Vr. Total			625621					
				23		221100200 01 01	01	42800	Voted	Plan	First	EST	2661
						221100200 01 01	03	23540	Voted	Plan	First	EST	2661
						221100200 01 01	55	1390	Voted	Plan	First	EST	2661
						221100800 03 00	42	234837	Voted	Plan	Second	MIS	2661
					Vr. Total			302567					
				24		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	249647	Voted	Plan	Second	MIS	2661
					Vr. Total			385272					
				25		221100101 01 02	01	189000	Voted	Plan	First	EST	2661
						221100101 01 02	03	103950	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BADAUN	25		221100101 01 02	55	2450	Voted	Plan	First	EST	2661
						221100800 03 00	42	265014	Voted	Plan	Second	MIS	2661
					Vr. Total			560614					
				26		221100101 01 02	01	171700	Voted	Plan	First	EST	2661
						221100101 01 02	03	94435	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	2850	Voted	Plan	First	EST	2661
						221100800 03 00	42	273309	Voted	Plan	Second	MIS	2661
					Vr. Total			542594					
				27		221100101 01 02	01	272100	Voted	Plan	First	EST	2661
						221100101 01 02	03	149655	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
						221100800 03 00	42	289854	Voted	Plan	Second	MIS	2661
					Vr. Total			713809					
				28		221100200 01 01	01	134100	Voted	Plan	First	EST	2663
						221100200 01 01	03	73755	Voted	Plan	First	EST	2663
						221100200 01 01	06	200	Voted	Plan	First	EST	2663
						221100200 01 01	55	2810	Voted	Plan	First	EST	2663
						221100800 03 00	42	292804	Voted	Plan	Second	MIS	2661
					Vr. Total			503669					
				29		221100200 01 01	01	113800	Voted	Plan	First	EST	2663
						221100200 01 01	03	62590	Voted	Plan	First	EST	2663
						221100200 01 01	06	300	Voted	Plan	First	EST	2663
						221100200 01 01	55	2760	Voted	Plan	First	EST	2663
						221100800 03 00	42	292883	Voted	Plan	Second	MIS	2661
					Vr. Total			472333					
				3		221100101 01 02	01	264100	Voted	Plan	First	EST	2661
						221100101 01 02	03	145255	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100800 03 00	42	199500	Voted	Plan	Second	MIS	2661
					Vr. Total			610655					
				30		221100101 01 02	01	696500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	383075	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
						221100800 03 00	42	296925	Voted	Plan	Second	MIS	2661
					Vr. Total			1383440					
				31		221100101 01 02	01	249861	Voted	Plan	Second	EST	2661
						221100101 01 02	03	121155	Voted	Plan	Second	EST	2661
						221100800 03 00	42	319164	Voted	Plan	Second	MIS	2661
					Vr. Total			690180					
				32		221100101 01 02	01	919555	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258119	Voted	Plan	Second	EST	2661
						221100800 03 00	42	334572	Voted	Plan	Second	MIS	2661
					Vr. Total			1512246					
				33		221100101 01 02	01	920864	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259598	Voted	Plan	Second	EST	2661
						221100101 01 02	29	625048	Voted	Plan	Second	MIS	2661
					Vr. Total			1805510					
				34		221100101 01 02	01	923264	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260918	Voted	Plan	Second	EST	2661
						221100101 01 02	29	636399	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BADAUN	34	Vr. Total			1820581					
				35		221100101 01 02	01	923264	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260918	Voted	Plan	Second	EST	2661
						221100101 01 02	29	624377	Voted	Plan	Second	MIS	2661
					Vr. Total			1808559					
				36		221100101 01 02	01	925895	Voted	Plan	Second	EST	2661
						221100101 01 02	03	471142	Voted	Plan	Second	EST	2661
					Vr. Total			1397037					
				37		221100101 01 02	01	189300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96246	Voted	Plan	Second	EST	2661
					Vr. Total			285546					
				38		221100101 01 02	01	1489850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	758803	Voted	Plan	Second	EST	2661
					Vr. Total			2248653					
				39		221100101 01 02	01	440950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	178516	Voted	Plan	Second	EST	2661
					Vr. Total			619466					
				4		221100101 01 02	01	269480	Voted	Plan	First	EST	2661
						221100101 01 02	03	148214	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	3840	Voted	Plan	First	EST	2661
						221100800 03 00	42	204471	Voted	Plan	Second	MIS	2661
					Vr. Total			626205					
				40		221100101 01 02	01	920303	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258965	Voted	Plan	Second	EST	2661
					Vr. Total			1179268					
				41		221100101 01 02	01	1906485	Voted	Plan	Second	EST	2661
						221100101 01 02	03	762710	Voted	Plan	Second	EST	2661
					Vr. Total			2669195					
				42		221100101 01 02	01	916470	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258184	Voted	Plan	Second	EST	2661
					Vr. Total			1174654					
				43		221100101 01 02	01	1328100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	674982	Voted	Plan	Second	EST	2661
					Vr. Total			2003082					
				44		221100101 01 02	01	1133078	Voted	Plan	Second	EST	2661
						221100101 01 02	03	368209	Voted	Plan	Second	EST	2661
					Vr. Total			1501287					
				45		221100101 01 02	01	1301277	Voted	Plan	Second	EST	2661
						221100101 01 02	03	452719	Voted	Plan	Second	EST	2661
					Vr. Total			1753996					
				46		221100200 01 01	01	13816	Voted	Plan	Second	EST	2663
					Vr. Total			13816					
				47		221100200 01 01	01	13816	Voted	Plan	Second	EST	2663
					Vr. Total			13816					
				48		221100101 01 02	01	920677	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259387	Voted	Plan	Second	EST	2661
					Vr. Total			1180064					
				49		221100101 01 02	01	920864	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259598	Voted	Plan	Second	EST	2661
					Vr. Total			1180462					
				5		221100200 01 01	01	33300	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BADAUN	5		221100200 01 01	03	18315	Voted	Plan	First	EST	2661
						221100200 01 01	55	1470	Voted	Plan	First	EST	2661
						221100800 03 00	42	208388	Voted	Plan	Second	MIS	2661
					Vr. Total			261473					
				50		221100101 01 02	01	930070	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264013	Voted	Plan	Second	EST	2661
					Vr. Total			1194083					
				51		221100001 01 04	01	134800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	78184	Voted	Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Plan	Second	EST	2661
						221100001 01 04	55	5170	Voted	Plan	Second	EST	2661
					Vr. Total			218854					
				52		221100001 01 08	01	186900	Voted	Plan	Second	EST	2661
						221100001 01 08	03	108402	Voted	Plan	Second	EST	2661
						221100001 01 08	06	90	Voted	Plan	Second	EST	2661
						221100001 01 08	55	6810	Voted	Plan	Second	EST	2661
					Vr. Total			302202					
				53		221100001 01 04	01	125100	Voted	Plan	Second	EST	2661
						221100001 01 04	03	72558	Voted	Plan	Second	EST	2661
						221100001 01 04	55	3910	Voted	Plan	Second	EST	2661
					Vr. Total			201568					
				54		221100101 01 02	01	237720	Voted	Plan	Second	EST	2661
						221100101 01 02	03	67853	Voted	Plan	Second	EST	2661
					Vr. Total			305573					
				55		221100200 01 01	01	113800	Voted	Plan	Second	EST	2663
						221100200 01 01	03	66004	Voted	Plan	Second	EST	2663
						221100200 01 01	06	300	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2760	Voted	Plan	Second	EST	2663
					Vr. Total			182864					
				56		221100200 01 01	01	134100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	77778	Voted	Plan	Second	EST	2663
						221100200 01 01	06	200	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2810	Voted	Plan	Second	EST	2663
					Vr. Total			214888					
				6		221100103 01 02	01	35300	Voted	Plan	First	EST	2661
						221100103 01 02	03	19415	Voted	Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Plan	First	EST	2661
						221100800 03 00	42	221593	Voted	Plan	Second	MIS	2661
					Vr. Total			277778					
				7		221100101 01 01	01	90300	Voted	Plan	First	EST	2661
						221100101 01 01	03	49665	Voted	Plan	First	EST	2661
						221100101 01 01	06	215	Voted	Plan	First	EST	2661
						221100800 03 00	42	228076	Voted	Plan	Second	MIS	2661
					Vr. Total			368256					
				8		221100101 01 02	01	631200	Voted	Plan	First	EST	2661
						221100101 01 02	03	347160	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100800 03 00	42	244772	Voted	Plan	Second	MIS	2661
					Vr. Total			1227332					
				9		221100101 01 02	01	80500	Voted	Plan	First	EST	2661
						221100101 01 02	03	44275	Voted	Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BADAUN	9		221100800 03 00	42	250804	Voted	Plan	Second	MIS	2661
					Vr. Total			376309					
				Tot BADAUN :				46033950					
			BAGPAT	1		221100101 01 02	01	75988	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1411154	Voted	Plan	Second	MIS	2661
					Vr. Total			1487142					
				10		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				11		221100101 01 02	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				12		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				13		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				14		221100101 01 01	01	95200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	52360	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			147960					
				15		221100101 01 01	01	31000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	17050	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			48150					
				16		221100101 01 02	01	31000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	17050	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			48150					
				17		221100101 01 01	01	68800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	39904	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			111424					
				18		221100101 01 02	01	548300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	318014	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			871594					
				19		221100103 01 02	01	517600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	300208	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			821148					
				2		221100103 01 02	01	96712	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1411612	Voted	Plan	Second	MIS	2661
					Vr. Total			1508324					
				20		221100103 01 02	01	148100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	85898	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			236168					
				21		221100101 01 02	01	528500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	306530	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BAGPAT	21		221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			838270					
				22		221100101 01 02	01	772800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	448224	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3360	Voted	Plan	Second	EST	2661
					Vr. Total			1226384					
				23		221100103 01 02	01	432800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	251024	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6170	Voted	Plan	Second	EST	2661
					Vr. Total			691794					
				24		221100101 01 02	01	152800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	88624	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			245604					
				25		221100103 01 02	01	75100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	43558	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			119658					
				26		221100101 01 02	01	389500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	225910	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			621090					
				27		221100101 01 02	01	677700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	393066	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			1075766					
				28		221100103 01 02	01	132100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	76618	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			212498					
				29		221100101 01 02	01	1106800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	641944	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2450	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4510	Voted	Plan	Second	EST	2661
					Vr. Total			1755704					
				3		221100101 01 02	01	207240	Voted	Plan	Second	EST	2661
						221100800 03 00	42	327798	Voted	Plan	Second	MIS	2661
					Vr. Total			535038					
				4		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				5		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				6		221100101 01 02	01	145068	Voted	Plan	Second	EST	2661
					Vr. Total			145068					
				7		221100103 01 02	01	69080	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BAGPAT	7	Vr. Total			69080					
				8		221100101 01 02	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				9		221100101 01 02	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				Tot BAGPAT :				13216678					
			BAHRAICH	1		221100101 01 02	01	1713184	Voted	Plan	Second	EST	2661
						221100800 03 00	42	337500	Voted	Plan	First	MIS	2661
					Vr. Total			2050684					
				10		221100001 01 08	01	182700	Voted	Plan	Second	EST	2661
						221100001 01 08	03	100485	Voted	Plan	Second	EST	2661
						221100001 01 08	06	790	Voted	Plan	Second	EST	2661
						221100001 01 08	55	8740	Voted	Plan	Second	EST	2661
						221100800 03 00	42	343485	Voted	Plan	First	MIS	2661
					Vr. Total			636200					
				11		221100101 01 02	01	9390506	Voted	Plan	Second	EST	2661
						221100101 01 02	03	5446494	Voted	Plan	Second	EST	2661
						221100101 01 02	06	46767	Voted	Plan	Second	EST	2661
						221100101 01 02	55	112960	Voted	Plan	Second	EST	2661
						221100800 03 00	42	328500	Voted	Plan	First	MIS	2661
					Vr. Total			15325227					
				12		221100200 01 01	01	117600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	68208	Voted	Plan	Second	EST	2661
						221100200 01 01	06	250	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1340	Voted	Plan	Second	EST	2661
						221100800 03 00	42	249218	Voted	Plan	First	MIS	2661
					Vr. Total			436616					
				13		221100103 01 02	01	2635356	Voted	Plan	Second	EST	2661
						221100103 01 02	03	1551558	Voted	Plan	Second	EST	2661
						221100103 01 02	06	7100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	35950	Voted	Plan	Second	EST	2661
						221100800 03 00	42	353934	Voted	Plan	First	MIS	2661
					Vr. Total			4583898					
				14		221100001 01 04	01	301700	Voted	Plan	Second	EST	2661
						221100001 01 04	03	174986	Voted	Plan	Second	EST	2661
						221100001 01 04	06	2050	Voted	Plan	Second	EST	2661
						221100001 01 04	55	12630	Voted	Plan	Second	EST	2661
						221100800 03 00	42	598500	Voted	Plan	First	MIS	2661
					Vr. Total			1089866					
				15		221100001 01 08	01	182700	Voted	Plan	Second	EST	2661
						221100001 01 08	03	105966	Voted	Plan	Second	EST	2661
						221100001 01 08	06	790	Voted	Plan	Second	EST	2661
						221100001 01 08	55	8740	Voted	Plan	Second	EST	2661
						221100800 03 00	42	291433	Voted	Plan	First	MIS	2661
					Vr. Total			589629					
				16		221100101 01 01	01	1213000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	716915	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2990	Voted	Plan	Second	EST	2661
						221100101 01 01	55	24080	Voted	Plan	Second	EST	2661
						221100101 01 01	57	23160	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1094714	Voted	Plan	Second	MIS	2661
					Vr. Total			3074859					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BAHRAICH	17		221100003 01 02	01	183900	Voted	Plan	Second	EST	2661
						221100003 01 02	03	106662	Voted	Plan	Second	EST	2661
						221100003 01 02	06	60	Voted	Plan	Second	EST	2661
						221100003 01 02	55	6110	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1259196	Voted	Plan	Second	MIS	2661
					Vr. Total			1555928					
				18		221100800 03 00	42	1380000	Voted	Plan	Second	MIS	2661
					Vr. Total			1380000					
				19		221100800 03 00	42	1426194	Voted	Plan	Second	MIS	2661
					Vr. Total			1426194					
				2		221100103 01 02	01	331584	Voted	Plan	Second	EST	2661
						221100800 03 00	42	361500	Voted	Plan	First	MIS	2661
					Vr. Total			693084					
				20		221100103 01 02	08	16660	Voted	Plan	Second	CON	2661
					Vr. Total			16660					
				3		221100101 01 01	01	89804	Voted	Plan	Second	EST	2661
						221100800 03 00	42	287706	Voted	Plan	First	MIS	2661
					Vr. Total			377510					
				4		221100800 03 00	42	351000	Voted	Plan	First	MIS	2661
					Vr. Total			351000					
				5		221100001 01 04	01	27632	Voted	Plan	Second	EST	2661
						221100800 03 00	42	118583	Voted	Plan	First	MIS	2661
					Vr. Total			146215					
				6		221100001 01 08	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	348046	Voted	Plan	First	MIS	2661
					Vr. Total			368770					
				7		221100003 01 02	01	27632	Voted	Plan	Second	EST	2661
						221100800 03 00	42	411000	Voted	Plan	First	MIS	2661
					Vr. Total			438632					
				8		221100200 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	355500	Voted	Plan	First	MIS	2661
					Vr. Total			369316					
				9		221100103 01 02	01	84053	Voted	Plan	Second	EST	2661
						221100103 01 02	03	46229	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	381000	Voted	Plan	First	MIS	2661
					Vr. Total			511482					
				Tot BAHRAICH :				35421770					
			BALLIA	1		221100101 01 02	01	874859	Voted	Plan	Second	EST	2661
						221100101 01 02	03	243624	Voted	Plan	Second	EST	2661
						221100101 01 02	55	34890	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1260000	Voted	Plan	Second	MIS	2661
					Vr. Total			2413373					
				10		221100101 01 02	01	875201	Voted	Plan	Second	EST	2661
						221100101 01 02	03	243028	Voted	Plan	Second	EST	2661
						221100101 01 02	55	360	Voted	Plan	Second	EST	2661
					Vr. Total			1118589					
				11		221100101 01 02	01	865934	Voted	Plan	Second	EST	2661
						221100101 01 02	03	234567	Voted	Plan	Second	EST	2661
						221100101 01 02	55	33735	Voted	Plan	Second	EST	2661
					Vr. Total			1134236					
				12		221100101 01 02	01	1044423	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BALLIA	12		221100101 01 02	03	340942	Voted	Plan	Second	EST	2661
						221100101 01 02	55	43190	Voted	Plan	Second	EST	2661
					Vr. Total			1428555					
				13		221100101 01 02	01	1027607	Voted	Plan	Second	EST	2661
						221100101 01 02	03	293457	Voted	Plan	Second	EST	2661
					Vr. Total			1321064					
				15		221100101 01 02	01	190194	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104607	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4730	Voted	Plan	Second	EST	2661
					Vr. Total			299531					
				16		221100101 01 02	01	190194	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104607	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4730	Voted	Plan	Second	EST	2661
					Vr. Total			299531					
				18		221100200 01 01	01	6908	Voted	Plan	Second	EST	2663
					Vr. Total			6908					
				19		221100200 01 01	01	27632	Voted	Plan	Second	EST	2663
					Vr. Total			27632					
				2		221100101 01 02	01	917200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254762	Voted	Plan	Second	EST	2661
						221100101 01 02	29	1418817	Voted	Plan	Second	MIS	2661
					Vr. Total			2590779					
				21		221100200 01 01	01	44100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	25578	Voted	Plan	Second	EST	2663
					Vr. Total			69678					
				22		221100200 01 01	01	175310	Voted	Plan	Second	EST	2663
						221100200 01 01	03	101680	Voted	Plan	Second	EST	2663
						221100200 01 01	06	80	Voted	Plan	Second	EST	2663
						221100200 01 01	55	8140	Voted	Plan	Second	EST	2663
					Vr. Total			285210					
				23		221100200 01 01	03	14994	Voted	Plan	Second	EST	2663
					Vr. Total			14994					
				24		221100200 01 01	03	3969	Voted	Plan	Second	EST	2663
					Vr. Total			3969					
				25		221100001 01 04	01	138700	Voted	Plan	Second	EST	2661
						221100001 01 04	03	80446	Voted	Plan	Second	EST	2661
						221100001 01 04	06	790	Voted	Plan	Second	EST	2661
						221100001 01 04	55	5910	Voted	Plan	Second	EST	2661
					Vr. Total			225846					
				26		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
					Vr. Total			136038					
				27		221100001 01 04	01	50500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	29290	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			82550					
				28		221100003 01 02	01	118000	Voted	Plan	Second	EST	2661
						221100003 01 02	03	68440	Voted	Plan	Second	EST	2661
						221100003 01 02	55	3370	Voted	Plan	Second	EST	2661
					Vr. Total			189810					
				29		221100003 01 02	01	36400	Voted	Plan	Second	EST	2661
						221100003 01 02	03	21112	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BALLIA	29		221100003 01 02	55	1160	Voted	Plan	Second	EST	2661
					Vr. Total			58672					
				3		221100101 01 02	01	870376	Voted	Plan	Second	EST	2661
						221100101 01 02	03	237290	Voted	Plan	Second	EST	2661
						221100101 01 02	55	33735	Voted	Plan	Second	EST	2661
						221100800 03 00	42	36000	Voted	Plan	Second	MIS	2661
					Vr. Total			1177401					
				30		221100101 01 02	01	286900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	166402	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
					Vr. Total			454202					
				31		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	50	Voted	Plan	Second	EST	2661
					Vr. Total			136088					
				32		221100101 01 02	01	802800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	465160	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5860	Voted	Plan	Second	EST	2661
					Vr. Total			1277820					
				33		221100101 01 01	01	95500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55390	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			153690					
				34		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			58370					
				35		221100103 01 02	01	34300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	19894	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1160	Voted	Plan	Second	EST	2661
					Vr. Total			55354					
				36		221100101 01 01	01	44100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	25578	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			71078					
				37		221100101 01 02	01	533900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	309662	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			849412					
				38		221100103 01 02	01	45700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	26506	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			73316					
				39		221100101 01 01	01	58600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	33988	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			94488					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BALLIA	4		221100101 01 02	01	875360	Voted	Plan	Second	EST	2661
						221100101 01 02	03	243171	Voted	Plan	Second	EST	2661
						221100101 01 02	55	34965	Voted	Plan	Second	EST	2661
						221100800 03 00	42	261000	Voted	Plan	Second	MIS	2661
					Vr. Total			1414496					
				40		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				41		221100101 01 02	01	535950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	310822	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			851222					
				42		221100101 01 01	01	52000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30160	Voted	Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			84090					
				43		221100101 01 02	01	219600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	127368	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			348308					
				44		221100101 01 02	01	622500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	361050	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
					Vr. Total			986750					
				45		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138108					
				46		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				47		221100101 01 02	01	705200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	408958	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6720	Voted	Plan	Second	EST	2661
					Vr. Total			1123978					
				48		221100101 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47096	Voted	Plan	Second	EST	2661
					Vr. Total			128296					
				49		221100101 01 01	01	115150	Voted	Plan	Second	EST	2661
						221100101 01 01	03	66352	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4830	Voted	Plan	Second	EST	2661
					Vr. Total			187232					
				5		221100101 01 02	01	922158	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BALLIA	5		221100101 01 02	03	260364	Voted	Plan	Second	EST	2661
						221100101 01 02	55	32085	Voted	Plan	Second	EST	2661
						221100800 03 00	42	292500	Voted	Plan	Second	MIS	2661
					Vr. Total			1507107					
				50		221100101 01 01	01	52210	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30160	Voted	Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			85220					
				51		221100101 01 02	01	311500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	180670	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			494770					
				52		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				53		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
					Vr. Total			132088					
				54		221100101 01 02	01	429352	Voted	Plan	Second	EST	2661
						221100101 01 02	03	249024	Voted	Plan	Second	EST	2661
						221100101 01 02	06	950	Voted	Plan	Second	EST	2661
					Vr. Total			679326					
				55		221100101 01 01	01	52250	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30160	Voted	Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Plan	Second	EST	2661
					Vr. Total			82500					
				56		221100101 01 02	01	775000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	449500	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3900	Voted	Plan	Second	EST	2661
					Vr. Total			1228400					
				57		221100101 01 02	01	287700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	166866	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7450	Voted	Plan	Second	EST	2661
					Vr. Total			462816					
				58		221100101 01 02	01	809800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	469684	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4670	Voted	Plan	Second	EST	2661
					Vr. Total			1288154					
				59		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				6		221100101 01 02	01	1029720	Voted	Plan	Second	EST	2661
						221100101 01 02	03	332364	Voted	Plan	Second	EST	2661
						221100101 01 02	55	34318	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BALLIA	6		221100800 03 00	42	198000	Voted	Plan	Second	MIS	2661
					Vr. Total			1594402					
				60		221100001 01 08	01	138100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	80098	Voted	Plan	Second	EST	2661
						221100001 01 08	06	90	Voted	Plan	Second	EST	2661
						221100001 01 08	55	5570	Voted	Plan	Second	EST	2661
					Vr. Total			223858					
				61		221100101 01 02	01	585100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	339010	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8760	Voted	Plan	Second	EST	2661
					Vr. Total			936370					
				62		221100101 01 01	01	38205	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			62095					
				63		221100101 01 02	01	455700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264306	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			723006					
				64		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				65		221100101 01 02	01	72100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	41818	Voted	Plan	Second	EST	2661
						221100101 01 02	06	50	Voted	Plan	Second	EST	2661
					Vr. Total			113968					
				66		221100103 01 02	01	44100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	25578	Voted	Plan	Second	EST	2661
					Vr. Total			69678					
				67		221100101 01 02	01	150845	Voted	Plan	Second	EST	2661
						221100101 01 02	03	143318	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			296163					
				68		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				69		221100101 01 02	01	1363800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	791004	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	26340	Voted	Plan	Second	EST	2661
					Vr. Total			2187744					
				7		221100101 01 02	01	1052520	Voted	Plan	Second	EST	2661
						221100101 01 02	03	344028	Voted	Plan	Second	EST	2661
						221100800 03 00	42	244500	Voted	Plan	Second	MIS	2661
					Vr. Total			1641048					
				70		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BALLIA	70		221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				71		221100101 01 02	01	160800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	93264	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			258244					
				72		221100200 01 01	01	64100	Voted	Plan	Second	EST	2661
						221100200 01 01	03	37178	Voted	Plan	Second	EST	2661
					Vr. Total			101278					
				73		221100200 01 01	01	94700	Voted	Plan	Second	EST	2661
						221100200 01 01	03	54926	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			152506					
				8		221100101 01 02	01	1056423	Voted	Plan	Second	EST	2661
						221100101 01 02	03	347422	Voted	Plan	Second	EST	2661
						221100101 01 02	55	43190	Voted	Plan	Second	EST	2661
					Vr. Total			1447035					
				9		221100101 01 02	01	876060	Voted	Plan	Second	EST	2661
						221100101 01 02	03	244397	Voted	Plan	Second	EST	2661
					Vr. Total			1120457					
				Tot BALLIA :				38676867					
			BALRAMPUR	1		221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Plan	First	EST	2661
						221100103 01 02	06	2070	Voted	Plan	First	EST	2661
						221100200 01 01	12	92000	Voted	Plan	First	CON	2661
					Vr. Total			223650					
				10		221100001 01 08	11	99900	Voted	Plan	First	CON	2661
					Vr. Total			99900					
				11		221100200 01 01	11	99500	Voted	Plan	First	CON	2661
					Vr. Total			99500					
				12		221100200 01 01	08	497500	Voted	Plan	First	CON	2661
					Vr. Total			497500					
				13		221100102 01 01	42	100000	Voted	Plan	First	MIS	2661
					Vr. Total			100000					
				14		221100001 01 08	12	100000	Voted	Plan	First	CON	2661
					Vr. Total			100000					
				15		221100103 01 02	11	99900	Voted	Plan	First	CON	2661
					Vr. Total			99900					
				16		221100800 03 00	42	32216	Voted	Plan	Second	MIS	2661
					Vr. Total			32216					
				17		221100800 03 00	42	256500	Voted	Plan	Second	MIS	2661
					Vr. Total			256500					
				18		221100800 03 00	42	4014000	Voted	Plan	Second	MIS	2661
					Vr. Total			4014000					
				19		221100800 03 00	42	1896000	Voted	Plan	Second	MIS	2661
					Vr. Total			1896000					
				2		221100103 01 02	01	936923	Voted	Plan	Second	EST	2661
						221100103 01 02	03	267153	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BALRAMPUR	2		221100103 01 02	12	100000	Voted	Plan	First	CON	2661
					Vr. Total			1304076					
				20		221100800 03 00	42	65328	Voted	Plan	Second	MIS	2661
					Vr. Total			65328					
				3		221100103 01 02	01	2781282	Voted	Plan	Second	EST	2661
						221100103 01 02	03	784959	Voted	Plan	Second	EST	2661
						221100103 01 02	42	99000	Voted	Plan	First	MIS	2661
					Vr. Total			3665241					
				4		221100101 01 01	12	100000	Voted	Plan	First	CON	2661
					Vr. Total			100000					
				5		221100101 01 01	42	44800	Voted	Plan	First	MIS	2661
					Vr. Total			44800					
				6		221100101 01 02	40	99250	Voted	Plan	First	MIS	2661
					Vr. Total			99250					
				7		221100001 01 04	11	99950	Voted	Plan	First	CON	2661
					Vr. Total			99950					
				8		221100200 01 01	42	99607	Voted	Plan	First	MIS	2661
					Vr. Total			99607					
				9		221100103 01 02	08	99750	Voted	Plan	First	CON	2661
					Vr. Total			99750					
				Tot BALRAMPUR :				12997168					
			BANDA	1		221100103 01 02	01	292200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	160710	Voted	Plan	Second	EST	2661
						221100103 01 02	06	860	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4510	Voted	Plan	Second	EST	2661
						221100800 03 00	42	180000	Voted	Plan	Second	MIS	2661
					Vr. Total			638280					
				10		221100101 01 02	01	1021500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	561825	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	303000	Voted	Plan	Second	MIS	2661
					Vr. Total			1890525					
				11		221100101 01 02	01	236300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	129965	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Plan	Second	EST	2661
						221100800 03 00	42	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			670305					
				12		221100103 01 02	01	172200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	94710	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Plan	Second	EST	2661
						221100800 03 00	42	258000	Voted	Plan	Second	MIS	2661
					Vr. Total			529050					
				13		221100101 01 01	01	133500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	73425	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1660	Voted	Plan	Second	EST	2661
						221100800 03 00	42	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			509585					
				14		221100101 01 01	01	77600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	42680	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BANDA	14		221100101 01 01	06	790	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Plan	Second	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			138750					
				15		221100101 01 02	01	329600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	181280	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5610	Voted	Plan	Second	EST	2661
					Vr. Total			517690					
				16		221100103 01 02	01	298600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	164230	Voted	Plan	Second	EST	2661
						221100103 01 02	06	960	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			467530					
				17		221100101 01 01	01	46200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	25410	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			73630					
				18		221100103 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	35255	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			99455					
				19		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			129680					
				2		221100101 01 02	01	799400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	439670	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Plan	Second	EST	2661
						221100800 03 00	42	322500	Voted	Plan	Second	MIS	2661
					Vr. Total			1567810					
				20		221100101 01 02	01	111800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	61490	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			173490					
				21		221100101 01 02	01	1147800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	631290	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			1787170					
				22		221100101 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	45980	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			131750					
				23		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			58615					
				24		221100103 01 02	01	472100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BANDA	24		221100103 01 02	03	259655	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	7480	Voted	Plan	Second	EST	2661
					Vr. Total			740835					
				25		221100103 01 02	01	62000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	34100	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			96500					
				26		221100101 01 02	01	889400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	489170	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5400	Voted	Plan	Second	EST	2661
					Vr. Total			1388770					
				27		221100101 01 02	01	295400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	162470	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			460640					
				28		221100101 01 02	01	890800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	489940	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Plan	Second	EST	2661
					Vr. Total			1385540					
				29		221100101 01 02	01	215700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	118635	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			336805					
				3		221100101 01 02	01	765933	Voted	Plan	Second	EST	2661
						221100101 01 02	03	421263	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3887	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2450	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1590000	Voted	Plan	Second	MIS	2661
					Vr. Total			2783533					
				30		221100200 01 01	01	159700	Voted	Plan	Second	EST	2661
						221100200 01 01	03	87835	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			249195					
				31		221100200 01 01	01	81200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	44660	Voted	Plan	Second	EST	2661
						221100200 01 01	06	300	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			128030					
				32		221100103 01 02	01	53600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	29480	Voted	Plan	Second	EST	2661
					Vr. Total			83080					
				33		221100200 01 01	01	20724	Voted	Plan	Second	EST	2663
					Vr. Total			20724					
				34		221100200 01 01	01	27632	Voted	Plan	Second	EST	2663
					Vr. Total			27632					
				35		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				36		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BANDA	36	Vr. Total			27632					
				37		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				38		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				39		221100101 01 02	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				4		221100103 01 02	01	117213	Voted	Plan	Second	EST	2661
						221100103 01 02	03	64467	Voted	Plan	Second	EST	2661
						221100103 01 02	06	330	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
						221100800 03 00	42	570000	Voted	Plan	Second	MIS	2661
					Vr. Total			753850					
				40		221100101 01 02	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				41		221100200 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				42		221100103 01 02	01	123000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	67650	Voted	Plan	Second	EST	2661
						221100103 01 02	06	360	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			191990					
				43		221100101 01 02	01	243600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	133980	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			378180					
				44		221100101 01 02	01	799700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	439835	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			1245135					
				45		221100101 01 02	01	419200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	230560	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5020	Voted	Plan	Second	EST	2661
					Vr. Total			655980					
				47		221100001 01 04	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				48		221100200 01 01	03	4872	Voted	Plan	Second	EST	2661
					Vr. Total			4872					
				5		221100103 01 02	01	82200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	45210	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100800 03 00	42	481500	Voted	Plan	Second	MIS	2661
					Vr. Total			609310					
				50		221100101 01 01	01	46200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	26796	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			75016					
				51		221100103 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	37178	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BANDA	51	Vr. Total			101378					
				52		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			132188					
				53		221100101 01 02	01	111800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	64844	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			176844					
				54		221100103 01 02	01	292200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	169476	Voted	Plan	Second	EST	2661
						221100103 01 02	06	860	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4510	Voted	Plan	Second	EST	2661
					Vr. Total			467046					
				55		221100101 01 02	01	799400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	463652	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			1269292					
				56		221100101 01 02	01	752500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	436450	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			1195200					
				57		221100103 01 02	01	117200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	67976	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			185776					
				58		221100200 01 01	01	221100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	128238	Voted	Plan	Second	EST	2663
						221100200 01 01	06	180	Voted	Plan	Second	EST	2663
						221100200 01 01	55	4280	Voted	Plan	Second	EST	2663
					Vr. Total			353798					
				59		221100200 01 01	01	92800	Voted	Plan	Second	EST	2663
						221100200 01 01	03	53824	Voted	Plan	Second	EST	2663
						221100200 01 01	06	215	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2663
					Vr. Total			148499					
				6		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
						221100800 03 00	42	295500	Voted	Plan	Second	MIS	2661
					Vr. Total			354115					
				60		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				61		221100101 01 01	01	76500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	44370	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BANDA	61		221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			123190					
				62		221100103 01 02	01	172200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	99876	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			276216					
				63		221100101 01 02	01	1021500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	592470	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
					Vr. Total			1618170					
				64		221100101 01 02	01	236300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	137054	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			377394					
				65		221100101 01 02	01	215700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	125106	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			343276					
				66		221100101 01 02	01	890800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	516664	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Plan	Second	EST	2661
					Vr. Total			1412264					
				67		221100101 01 01	01	46200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	26796	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			75016					
				68		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				69		221100103 01 02	01	120000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	69600	Voted	Plan	Second	EST	2661
						221100103 01 02	06	360	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2850	Voted	Plan	Second	EST	2661
					Vr. Total			192810					
				7		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
						221100800 03 00	42	45000	Voted	Plan	Second	MIS	2661
					Vr. Total			102915					
				70		221100101 01 01	01	133500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	77430	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			213590					
				71		221100200 01 01	01	81200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	47096	Voted	Plan	Second	EST	2661
						221100200 01 01	06	300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BANDA	71		221100200 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130466					
				72		221100200 01 01	01	159700	Voted	Plan	Second	EST	2661
						221100200 01 01	03	92626	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			253986					
				73		221100103 01 02	01	82200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47676	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			130276					
				74		221100103 01 02	01	120000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	69600	Voted	Plan	Second	EST	2661
						221100103 01 02	06	340	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			191780					
				75		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				76		221100103 01 02	01	384700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	223126	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1260	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			612826					
				77		221100101 01 02	01	250800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	145464	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			400904					
				78		221100101 01 02	01	1106700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	641886	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			1756466					
				79		221100101 01 01	01	77600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	45008	Voted	Plan	Second	EST	2661
						221100101 01 01	06	790	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			126078					
				8		221100101 01 01	01	129800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	71390	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3890	Voted	Plan	Second	EST	2661
						221100800 03 00	42	340500	Voted	Plan	Second	MIS	2661
					Vr. Total			545780					
				80		221100101 01 02	01	799700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	463826	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			1269126					
				81		221100101 01 02	01	419200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BANDA	81		221100101 01 02	03	243136	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5020	Voted	Plan	Second	EST	2661
					Vr. Total			668556					
				82		221100103 01 02	01	123000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	71340	Voted	Plan	Second	EST	2661
						221100103 01 02	06	360	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			195680					
				83		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59010					
				84		221100101 01 01	01	129800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	75284	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3890	Voted	Plan	Second	EST	2661
					Vr. Total			209174					
				85		221100101 01 02	01	243600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	141288	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			385488					
				86		221100101 01 02	01	350400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	203232	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			555632					
				9		221100101 01 02	01	319400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	175670	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1116000	Voted	Plan	Second	MIS	2661
					Vr. Total			1612870					
				Tot BANDA :				39711997					
			BARABANKY	1		221100103 01 02	08	4591	Voted	Plan	First	CON	2661
						221100200 01 01	01	90900	Voted	Plan	First	EST	2661
						221100200 01 01	03	49995	Voted	Plan	First	EST	2661
						221100200 01 01	55	2580	Voted	Plan	First	EST	2661
					Vr. Total			148066					
				10		221100001 01 04	01	325900	Voted	Plan	First	EST	2661
						221100001 01 04	03	186219	Voted	Plan	First	EST	2661
						221100001 01 04	06	2100	Voted	Plan	First	EST	2661
						221100001 01 04	55	19220	Voted	Plan	First	EST	2661
						221100001 01 04	57	12680	Voted	Plan	First	EST	2661
					Vr. Total			546119					
				11		221100101 01 01	01	2044900	Voted	Plan	First	EST	2661
						221100101 01 01	03	1124695	Voted	Plan	First	EST	2661
						221100101 01 01	06	19000	Voted	Plan	First	EST	2661
						221100101 01 01	55	75390	Voted	Plan	First	EST	2661
					Vr. Total			3263985					
				12		221100101 01 02	01	7823438	Voted	Plan	First	EST	2661
						221100101 01 02	03	4296156	Voted	Plan	First	EST	2661
						221100101 01 02	06	44343	Voted	Plan	First	EST	2661
						221100101 01 02	55	12240	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BARABANKY	12	Vr. Total			12176177					
				13		221100101 01 02	01	928462	Voted	Plan	First	EST	2661
						221100101 01 02	03	262964	Voted	Plan	First	EST	2661
					Vr. Total			1191426					
				14		221100101 01 02	01	928554	Voted	Plan	First	EST	2661
						221100101 01 02	03	263068	Voted	Plan	First	EST	2661
					Vr. Total			1191622					
				15		221100101 01 02	01	927416	Voted	Plan	First	EST	2661
						221100101 01 02	03	261782	Voted	Plan	First	EST	2661
					Vr. Total			1189198					
				16		221100101 01 02	01	926546	Voted	Plan	First	EST	2661
						221100101 01 02	03	260799	Voted	Plan	First	EST	2661
					Vr. Total			1187345					
				17		221100101 01 02	01	925870	Voted	Plan	First	EST	2661
						221100101 01 02	03	260035	Voted	Plan	First	EST	2661
					Vr. Total			1185905					
				18		221100101 01 02	01	927610	Voted	Plan	First	EST	2661
						221100101 01 02	03	262001	Voted	Plan	First	EST	2661
					Vr. Total			1189611					
				19		221100101 01 02	01	926450	Voted	Plan	First	EST	2661
						221100101 01 02	03	260690	Voted	Plan	First	EST	2661
					Vr. Total			1187140					
				2		221100101 01 01	01	2081600	Voted	Plan	First	EST	2661
						221100101 01 01	03	1144880	Voted	Plan	First	EST	2661
						221100101 01 01	06	10130	Voted	Plan	First	EST	2661
						221100101 01 01	55	53380	Voted	Plan	First	EST	2661
						221100800 03 00	42	190500	Voted	Plan	Second	MIS	2661
					Vr. Total			3480490					
				20		221100101 01 02	01	926740	Voted	Plan	First	EST	2661
						221100101 01 02	03	261018	Voted	Plan	First	EST	2661
					Vr. Total			1187758					
				21		221100101 01 02	01	927610	Voted	Plan	First	EST	2661
						221100101 01 02	03	262001	Voted	Plan	First	EST	2661
					Vr. Total			1189611					
				22		221100101 01 02	01	195450	Voted	Plan	First	EST	2661
						221100101 01 02	03	99856	Voted	Plan	First	EST	2661
					Vr. Total			295306					
				23		221100101 01 02	01	927610	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262001	Voted	Plan	Second	EST	2661
					Vr. Total			1189611					
				24		221100101 01 02	01	926546	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260799	Voted	Plan	Second	EST	2661
					Vr. Total			1187345					
				25		221100101 01 02	01	927900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262329	Voted	Plan	Second	EST	2661
					Vr. Total			1190229					
				26		221100101 01 02	01	928554	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263068	Voted	Plan	Second	EST	2661
					Vr. Total			1191622					
				27		221100101 01 02	01	927126	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261454	Voted	Plan	Second	EST	2661
					Vr. Total			1188580					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BARABANKY	28		221100101 01 02	01	195700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99961	Voted	Plan	Second	EST	2661
					Vr. Total			295661					
				29		221100101 01 02	01	195450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99856	Voted	Plan	Second	EST	2661
					Vr. Total			295306					
				3		221100200 01 01	01	127100	Voted	Plan	First	EST	2661
						221100200 01 01	03	80223	Voted	Plan	First	EST	2661
						221100200 01 01	57	18760	Voted	Plan	First	EST	2661
						221100800 03 00	42	190500	Voted	Plan	Second	MIS	2661
					Vr. Total			416583					
				30		221100101 01 02	01	928087	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262540	Voted	Plan	Second	EST	2661
					Vr. Total			1190627					
				31		221100101 01 02	01	928554	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263068	Voted	Plan	Second	EST	2661
					Vr. Total			1191622					
				32		221100101 01 02	01	927993	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262435	Voted	Plan	Second	EST	2661
					Vr. Total			1190428					
				33		221100200 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				34		221100001 01 08	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				35		221100101 01 01	01	158884	Voted	Plan	Second	EST	2661
					Vr. Total			158884					
				36		221100101 01 02	01	1651012	Voted	Plan	Second	EST	2661
					Vr. Total			1651012					
				37		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				38		221100001 01 08	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				39		221100200 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				4		221100103 01 02	01	430000	Voted	Plan	First	EST	2661
						221100103 01 02	03	236500	Voted	Plan	First	EST	2661
						221100103 01 02	06	1680	Voted	Plan	First	EST	2661
						221100103 01 02	55	15760	Voted	Plan	First	EST	2661
						221100800 03 00	42	126000	Voted	Plan	Second	MIS	2661
					Vr. Total			809940					
				40		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				41		221100001 01 04	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				42		221100101 01 02	01	331584	Voted	Plan	Second	EST	2661
					Vr. Total			331584					
				43		221100103 01 02	01	151976	Voted	Plan	Second	EST	2661
					Vr. Total			151976					
				44		221100101 01 01	01	172700	Voted	Plan	Second	EST	2661
					Vr. Total			172700					
				45		221100200 01 01	01	216500	Voted	Plan	Second	EST	2663
						221100200 01 01	03	138608	Voted	Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BARABANKY	45		221100200 01 01	55	3320	Voted	Plan	Second	EST	2663
						221100200 01 01	57	22480	Voted	Plan	Second	EST	2663
					Vr. Total			380908					
				5		221100101 01 02	01	3004113	Voted	Plan	First	EST	2661
						221100101 01 02	03	1652262	Voted	Plan	First	EST	2661
						221100101 01 02	06	9190	Voted	Plan	First	EST	2661
						221100101 01 02	55	29950	Voted	Plan	First	EST	2661
						221100800 03 00	42	4887138	Voted	Plan	Second	MIS	2661
					Vr. Total			9582653					
				6		221100103 01 02	01	1415700	Voted	Plan	First	EST	2661
						221100103 01 02	03	778415	Voted	Plan	First	EST	2661
						221100103 01 02	06	2950	Voted	Plan	First	EST	2661
						221100103 01 02	55	19690	Voted	Plan	First	EST	2661
						221100800 03 00	42	4882241	Voted	Plan	Second	MIS	2661
					Vr. Total			7098996					
				7		221100001 01 08	01	98000	Voted	Plan	First	EST	2661
						221100001 01 08	03	53900	Voted	Plan	First	EST	2661
						221100001 01 08	55	4780	Voted	Plan	First	EST	2661
						221100101 01 02	29	18996	Voted	Plan	Second	MIS	2661
					Vr. Total			175676					
				8		221100103 01 02	01	45400	Voted	Plan	First	EST	2661
						221100103 01 02	03	24970	Voted	Plan	First	EST	2661
						221100103 01 02	06	260	Voted	Plan	First	EST	2661
						221100103 01 02	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			72290					
				9		221100001 01 08	01	137000	Voted	Plan	First	EST	2661
						221100001 01 08	03	75350	Voted	Plan	First	EST	2661
						221100001 01 08	06	700	Voted	Plan	First	EST	2661
						221100001 01 08	55	5250	Voted	Plan	First	EST	2661
					Vr. Total			218300					
				Tot BARABANKY :				62039004					
			BAREILLY	1		221100200 01 01	01	214100	Voted	Plan	First	EST	2663
						221100200 01 01	03	117755	Voted	Plan	First	EST	2663
						221100200 01 01	06	20	Voted	Plan	First	EST	2663
						221100200 01 01	55	16760	Voted	Plan	First	EST	2663
						221100800 03 00	42	210000	Voted	Plan	First	MIS	2661
					Vr. Total			558635					
				10		221100101 01 02	01	651600	Voted	Plan	First	EST	2661
						221100101 01 02	03	358380	Voted	Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1880	Voted	Plan	First	EST	2661
						221100800 03 00	42	351713	Voted	Plan	Second	MIS	2661
					Vr. Total			1368373					
				11		221100101 01 01	01	60400	Voted	Plan	First	EST	2661
						221100101 01 01	03	33220	Voted	Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Plan	First	EST	2661
						221100101 01 01	55	5620	Voted	Plan	First	EST	2661
						221100800 03 00	42	211951	Voted	Plan	Second	MIS	2661
					Vr. Total			311281					
				12		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BAREILLY	12		221100800 03 00	42	301500	Voted	Plan	Second	MIS	2661
					Vr. Total			435155					
				13		221100101 01 02	01	386800	Voted	Plan	First	EST	2661
						221100101 01 02	03	212740	Voted	Plan	First	EST	2661
						221100101 01 02	06	1900	Voted	Plan	First	EST	2661
						221100800 03 00	42	339000	Voted	Plan	Second	MIS	2661
					Vr. Total			940440					
				14		221100101 01 01	01	70500	Voted	Plan	First	EST	2661
						221100101 01 01	03	38775	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	6240	Voted	Plan	First	EST	2661
						221100800 03 00	42	295466	Voted	Plan	Second	MIS	2661
					Vr. Total			411681					
				15		221100101 01 02	01	68000	Voted	Plan	First	EST	2661
						221100101 01 02	03	37400	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	5520	Voted	Plan	First	EST	2661
						221100800 03 00	42	293326	Voted	Plan	Second	MIS	2661
					Vr. Total			404446					
				16		221100103 01 02	01	68000	Voted	Plan	First	EST	2661
						221100103 01 02	03	37400	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	5520	Voted	Plan	First	EST	2661
						221100800 03 00	42	180000	Voted	Plan	Second	MIS	2661
					Vr. Total			291120					
				17		221100103 01 02	01	46800	Voted	Plan	First	EST	2661
						221100103 01 02	03	25740	Voted	Plan	First	EST	2661
						221100103 01 02	55	770	Voted	Plan	First	EST	2661
						221100800 03 00	42	356550	Voted	Plan	Second	MIS	2661
					Vr. Total			429860					
				18		221100101 01 01	01	255300	Voted	Plan	First	EST	2661
						221100101 01 01	03	140415	Voted	Plan	First	EST	2661
						221100101 01 01	06	1900	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	210000	Voted	Plan	Second	MIS	2661
					Vr. Total			608955					
				19		221100200 01 01	01	69300	Voted	Plan	First	EST	2661
						221100200 01 01	03	38115	Voted	Plan	First	EST	2661
						221100200 01 01	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	179925	Voted	Plan	Second	MIS	2661
					Vr. Total			287740					
				2		221100101 01 01	01	62200	Voted	Plan	First	EST	2661
						221100101 01 01	03	34210	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	320552	Voted	Plan	Second	MIS	2661
					Vr. Total			419002					
				20		221100103 01 02	01	25600	Voted	Plan	First	EST	2661
						221100103 01 02	03	14080	Voted	Plan	First	EST	2661
						221100800 03 00	42	279000	Voted	Plan	Second	MIS	2661
					Vr. Total			318680					
				21		221100101 01 02	01	419400	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BAREILLY	21		221100101 01 02	03	230670	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100800 03 00	42	268500	Voted	Plan	Second	MIS	2661
					Vr. Total			921170					
				22		221100102 01 01	01	545000	Voted	Plan	First	EST	2661
						221100102 01 01	03	299750	Voted	Plan	First	EST	2661
						221100102 01 01	06	2800	Voted	Plan	First	EST	2661
						221100102 01 01	55	43180	Voted	Plan	First	EST	2661
						221100800 03 00	42	291825	Voted	Plan	Second	MIS	2661
					Vr. Total			1182555					
				23		221100103 01 02	01	531300	Voted	Plan	First	EST	2661
						221100103 01 02	03	292215	Voted	Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Plan	First	EST	2661
						221100103 01 02	55	27800	Voted	Plan	First	EST	2661
						221100800 03 00	42	288000	Voted	Plan	Second	MIS	2661
					Vr. Total			1140715					
				24		221100103 01 02	01	32300	Voted	Plan	First	EST	2661
						221100103 01 02	03	17765	Voted	Plan	First	EST	2661
						221100103 01 02	55	2200	Voted	Plan	First	EST	2661
						221100800 03 00	42	265052	Voted	Plan	Second	MIS	2661
					Vr. Total			317317					
				25		221100102 01 01	01	168700	Voted	Plan	First	EST	2661
						221100102 01 01	03	92785	Voted	Plan	First	EST	2661
						221100102 01 01	06	900	Voted	Plan	First	EST	2661
						221100102 01 01	55	11820	Voted	Plan	First	EST	2661
						221100800 03 00	42	355388	Voted	Plan	Second	MIS	2661
					Vr. Total			629593					
				26		221100001 01 08	01	117700	Voted	Plan	First	EST	2661
						221100001 01 08	03	64735	Voted	Plan	First	EST	2661
						221100001 01 08	06	90	Voted	Plan	First	EST	2661
						221100001 01 08	55	9560	Voted	Plan	First	EST	2661
						221100800 03 00	42	289500	Voted	Plan	Second	MIS	2661
					Vr. Total			481585					
				27		221100101 01 01	01	130600	Voted	Plan	First	EST	2661
						221100101 01 01	03	86196	Voted	Plan	First	EST	2661
						221100101 01 01	55	13820	Voted	Plan	First	EST	2661
						221100101 01 01	57	26120	Voted	Plan	First	EST	2661
						221100800 03 00	42	265500	Voted	Plan	Second	MIS	2661
					Vr. Total			522236					
				28		221100001 01 08	01	27900	Voted	Plan	First	EST	2661
						221100001 01 08	03	15345	Voted	Plan	First	EST	2661
						221100001 01 08	06	90	Voted	Plan	First	EST	2661
						221100001 01 08	55	2200	Voted	Plan	First	EST	2661
						221100800 03 00	42	225225	Voted	Plan	Second	MIS	2661
					Vr. Total			270760					
				29		221100101 01 02	01	70000	Voted	Plan	First	EST	2661
						221100101 01 02	03	38500	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	248888	Voted	Plan	Second	MIS	2661
					Vr. Total			357588					
				3		221100101 01 02	01	846950	Voted	Plan	First	EST	2661
						221100101 01 02	03	465795	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BAREILLY	3		221100101 01 02	06	6200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Plan	First	EST	2661
						221100800 03 00	42	352388	Voted	Plan	Second	MIS	2661
					Vr. Total			1672933					
				30		221100101 01 01	01	41600	Voted	Plan	First	EST	2661
						221100101 01 01	03	22880	Voted	Plan	First	EST	2661
						221100800 03 00	42	322163	Voted	Plan	Second	MIS	2661
					Vr. Total			386643					
				31		221100101 01 02	01	279000	Voted	Plan	First	EST	2661
						221100101 01 02	03	153450	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100800 03 00	42	654477	Voted	Plan	Second	MIS	2661
					Vr. Total			1088727					
				32		221100101 01 02	01	169700	Voted	Plan	First	EST	2661
						221100101 01 02	03	93335	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100800 03 00	42	312938	Voted	Plan	Second	MIS	2661
					Vr. Total			576273					
				33		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Plan	First	EST	2661
						221100800 03 00	42	291000	Voted	Plan	Second	MIS	2661
					Vr. Total			352315					
				34		221100101 01 02	01	612300	Voted	Plan	First	EST	2661
						221100101 01 02	03	336765	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100800 03 00	42	301925	Voted	Plan	Second	MIS	2661
					Vr. Total			1254190					
				35		221100101 01 02	01	721200	Voted	Plan	First	EST	2661
						221100101 01 02	03	396660	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100800 03 00	42	301434	Voted	Plan	Second	MIS	2661
					Vr. Total			1423294					
				36		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			58615					
				37		221100101 01 02	01	347900	Voted	Plan	First	EST	2661
						221100101 01 02	03	191345	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			541845					
				38		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			58615					
				39		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			133655					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BAREILLY	4		221100101 01 01	01	85100	Voted	Plan	First	EST	2661
						221100101 01 01	03	46805	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Plan	First	EST	2661
						221100800 03 00	42	251776	Voted	Plan	Second	MIS	2661
					Vr. Total			390681					
				40		221100101 01 02	01	444500	Voted	Plan	First	EST	2661
						221100101 01 02	03	244475	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
					Vr. Total			691975					
				41		221100101 01 01	01	83600	Voted	Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			132690					
				42		221100101 01 02	01	545500	Voted	Plan	First	EST	2661
						221100101 01 02	03	300025	Voted	Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Plan	First	EST	2661
						221100101 01 02	55	7399	Voted	Plan	First	EST	2661
					Vr. Total			854424					
				43		221100101 01 02	01	796000	Voted	Plan	First	EST	2661
						221100101 01 02	03	437800	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100101 01 02	55	4090	Voted	Plan	First	EST	2661
					Vr. Total			1242090					
				44		221100101 01 01	01	103700	Voted	Plan	First	EST	2661
						221100101 01 01	03	57035	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	4830	Voted	Plan	First	EST	2661
					Vr. Total			166565					
				45		221100001 01 04	01	82600	Voted	Plan	First	EST	2661
						221100001 01 04	03	45430	Voted	Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Plan	First	EST	2661
						221100001 01 04	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			135030					
				46		221100102 01 01	01	98700	Voted	Plan	First	EST	2661
						221100102 01 01	03	54285	Voted	Plan	First	EST	2661
						221100102 01 01	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			157025					
				47		221100001 01 04	01	244419	Voted	Plan	First	EST	2661
						221100001 01 04	03	139645	Voted	Plan	First	EST	2661
						221100001 01 04	06	90	Voted	Plan	First	EST	2661
						221100001 01 04	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			389774					
				48		221100101 01 01	01	80400	Voted	Plan	First	EST	2661
						221100101 01 01	03	44220	Voted	Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			128660					
				49		221100101 01 02	01	172200	Voted	Plan	First	EST	2661
						221100101 01 02	03	94710	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BAREILLY	49	Vr. Total				271190					
				5		221100101	01 02	01	158200	Voted	Plan	First	EST	2661
						221100101	01 02	03	87010	Voted	Plan	First	EST	2661
						221100101	01 02	06	400	Voted	Plan	First	EST	2661
						221100101	01 02	55	11140	Voted	Plan	First	EST	2661
						221100800	03 00	42	210000	Voted	Plan	Second	MIS	2661
					Vr. Total				466750					
				50		221100103	01 02	01	83600	Voted	Plan	First	EST	2661
						221100103	01 02	03	45980	Voted	Plan	First	EST	2661
						221100103	01 02	06	300	Voted	Plan	First	EST	2661
						221100103	01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total				131720					
				51		221100101	01 02	01	368600	Voted	Plan	First	EST	2661
						221100101	01 02	03	202730	Voted	Plan	First	EST	2661
						221100101	01 02	06	1600	Voted	Plan	First	EST	2661
						221100101	01 02	55	2140	Voted	Plan	First	EST	2661
					Vr. Total				575070					
				52		221100101	01 02	01	54100	Voted	Plan	First	EST	2661
						221100101	01 02	03	29755	Voted	Plan	First	EST	2661
						221100101	01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total				84255					
				53		221100101	01 01	01	72100	Voted	Plan	First	EST	2661
						221100101	01 01	03	39655	Voted	Plan	First	EST	2661
						221100101	01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total				111955					
				54		221100101	01 02	01	86100	Voted	Plan	First	EST	2661
						221100101	01 02	03	47355	Voted	Plan	First	EST	2661
						221100101	01 02	06	200	Voted	Plan	First	EST	2661
						221100101	01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total				135495					
				55		221100103	01 02	01	44100	Voted	Plan	First	EST	2661
						221100103	01 02	03	24255	Voted	Plan	First	EST	2661
					Vr. Total				68355					
				56		221100101	01 01	01	36500	Voted	Plan	First	EST	2661
						221100101	01 01	03	20075	Voted	Plan	First	EST	2661
						221100101	01 01	06	700	Voted	Plan	First	EST	2661
						221100101	01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total				59295					
				57		221100101	01 02	01	86100	Voted	Plan	First	EST	2661
						221100101	01 02	03	47355	Voted	Plan	First	EST	2661
						221100101	01 02	06	100	Voted	Plan	First	EST	2661
					Vr. Total				133555					
				58		221100101	01 01	01	65000	Voted	Plan	First	EST	2661
						221100101	01 01	03	35750	Voted	Plan	First	EST	2661
						221100101	01 01	55	6300	Voted	Plan	First	EST	2661
					Vr. Total				107050					
				59		221100101	01 02	01	511200	Voted	Plan	First	EST	2661
						221100101	01 02	03	281160	Voted	Plan	First	EST	2661
						221100101	01 02	06	3400	Voted	Plan	First	EST	2661
						221100101	01 02	55	2400	Voted	Plan	First	EST	2661
					Vr. Total				798160					
				6		221100103	01 02	01	86100	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BAREILLY	6		221100103 01 02	03	47355	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	5620	Voted	Plan	First	EST	2661
						221100800 03 00	42	263928	Voted	Plan	Second	MIS	2661
					Vr. Total			403203					
				60		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			135525					
				61		221100103 01 02	01	172200	Voted	Plan	First	EST	2661
						221100103 01 02	03	94710	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			267310					
				62		221100101 01 02	01	36500	Voted	Plan	First	EST	2661
						221100101 01 02	03	20075	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
					Vr. Total			57275					
				63		221100101 01 02	01	616000	Voted	Plan	First	EST	2661
						221100101 01 02	03	338800	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
					Vr. Total			958200					
				64		221100101 01 02	03	44800	Voted	Plan	Second	EST	2661
					Vr. Total			44800					
				65		221100101 01 02	03	40264	Voted	Plan	Second	EST	2661
					Vr. Total			40264					
				66		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				67		221100101 01 02	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				68		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				69		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				7		221100101 01 01	01	65200	Voted	Plan	First	EST	2661
						221100101 01 01	03	35860	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Plan	First	EST	2661
						221100800 03 00	42	661235	Voted	Plan	Second	MIS	2661
					Vr. Total			768895					
				70		221100102 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				71		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				72		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				73		221100101 01 02	01	194950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99646	Voted	Plan	Second	EST	2661
					Vr. Total			294596					
				74		221100101 01 02	01	211500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108651	Voted	Plan	Second	EST	2661
					Vr. Total			320151					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BAREILLY	75		221100101 01 02	01	52942	Voted	Plan	Second	EST	2661
						221100101 01 02	03	29113	Voted	Plan	Second	EST	2661
					Vr. Total			82055					
				76		221100101 01 02	01	927416	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261782	Voted	Plan	Second	EST	2661
					Vr. Total			1189198					
				77		221100200 01 01	01	78800	Voted	Plan	Second	EST	2663
						221100200 01 01	03	45704	Voted	Plan	Second	EST	2663
					Vr. Total			124504					
				78		221100001 01 04	01	82600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	47908	Voted	Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Plan	Second	EST	2661
						221100001 01 04	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			137508					
				79		221100102 01 01	01	98700	Voted	Plan	Second	EST	2661
						221100102 01 01	03	57246	Voted	Plan	Second	EST	2661
						221100102 01 01	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			159986					
				8		221100101 01 02	01	425300	Voted	Plan	First	EST	2661
						221100101 01 02	03	233915	Voted	Plan	First	EST	2661
						221100101 01 02	06	2480	Voted	Plan	First	EST	2661
						221100800 03 00	42	280500	Voted	Plan	Second	MIS	2661
					Vr. Total			942195					
				80		221100001 01 04	01	244419	Voted	Plan	Second	EST	2661
						221100001 01 04	03	147262	Voted	Plan	Second	EST	2661
						221100001 01 04	06	90	Voted	Plan	Second	EST	2661
						221100001 01 04	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			397391					
				81		221100101 01 01	01	80400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	46632	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			131072					
				82		221100101 01 01	01	60400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	35032	Voted	Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			101142					
				83		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			136238					
				84		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			60390					
				85		221100101 01 02	01	355800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	206364	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Plan	Second	EST	2661
					Vr. Total			563864					
				86		221100101 01 01	01	70500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	40890	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BAREILLY	86		221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6240	Voted	Plan	Second	EST	2661
					Vr. Total			118330					
				87		221100101 01 02	01	68000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	39440	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			113160					
				88		221100103 01 02	01	68000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	39440	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			113160					
				89		221100101 01 02	01	721200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	418296	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
					Vr. Total			1143496					
				9		221100103 01 02	01	70000	Voted	Plan	First	EST	2661
						221100103 01 02	03	38500	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	287775	Voted	Plan	Second	MIS	2661
					Vr. Total			398415					
				90		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138108					
				91		221100103 01 02	01	172200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	99876	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			272476					
				92		221100101 01 02	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			58370					
				93		221100101 01 02	01	538400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	312272	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3045	Voted	Plan	Second	EST	2661
					Vr. Total			853717					
				94		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			136138					
				95		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			109000					
				96		221100101 01 02	01	599000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	347420	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BAREILLY	96	Vr. Total			952220					
				Tot BAREILLY :				39234452					
			BASTI	1		221100101 01 01	01	128500	Voted	Plan	First	EST	2661
						221100101 01 01	03	70675	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2950	Voted	Plan	First	EST	2661
						221100800 03 00	42	84000	Voted	Plan	First	MIS	2661
					Vr. Total			286425					
				10		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
						221100800 03 00	42	778500	Voted	Plan	Second	MIS	2661
					Vr. Total			940265					
				11		221100101 01 01	01	174300	Voted	Plan	First	EST	2661
						221100101 01 01	03	95865	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	2520	Voted	Plan	First	EST	2661
						221100800 03 00	42	423000	Voted	Plan	Second	MIS	2661
					Vr. Total			696685					
				12		221100101 01 02	01	149600	Voted	Plan	First	EST	2661
						221100101 01 02	03	82280	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	434034	Voted	Plan	Second	MIS	2661
					Vr. Total			668254					
				13		221100101 01 02	01	374400	Voted	Plan	First	EST	2661
						221100101 01 02	03	205920	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
						221100800 03 00	42	531431	Voted	Plan	Second	MIS	2661
					Vr. Total			1113951					
				14		221100103 01 02	01	37500	Voted	Plan	First	EST	2661
						221100103 01 02	03	20625	Voted	Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	342000	Voted	Plan	Second	MIS	2661
					Vr. Total			400925					
				15		221100101 01 02	01	149600	Voted	Plan	First	EST	2661
						221100101 01 02	03	82280	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	501000	Voted	Plan	Second	MIS	2661
					Vr. Total			735250					
				16		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	514656	Voted	Plan	Second	MIS	2661
					Vr. Total			573271					
				17		221100101 01 02	01	198700	Voted	Plan	First	EST	2661
						221100101 01 02	03	109285	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100101 01 02	29	167450	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BASTI	17	Vr. Total			476635					
				18		221100101 01 01	01	271300	Voted	Plan	First	EST	2661
						221100101 01 01	03	149215	Voted	Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Plan	First	EST	2661
						221100101 01 01	55	4310	Voted	Plan	First	EST	2661
						221100101 01 02	29	1783450	Voted	Plan	Second	MIS	2661
					Vr. Total			2209875					
				19		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	231199	Voted	Plan	Second	MIS	2661
					Vr. Total			289814					
				2		221100101 01 02	01	141600	Voted	Plan	First	EST	2661
						221100101 01 02	03	77880	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	858463	Voted	Plan	First	MIS	2661
					Vr. Total			1080413					
				20		221100101 01 02	01	305700	Voted	Plan	First	EST	2661
						221100101 01 02	03	168135	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1910	Voted	Plan	First	EST	2661
						221100800 03 00	42	1565775	Voted	Plan	Second	MIS	2661
					Vr. Total			2042720					
				21		221100101 01 02	01	215100	Voted	Plan	First	EST	2661
						221100101 01 02	03	118305	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100101 01 02	55	3710	Voted	Plan	First	EST	2661
						221100800 03 00	42	699676	Voted	Plan	Second	MIS	2661
					Vr. Total			1037691					
				22		221100103 01 02	01	42200	Voted	Plan	First	EST	2661
						221100103 01 02	03	23210	Voted	Plan	First	EST	2661
					Vr. Total			65410					
				23		221100101 01 01	01	78800	Voted	Plan	First	EST	2661
						221100101 01 01	03	43340	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			125820					
				24		221100101 01 02	01	623100	Voted	Plan	First	EST	2661
						221100101 01 02	03	342705	Voted	Plan	First	EST	2661
						221100101 01 02	06	4100	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			971745					
				25		221100101 01 01	01	78767	Voted	Plan	First	EST	2661
						221100101 01 01	03	43322	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			123429					
				26		221100101 01 02	01	480650	Voted	Plan	First	EST	2661
						221100101 01 02	03	264358	Voted	Plan	First	EST	2661
						221100101 01 02	06	2900	Voted	Plan	First	EST	2661
					Vr. Total			747908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BASTI	27		221100101 01 02	01	297900	Voted	Plan	First	EST	2661
						221100101 01 02	03	163845	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			462745					
				28		221100101 01 02	01	88700	Voted	Plan	First	EST	2661
						221100101 01 02	03	48785	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			139655					
				29		221100101 01 02	01	597300	Voted	Plan	First	EST	2661
						221100101 01 02	03	328515	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100101 01 02	55	6660	Voted	Plan	First	EST	2661
					Vr. Total			935475					
				3		221100101 01 01	01	74300	Voted	Plan	First	EST	2661
						221100101 01 01	03	40865	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	606133	Voted	Plan	First	MIS	2661
					Vr. Total			723438					
				30		221100101 01 01	01	106400	Voted	Plan	First	EST	2661
						221100101 01 01	03	58520	Voted	Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			167290					
				31		221100101 01 02	01	518000	Voted	Plan	First	EST	2661
						221100101 01 02	03	284900	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	8520	Voted	Plan	First	EST	2661
					Vr. Total			814220					
				32		221100101 01 02	01	49994	Voted	Plan	Second	EST	2661
						221100101 01 02	03	26497	Voted	Plan	Second	EST	2661
						221100101 01 02	06	174	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1086	Voted	Plan	Second	EST	2661
					Vr. Total			77751					
				33		221100101 01 01	01	69333	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38133	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			108806					
				34		221100101 01 02	01	910849	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253385	Voted	Plan	Second	EST	2661
					Vr. Total			1164234					
				35		221100101 01 02	01	912158	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254864	Voted	Plan	Second	EST	2661
					Vr. Total			1167022					
				36		221100101 01 02	01	910100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	252539	Voted	Plan	Second	EST	2661
					Vr. Total			1162639					
				37		221100101 01 02	01	911316	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253913	Voted	Plan	Second	EST	2661
					Vr. Total			1165229					
				38		221100101 01 02	01	910100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BASTI	38		221100101 01 02	03	252539	Voted	Plan	Second	EST	2661
					Vr. Total			1162639					
				39		221100101 01 02	01	911316	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253913	Voted	Plan	Second	EST	2661
					Vr. Total			1165229					
				4		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100800 03 00	42	411000	Voted	Plan	Second	MIS	2661
					Vr. Total			468275					
				40		221100101 01 02	03	41802	Voted	Plan	Second	EST	2661
					Vr. Total			41802					
				41		221100101 01 02	03	30924	Voted	Plan	Second	EST	2661
					Vr. Total			30924					
				42		221100101 01 02	03	30894	Voted	Plan	Second	EST	2661
					Vr. Total			30894					
				43		221100101 01 01	03	708	Voted	Plan	Second	EST	2661
					Vr. Total			708					
				44		221100103 01 02	03	5166	Voted	Plan	Second	EST	2661
					Vr. Total			5166					
				45		221100101 01 02	03	14472	Voted	Plan	Second	EST	2661
					Vr. Total			14472					
				46		221100101 01 02	01	23100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			36005					
				47		221100101 01 02	01	194600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	69278	Voted	Plan	Second	EST	2661
						221100101 01 02	55	38000	Voted	Plan	Second	EST	2661
					Vr. Total			301878					
				48		221100101 01 02	03	6048	Voted	Plan	Second	EST	2661
					Vr. Total			6048					
				49		221100101 01 02	03	10752	Voted	Plan	Second	EST	2661
					Vr. Total			10752					
				5		221100101 01 02	01	418100	Voted	Plan	First	EST	2661
						221100101 01 02	03	229955	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	770	Voted	Plan	First	EST	2661
						221100800 03 00	42	678088	Voted	Plan	Second	MIS	2661
					Vr. Total			1329513					
				51		221100200 01 01	01	13816	Voted	Plan	Second	EST	2663
					Vr. Total			13816					
				52		221100101 01 02	01	941716	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263427	Voted	Plan	Second	EST	2661
					Vr. Total			1205143					
				53		221100101 01 02	01	941809	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263532	Voted	Plan	Second	EST	2661
					Vr. Total			1205341					
				54		221100101 01 02	01	941809	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263532	Voted	Plan	Second	EST	2661
					Vr. Total			1205341					
				55		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BASTI	55	Vr. Total			6908					
				56		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				57		221100101 01 02	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				58		221100101 01 01	01	106900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	62002	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			170372					
				59		221100001 01 04	01	196400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	113912	Voted	Plan	Second	EST	2661
						221100001 01 04	06	200	Voted	Plan	Second	EST	2661
						221100001 01 04	55	5410	Voted	Plan	Second	EST	2661
					Vr. Total			315922					
				6		221100101 01 01	01	195800	Voted	Plan	First	EST	2661
						221100101 01 01	03	107690	Voted	Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Plan	First	EST	2661
						221100101 01 01	55	7230	Voted	Plan	First	EST	2661
						221100800 03 00	42	798602	Voted	Plan	Second	MIS	2661
					Vr. Total			1110922					
				60		221100001 01 08	01	38600	Voted	Plan	Second	EST	2661
						221100001 01 08	03	22388	Voted	Plan	Second	EST	2661
						221100001 01 08	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			62458					
				61		221100200 01 01	01	122800	Voted	Plan	Second	EST	2663
						221100200 01 01	03	71224	Voted	Plan	Second	EST	2663
						221100200 01 01	55	4470	Voted	Plan	Second	EST	2663
					Vr. Total			198494					
				62		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				63		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				64		221100101 01 02	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				65		221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				66		221100001 01 04	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				67		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				68		221100101 01 02	01	921145	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259915	Voted	Plan	Second	EST	2661
					Vr. Total			1181060					
				69		221100101 01 02	01	898009	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256416	Voted	Plan	Second	EST	2661
					Vr. Total			1154425					
				7		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	5170	Voted	Plan	First	EST	2661
						221100800 03 00	42	603400	Voted	Plan	Second	MIS	2661
					Vr. Total			766895					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BASTI	70		221100101 01 02	01	918993	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257485	Voted	Plan	Second	EST	2661
					Vr. Total			1176478					
				71		221100101 01 02	01	888450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	230202	Voted	Plan	Second	EST	2661
					Vr. Total			1118652					
				72		221100101 01 02	01	920209	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258858	Voted	Plan	Second	EST	2661
					Vr. Total			1179067					
				73		221100101 01 01	01	174300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	101094	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2520	Voted	Plan	Second	EST	2661
					Vr. Total			278914					
				74		221100101 01 02	01	918900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	532962	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11360	Voted	Plan	Second	EST	2661
					Vr. Total			1467622					
				75		221100101 01 01	01	159800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	92684	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			256694					
				76		221100101 01 01	01	203200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	117856	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4820	Voted	Plan	Second	EST	2661
					Vr. Total			326376					
				77		221100101 01 02	01	347200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	201376	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1910	Voted	Plan	Second	EST	2661
					Vr. Total			551686					
				78		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				79		221100103 01 02	01	37500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	21750	Voted	Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			60050					
				8		221100101 01 02	01	922400	Voted	Plan	First	EST	2661
						221100101 01 02	03	507320	Voted	Plan	First	EST	2661
						221100101 01 02	06	5500	Voted	Plan	First	EST	2661
						221100101 01 02	55	7720	Voted	Plan	First	EST	2661
						221100800 03 00	42	576000	Voted	Plan	Second	MIS	2661
					Vr. Total			2018940					
				80		221100101 01 02	01	235700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	136706	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BASTI	80	Vr. Total			373206					
				81		221100101 01 02	01	374400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	217152	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
					Vr. Total			593752					
				82		221100101 01 01	01	274695	Voted	Plan	Second	EST	2661
						221100101 01 01	03	156600	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9310	Voted	Plan	Second	EST	2661
					Vr. Total			442205					
				83		221100101 01 02	01	149600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	86768	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			238708					
				84		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				85		221100101 01 02	01	179608	Voted	Plan	Second	EST	2661
					Vr. Total			179608					
				86		221100101 01 01	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				87		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				9		221100101 01 02	01	271200	Voted	Plan	First	EST	2661
						221100101 01 02	03	149160	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	2430	Voted	Plan	First	EST	2661
						221100800 03 00	42	325520	Voted	Plan	Second	MIS	2661
					Vr. Total			748710					
			Tot BASTI :					47243814					
			BIJNORE	1		221100103 01 02	01	88700	Voted	Plan	First	EST	2661
						221100103 01 02	03	48785	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Plan	First	EST	2661
						221100800 03 00	42	1717766	Voted	Plan	Second	MIS	2661
					Vr. Total			1858361					
				10		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	434663	Voted	Plan	Second	MIS	2661
					Vr. Total			441571					
				11		221100003 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	2111775	Voted	Plan	Second	MIS	2661
					Vr. Total			2118683					
				12		221100001 01 04	01	48356	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1168991	Voted	Plan	Second	MIS	2661
					Vr. Total			1217347					
				13		221100101 01 02	01	1068854	Voted	Plan	Second	EST	2661
						221100101 01 02	03	379497	Voted	Plan	Second	EST	2661
						221100800 03 00	42	342450	Voted	Plan	Second	MIS	2661
					Vr. Total			1790801					
				14		221100001 01 04	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	461550	Voted	Plan	Second	MIS	2661
					Vr. Total			468458					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BIJNORE	15		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	339000	Voted	Plan	Second	MIS	2661
					Vr. Total			345908					
				16		221100101 01 02	01	34540	Voted	Plan	Second	EST	2661
						221100800 03 00	42	420750	Voted	Plan	Second	MIS	2661
					Vr. Total			455290					
				17		221100003 01 02	11	10070	Voted	Plan	Second	CON	2661
						221100101 01 02	01	200332	Voted	Plan	Second	EST	2661
					Vr. Total			210402					
				18		221100101 01 01	11	49052	Voted	Plan	Second	CON	2661
						221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			62868					
				19		221100200 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1789425	Voted	Plan	Second	MIS	2661
					Vr. Total			1803241					
				2		221100101 01 01	01	32300	Voted	Plan	First	EST	2661
						221100101 01 01	03	17765	Voted	Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Plan	First	EST	2661
						221100800 03 00	42	1325626	Voted	Plan	Second	MIS	2661
					Vr. Total			1375751					
				20		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				21		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				22		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				23		221100101 01 02	01	151976	Voted	Plan	Second	EST	2661
					Vr. Total			151976					
				24		221100001 01 04	01	418900	Voted	Plan	Second	EST	2661
						221100001 01 04	03	242962	Voted	Plan	Second	EST	2661
						221100001 01 04	06	900	Voted	Plan	Second	EST	2661
						221100001 01 04	55	13260	Voted	Plan	Second	EST	2661
					Vr. Total			676022					
				25		221100001 01 04	01	179300	Voted	Plan	Second	EST	2661
						221100001 01 04	03	103994	Voted	Plan	Second	EST	2661
						221100001 01 04	55	7570	Voted	Plan	Second	EST	2661
					Vr. Total			290864					
				26		221100003 01 02	01	43700	Voted	Plan	Second	EST	2661
						221100003 01 02	03	25346	Voted	Plan	Second	EST	2661
						221100003 01 02	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			70146					
				27		221100003 01 02	01	35300	Voted	Plan	Second	EST	2661
						221100003 01 02	03	20474	Voted	Plan	Second	EST	2661
						221100003 01 02	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			55814					
				28		221100103 01 02	01	35300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	20474	Voted	Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			55814					
				29		221100101 01 01	01	53600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31088	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BIJNORE	29	Vr. Total			86708					
				3		221100101 01 02	01	68000	Voted	Plan	First	EST	2661
						221100101 01 02	03	37400	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	435000	Voted	Plan	Second	MIS	2661
					Vr. Total			542440					
				30		221100101 01 01	01	68400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	39672	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			111422					
				31		221100101 01 02	01	352200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	204276	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7480	Voted	Plan	Second	EST	2661
					Vr. Total			565156					
				32		221100101 01 02	01	884500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	513010	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7900	Voted	Plan	Second	EST	2661
					Vr. Total			1411210					
				33		221100103 01 02	01	156100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	90538	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3890	Voted	Plan	Second	EST	2661
					Vr. Total			251028					
				34		221100101 01 02	01	660600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	383148	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5880	Voted	Plan	Second	EST	2661
					Vr. Total			1053428					
				35		221100101 01 02	01	134100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	77778	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			214958					
				36		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				37		221100101 01 02	01	905885	Voted	Plan	Second	EST	2661
						221100101 01 02	03	278236	Voted	Plan	Second	EST	2661
					Vr. Total			1184121					
				38		221100101 01 01	01	35900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	20822	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			58382					
				39		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BIJNORE	39		221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			60390					
				4		221100101 01 02	01	699800	Voted	Plan	First	EST	2661
						221100101 01 02	03	384835	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
						221100101 01 02	55	2820	Voted	Plan	First	EST	2661
						221100800 03 00	42	1824726	Voted	Plan	Second	MIS	2661
					Vr. Total			2916581					
				40		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			139048					
				41		221100101 01 02	01	485000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	281300	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			769300					
				42		221100103 01 02	01	106100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	61538	Voted	Plan	Second	EST	2661
						221100103 01 02	06	240	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			170638					
				43		221100103 01 02	01	58600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	33988	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			94808					
				44		221100101 01 02	01	152100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	88218	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			246138					
				45		221100101 01 02	01	900180	Voted	Plan	Second	EST	2661
						221100101 01 02	03	520666	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5015	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4820	Voted	Plan	Second	EST	2661
					Vr. Total			1430681					
				46		221100103 01 02	01	36400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	21112	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			59082					
				47		221100200 01 01	01	42800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	24824	Voted	Plan	Second	EST	2661
						221100200 01 01	06	20	Voted	Plan	Second	EST	2661
						221100200 01 01	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			68624					
				48		221100101 01 01	01	53600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31088	Voted	Plan	Second	EST	2661
					Vr. Total			84688					
				49		221100101 01 01	01	58280	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31088	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BIJNORE	49		221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			90708					
				5		221100101 01 01	01	52000	Voted	Plan	First	EST	2661
						221100101 01 01	03	28600	Voted	Plan	First	EST	2661
						221100800 03 00	42	266496	Voted	Plan	Second	MIS	2661
					Vr. Total			347096					
				50		221100101 01 01	01	37600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21808	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
					Vr. Total			59468					
				51		221100101 01 02	01	265800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	154164	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Plan	Second	EST	2661
					Vr. Total			421564					
				52		221100103 01 02	01	108800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	63104	Voted	Plan	Second	EST	2661
						221100103 01 02	06	240	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			175094					
				53		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1700	Voted	Plan	Second	EST	2661
					Vr. Total			59370					
				54		221100101 01 02	01	149600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	86768	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			240448					
				55		221100101 01 02	01	797371	Voted	Plan	Second	EST	2661
						221100101 01 02	03	459360	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4480	Voted	Plan	Second	EST	2661
					Vr. Total			1264311					
				56		221100103 01 02	01	110400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	64032	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			178512					
				57		221100101 01 02	01	242200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	140476	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			388796					
				58		221100101 01 02	01	413400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	239772	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4480	Voted	Plan	Second	EST	2661
					Vr. Total			659852					
				59		221100103 01 02	01	140000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	81200	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3680	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BIJNORE	59	Vr. Total			225280					
				6		221100001 01 08	01	60400	Voted	Plan	First	EST	2661
						221100001 01 08	03	33220	Voted	Plan	First	EST	2661
						221100001 01 08	55	2760	Voted	Plan	First	EST	2661
						221100800 03 00	42	2312440	Voted	Plan	Second	MIS	2661
					Vr. Total			2408820					
				60		221100101 01 01	01	53600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31088	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			86348					
				61		221100101 01 01	01	98700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57246	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4830	Voted	Plan	Second	EST	2661
					Vr. Total			161476					
				62		221100101 01 02	01	366400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	212512	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	13900	Voted	Plan	Second	EST	2661
					Vr. Total			593812					
				63		221100101 01 02	01	1109700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	643626	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6250	Voted	Plan	Second	EST	2661
					Vr. Total			1765576					
				64		221100103 01 02	01	94000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	54520	Voted	Plan	Second	EST	2661
						221100103 01 02	06	240	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3860	Voted	Plan	Second	EST	2661
					Vr. Total			152620					
				65		221100200 01 01	01	121200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	70296	Voted	Plan	Second	EST	2661
						221100200 01 01	06	40	Voted	Plan	Second	EST	2661
						221100200 01 01	55	4620	Voted	Plan	Second	EST	2661
					Vr. Total			196156					
				66		221100101 01 01	01	96800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	56144	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			155024					
				67		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				68		221100101 01 02	01	80903	Voted	Plan	Second	EST	2661
						221100101 01 02	03	46924	Voted	Plan	Second	EST	2661
						221100101 01 02	06	194	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			129891					
				69		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BIJNORE	69		221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			136238					
				7		221100001 01 08	01	87700	Voted	Plan	First	EST	2661
						221100001 01 08	03	48235	Voted	Plan	First	EST	2661
						221100001 01 08	06	700	Voted	Plan	First	EST	2661
						221100001 01 08	55	3150	Voted	Plan	First	EST	2661
						221100800 03 00	42	291975	Voted	Plan	Second	MIS	2661
					Vr. Total			431760					
				8		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
						221100800 03 00	42	265500	Voted	Plan	Second	MIS	2661
					Vr. Total			324795					
				9		221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	448362	Voted	Plan	Second	MIS	2661
					Vr. Total			455270					
				Tot BIJNORE :				36216577					
			BULANDSHAHAR	1		221100103 01 02	01	83200	Voted	Plan	First	EST	2661
						221100103 01 02	03	45760	Voted	Plan	First	EST	2661
						221100103 01 02	06	160	Voted	Plan	First	EST	2661
						221100103 01 02	55	3130	Voted	Plan	First	EST	2661
						221100200 01 01	49	55845	Voted	Plan	First	MIS	2663
					Vr. Total			188095					
				10		221100103 01 02	01	1078103	Voted	Plan	First	EST	2661
						221100103 01 02	03	592957	Voted	Plan	First	EST	2661
						221100103 01 02	06	2500	Voted	Plan	First	EST	2661
						221100103 01 02	55	14210	Voted	Plan	First	EST	2661
					Vr. Total			1687770					
				11		221100101 01 01	01	830710	Voted	Plan	First	EST	2661
						221100101 01 01	03	454905	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	19040	Voted	Plan	First	EST	2661
					Vr. Total			1305955					
				12		221100001 01 04	01	249700	Voted	Plan	First	EST	2661
						221100001 01 04	03	137335	Voted	Plan	First	EST	2661
						221100001 01 04	06	280	Voted	Plan	First	EST	2661
						221100001 01 04	55	8850	Voted	Plan	First	EST	2661
					Vr. Total			396165					
				13		221100200 01 01	01	187440	Voted	Plan	Second	EST	2663
						221100200 01 01	03	103070	Voted	Plan	Second	EST	2663
						221100200 01 01	06	200	Voted	Plan	Second	EST	2663
						221100200 01 01	55	7040	Voted	Plan	Second	EST	2663
					Vr. Total			297750					
				14		221100200 01 01	01	334000	Voted	Plan	Second	EST	2663
						221100200 01 01	03	196438	Voted	Plan	Second	EST	2663
						221100200 01 01	06	400	Voted	Plan	Second	EST	2663
						221100200 01 01	55	9910	Voted	Plan	Second	EST	2663
						221100200 01 01	57	23160	Voted	Plan	Second	EST	2663
					Vr. Total			563908					
				2		221100001 01 04	11	9600	Voted	Plan	Second	CON	2661
						221100102 01 01	01	31400	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	BULANDSHAHAR	2		221100102 01 01	03	17270	Voted	Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			58470					
				3		221100001 01 04	01	147000	Voted	Plan	First	EST	2661
						221100001 01 04	03	80850	Voted	Plan	First	EST	2661
						221100001 01 04	55	7050	Voted	Plan	First	EST	2661
						221100103 01 02	08	3115	Voted	Plan	Second	CON	2661
					Vr. Total			238015					
				4		221100101 01 01	01	522700	Voted	Plan	First	EST	2661
						221100101 01 01	03	287485	Voted	Plan	First	EST	2661
						221100101 01 01	06	7800	Voted	Plan	First	EST	2661
						221100101 01 01	55	16500	Voted	Plan	First	EST	2661
						221100800 03 00	42	1143157	Voted	Plan	Second	MIS	2661
					Vr. Total			1977642					
				5		221100101 01 01	42	59000	Charged	Plan	Second	MIS	2661
						221100200 01 01	01	282600	Voted	Plan	First	EST	2661
						221100200 01 01	03	166925	Voted	Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Plan	First	EST	2661
						221100200 01 01	55	2760	Voted	Plan	First	EST	2661
						221100200 01 01	57	20900	Voted	Plan	First	EST	2661
					Vr. Total			532285					
				6		221100200 01 01	01	260400	Voted	Plan	First	EST	2661
						221100200 01 01	03	163889	Voted	Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Plan	First	EST	2661
						221100200 01 01	55	4480	Voted	Plan	First	EST	2661
						221100200 01 01	57	37580	Voted	Plan	First	EST	2661
						221100800 03 00	42	144375	Voted	Plan	Second	MIS	2661
					Vr. Total			610924					
				7		221100103 01 02	01	436200	Voted	Plan	First	EST	2661
						221100103 01 02	03	239910	Voted	Plan	First	EST	2661
						221100103 01 02	06	1800	Voted	Plan	First	EST	2661
						221100103 01 02	55	4290	Voted	Plan	First	EST	2661
						221100800 03 00	42	2027539	Voted	Plan	Second	MIS	2661
					Vr. Total			2709739					
				8		221100101 01 02	01	4216920	Voted	Plan	First	EST	2661
						221100101 01 02	03	2316699	Voted	Plan	First	EST	2661
						221100101 01 02	06	26693	Voted	Plan	First	EST	2661
						221100101 01 02	55	25530	Voted	Plan	First	EST	2661
						221100800 03 00	42	952584	Voted	Plan	Second	MIS	2661
					Vr. Total			7538426					
				9		221100101 01 02	01	2102000	Voted	Plan	First	EST	2661
						221100101 01 02	03	1156100	Voted	Plan	First	EST	2661
						221100101 01 02	06	5700	Voted	Plan	First	EST	2661
						221100101 01 02	55	27290	Voted	Plan	First	EST	2661
						221100800 03 00	42	2777544	Voted	Plan	Second	MIS	2661
					Vr. Total			6068634					
				Tot BULANDSHAHAR :				24173778					
			C.S.M.NAGAR	1		221100101 01 01	03	61218	Voted	Plan	First	EST	2661
						221100800 03 00	42	8287111	Voted	Plan	First	MIS	2661
					Vr. Total			8348329					
				10		221100101 01 02	01	187800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95616	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	C.S.M.NAGAR	10	Vr. Total			283416					
				11		221100101 01 01	01	461600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	267728	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	18760	Voted	Plan	Second	EST	2661
					Vr. Total			749588					
				12		221100101 01 02	03	146220	Voted	Plan	Second	EST	2661
					Vr. Total			146220					
				13		221100103 01 02	03	36242	Voted	Plan	Second	EST	2661
					Vr. Total			36242					
				14		221100101 01 02	03	148890	Voted	Plan	Second	EST	2661
					Vr. Total			148890					
				15		221100101 01 02	03	89206	Voted	Plan	Second	EST	2661
					Vr. Total			89206					
				16		221100101 01 01	03	41544	Voted	Plan	Second	EST	2661
					Vr. Total			41544					
				2		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
						221100104 03 00	15	23910	Voted	Plan	Second	CON	2661
					Vr. Total			51542					
				3		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100104 03 00	15	67868	Voted	Plan	Second	CON	2661
					Vr. Total			74776					
				4		221100101 01 01	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				5		221100101 01 02	01	131252	Voted	Plan	Second	EST	2661
					Vr. Total			131252					
				6		221100103 01 02	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				7		221100101 01 02	01	739156	Voted	Plan	Second	EST	2661
					Vr. Total			739156					
				8		221100101 01 02	01	407572	Voted	Plan	Second	EST	2661
					Vr. Total			407572					
				9		221100101 01 02	01	998422	Voted	Plan	Second	EST	2661
						221100101 01 02	03	276920	Voted	Plan	Second	EST	2661
					Vr. Total			1275342					
				Tot C.S.M.NAGAR :				12633603					
			CHANDAULI	1		221100101 01 02	01	423500	Voted	Plan	First	EST	2661
						221100101 01 02	03	232925	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100103 01 02	04	136500	Voted	Plan	First	TA	2661
					Vr. Total			793925					
				10		221100101 01 02	01	55264	Voted	Plan	Second	EST	2661
						221100800 03 00	42	144000	Voted	Plan	First	MIS	2661
					Vr. Total			199264					
				11		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	143327	Voted	Plan	First	MIS	2661
					Vr. Total			150235					
				12		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100101 01 02	04	500000	Voted	Plan	First	TA	2661
					Vr. Total			506908					
				13		221100103 01 02	01	55264	Voted	Plan	Second	EST	2661
						221100800 03 00	42	130276	Voted	Plan	First	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	CHANDAULI	13	Vr. Total			185540					
				14		221100101 01 01	01	27632	Voted	Plan	Second	EST	2661
						221100800 03 00	42	137325	Voted	Plan	First	MIS	2661
					Vr. Total			164957					
				15		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	63000	Voted	Plan	First	MIS	2661
					Vr. Total			69908					
				16		221100103 01 02	01	48356	Voted	Plan	Second	EST	2661
						221100800 03 00	42	171000	Voted	Plan	First	MIS	2661
					Vr. Total			219356					
				17		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	220500	Voted	Plan	First	MIS	2661
					Vr. Total			234316					
				18		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	213000	Voted	Plan	First	MIS	2661
					Vr. Total			226816					
				19		221100101 01 02	01	69080	Voted	Plan	Second	EST	2661
						221100800 03 00	42	217500	Voted	Plan	First	MIS	2661
					Vr. Total			286580					
				2		221100101 01 01	04	21500	Voted	Plan	First	TA	2661
						221100101 01 02	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			111304					
				20		221100101 01 02	01	470500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	272890	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
						221100800 03 00	42	225000	Voted	Plan	First	MIS	2661
					Vr. Total			970990					
				21		221100101 01 01	01	219500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	127310	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1290	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6620	Voted	Plan	Second	EST	2661
						221100800 03 00	42	218885	Voted	Plan	First	MIS	2661
					Vr. Total			573605					
				22		221100101 01 02	01	706100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	409538	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	218288	Voted	Plan	First	MIS	2661
					Vr. Total			1337126					
				23		221100101 01 01	01	115000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	66700	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
						221100800 03 00	42	214653	Voted	Plan	First	MIS	2661
					Vr. Total			399073					
				24		221100101 01 01	01	120200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	69716	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
						221100800 03 00	42	169804	Voted	Plan	First	MIS	2661
					Vr. Total			363660					
				25		221100103 01 02	01	110100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	63858	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	CHANDAULI	25		221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2950	Voted	Plan	Second	EST	2661
						221100800 03 00	42	36000	Voted	Plan	First	MIS	2661
					Vr. Total			213108					
				26		221100101 01 02	01	311100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	180438	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100800 03 00	42	149326	Voted	Plan	First	MIS	2661
					Vr. Total			642264					
				27		221100101 01 02	01	682200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	395676	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2220	Voted	Plan	Second	EST	2661
						221100800 03 00	42	138489	Voted	Plan	First	MIS	2661
					Vr. Total			1221585					
				28		221100800 03 00	42	142654	Voted	Plan	First	MIS	2661
					Vr. Total			142654					
				29		221100800 03 00	42	134101	Voted	Plan	First	MIS	2661
					Vr. Total			134101					
				3		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
						221100101 01 01	12	100000	Voted	Plan	First	CON	2661
					Vr. Total			120724					
				30		221100800 03 00	42	33000	Voted	Plan	First	MIS	2661
					Vr. Total			33000					
				31		221100800 03 00	42	211500	Voted	Plan	First	MIS	2661
					Vr. Total			211500					
				32		221100800 03 00	42	220500	Voted	Plan	First	MIS	2661
					Vr. Total			220500					
				33		221100800 03 00	42	211500	Voted	Plan	First	MIS	2661
					Vr. Total			211500					
				34		221100800 03 00	42	220500	Voted	Plan	First	MIS	2661
					Vr. Total			220500					
				35		221100800 03 00	42	157500	Voted	Plan	First	MIS	2661
					Vr. Total			157500					
				36		221100800 03 00	42	45000	Voted	Plan	First	MIS	2661
					Vr. Total			45000					
				37		221100800 03 00	42	105000	Voted	Plan	First	MIS	2661
					Vr. Total			105000					
				38		221100800 03 00	42	126000	Voted	Plan	First	MIS	2661
					Vr. Total			126000					
				39		221100800 03 00	42	36000	Voted	Plan	First	MIS	2661
					Vr. Total			36000					
				4		221100101 01 02	01	110528	Voted	Plan	Second	EST	2661
						221100800 03 00	42	94350	Voted	Plan	First	MIS	2661
					Vr. Total			204878					
				40		221100800 03 00	42	113250	Voted	Plan	First	MIS	2661
					Vr. Total			113250					
				41		221100800 03 00	42	48000	Voted	Plan	First	MIS	2661
					Vr. Total			48000					
				42		221100800 03 00	42	34500	Voted	Plan	First	MIS	2661
					Vr. Total			34500					
				43		221100800 03 00	42	36000	Voted	Plan	First	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	CHANDAULI	43	Vr. Total			36000					
				44		221100800 03 00	42	36000	Voted	Plan	First	MIS	2661
					Vr. Total			36000					
				45		221100800 03 00	42	42000	Voted	Plan	First	MIS	2661
					Vr. Total			42000					
				46		221100800 03 00	42	200393	Voted	Plan	First	MIS	2661
					Vr. Total			200393					
				47		221100800 03 00	42	194393	Voted	Plan	First	MIS	2661
					Vr. Total			194393					
				48		221100800 03 00	42	205571	Voted	Plan	First	MIS	2661
					Vr. Total			205571					
				49		221100800 03 00	42	204221	Voted	Plan	First	MIS	2661
					Vr. Total			204221					
				5		221100200 01 01	01	27632	Voted	Plan	Second	EST	2661
						221100800 03 00	42	94013	Voted	Plan	First	MIS	2661
					Vr. Total			121645					
				50		221100800 03 00	42	45000	Voted	Plan	Second	MIS	2661
					Vr. Total			45000					
				51		221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			75000					
				52		221100800 03 00	42	74775	Voted	Plan	Second	MIS	2661
					Vr. Total			74775					
				53		221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			75000					
				54		221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			75000					
				55		221100800 03 00	42	55500	Voted	Plan	Second	MIS	2661
					Vr. Total			55500					
				56		221100800 03 00	42	45000	Voted	Plan	Second	MIS	2661
					Vr. Total			45000					
				57		221100800 03 00	42	192750	Voted	Plan	Second	MIS	2661
					Vr. Total			192750					
				58		221100800 03 00	42	193050	Voted	Plan	Second	MIS	2661
					Vr. Total			193050					
				59		221100800 03 00	42	188250	Voted	Plan	Second	MIS	2661
					Vr. Total			188250					
				6		221100200 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	57150	Voted	Plan	First	MIS	2661
					Vr. Total			70966					
				60		221100800 03 00	42	143550	Voted	Plan	Second	MIS	2661
					Vr. Total			143550					
				61		221100800 03 00	42	40500	Voted	Plan	Second	MIS	2661
					Vr. Total			40500					
				62		221100800 03 00	42	48000	Voted	Plan	Second	MIS	2661
					Vr. Total			48000					
				63		221100800 03 00	42	49500	Voted	Plan	Second	MIS	2661
					Vr. Total			49500					
				64		221100800 03 00	42	33000	Voted	Plan	Second	MIS	2661
					Vr. Total			33000					
				65		221100800 03 00	42	34768	Voted	Plan	Second	MIS	2661
					Vr. Total			34768					
				66		221100101 01 02	04	447000	Voted	Plan	Second	TA	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	CHANDAULI	66	Vr. Total			447000					
				67		221100800 03 00	42	219000	Voted	Plan	Second	MIS	2661
					Vr. Total			219000					
				68		221100800 03 00	42	171000	Voted	Plan	Second	MIS	2661
					Vr. Total			171000					
				69		221100104 03 00	15	48339	Voted	Plan	Second	CON	2661
					Vr. Total			48339					
				7		221100101 01 02	01	110528	Voted	Plan	Second	EST	2661
						221100800 03 00	42	45000	Voted	Plan	First	MIS	2661
					Vr. Total			155528					
				70		221100101 01 02	04	195000	Voted	Plan	Second	TA	2661
					Vr. Total			195000					
				8		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	64388	Voted	Plan	First	MIS	2661
					Vr. Total			71296					
				9		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	116438	Voted	Plan	First	MIS	2661
					Vr. Total			130254					
				Tot CHANDAULI :				14952376					
			CHITRAKOOT	1		221100200 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	45980	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1239507	Voted	Plan	Second	MIS	2661
					Vr. Total			1369287					
				10		221100200 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				11		221100103 01 02	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				12		221100101 01 01	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				13		221100103 01 02	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				14		221100101 01 02	01	255596	Voted	Plan	Second	EST	2661
					Vr. Total			255596					
				15		221100101 01 02	01	255596	Voted	Plan	Second	EST	2661
					Vr. Total			255596					
				16		221100101 01 02	01	910100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	252539	Voted	Plan	Second	EST	2661
					Vr. Total			1162639					
				17		221100101 01 01	01	14881	Voted	Plan	Second	EST	2661
						221100101 01 01	03	6580	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
						221100101 01 01	55	59	Voted	Plan	Second	EST	2661
					Vr. Total			21580					
				2		221100001 01 08	01	86100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	47355	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2810	Voted	Plan	Second	EST	2661
						221100800 03 00	42	126000	Voted	Plan	Second	MIS	2661
					Vr. Total			262265					
				3		221100101 01 01	01	101213	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55667	Voted	Plan	Second	EST	2661
						221100101 01 01	06	450	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	CHITRAKOOT	3		221100101 01 01	55	3054	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1245732	Voted	Plan	Second	MIS	2661
					Vr. Total			1406116					
				4		221100103 01 02	01	152800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	84040	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
						221100800 03 00	42	72000	Voted	Plan	Second	MIS	2661
					Vr. Total			309640					
				5		221100101 01 01	01	665307	Voted	Plan	Second	EST	2661
						221100101 01 01	03	365919	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3037	Voted	Plan	Second	EST	2661
						221100101 01 01	55	16840	Voted	Plan	Second	EST	2661
						221100103 01 02	49	51156	Voted	Plan	Second	MIS	2661
					Vr. Total			1102259					
				6		221100101 01 02	01	1498300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	824065	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4610	Voted	Plan	Second	EST	2661
					Vr. Total			2334175					
				7		221100101 01 02	01	1647000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	905850	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	15630	Voted	Plan	Second	EST	2661
					Vr. Total			2575180					
				8		221100103 01 02	01	255500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	140525	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			396725					
				9		221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				Tot CHITRAKOOT :				11575402					
			CYBER TREASURY UTTAR PRADESH	1		221100800 01 03	42	3482373	Voted	Plan	First	MIS	2775
					Vr. Total			3482373					
				10		221100800 01 01	42	61443345	Voted	Plan	First	MIS	2775
					Vr. Total			61443345					
				100		221100800 01 01	42	17095843	Voted	Plan	Second	MIS	2775
					Vr. Total			17095843					
				101		221100800 01 01	42	30166667	Voted	Plan	Second	MIS	2775
					Vr. Total			30166667					
				11		221100800 01 01	42	316786143	Voted	Plan	First	MIS	2775
					Vr. Total			316786143					
				12		221100800 01 03	42	5115486	Voted	Plan	First	MIS	2775
					Vr. Total			5115486					
				13		221100800 01 01	42	250721325	Voted	Plan	First	MIS	2775
					Vr. Total			250721325					
				14		221100800 01 01	42	86499438	Voted	Plan	First	MIS	2775
					Vr. Total			86499438					
				15		221100800 01 01	42	80606726	Voted	Plan	First	MIS	2775
					Vr. Total			80606726					
				16		221100800 01 01	42	200121474	Voted	Plan	First	MIS	2775
					Vr. Total			200121474					
				17		221100800 01 01	42	14357035	Voted	Plan	First	MIS	2775

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	CYBER TREASURY UTTAR PRADESH	17	Vr. Total			14357035					
				18		221100800 01 03	42	3378039	Voted	Plan	First	MIS	2775
					Vr. Total			3378039					
				19		221100800 01 01	42	203639540	Voted	Plan	First	MIS	2775
					Vr. Total			203639540					
				2		221100800 01 01	42	318230118	Voted	Plan	First	MIS	2775
					Vr. Total			318230118					
				20		221100800 01 01	42	66308508	Voted	Plan	First	MIS	2775
					Vr. Total			66308508					
				21		221100800 01 01	42	121918114	Voted	Plan	First	MIS	2775
					Vr. Total			121918114					
				22		221100800 01 01	42	112602843	Voted	Plan	First	MIS	2775
					Vr. Total			112602843					
				23		221100800 01 01	42	12346907	Voted	Plan	First	MIS	2775
					Vr. Total			12346907					
				24		221100800 01 03	42	6017695	Voted	Plan	First	MIS	2775
					Vr. Total			6017695					
				25		221100800 01 01	42	23504153	Voted	Plan	First	MIS	2775
					Vr. Total			23504153					
				26		221100800 01 01	42	95026878	Voted	Plan	First	MIS	2775
					Vr. Total			95026878					
				27		221100800 01 01	42	6838960	Voted	Plan	First	MIS	2775
					Vr. Total			6838960					
				28		221100800 01 01	42	178872465	Voted	Plan	First	MIS	2775
					Vr. Total			178872465					
				29		221100800 01 01	42	722501514	Voted	Plan	Second	MIS	2775
					Vr. Total			722501514					
				3		221100800 01 01	42	275134444	Voted	Plan	First	MIS	2775
					Vr. Total			275134444					
				30		221100800 01 01	42	3389788	Voted	Plan	Second	MIS	2775
					Vr. Total			3389788					
				31		221100800 01 01	42	25270489	Voted	Plan	Second	MIS	2775
					Vr. Total			25270489					
				32		221100800 01 01	42	30621823	Voted	Plan	Second	MIS	2775
					Vr. Total			30621823					
				38		221100800 01 01	42	63503418	Voted	Plan	Second	MIS	2775
					Vr. Total			63503418					
				39		221100800 01 01	42	58665015	Voted	Plan	Second	MIS	2775
					Vr. Total			58665015					
				4		221100800 01 01	42	114655393	Voted	Plan	First	MIS	2775
					Vr. Total			114655393					
				40		221100800 01 01	42	78727794	Voted	Plan	Second	MIS	2775
					Vr. Total			78727794					
				41		221100800 01 01	42	136319841	Voted	Plan	Second	MIS	2775
					Vr. Total			136319841					
				42		221100800 01 01	42	126179096	Voted	Plan	Second	MIS	2775
					Vr. Total			126179096					
				43		221100800 01 01	42	48547396	Voted	Plan	Second	MIS	2775
					Vr. Total			48547396					
				44		221100800 01 01	42	59503418	Voted	Plan	Second	MIS	2775
					Vr. Total			59503418					
				45		221100800 01 01	42	70464910	Voted	Plan	Second	MIS	2775

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	CYBER TREASURY UTTAR PRADESH	45	Vr. Total				70464910					
				46		221100800	01 01	42	81754527	Voted	Plan	Second	MIS	2775
					Vr. Total				81754527					
				47		221100800	01 01	42	99070167	Voted	Plan	Second	MIS	2775
					Vr. Total				99070167					
				48		221100800	01 01	42	84059796	Voted	Plan	Second	MIS	2775
					Vr. Total				84059796					
				49		221100800	01 01	42	646404048	Voted	Plan	Second	MIS	2775
					Vr. Total				646404048					
				5		221100800	01 03	42	1839094	Voted	Plan	First	MIS	2775
					Vr. Total				1839094					
				50		221100800	01 01	42	33377090	Voted	Plan	Second	MIS	2775
					Vr. Total				33377090					
				51		221100800	01 01	42	43397692	Voted	Plan	Second	MIS	2775
					Vr. Total				43397692					
				52		221100800	01 01	42	54105833	Voted	Plan	Second	MIS	2775
					Vr. Total				54105833					
				53		221100800	01 01	42	65922084	Voted	Plan	Second	MIS	2775
					Vr. Total				65922084					
				54		221100800	01 01	42	68349588	Voted	Plan	Second	MIS	2775
					Vr. Total				68349588					
				55		221100800	01 01	42	71581381	Voted	Plan	Second	MIS	2775
					Vr. Total				71581381					
				56		221100800	01 01	42	100609843	Voted	Plan	Second	MIS	2775
					Vr. Total				100609843					
				57		221100800	01 01	42	40523797	Voted	Plan	Second	MIS	2775
					Vr. Total				40523797					
				58		221100800	01 01	42	29856783	Voted	Plan	Second	MIS	2775
					Vr. Total				29856783					
				59		221100800	01 01	42	81257303	Voted	Plan	Second	MIS	2775
					Vr. Total				81257303					
				6		221100800	01 01	42	46234459	Voted	Plan	First	MIS	2775
					Vr. Total				46234459					
				60		221100800	01 01	42	45339050	Voted	Plan	Second	MIS	2775
					Vr. Total				45339050					
				61		221100800	01 01	42	67113144	Voted	Plan	Second	MIS	2775
					Vr. Total				67113144					
				62		221100800	01 01	42	74859332	Voted	Plan	Second	MIS	2775
					Vr. Total				74859332					
				63		221100800	01 01	42	89329235	Voted	Plan	Second	MIS	2775
					Vr. Total				89329235					
				64		221100800	01 01	42	89726402	Voted	Plan	Second	MIS	2775
					Vr. Total				89726402					
				65		221100800	01 01	42	50935447	Voted	Plan	Second	MIS	2775
					Vr. Total				50935447					
				66		221100800	01 01	42	80932568	Voted	Plan	Second	MIS	2775
					Vr. Total				80932568					
				67		221100800	01 01	42	60272360	Voted	Plan	Second	MIS	2775
					Vr. Total				60272360					
				68		221100800	01 01	42	119562095	Voted	Plan	Second	MIS	2775
					Vr. Total				119562095					
				69		221100800	01 01	42	67478448	Voted	Plan	Second	MIS	2775

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	CYBER TREASURY UTTAR PRADESH	69	Vr. Total				67478448					
				7		221100800	01 03	42	847802	Voted	Plan	First	MIS	2775
					Vr. Total				847802					
				70		221100800	01 01	42	193172910	Voted	Plan	Second	MIS	2775
					Vr. Total				193172910					
				71		221100800	01 01	42	83352973	Voted	Plan	Second	MIS	2775
					Vr. Total				83352973					
				72		221100800	01 03	42	20160323	Voted	Plan	Second	MIS	2775
					Vr. Total				20160323					
				73		221100800	01 01	42	85761611	Voted	Plan	Second	MIS	2775
					Vr. Total				85761611					
				74		221100800	01 01	42	73038246	Voted	Plan	Second	MIS	2775
					Vr. Total				73038246					
				75		221100800	01 01	42	76115439	Voted	Plan	Second	MIS	2775
					Vr. Total				76115439					
				76		221100800	01 01	42	140225471	Voted	Plan	Second	MIS	2775
					Vr. Total				140225471					
				77		221100800	01 01	42	35625008	Voted	Plan	Second	MIS	2775
					Vr. Total				35625008					
				78		221100800	01 01	42	44487862	Voted	Plan	Second	MIS	2775
					Vr. Total				44487862					
				79		221100800	01 01	42	28854413	Voted	Plan	Second	MIS	2775
					Vr. Total				28854413					
				8		221100800	01 01	42	147596332	Voted	Plan	First	MIS	2775
					Vr. Total				147596332					
				80		221100800	01 01	42	83235291	Voted	Plan	Second	MIS	2775
					Vr. Total				83235291					
				81		221100800	01 01	42	49346375	Voted	Plan	Second	MIS	2775
					Vr. Total				49346375					
				82		221100800	01 01	42	59326347	Voted	Plan	Second	MIS	2775
					Vr. Total				59326347					
				83		221100800	01 01	42	29696231	Voted	Plan	Second	MIS	2775
					Vr. Total				29696231					
				84		221100800	01 01	42	18992087	Voted	Plan	Second	MIS	2775
					Vr. Total				18992087					
				85		221100800	01 01	42	25220391	Voted	Plan	Second	MIS	2775
					Vr. Total				25220391					
				86		221100800	01 01	42	42964120	Voted	Plan	Second	MIS	2775
					Vr. Total				42964120					
				87		221100800	01 01	42	47145779	Voted	Plan	Second	MIS	2775
					Vr. Total				47145779					
				88		221100800	01 01	42	29421298	Voted	Plan	Second	MIS	2775
					Vr. Total				29421298					
				89		221100800	01 01	42	39489762	Voted	Plan	Second	MIS	2775
					Vr. Total				39489762					
				9		221100800	01 01	42	159778208	Voted	Plan	First	MIS	2775
					Vr. Total				159778208					
				90		221100800	01 01	42	40630632	Voted	Plan	Second	MIS	2775
					Vr. Total				40630632					
				91		221100800	01 03	42	8054015	Voted	Plan	Second	MIS	2775
					Vr. Total				8054015					
				92		221100800	01 01	42	33454326	Voted	Plan	Second	MIS	2775

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	CYBER TREASURY UTTAR PRADESH	92	Vr. Total				33454326					
				93		221100800	01 01	42	63143008	Voted	Plan	Second	MIS	2775
					Vr. Total				63143008					
				94		221100800	01 01	42	194385951	Voted	Plan	Second	MIS	2775
					Vr. Total				194385951					
				95		221100800	01 01	42	632876978	Voted	Plan	Second	MIS	2775
					Vr. Total				632876978					
				96		221100800	01 01	42	31732566	Voted	Plan	Second	MIS	2775
					Vr. Total				31732566					
				97		221100800	01 01	42	20029124	Voted	Plan	Second	MIS	2775
					Vr. Total				20029124					
				98		221100800	01 01	42	14455932	Voted	Plan	Second	MIS	2775
					Vr. Total				14455932					
				99		221100800	01 01	42	64942053	Voted	Plan	Second	MIS	2775
					Vr. Total				64942053					
				Tot CYBER TREASURY					8940014844					
			DEORIA	1		221100101	01 02	01	41448	Voted	Plan	Second	EST	2661
						221100800	03 00	42	148000	Voted	Plan	Second	MIS	2661
					Vr. Total				189448					
				10		221100101	01 02	01	96712	Voted	Plan	Second	EST	2661
						221100800	03 00	42	331171	Voted	Plan	Second	MIS	2661
					Vr. Total				427883					
				11		221100103	01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800	03 00	42	255802	Voted	Plan	Second	MIS	2661
					Vr. Total				262710					
				12		221100101	01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800	03 00	42	220542	Voted	Plan	Second	MIS	2661
					Vr. Total				227450					
				13		221100101	01 02	01	89804	Voted	Plan	Second	EST	2661
						221100800	03 00	42	214205	Voted	Plan	Second	MIS	2661
					Vr. Total				304009					
				14		221100103	01 02	01	89804	Voted	Plan	Second	EST	2661
						221100800	03 00	42	168900	Voted	Plan	Second	MIS	2661
					Vr. Total				258704					
				15		221100101	01 02	01	103620	Voted	Plan	Second	EST	2661
						221100800	03 00	42	253990	Voted	Plan	Second	MIS	2661
					Vr. Total				357610					
				16		221100101	01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800	03 00	42	240916	Voted	Plan	Second	MIS	2661
					Vr. Total				247824					
				17		221100103	01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800	03 00	42	234000	Voted	Plan	Second	MIS	2661
					Vr. Total				240908					
				18		221100101	01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800	03 00	42	232500	Voted	Plan	Second	MIS	2661
					Vr. Total				239408					
				19		221100101	01 02	01	96712	Voted	Plan	Second	EST	2661
						221100800	03 00	42	211615	Voted	Plan	Second	MIS	2661
					Vr. Total				308327					
				2		221100101	01 02	01	13816	Voted	Plan	Second	EST	2661
						221100800	03 00	42	150000	Voted	Plan	Second	MIS	2661
					Vr. Total				163816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	DEORIA	20		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	214314	Voted	Plan	Second	MIS	2661
					Vr. Total			221222					
				21		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	242269	Voted	Plan	Second	MIS	2661
					Vr. Total			249177					
				22		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	265500	Voted	Plan	Second	MIS	2661
					Vr. Total			272408					
				23		221100101 01 02	01	89804	Voted	Plan	Second	EST	2661
						221100800 03 00	42	197025	Voted	Plan	Second	MIS	2661
					Vr. Total			286829					
				24		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	280733	Voted	Plan	Second	MIS	2661
					Vr. Total			287641					
				25		221100101 01 02	01	62172	Voted	Plan	Second	EST	2661
						221100800 03 00	42	292473	Voted	Plan	Second	MIS	2661
					Vr. Total			354645					
				26		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	360939	Voted	Plan	Second	MIS	2661
					Vr. Total			367847					
				27		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	330054	Voted	Plan	Second	MIS	2661
					Vr. Total			336962					
				28		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	264610	Voted	Plan	Second	MIS	2661
					Vr. Total			285334					
				29		221100101 01 02	01	62172	Voted	Plan	Second	EST	2661
						221100800 03 00	42	219042	Voted	Plan	Second	MIS	2661
					Vr. Total			281214					
				3		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	150000	Voted	Plan	Second	MIS	2661
					Vr. Total			156908					
				30		221100101 01 02	01	89804	Voted	Plan	Second	EST	2661
						221100800 03 00	42	214544	Voted	Plan	Second	MIS	2661
					Vr. Total			304348					
				31		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	168902	Voted	Plan	Second	MIS	2661
					Vr. Total			175810					
				32		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	252308	Voted	Plan	Second	MIS	2661
					Vr. Total			259216					
				33		221100101 01 02	01	103620	Voted	Plan	Second	EST	2661
						221100800 03 00	42	251188	Voted	Plan	Second	MIS	2661
					Vr. Total			354808					
				34		221100103 01 02	01	34540	Voted	Plan	Second	EST	2661
						221100800 03 00	42	234000	Voted	Plan	Second	MIS	2661
					Vr. Total			268540					
				35		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	232500	Voted	Plan	Second	MIS	2661
					Vr. Total			239408					
				36		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	DEORIA	36		221100800 03 00	42	376500	Voted	Plan	Second	MIS	2661
					Vr. Total			397224					
				37		221100101 01 02	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				38		221100101 01 02	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				39		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				4		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	222137	Voted	Plan	Second	MIS	2661
					Vr. Total			229045					
				40		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				5		221100001 01 04	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	267000	Voted	Plan	Second	MIS	2661
					Vr. Total			280816					
				6		221100001 01 04	01	27632	Voted	Plan	Second	EST	2661
						221100800 03 00	42	196841	Voted	Plan	Second	MIS	2661
					Vr. Total			224473					
				7		221100101 01 02	01	69080	Voted	Plan	Second	EST	2661
						221100800 03 00	42	299100	Voted	Plan	Second	MIS	2661
					Vr. Total			368180					
				8		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	282612	Voted	Plan	Second	MIS	2661
					Vr. Total			303336					
				9		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	360042	Voted	Plan	Second	MIS	2661
					Vr. Total			373858					
				Tot DEORIA :				10266230					
			ETAH	1		221100103 01 02	01	222300	Voted	Plan	First	EST	2661
						221100103 01 02	03	122265	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	55	3680	Voted	Plan	First	EST	2661
						221100800 03 00	42	112500	Voted	Plan	First	MIS	2661
					Vr. Total			461445					
				10		221100101 01 02	01	428500	Voted	Plan	First	EST	2661
						221100101 01 02	03	235675	Voted	Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Plan	First	EST	2661
						221100101 01 02	55	4720	Voted	Plan	First	EST	2661
					Vr. Total			670395					
				11		221100101 01 02	01	570700	Voted	Plan	First	EST	2661
						221100101 01 02	03	313885	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
					Vr. Total			887785					
				12		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
					Vr. Total			133755					
				13		221100101 01 02	01	141000	Voted	Plan	First	EST	2661
						221100101 01 02	03	77550	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100101 01 02	55	3710	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	ETAH	13	Vr. Total				222760					
				14		221100200	01 01	01	62200	Voted	Plan	First	EST	2663
						221100200	01 01	03	34210	Voted	Plan	First	EST	2663
						221100200	01 01	06	200	Voted	Plan	First	EST	2663
						221100200	01 01	55	2760	Voted	Plan	First	EST	2663
					Vr. Total				99370					
				15		221100200	01 01	01	190500	Voted	Plan	First	EST	2663
						221100200	01 01	03	104775	Voted	Plan	First	EST	2663
						221100200	01 01	06	100	Voted	Plan	First	EST	2663
						221100200	01 01	55	8690	Voted	Plan	First	EST	2663
					Vr. Total				304065					
				16		221100101	01 01	01	169700	Voted	Plan	Second	EST	2661
						221100101	01 01	03	93335	Voted	Plan	Second	EST	2661
						221100101	01 01	06	500	Voted	Plan	Second	EST	2661
						221100101	01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total				265375					
				17		221100101	01 02	01	162000	Voted	Plan	Second	EST	2661
						221100101	01 02	03	89100	Voted	Plan	Second	EST	2661
						221100101	01 02	06	700	Voted	Plan	Second	EST	2661
						221100101	01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total				253670					
				18		221100101	01 02	01	364100	Voted	Plan	Second	EST	2661
						221100101	01 02	03	200255	Voted	Plan	Second	EST	2661
						221100101	01 02	06	2400	Voted	Plan	Second	EST	2661
					Vr. Total				566755					
				19		221100103	01 02	01	70000	Voted	Plan	Second	EST	2661
						221100103	01 02	03	38500	Voted	Plan	Second	EST	2661
						221100103	01 02	06	300	Voted	Plan	Second	EST	2661
						221100103	01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total				110640					
				2		221100101	01 01	01	55200	Voted	Plan	First	EST	2661
						221100101	01 01	03	30360	Voted	Plan	First	EST	2661
						221100101	01 01	06	200	Voted	Plan	First	EST	2661
						221100101	01 01	55	1870	Voted	Plan	First	EST	2661
						221100800	03 00	42	2300021	Voted	Plan	First	MIS	2661
					Vr. Total				2387651					
				20		221100101	01 02	01	557000	Voted	Plan	Second	EST	2661
						221100101	01 02	03	306350	Voted	Plan	Second	EST	2661
						221100101	01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101	01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total				870230					
				22		221100103	01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total				6908					
				23		221100001	01 08	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total				13816					
				24		221100001	01 04	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total				13816					
				25		221100101	01 02	01	162500	Voted	Plan	Second	EST	2661
						221100101	01 02	03	89375	Voted	Plan	Second	EST	2661
						221100101	01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total				252275					
				26		221100101	01 01	01	83600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	ETAH	26		221100101 01 01	03	45980	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			132690					
				27		221100101 01 01	01	100700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55385	Voted	Plan	Second	EST	2661
						221100101 01 01	06	260	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3300	Voted	Plan	Second	EST	2661
					Vr. Total			159645					
				28		221100101 01 02	01	342000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	188100	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9360	Voted	Plan	Second	EST	2661
					Vr. Total			540660					
				29		221100101 01 02	01	286100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	149105	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5560	Voted	Plan	Second	EST	2661
					Vr. Total			442565					
				3		221100101 01 02	01	593700	Voted	Plan	First	EST	2661
						221100101 01 02	03	326535	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	14120	Voted	Plan	First	EST	2661
						221100800 03 00	42	112500	Voted	Plan	First	MIS	2661
					Vr. Total			1049655					
				30		221100103 01 02	01	408400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	224620	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2740	Voted	Plan	Second	EST	2661
					Vr. Total			637760					
				31		221100103 01 02	01	119900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	65945	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			187715					
				32		221100001 01 04	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				33		221100200 01 01	01	6908	Voted	Plan	Second	EST	2663
					Vr. Total			6908					
				34		221100200 01 01	01	27632	Voted	Plan	Second	EST	2663
					Vr. Total			27632					
				35		221100200 01 01	01	7955	Voted	Plan	Second	EST	2663
						221100200 01 01	03	4375	Voted	Plan	Second	EST	2663
						221100200 01 01	06	19	Voted	Plan	Second	EST	2663
					Vr. Total			12349					
				36		221100101 01 01	01	77600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	42680	Voted	Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			123220					
				37		221100101 01 02	01	408600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	224730	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	ETAH	37		221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			636330					
				38		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				39		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				4		221100101 01 01	01	129000	Voted	Plan	First	EST	2661
						221100101 01 01	03	70950	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	3760	Voted	Plan	First	EST	2661
						221100800 03 00	42	595023	Voted	Plan	First	MIS	2661
					Vr. Total			798933					
				41		221100101 01 02	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				42		221100101 01 02	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				43		221100103 01 02	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				44		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				45		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				46		221100101 01 02	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				47		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				48		221100101 01 02	01	21500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	11825	Voted	Plan	Second	EST	2661
					Vr. Total			33325					
				49		221100103 01 02	01	101000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	55550	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2610	Voted	Plan	Second	EST	2661
					Vr. Total			159460					
				5		221100101 01 02	01	398100	Voted	Plan	First	EST	2661
						221100101 01 02	03	218955	Voted	Plan	First	EST	2661
						221100101 01 02	06	1700	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	2499553	Voted	Plan	First	MIS	2661
					Vr. Total			3120148					
				50		221100101 01 02	01	342000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	198360	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9360	Voted	Plan	Second	EST	2661
					Vr. Total			550920					
				51		221100101 01 02	01	294100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	161878	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5700	Voted	Plan	Second	EST	2661
					Vr. Total			463478					
				52		221100103 01 02	01	408400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	236872	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	ETAH	52		221100103 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1940	Voted	Plan	Second	EST	2661
					Vr. Total			649212					
				53		221100101 01 01	01	100700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58406	Voted	Plan	Second	EST	2661
						221100101 01 01	06	260	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3300	Voted	Plan	Second	EST	2661
					Vr. Total			162666					
				54		221100101 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			135198					
				55		221100103 01 02	01	119900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	69542	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			191312					
				56		221100103 01 02	01	327400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	189892	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6630	Voted	Plan	Second	EST	2661
					Vr. Total			525722					
				57		221100101 01 02	01	397100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	230318	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1694	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			632292					
				58		221100101 01 01	01	130400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	75632	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3760	Voted	Plan	Second	EST	2661
					Vr. Total			209992					
				59		221100101 01 01	01	77600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	45008	Voted	Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			125548					
				6		221100103 01 02	01	327400	Voted	Plan	First	EST	2661
						221100103 01 02	03	180070	Voted	Plan	First	EST	2661
						221100103 01 02	06	1800	Voted	Plan	First	EST	2661
						221100103 01 02	55	6630	Voted	Plan	First	EST	2661
						221100800 03 00	42	112500	Voted	Plan	First	MIS	2661
					Vr. Total			628400					
				60		221100101 01 02	01	162500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	94250	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			257150					
				61		221100101 01 02	01	644700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	373926	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	ETAH	61	Vr. Total			1024066					
				62		221100001 01 08	01	56900	Voted	Plan	Second	EST	2661
						221100001 01 08	03	33002	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			92662					
				63		221100001 01 04	01	37000	Voted	Plan	Second	EST	2661
						221100001 01 04	03	21460	Voted	Plan	Second	EST	2661
						221100001 01 04	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			60120					
				64		221100103 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			135198					
				65		221100001 01 04	01	273400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	158572	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1520	Voted	Plan	Second	EST	2661
						221100001 01 04	55	10740	Voted	Plan	Second	EST	2661
					Vr. Total			444232					
				66		221100101 01 01	01	169700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	98426	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			270466					
				67		221100101 01 02	01	162000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	93960	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			258530					
				68		221100101 01 02	01	372000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	215760	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
					Vr. Total			590160					
				69		221100103 01 02	01	70000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	40600	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			112740					
				7		221100101 01 02	01	391000	Voted	Plan	First	EST	2661
						221100101 01 02	03	215050	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100101 01 02	55	2680	Voted	Plan	First	EST	2661
						221100800 03 00	42	2376244	Voted	Plan	First	MIS	2661
					Vr. Total			2986374					
				70		221100101 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	32016	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			89286					
				71		221100101 01 02	01	593700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	344346	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	ETAH	71		221100101 01 02	55	14120	Voted	Plan	Second	EST	2661
					Vr. Total			954966					
				72		221100103 01 02	01	222300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	128934	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			355614					
				73		221100101 01 02	01	570700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	331006	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
					Vr. Total			904906					
				74		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			136338					
				75		221100101 01 02	01	414491	Voted	Plan	Second	EST	2661
						221100101 01 02	03	240404	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1441	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4720	Voted	Plan	Second	EST	2661
					Vr. Total			661056					
				8		221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	2483722	Voted	Plan	Second	MIS	2661
					Vr. Total			2615272					
				9		221100200 01 01	01	126300	Voted	Plan	First	EST	2661
						221100200 01 01	03	69465	Voted	Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	112500	Voted	Plan	Second	MIS	2661
					Vr. Total			308465					
				Tot ETAH :				32481263					
			ETAWAH	1		221100101 01 01	01	143000	Voted	Plan	First	EST	2661
						221100101 01 01	03	78650	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	5570	Voted	Plan	First	EST	2661
						221100800 03 00	42	670500	Voted	Plan	First	MIS	2661
					Vr. Total			897920					
				10		221100101 01 02	01	35657	Voted	Plan	First	EST	2661
						221100101 01 02	03	13916	Voted	Plan	First	EST	2661
					Vr. Total			49573					
				11		221100101 01 02	01	21700	Voted	Plan	First	EST	2661
						221100101 01 02	03	9982	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			31882					
				12		221100101 01 02	03	1302	Voted	Plan	Second	EST	2661
					Vr. Total			1302					
				13		221100101 01 02	03	24960	Voted	Plan	Second	EST	2661
					Vr. Total			24960					
				14		221100101 01 01	03	9828	Voted	Plan	Second	EST	2661
					Vr. Total			9828					
				15		221100101 01 02	01	71680	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	ETAWAH	15		221100101 01 02	03	37990	Voted	Plan	Second	EST	2661
						221100101 01 02	06	640	Voted	Plan	Second	EST	2661
					Vr. Total			110310					
				16		221100101 01 02	01	33227	Voted	Plan	Second	EST	2661
						221100101 01 02	03	14879	Voted	Plan	Second	EST	2661
						221100101 01 02	06	305	Voted	Plan	Second	EST	2661
					Vr. Total			48411					
				17		221100101 01 02	01	31000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	17050	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			48250					
				18		221100101 01 02	01	93000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	51150	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			144750					
				19		221100001 01 04	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				2		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Plan	First	EST	2661
						221100800 03 00	42	690000	Voted	Plan	First	MIS	2661
					Vr. Total			826465					
				20		221100003 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				21		221100003 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				22		221100200 01 01	01	211750	Voted	Plan	Second	EST	2663
						221100200 01 01	03	108756	Voted	Plan	Second	EST	2663
					Vr. Total			320506					
				23		221100200 01 01	01	126950	Voted	Plan	Second	EST	2663
						221100200 01 01	03	73486	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2663
					Vr. Total			202096					
				24		221100200 01 01	01	188750	Voted	Plan	Second	EST	2663
						221100200 01 01	03	109330	Voted	Plan	Second	EST	2663
						221100200 01 01	55	7690	Voted	Plan	Second	EST	2663
					Vr. Total			305770					
				25		221100200 01 01	01	6908	Voted	Plan	Second	EST	2663
					Vr. Total			6908					
				26		221100200 01 01	01	27632	Voted	Plan	Second	EST	2663
					Vr. Total			27632					
				27		221100200 01 01	03	16374	Voted	Plan	Second	EST	2663
					Vr. Total			16374					
				28		221100200 01 01	03	11403	Voted	Plan	Second	EST	2663
					Vr. Total			11403					
				29		221100001 01 08	01	143000	Voted	Plan	Second	EST	2661
						221100001 01 08	03	82940	Voted	Plan	Second	EST	2661
						221100001 01 08	06	730	Voted	Plan	Second	EST	2661
						221100001 01 08	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			229820					
				3		221100101 01 02	01	860700	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	ETAWAH	3		221100101 01 02	03	473385	Voted	Plan	First	EST	2661
						221100101 01 02	06	4500	Voted	Plan	First	EST	2661
						221100101 01 02	55	8390	Voted	Plan	First	EST	2661
						221100800 03 00	42	718650	Voted	Plan	First	MIS	2661
					Vr. Total			2065625					
				30		221100001 01 08	01	48200	Voted	Plan	Second	EST	2661
						221100001 01 08	03	27956	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			78176					
				31		221100003 01 02	01	33300	Voted	Plan	Second	EST	2661
						221100003 01 02	03	19314	Voted	Plan	Second	EST	2661
					Vr. Total			52614					
				32		221100003 01 02	01	42800	Voted	Plan	Second	EST	2661
						221100003 01 02	03	24824	Voted	Plan	Second	EST	2661
					Vr. Total			67624					
				33		221100001 01 04	01	195900	Voted	Plan	Second	EST	2661
						221100001 01 04	03	113622	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Plan	Second	EST	2661
						221100001 01 04	55	7620	Voted	Plan	Second	EST	2661
					Vr. Total			318542					
				34		221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				35		221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				36		221100101 01 02	01	507027	Voted	Plan	Second	EST	2661
						221100101 01 02	03	288922	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3020	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6350	Voted	Plan	Second	EST	2661
					Vr. Total			805319					
				37		221100101 01 01	01	158200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	96396	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3970	Voted	Plan	Second	EST	2661
					Vr. Total			259966					
				38		221100101 01 02	01	43600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	25288	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			70228					
				39		221100101 01 02	01	396900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	230202	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			633042					
				4		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	1117522	Voted	Plan	First	MIS	2661
					Vr. Total			1176817					
				40		221100101 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	32016	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	ETAWAH	40	Vr. Total			89976					
				41		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			134128					
				42		221100101 01 02	01	633300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	367314	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			1006994					
				43		221100101 01 02	01	501200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	290696	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			794496					
				44		221100103 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	37178	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			104138					
				45		221100101 01 01	01	116500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	67570	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5800	Voted	Plan	Second	EST	2661
					Vr. Total			190570					
				46		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			138948					
				5		221100101 01 02	01	452500	Voted	Plan	First	EST	2661
						221100101 01 02	03	248875	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100800 03 00	42	596891	Voted	Plan	First	MIS	2661
					Vr. Total			1301066					
				6		221100103 01 02	01	64100	Voted	Plan	First	EST	2661
						221100103 01 02	03	35255	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	2760	Voted	Plan	First	EST	2661
						221100800 03 00	42	595500	Voted	Plan	First	MIS	2661
					Vr. Total			697715					
				7		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Plan	First	EST	2661
						221100101 01 01	55	2810	Voted	Plan	First	EST	2661
						221100800 03 00	42	686706	Voted	Plan	First	MIS	2661
					Vr. Total			823071					
				8		221100101 01 01	01	69667	Voted	Plan	First	EST	2661
						221100101 01 01	03	38317	Voted	Plan	First	EST	2661
						221100800 03 00	42	449289	Voted	Plan	First	MIS	2661
					Vr. Total			557273					
				9		221100101 01 02	01	52400	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	ETAWAH	9		221100101 01 02	03	28820	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	497850	Voted	Plan	First	MIS	2661
					Vr. Total			579470					
				Tot ETAWAH :				15294498					
			FAIZABAD	1		221100001 01 04	01	46800	Voted	Plan	First	EST	2661
						221100001 01 04	03	25740	Voted	Plan	First	EST	2661
						221100001 01 04	55	1660	Voted	Plan	First	EST	2661
						221100800 03 00	42	1836000	Voted	Plan	First	MIS	2661
					Vr. Total			1910200					
				10		221100101 01 02	01	45733	Voted	Plan	Second	EST	2661
						221100101 01 02	03	25152	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12008	Voted	Plan	Second	EST	2661
						221100104 03 00	15	57937	Voted	Plan	Second	CON	2683
					Vr. Total			140830					
				11		221100800 03 00	42	246226	Voted	Plan	Second	MIS	2661
					Vr. Total			246226					
				12		221100800 03 00	42	328500	Voted	Plan	Second	MIS	2661
					Vr. Total			328500					
				13		221100800 03 00	42	312000	Voted	Plan	Second	MIS	2661
					Vr. Total			312000					
				14		221100800 03 00	42	266796	Voted	Plan	Second	MIS	2661
					Vr. Total			266796					
				15		221100800 03 00	42	292500	Voted	Plan	Second	MIS	2661
					Vr. Total			292500					
				16		221100800 03 00	42	279405	Voted	Plan	Second	MIS	2661
					Vr. Total			279405					
				17		221100800 03 00	42	264000	Voted	Plan	Second	MIS	2661
					Vr. Total			264000					
				18		221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			10500					
				19		221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			10500					
				2		221100101 01 02	01	91000	Voted	Plan	First	EST	2661
						221100101 01 02	03	49966	Voted	Plan	First	EST	2661
						221100101 01 02	06	839	Voted	Plan	First	EST	2661
						221100800 03 00	42	341429	Voted	Plan	Second	MIS	2661
					Vr. Total			483234					
				20		221100800 03 00	42	277500	Voted	Plan	Second	MIS	2661
					Vr. Total			277500					
				21		221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			10500					
				22		221100800 03 00	42	144000	Voted	Plan	Second	MIS	2661
					Vr. Total			144000					
				23		221100104 03 00	15	140000	Voted	Plan	Second	CON	2661
					Vr. Total			140000					
				24		221100101 01 02	49	372492	Voted	Plan	Second	CON	2661
					Vr. Total			372492					
				25		221100101 01 02	49	43388	Voted	Plan	Second	MIS	2661
					Vr. Total			43388					
				3		221100001 01 06	01	20724	Voted	Plan	Second	EST	2683
						221100800 03 00	42	354760	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	FAIZABAD	3	Vr. Total			375484					
				4		221100101 01 02	01	63000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	34650	Voted	Plan	Second	EST	2661
						221100800 03 00	42	307500	Voted	Plan	Second	MIS	2661
					Vr. Total			405150					
				5		221100101 01 02	01	905546	Voted	Plan	Second	EST	2661
						221100101 01 02	03	252497	Voted	Plan	Second	EST	2661
						221100800 03 00	42	343696	Voted	Plan	Second	MIS	2661
					Vr. Total			1501739					
				6		221100200 01 01	01	20724	Voted	Plan	Second	EST	2663
						221100800 03 00	42	338631	Voted	Plan	Second	MIS	2661
					Vr. Total			359355					
				7		221100200 01 01	01	13816	Voted	Plan	Second	EST	2663
						221100800 03 00	42	351000	Voted	Plan	Second	MIS	2661
					Vr. Total			364816					
				8		221100101 01 02	01	106729	Voted	Plan	Second	EST	2661
						221100101 01 02	03	50256	Voted	Plan	Second	EST	2661
						221100800 03 00	42	628079	Voted	Plan	Second	MIS	2661
					Vr. Total			785064					
				9		221100101 01 02	01	23100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	323213	Voted	Plan	Second	MIS	2661
					Vr. Total			359218					
				Tot FAIZABAD :				9683397					
			FATEHGARH	1		221100102 01 01	01	130700	Voted	Plan	First	EST	2661
						221100102 01 01	03	71885	Voted	Plan	First	EST	2661
						221100102 01 01	06	300	Voted	Plan	First	EST	2661
						221100102 01 01	55	5520	Voted	Plan	First	EST	2661
						221100800 03 00	42	1997765	Voted	Plan	First	MIS	2661
					Vr. Total			2206170					
				10		221100101 01 02	01	804100	Voted	Plan	First	EST	2661
						221100101 01 02	03	442255	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100101 01 02	55	13990	Voted	Plan	First	EST	2661
					Vr. Total			1262345					
				11		221100101 01 01	01	318400	Voted	Plan	First	EST	2661
						221100101 01 01	03	175120	Voted	Plan	First	EST	2661
						221100101 01 01	06	2800	Voted	Plan	First	EST	2661
						221100101 01 01	55	9270	Voted	Plan	First	EST	2661
					Vr. Total			505590					
				12		221100101 01 01	01	370400	Voted	Plan	First	EST	2661
						221100101 01 01	03	203720	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	12200	Voted	Plan	First	EST	2661
					Vr. Total			587020					
				13		221100101 01 01	01	42800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			65860					
				14		221100101 01 02	01	297900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	163845	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	FATEHGARH	14		221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			465305					
				15		221100101 01 02	01	23100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			36005					
				16		221100101 01 02	01	187900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103345	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			293385					
				17		221100103 01 02	01	78800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	43340	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			122440					
				18		221100101 01 01	01	49143	Voted	Plan	Second	EST	2661
						221100101 01 01	03	27029	Voted	Plan	Second	EST	2661
						221100101 01 01	06	153	Voted	Plan	Second	EST	2661
					Vr. Total			76325					
				19		221100101 01 01	01	29600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	16280	Voted	Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Plan	Second	EST	2661
					Vr. Total			45970					
				2		221100001 01 04	01	241100	Voted	Plan	First	EST	2661
						221100001 01 04	03	132605	Voted	Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Plan	First	EST	2661
						221100001 01 04	55	10330	Voted	Plan	First	EST	2661
						221100800 03 00	42	1988516	Voted	Plan	First	MIS	2661
					Vr. Total			2373251					
				20		221100101 01 01	01	90600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49830	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			140830					
				21		221100102 01 01	01	130700	Voted	Plan	Second	EST	2661
						221100102 01 01	03	75806	Voted	Plan	Second	EST	2661
						221100102 01 01	06	300	Voted	Plan	Second	EST	2661
						221100102 01 01	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			212326					
				22		221100200 01 01	01	94400	Voted	Plan	Second	EST	2663
						221100200 01 01	03	54752	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2663
					Vr. Total			150812					
				23		221100200 01 01	01	306100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	189660	Voted	Plan	Second	EST	2663
						221100200 01 01	06	100	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2663
						221100200 01 01	57	20900	Voted	Plan	Second	EST	2663
					Vr. Total			518420					
				3		221100103 01 02	01	28400	Voted	Plan	First	EST	2661
						221100103 01 02	03	15620	Voted	Plan	First	EST	2661
						221100800 03 00	42	216000	Voted	Plan	First	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	FATEHGARH	3	Vr. Total			260020					
				4		221100001 01 04	01	93600	Voted	Plan	First	EST	2661
						221100001 01 04	03	51480	Voted	Plan	First	EST	2661
						221100001 01 04	55	1470	Voted	Plan	First	EST	2661
						221100800 03 00	42	1584683	Voted	Plan	Second	MIS	2661
					Vr. Total			1731233					
				5		221100003 01 02	01	28200	Voted	Plan	First	EST	2661
						221100003 01 02	03	15180	Voted	Plan	First	EST	2661
						221100003 01 02	55	1100	Voted	Plan	First	EST	2661
						221100800 03 00	42	1679109	Voted	Plan	Second	MIS	2661
					Vr. Total			1723589					
				6		221100101 01 02	29	95084	Voted	Plan	Second	MIS	2661
						221100102 01 01	01	21700	Voted	Plan	First	EST	2661
						221100102 01 01	03	11935	Voted	Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Plan	First	EST	2661
						221100102 01 01	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			130029					
				7		221100101 01 02	01	762300	Voted	Plan	First	EST	2661
						221100101 01 02	03	419265	Voted	Plan	First	EST	2661
						221100101 01 02	06	6600	Voted	Plan	First	EST	2661
						221100101 01 02	55	2190	Voted	Plan	First	EST	2661
					Vr. Total			1190355					
				8		221100101 01 02	01	2471000	Voted	Plan	First	EST	2661
						221100101 01 02	03	1359050	Voted	Plan	First	EST	2661
						221100101 01 02	06	15100	Voted	Plan	First	EST	2661
						221100101 01 02	55	12090	Voted	Plan	First	EST	2661
					Vr. Total			3857240					
				9		221100103 01 02	01	156100	Voted	Plan	First	EST	2661
						221100103 01 02	03	85855	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			245365					
				Tot FATEHGARH :				18199885					
			FATEHPUR	1		221100200 01 01	01	131900	Voted	Plan	First	EST	2663
						221100200 01 01	03	72435	Voted	Plan	First	EST	2663
						221100200 01 01	06	80	Voted	Plan	First	EST	2663
						221100200 01 01	55	5800	Voted	Plan	First	EST	2663
						221100800 03 00	42	3577167	Voted	Plan	First	MIS	2661
					Vr. Total			3787382					
				10		221100101 01 01	01	208700	Voted	Plan	First	EST	2661
						221100101 01 01	03	114785	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
					Vr. Total			323885					
				100		221100101 01 02	01	236000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	136880	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1040	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2670	Voted	Plan	Second	EST	2661
					Vr. Total			376590					
				101		221100101 01 02	01	235400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	136532	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5160	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	FATEHPUR	101	Vr. Total			378492					
				102		221100101 01 02	01	284900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	165242	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3220	Voted	Plan	Second	EST	2661
					Vr. Total			454762					
				103		221100101 01 01	01	65700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38106	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			105846					
				104		221100103 01 02	01	225000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	130500	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			358720					
				105		221100103 01 02	01	173400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	100572	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			276112					
				106		221100101 01 02	01	182100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105618	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			289828					
				107		221100101 01 01	01	65200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37816	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			105816					
				108		221100101 01 01	01	122700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	71166	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8320	Voted	Plan	Second	EST	2661
					Vr. Total			203286					
				109		221100101 01 02	01	763400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	442772	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3520	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8400	Voted	Plan	Second	EST	2661
					Vr. Total			1218092					
				11		221100101 01 02	01	152200	Voted	Plan	First	EST	2661
						221100101 01 02	03	83710	Voted	Plan	First	EST	2661
						221100101 01 02	06	240	Voted	Plan	First	EST	2661
						221100101 01 02	55	1460	Voted	Plan	First	EST	2661
					Vr. Total			237610					
				110		221100101 01 02	01	163900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95062	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
					Vr. Total			259862					
				111		221100101 01 02	01	176600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	102428	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	FATEHPUR	111		221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			280528					
				112		221100101 01 02	01	128600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	74588	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			205228					
				113		221100103 01 02	01	179100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	103878	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			283678					
				114		221100101 01 02	01	62000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	35960	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			98360					
				115		221100101 01 02	01	98000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	56840	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			157840					
				116		221100101 01 02	01	200100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	116058	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			318298					
				117		221100101 01 02	03	19353	Voted	Plan	Second	EST	2661
					Vr. Total			19353					
				118		221100101 01 02	03	20055	Voted	Plan	Second	EST	2661
					Vr. Total			20055					
				119		221100103 01 02	03	17880	Voted	Plan	Second	EST	2661
					Vr. Total			17880					
				12		221100101 01 01	01	147720	Voted	Plan	First	EST	2661
						221100101 01 01	03	79200	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			227120					
				120		221100101 01 02	03	24693	Voted	Plan	Second	EST	2661
					Vr. Total			24693					
				122		221100101 01 01	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	36076	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			100346					
				123		221100101 01 02	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				124		221100101 01 02	01	62000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	35960	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			98160					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	FATEHPUR	125		221100103 01 02	01	93000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	53940	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			147440					
				13		221100101 01 01	01	302520	Voted	Plan	First	EST	2661
						221100101 01 01	03	164340	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
					Vr. Total			467260					
				14		221100101 01 01	01	217000	Voted	Plan	First	EST	2661
						221100101 01 01	03	119350	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			337750					
				15		221100101 01 02	01	46200	Voted	Plan	First	EST	2661
						221100101 01 02	03	25410	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			72010					
				16		221100101 01 02	01	124300	Voted	Plan	First	EST	2661
						221100101 01 02	03	68365	Voted	Plan	First	EST	2661
						221100101 01 02	06	340	Voted	Plan	First	EST	2661
						221100101 01 02	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			195685					
				17		221100101 01 01	01	252854	Voted	Plan	First	EST	2661
						221100101 01 01	03	134897	Voted	Plan	First	EST	2661
						221100101 01 01	06	593	Voted	Plan	First	EST	2661
						221100101 01 01	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			390744					
				18		221100103 01 02	01	197310	Voted	Plan	First	EST	2661
						221100103 01 02	03	106645	Voted	Plan	First	EST	2661
						221100103 01 02	06	1100	Voted	Plan	First	EST	2661
						221100103 01 02	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			307195					
				19		221100101 01 02	01	340628	Voted	Plan	First	EST	2661
						221100101 01 02	03	186154	Voted	Plan	First	EST	2661
						221100101 01 02	06	1486	Voted	Plan	First	EST	2661
						221100101 01 02	55	6450	Voted	Plan	First	EST	2661
					Vr. Total			534718					
				2		221100101 01 02	01	85500	Voted	Plan	First	EST	2661
						221100101 01 02	03	47025	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100101 01 02	55	3360	Voted	Plan	First	EST	2661
						221100800 03 00	42	3568233	Voted	Plan	First	MIS	2661
					Vr. Total			3705018					
				20		221100101 01 01	01	23100	Voted	Plan	First	EST	2661
						221100101 01 01	03	12705	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	800	Voted	Plan	First	EST	2661
					Vr. Total			36805					
				21		221100101 01 02	01	93000	Voted	Plan	First	EST	2661
						221100101 01 02	03	51150	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			144750					
				22		221100101 01 02	01	272100	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	FATEHPUR	22		221100101 01 02	03	149655	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100101 01 02	55	7120	Voted	Plan	First	EST	2661
					Vr. Total			430675					
				23		221100101 01 02	01	31000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	17050	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			48250					
				24		221100200 01 01	01	27632	Voted	Plan	Second	EST	2663
					Vr. Total			27632					
				25		221100200 01 01	01	201500	Voted	Plan	Second	EST	2663
						221100200 01 01	03	101741	Voted	Plan	Second	EST	2663
						221100200 01 01	55	11960	Voted	Plan	Second	EST	2663
					Vr. Total			315201					
				26		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				27		221100101 01 02	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				28		221100101 01 01	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				29		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				3		221100101 01 02	01	409100	Voted	Plan	First	EST	2661
						221100101 01 02	03	225005	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100800 03 00	42	144517	Voted	Plan	First	MIS	2661
					Vr. Total			780422					
				30		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				31		221100101 01 02	01	683100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	375705	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2700	Voted	Plan	Second	EST	2661
					Vr. Total			1061505					
				32		221100101 01 02	01	46200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	25410	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			72010					
				33		221100101 01 01	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				34		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				35		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				36		221100101 01 01	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				37		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				38		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				39		221100200 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				4		221100101 01 01	01	152200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	FATEHPUR	4		221100101 01 01	03	83710	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	3890	Voted	Plan	First	EST	2661
						221100101 01 02	49	22624	Voted	Plan	Second	MIS	2661
					Vr. Total			263324					
				40		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				41		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				42		221100103 01 02	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				43		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				44		221100101 01 01	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				45		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				46		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				47		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				48		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				49		221100103 01 02	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				5		221100101 01 01	01	227100	Voted	Plan	First	EST	2661
						221100101 01 01	03	124905	Voted	Plan	First	EST	2661
						221100101 01 01	06	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	143504	Voted	Plan	Second	MIS	2661
					Vr. Total			496309					
				50		221100101 01 01	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				51		221100101 01 01	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				52		221100103 01 02	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				53		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				54		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				55		221100101 01 02	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				56		221100101 01 01	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				57		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				58		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				59		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				6		221100101 01 02	01	62000	Voted	Plan	First	EST	2661
						221100101 01 02	03	34100	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	FATEHPUR	6		221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100200 01 01	29	450664	Voted	Plan	Second	MIS	2663
					Vr. Total			547164					
				60		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				61		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				62		221100101 01 02	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				63		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				64		221100101 01 02	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				65		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				66		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				67		221100001 01 04	01	66000	Voted	Plan	Second	EST	2661
						221100001 01 04	03	36300	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			105060					
				68		221100101 01 02	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				69		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				7		221100101 01 02	01	98000	Voted	Plan	First	EST	2661
						221100101 01 02	03	53900	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100101 01 02	55	2100	Voted	Plan	First	EST	2661
						221100102 01 01	49	113590	Voted	Plan	Second	MIS	2661
					Vr. Total			268490					
				70		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				71		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				72		221100101 01 01	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				73		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				74		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				75		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				76		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				77		221100101 01 01	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				78		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				79		221100101 01 02	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				8		221100103 01 02	01	179100	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	FATEHPUR	8		221100103 01 02	03	98505	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
					Vr. Total			278305					
				80		221100101 01 01	03	22644	Voted	Plan	Second	EST	2661
					Vr. Total			22644					
				81		221100101 01 01	03	13506	Voted	Plan	Second	EST	2661
					Vr. Total			13506					
				82		221100101 01 02	03	9840	Voted	Plan	Second	EST	2661
					Vr. Total			9840					
				83		221100101 01 02	03	5361	Voted	Plan	Second	EST	2661
					Vr. Total			5361					
				84		221100101 01 01	03	14568	Voted	Plan	Second	EST	2661
					Vr. Total			14568					
				85		221100103 01 02	03	11106	Voted	Plan	Second	EST	2661
					Vr. Total			11106					
				86		221100101 01 01	01	172400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	99992	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			274102					
				87		221100101 01 02	01	72100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	41818	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			114218					
				88		221100101 01 01	01	153000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	88740	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			247860					
				89		221100103 01 02	01	155000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	89900	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			245900					
				9		221100101 01 02	01	200100	Voted	Plan	First	EST	2661
						221100101 01 02	03	110055	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			312295					
				90		221100101 01 01	01	204400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	118552	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7590	Voted	Plan	Second	EST	2661
					Vr. Total			332442					
				91		221100101 01 02	01	31000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	17980	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			49180					
				92		221100101 01 01	01	251600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	145928	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2540	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6090	Voted	Plan	Second	EST	2661
					Vr. Total			406158					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	FATEHPUR	93		221100200 01 01	01	132800	Voted	Plan	Second	EST	2663
						221100200 01 01	03	76908	Voted	Plan	Second	EST	2663
						221100200 01 01	06	80	Voted	Plan	Second	EST	2663
						221100200 01 01	55	5800	Voted	Plan	Second	EST	2663
					Vr. Total			215588					
				94		221100101 01 01	01	440400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	255432	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2700	Voted	Plan	Second	EST	2661
					Vr. Total			698532					
				95		221100103 01 02	01	227900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	132182	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			361282					
				96		221100101 01 01	01	169400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	98252	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5050	Voted	Plan	Second	EST	2661
					Vr. Total			273702					
				97		221100101 01 02	01	124000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	71920	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			196720					
				98		221100001 01 08	01	166100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	96338	Voted	Plan	Second	EST	2661
						221100001 01 08	55	5560	Voted	Plan	Second	EST	2661
					Vr. Total			267998					
				99		221100101 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	32016	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			88756					
				Tot FATEHPUR :				26850796					
			FIROZABAD	1		221100800 03 00	42	1459500	Voted	Plan	First	MIS	2661
					Vr. Total			1459500					
				10		221100103 01 02	01	175960	Voted	Plan	First	EST	2661
						221100103 01 02	03	87670	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	11040	Voted	Plan	First	EST	2661
						221100800 03 00	42	668213	Voted	Plan	Second	MIS	2661
					Vr. Total			943183					
				11		221100101 01 01	01	251800	Voted	Plan	First	EST	2661
						221100101 01 01	03	138490	Voted	Plan	First	EST	2661
						221100101 01 01	06	1800	Voted	Plan	First	EST	2661
						221100101 01 01	55	9510	Voted	Plan	First	EST	2661
						221100800 03 00	42	1014000	Voted	Plan	Second	MIS	2661
					Vr. Total			1415600					
				12		221100103 01 02	01	211696	Voted	Plan	First	EST	2661
						221100103 01 02	03	86130	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100800 03 00	42	754500	Voted	Plan	Second	MIS	2661
					Vr. Total			1052626					
				13		221100101 01 02	01	295400	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	FIROZABAD	13		221100101 01 02	03	162470	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			459570					
				14		221100102 01 01	01	294700	Voted	Plan	First	EST	2661
						221100102 01 01	03	171424	Voted	Plan	First	EST	2661
						221100102 01 01	55	18400	Voted	Plan	First	EST	2661
						221100102 01 01	57	16980	Voted	Plan	First	EST	2661
						221100800 03 00	42	316318	Voted	Plan	Second	MIS	2661
					Vr. Total			817822					
				15		221100102 01 01	01	309900	Voted	Plan	First	EST	2661
						221100102 01 01	03	170445	Voted	Plan	First	EST	2661
						221100102 01 01	06	1400	Voted	Plan	First	EST	2661
						221100102 01 01	55	26300	Voted	Plan	First	EST	2661
						221100800 03 00	42	770850	Voted	Plan	Second	MIS	2661
					Vr. Total			1278895					
				16		221100101 01 02	01	324100	Voted	Plan	First	EST	2661
						221100101 01 02	03	178255	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	4540	Voted	Plan	First	EST	2661
					Vr. Total			507095					
				17		221100101 01 02	01	566379	Voted	Plan	First	EST	2661
						221100101 01 02	03	301785	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	6320	Voted	Plan	First	EST	2661
					Vr. Total			874784					
				18		221100101 01 02	01	404000	Voted	Plan	First	EST	2661
						221100101 01 02	03	222200	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			626600					
				19		221100101 01 02	01	693400	Voted	Plan	First	EST	2661
						221100101 01 02	03	366190	Voted	Plan	First	EST	2661
						221100101 01 02	06	1240	Voted	Plan	First	EST	2661
						221100101 01 02	55	5490	Voted	Plan	First	EST	2661
					Vr. Total			1066320					
				2		221100103 01 02	01	36400	Voted	Plan	First	EST	2661
						221100103 01 02	03	20020	Voted	Plan	First	EST	2661
						221100103 01 02	06	20	Voted	Plan	First	EST	2661
						221100800 03 00	42	441000	Voted	Plan	First	MIS	2661
					Vr. Total			497440					
				20		221100101 01 01	01	85100	Voted	Plan	First	EST	2661
						221100101 01 01	03	46805	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			134705					
				21		221100103 01 02	01	136200	Voted	Plan	First	EST	2661
						221100103 01 02	03	74910	Voted	Plan	First	EST	2661
						221100103 01 02	06	40	Voted	Plan	First	EST	2661
						221100103 01 02	55	4340	Voted	Plan	First	EST	2661
					Vr. Total			215490					
				22		221100101 01 01	01	201700	Voted	Plan	First	EST	2661
						221100101 01 01	03	110935	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	FIROZABAD	22		221100101 01 01	06	1100	Voted	Plan	First	EST	2661
						221100101 01 01	55	7620	Voted	Plan	First	EST	2661
					Vr. Total			321355					
				23		221100103 01 02	01	218400	Voted	Plan	First	EST	2661
						221100103 01 02	03	120120	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			340060					
				24		221100101 01 02	01	714100	Voted	Plan	First	EST	2661
						221100101 01 02	03	392755	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	6320	Voted	Plan	First	EST	2661
					Vr. Total			1113875					
				25		221100101 01 02	01	786200	Voted	Plan	First	EST	2661
						221100101 01 02	03	432410	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	9970	Voted	Plan	First	EST	2661
					Vr. Total			1229280					
				26		221100101 01 02	01	980241	Voted	Plan	First	EST	2661
						221100101 01 02	03	532712	Voted	Plan	First	EST	2661
						221100101 01 02	06	2347	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			1518980					
				27		221100101 01 02	01	31000	Voted	Plan	First	EST	2661
						221100101 01 02	03	17050	Voted	Plan	First	EST	2661
					Vr. Total			48050					
				28		221100101 01 01	01	65000	Voted	Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Plan	First	EST	2661
					Vr. Total			100750					
				29		221100101 01 02	01	111987	Voted	Plan	First	EST	2661
						221100101 01 02	03	61593	Voted	Plan	First	EST	2661
						221100101 01 02	06	293	Voted	Plan	First	EST	2661
					Vr. Total			173873					
				3		221100101 01 02	01	42300	Voted	Plan	First	EST	2661
						221100101 01 02	03	23265	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	313988	Voted	Plan	First	MIS	2661
					Vr. Total			379653					
				30		221100101 01 02	01	659330	Voted	Plan	First	EST	2661
						221100101 01 02	03	373137	Voted	Plan	First	EST	2661
						221100101 01 02	06	597	Voted	Plan	First	EST	2661
						221100101 01 02	55	5600	Voted	Plan	First	EST	2661
					Vr. Total			1038664					
				31		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	30360	Voted	Plan	First	EST	2661
						221100101 01 01	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			91180					
				32		221100103 01 02	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				33		221100101 01 02	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				34		221100101 01 02	01	920187	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	FIROZABAD	34		221100101 01 02	03	258833	Voted	Plan	Second	EST	2661
						221100101 01 02	55	28125	Voted	Plan	Second	EST	2661
					Vr. Total			1207145					
				36		221100101 01 02	01	714100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	414178	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6320	Voted	Plan	Second	EST	2661
					Vr. Total			1135298					
				37		221100103 01 02	01	55200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	32016	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			89156					
				38		221100102 01 01	01	294700	Voted	Plan	Second	EST	2661
						221100102 01 01	03	180774	Voted	Plan	Second	EST	2661
						221100102 01 01	55	18400	Voted	Plan	Second	EST	2661
						221100102 01 01	57	16980	Voted	Plan	Second	EST	2661
					Vr. Total			510854					
				39		221100101 01 02	01	40787	Voted	Plan	Second	EST	2661
						221100101 01 02	03	23657	Voted	Plan	Second	EST	2661
						221100101 01 02	06	94	Voted	Plan	Second	EST	2661
					Vr. Total			64538					
				4		221100103 01 02	01	55200	Voted	Plan	First	EST	2661
						221100103 01 02	03	30360	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	636000	Voted	Plan	First	MIS	2661
					Vr. Total			723500					
				40		221100101 01 02	01	432994	Voted	Plan	Second	EST	2661
						221100101 01 02	03	251136	Voted	Plan	Second	EST	2661
						221100101 01 02	06	394	Voted	Plan	Second	EST	2661
					Vr. Total			684524					
				41		221100101 01 01	01	78800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	45704	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			130824					
				42		221100101 01 02	01	566379	Voted	Plan	Second	EST	2661
						221100101 01 02	03	318246	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6320	Voted	Plan	Second	EST	2661
					Vr. Total			891245					
				43		221100103 01 02	01	84000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			132588					
				44		221100101 01 02	01	969700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	562368	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2350	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			1538098					
				45		221100103 01 02	01	136200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	FIROZABAD	45		221100103 01 02	03	78996	Voted	Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4340	Voted	Plan	Second	EST	2661
					Vr. Total			219576					
				46		221100101 01 02	01	295400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	171332	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			468432					
				47		221100103 01 02	01	55200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	32016	Voted	Plan	Second	EST	2661
						221100103 01 02	06	50	Voted	Plan	Second	EST	2661
					Vr. Total			87266					
				48		221100101 01 01	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130466					
				49		221100103 01 02	01	36400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	21112	Voted	Plan	Second	EST	2661
						221100103 01 02	06	20	Voted	Plan	Second	EST	2661
					Vr. Total			57532					
				5		221100101 01 01	01	81200	Voted	Plan	First	EST	2661
						221100101 01 01	03	44660	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	313988	Voted	Plan	First	MIS	2661
					Vr. Total			442018					
				50		221100102 01 01	01	309900	Voted	Plan	Second	EST	2661
						221100102 01 01	03	179742	Voted	Plan	Second	EST	2661
						221100102 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100102 01 01	55	26300	Voted	Plan	Second	EST	2661
					Vr. Total			517342					
				51		221100103 01 02	01	156600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	90828	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			247728					
				52		221100101 01 02	01	324100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	187978	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4540	Voted	Plan	Second	EST	2661
					Vr. Total			516818					
				53		221100101 01 01	01	251800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	146044	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9510	Voted	Plan	Second	EST	2661
					Vr. Total			409154					
				54		221100101 01 01	01	67200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38976	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			108986					
				55		221100101 01 02	01	693400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	FIROZABAD	55		221100101 01 02	03	386164	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1240	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5490	Voted	Plan	Second	EST	2661
					Vr. Total			1086294					
				56		221100101 01 02	01	175960	Voted	Plan	Second	EST	2661
						221100101 01 02	03	92452	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11040	Voted	Plan	Second	EST	2661
					Vr. Total			279752					
				57		221100101 01 02	01	669300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	399272	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5600	Voted	Plan	Second	EST	2661
					Vr. Total			1074772					
				58		221100101 01 02	01	114000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	66120	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			180420					
				59		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
					Vr. Total			102700					
				6		221100101 01 01	01	67200	Voted	Plan	First	EST	2661
						221100101 01 01	03	36960	Voted	Plan	First	EST	2661
						221100101 01 01	55	2810	Voted	Plan	First	EST	2661
						221100104 03 00	15	39343	Voted	Plan	First	CON	2661
					Vr. Total			146313					
				7		221100101 01 01	01	78800	Voted	Plan	First	EST	2661
						221100101 01 01	03	43340	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			128460					
				8		221100103 01 02	01	84000	Voted	Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	855000	Voted	Plan	Second	MIS	2661
					Vr. Total			985080					
				9		221100103 01 02	01	97520	Voted	Plan	First	EST	2661
						221100103 01 02	03	53636	Voted	Plan	First	EST	2661
						221100103 01 02	06	88	Voted	Plan	First	EST	2661
						221100800 03 00	42	292500	Voted	Plan	Second	MIS	2661
					Vr. Total			443744					
				Tot FIROZABAD :				32687753					
			GAUTAM BUDHA NAGAR	1		221100101 01 01	01	102000	Voted	Plan	First	EST	2661
						221100101 01 01	03	55935	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	5170	Voted	Plan	First	EST	2661
						221100800 03 00	42	382112	Voted	Plan	First	MIS	2661
					Vr. Total			545917					
				2		221100101 01 02	01	344300	Voted	Plan	First	EST	2661
						221100101 01 02	03	189365	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	10350	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GAUTAM BUDHA NAGAR	2		221100800 03 00	42	228665	Voted	Plan	Second	MIS	2661
					Vr. Total			773080					
				3		221100101 01 02	01	712190	Voted	Plan	First	EST	2661
						221100101 01 02	03	391705	Voted	Plan	First	EST	2661
						221100101 01 02	06	3750	Voted	Plan	First	EST	2661
						221100101 01 02	55	14460	Voted	Plan	First	EST	2661
						221100800 03 00	42	459244	Voted	Plan	Second	MIS	2661
					Vr. Total			1581349					
				4		221100101 01 01	01	261300	Voted	Plan	First	EST	2661
						221100101 01 01	03	143715	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	42	8996	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	21000	Voted	Plan	First	EST	2661
					Vr. Total			435611					
				5		221100101 01 01	08	21000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	957800	Voted	Plan	First	EST	2661
						221100101 01 02	03	526790	Voted	Plan	First	EST	2661
						221100101 01 02	06	5600	Voted	Plan	First	EST	2661
						221100101 01 02	55	73840	Voted	Plan	First	EST	2661
					Vr. Total			1585030					
				6		221100101 01 01	01	103400	Voted	Plan	First	EST	2661
						221100101 01 01	03	67870	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2940	Voted	Plan	First	EST	2661
						221100800 03 00	42	1492800	Voted	Plan	Second	MIS	2661
					Vr. Total			1667710					
				7		221100103 01 02	01	380700	Voted	Plan	First	EST	2661
						221100103 01 02	03	209385	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
						221100103 01 02	55	23660	Voted	Plan	First	EST	2661
						221100800 03 00	42	627842	Voted	Plan	Second	MIS	2661
					Vr. Total			1242587					
				8		221100800 03 00	42	326700	Voted	Plan	Second	MIS	2661
					Vr. Total			326700					
				Tot GAUTAM BUDHA N				8157984					
			GAZIPUR	1		221100101 01 02	01	9675290	Voted	Plan	First	EST	2661
						221100101 01 02	03	5321410	Voted	Plan	First	EST	2661
						221100101 01 02	06	52103	Voted	Plan	First	EST	2661
						221100101 01 02	55	115680	Voted	Plan	First	EST	2661
						221100800 03 00	42	16500	Voted	Plan	First	MIS	2661
					Vr. Total			15180983					
				10		221100101 01 01	01	1089230	Voted	Plan	First	EST	2661
						221100101 01 01	03	299326	Voted	Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			1397556					
				100		221100103 01 02	01	551900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	320102	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4680	Voted	Plan	Second	EST	2661
					Vr. Total			878182					
				101		221100101 01 02	03	9729	Voted	Plan	Second	EST	2661
					Vr. Total			9729					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GAZIPUR	102		221100102 01 01	01	47600	Voted	Plan	Second	EST	2661
						221100102 01 01	03	27608	Voted	Plan	Second	EST	2661
						221100102 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			75408					
				103		221100001 01 04	01	78000	Voted	Plan	Second	EST	2661
						221100001 01 04	03	44070	Voted	Plan	Second	EST	2661
					Vr. Total			122070					
				104		221100200 01 01	01	152300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	88334	Voted	Plan	Second	EST	2661
						221100200 01 01	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			241234					
				105		221100103 01 02	01	429800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	249284	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3980	Voted	Plan	Second	EST	2661
					Vr. Total			683664					
				106		221100200 01 01	01	145800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	84564	Voted	Plan	Second	EST	2661
						221100200 01 01	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			231064					
				107		221100101 01 01	01	1937700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	1229820	Voted	Plan	Second	EST	2661
						221100101 01 01	06	7600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	38890	Voted	Plan	Second	EST	2661
						221100101 01 01	57	182680	Voted	Plan	Second	EST	2661
					Vr. Total			3396690					
				108		221100101 01 01	01	1635100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	954158	Voted	Plan	Second	EST	2661
						221100101 01 01	06	5840	Voted	Plan	Second	EST	2661
						221100101 01 01	55	42160	Voted	Plan	Second	EST	2661
					Vr. Total			2637258					
				109		221100101 01 02	01	2061700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1195786	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	21710	Voted	Plan	Second	EST	2661
					Vr. Total			3283396					
				11		221100101 01 01	01	40400	Voted	Plan	First	EST	2661
						221100101 01 01	03	22220	Voted	Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Plan	First	EST	2661
						221100800 03 00	42	287551	Voted	Plan	First	MIS	2661
					Vr. Total			350231					
				110		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			138058					
				111		221100101 01 01	01	40400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	23432	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
					Vr. Total			63892					
				112		221100101 01 02	01	10368500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	6013730	Voted	Plan	Second	EST	2661
						221100101 01 02	06	53040	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GAZIPUR	112		221100101 01 02	55	120150	Voted	Plan	Second	EST	2661
					Vr. Total			16555420					
				113		221100101 01 01	01	58970	Voted	Plan	Second	EST	2661
						221100101 01 01	03	13300	Voted	Plan	Second	EST	2661
					Vr. Total			72270					
				114		221100101 01 02	01	68160	Voted	Plan	Second	EST	2661
						221100101 01 02	03	34700	Voted	Plan	Second	EST	2661
					Vr. Total			102860					
				12		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			147475					
				13		221100103 01 02	01	31100	Voted	Plan	First	EST	2661
						221100103 01 02	03	17105	Voted	Plan	First	EST	2661
						221100103 01 02	06	40	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			61745					
				14		221100800 03 00	42	274210	Voted	Plan	First	MIS	2661
					Vr. Total			274210					
				15		221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			13500					
				16		221100800 03 00	42	99000	Voted	Plan	First	MIS	2661
					Vr. Total			99000					
				17		221100800 03 00	42	411000	Voted	Plan	First	MIS	2661
					Vr. Total			411000					
				18		221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			13500					
				19		221100800 03 00	42	282939	Voted	Plan	First	MIS	2661
					Vr. Total			282939					
				2		221100101 01 02	01	2222500	Voted	Plan	First	EST	2661
						221100101 01 02	03	1222375	Voted	Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Plan	First	EST	2661
						221100101 01 02	55	21710	Voted	Plan	First	EST	2661
						221100800 03 00	42	369000	Voted	Plan	First	MIS	2661
					Vr. Total			3840185					
				20		221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			13500					
				21		221100001 01 04	01	76500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	42075	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2760	Voted	Plan	Second	EST	2661
						221100800 03 00	42	271500	Voted	Plan	First	MIS	2661
					Vr. Total			392835					
				22		221100101 01 02	01	999757	Voted	Plan	Second	EST	2661
						221100101 01 02	03	389734	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			1399991					
				23		221100101 01 02	01	999757	Voted	Plan	Second	EST	2661
						221100101 01 02	03	399734	Voted	Plan	Second	EST	2661
						221100800 03 00	42	297425	Voted	Plan	First	MIS	2661
					Vr. Total			1696916					
				24		221100101 01 01	01	184800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GAZIPUR	24		221100101 01 01	03	32208	Voted	Plan	Second	EST	2661
						221100800 03 00	42	399268	Voted	Plan	First	MIS	2661
					Vr. Total			616276					
				25		221100101 01 02	01	191050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96981	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7750	Voted	Plan	Second	EST	2661
						221100800 03 00	42	18000	Voted	Plan	First	MIS	2661
					Vr. Total			313781					
				26		221100800 03 00	42	351000	Voted	Plan	First	MIS	2661
					Vr. Total			351000					
				27		221100101 01 02	01	191050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96981	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7750	Voted	Plan	Second	EST	2661
						221100800 03 00	42	16500	Voted	Plan	First	MIS	2661
					Vr. Total			312281					
				28		221100101 01 02	01	189550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96351	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7750	Voted	Plan	Second	EST	2661
						221100800 03 00	42	328500	Voted	Plan	First	MIS	2661
					Vr. Total			622151					
				29		221100101 01 02	01	185300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	94566	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7750	Voted	Plan	Second	EST	2661
						221100800 03 00	42	208500	Voted	Plan	First	MIS	2661
					Vr. Total			496116					
				3		221100101 01 01	01	1212000	Voted	Plan	First	EST	2661
						221100101 01 01	03	672100	Voted	Plan	First	EST	2661
						221100101 01 01	06	5840	Voted	Plan	First	EST	2661
						221100101 01 01	55	27340	Voted	Plan	First	EST	2661
					Vr. Total			1917280					
				30		221100101 01 02	01	191050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96981	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7750	Voted	Plan	Second	EST	2661
						221100800 03 00	42	33000	Voted	Plan	First	MIS	2661
					Vr. Total			328781					
				31		221100101 01 01	01	243200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	118624	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9755	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			382079					
				32		221100101 01 02	01	191050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96981	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7750	Voted	Plan	Second	EST	2661
						221100104 03 00	15	3100	Voted	Plan	First	CON	2661
					Vr. Total			298881					
				33		221100200 01 01	01	192500	Voted	Plan	Second	EST	2663
						221100200 01 01	03	105875	Voted	Plan	Second	EST	2663
						221100200 01 01	06	330	Voted	Plan	Second	EST	2663
						221100200 01 01	55	3960	Voted	Plan	Second	EST	2663
						221100800 03 00	42	241500	Voted	Plan	First	MIS	2661
					Vr. Total			544165					
				34		221100200 01 01	01	20900	Voted	Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GAZIPUR	34		221100200 01 01	03	11495	Voted	Plan	Second	EST	2663
						221100200 01 01	06	20	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1100	Voted	Plan	Second	EST	2663
						221100800 03 00	42	18000	Voted	Plan	First	MIS	2661
					Vr. Total			51515					
				35		221100200 01 01	01	39200	Voted	Plan	Second	EST	2663
						221100200 01 01	03	21560	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1200	Voted	Plan	Second	EST	2663
						221100800 03 00	42	337500	Voted	Plan	First	MIS	2661
					Vr. Total			399460					
				36		221100101 01 02	01	1009410	Voted	Plan	Second	EST	2661
						221100101 01 02	03	282242	Voted	Plan	Second	EST	2661
						221100104 03 00	15	123037	Voted	Plan	Second	CON	2661
					Vr. Total			1414689					
				37		221100101 01 02	01	920217	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264081	Voted	Plan	Second	EST	2661
						221100101 01 02	55	38340	Voted	Plan	Second	EST	2661
					Vr. Total			1222638					
				38		221100101 01 02	01	920603	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264518	Voted	Plan	Second	EST	2661
					Vr. Total			1185121					
				39		221100101 01 02	01	1036606	Voted	Plan	Second	EST	2661
						221100101 01 02	03	341563	Voted	Plan	Second	EST	2661
						221100101 01 02	55	45070	Voted	Plan	Second	EST	2661
					Vr. Total			1423239					
				4		221100101 01 01	01	1776900	Voted	Plan	First	EST	2661
						221100101 01 01	03	1060081	Voted	Plan	First	EST	2661
						221100101 01 01	06	7500	Voted	Plan	First	EST	2661
						221100101 01 01	55	38890	Voted	Plan	First	EST	2661
						221100101 01 01	57	150520	Voted	Plan	First	EST	2661
						221100800 03 00	42	297000	Voted	Plan	First	MIS	2661
					Vr. Total			3330891					
				40		221100101 01 02	01	1059158	Voted	Plan	Second	EST	2661
						221100101 01 02	03	353407	Voted	Plan	Second	EST	2661
					Vr. Total			1412565					
				41		221100101 01 02	01	920582	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264494	Voted	Plan	Second	EST	2661
						221100101 01 02	55	38340	Voted	Plan	Second	EST	2661
					Vr. Total			1223416					
				42		221100101 01 02	01	921249	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264712	Voted	Plan	Second	EST	2661
						221100101 01 02	55	38340	Voted	Plan	Second	EST	2661
					Vr. Total			1224301					
				43		221100101 01 02	01	939791	Voted	Plan	Second	EST	2661
						221100101 01 02	03	274948	Voted	Plan	Second	EST	2661
					Vr. Total			1214739					
				44		221100101 01 02	01	920677	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264601	Voted	Plan	Second	EST	2661
						221100101 01 02	55	38340	Voted	Plan	Second	EST	2661
					Vr. Total			1223618					
				45		221100101 01 02	01	881545	Voted	Plan	Second	EST	2661
						221100101 01 02	03	246843	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GAZIPUR	45	Vr. Total			1128388					
				46		221100101 01 02	01	920771	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264707	Voted	Plan	Second	EST	2661
						221100101 01 02	55	38340	Voted	Plan	Second	EST	2661
					Vr. Total			1223818					
				47		221100101 01 02	01	914597	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257731	Voted	Plan	Second	EST	2661
						221100101 01 02	55	37720	Voted	Plan	Second	EST	2661
					Vr. Total			1210048					
				48		221100101 01 02	01	929639	Voted	Plan	Second	EST	2661
						221100101 01 02	03	269624	Voted	Plan	Second	EST	2661
						221100101 01 02	55	38650	Voted	Plan	Second	EST	2661
					Vr. Total			1237913					
				49		221100101 01 02	01	920603	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264518	Voted	Plan	Second	EST	2661
					Vr. Total			1185121					
				5		221100200 01 01	01	152300	Voted	Plan	First	EST	2661
						221100200 01 01	03	83765	Voted	Plan	First	EST	2661
						221100200 01 01	06	600	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			250165					
				50		221100101 01 01	01	956413	Voted	Plan	Second	EST	2661
						221100101 01 01	03	282525	Voted	Plan	Second	EST	2661
						221100101 01 01	55	39422	Voted	Plan	Second	EST	2661
					Vr. Total			1278360					
				51		221100101 01 01	01	903803	Voted	Plan	Second	EST	2661
						221100101 01 01	03	241744	Voted	Plan	Second	EST	2661
						221100101 01 01	55	30470	Voted	Plan	Second	EST	2661
					Vr. Total			1176017					
				52		221100101 01 02	01	1009845	Voted	Plan	Second	EST	2661
						221100101 01 02	03	282678	Voted	Plan	Second	EST	2661
					Vr. Total			1292523					
				53		221100101 01 02	01	919858	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263675	Voted	Plan	Second	EST	2661
					Vr. Total			1183533					
				54		221100101 01 01	01	92800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58861	Voted	Plan	Second	EST	2661
						221100101 01 01	55	800	Voted	Plan	Second	EST	2661
						221100101 01 01	57	14220	Voted	Plan	Second	EST	2661
					Vr. Total			166681					
				55		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	44220	Voted	Plan	Second	EST	2661
						221100101 01 01	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			124620					
				56		221100101 01 01	01	58600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	32230	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			92670					
				57		221100101 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30360	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			87400					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GAZIPUR	58		221100101 01 01	01	47600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	26180	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			75120					
				59		221100101 01 01	01	147800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	93291	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
						221100101 01 01	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			264251					
				6		221100103 01 02	01	551900	Voted	Plan	First	EST	2661
						221100103 01 02	03	303545	Voted	Plan	First	EST	2661
						221100103 01 02	06	1500	Voted	Plan	First	EST	2661
						221100103 01 02	55	4680	Voted	Plan	First	EST	2661
						221100800 03 00	42	381040	Voted	Plan	First	MIS	2661
					Vr. Total			1242665					
				60		221100101 01 01	01	56900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31295	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			89535					
				61		221100001 01 04	01	133400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	73370	Voted	Plan	Second	EST	2661
						221100001 01 04	06	2400	Voted	Plan	Second	EST	2661
						221100001 01 04	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			213210					
				62		221100001 01 04	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				63		221100101 01 02	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				64		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				65		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				66		221100101 01 02	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				67		221100101 01 02	01	929460	Voted	Plan	Second	EST	2661
						221100101 01 02	03	267855	Voted	Plan	Second	EST	2661
					Vr. Total			1197315					
				68		221100101 01 02	01	929460	Voted	Plan	Second	EST	2661
						221100101 01 02	03	267855	Voted	Plan	Second	EST	2661
					Vr. Total			1197315					
				69		221100101 01 01	01	936290	Voted	Plan	Second	EST	2661
						221100101 01 01	03	240217	Voted	Plan	Second	EST	2661
						221100101 01 01	06	10760	Voted	Plan	Second	EST	2661
					Vr. Total			1187267					
				7		221100200 01 01	01	145800	Voted	Plan	First	EST	2661
						221100200 01 01	03	80190	Voted	Plan	First	EST	2661
						221100200 01 01	06	700	Voted	Plan	First	EST	2661
						221100800 03 00	42	354000	Voted	Plan	First	MIS	2661
					Vr. Total			580690					
				70		221100101 01 01	01	252526	Voted	Plan	Second	EST	2661
						221100101 01 01	03	118314	Voted	Plan	Second	EST	2661
					Vr. Total			370840					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GAZIPUR	71		221100101 01 02	01	929367	Voted	Plan	Second	EST	2661
						221100101 01 02	03	267750	Voted	Plan	Second	EST	2661
					Vr. Total			1197117					
				72		221100101 01 02	01	929274	Voted	Plan	Second	EST	2661
						221100101 01 02	03	267644	Voted	Plan	Second	EST	2661
					Vr. Total			1196918					
				73		221100101 01 02	01	929460	Voted	Plan	Second	EST	2661
						221100101 01 02	03	267855	Voted	Plan	Second	EST	2661
					Vr. Total			1197315					
				74		221100101 01 02	01	584940	Voted	Plan	Second	EST	2661
						221100101 01 02	03	147148	Voted	Plan	Second	EST	2661
					Vr. Total			732088					
				75		221100101 01 02	01	381672	Voted	Plan	Second	EST	2661
						221100101 01 02	03	187023	Voted	Plan	Second	EST	2661
					Vr. Total			568695					
				76		221100101 01 02	01	929255	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264175	Voted	Plan	Second	EST	2661
					Vr. Total			1193430					
				77		221100101 01 01	01	757374	Voted	Plan	Second	EST	2661
						221100101 01 01	03	230583	Voted	Plan	Second	EST	2661
						221100101 01 01	55	28180	Voted	Plan	Second	EST	2661
					Vr. Total			1016137					
				78		221100101 01 01	01	239350	Voted	Plan	Second	EST	2661
						221100101 01 01	03	115729	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9744	Voted	Plan	Second	EST	2661
					Vr. Total			364823					
				79		221100101 01 02	01	921764	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260094	Voted	Plan	Second	EST	2661
						221100101 01 02	55	32950	Voted	Plan	Second	EST	2661
					Vr. Total			1214808					
				8		221100102 01 01	01	47600	Voted	Plan	First	EST	2661
						221100102 01 01	03	26180	Voted	Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	16500	Voted	Plan	First	MIS	2661
					Vr. Total			90480					
				80		221100101 01 02	01	927760	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262873	Voted	Plan	Second	EST	2661
					Vr. Total			1190633					
				81		221100101 01 02	01	929323	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264251	Voted	Plan	Second	EST	2661
					Vr. Total			1193574					
				82		221100001 01 04	01	178500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	103530	Voted	Plan	Second	EST	2661
						221100001 01 04	55	6630	Voted	Plan	Second	EST	2661
					Vr. Total			288660					
				83		221100103 01 02	01	31100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	18038	Voted	Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			49178					
				84		221100001 01 04	01	133400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	77372	Voted	Plan	Second	EST	2661
						221100001 01 04	06	2400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GAZIPUR	84		221100001 01 04	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			217212					
				85		221100200 01 01	01	39200	Voted	Plan	Second	EST	2663
						221100200 01 01	03	22736	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1200	Voted	Plan	Second	EST	2663
					Vr. Total			63136					
				86		221100200 01 01	01	20900	Voted	Plan	Second	EST	2663
						221100200 01 01	03	12122	Voted	Plan	Second	EST	2663
						221100200 01 01	06	20	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1100	Voted	Plan	Second	EST	2663
					Vr. Total			34142					
				87		221100200 01 01	01	192500	Voted	Plan	Second	EST	2663
						221100200 01 01	03	111650	Voted	Plan	Second	EST	2663
						221100200 01 01	06	330	Voted	Plan	Second	EST	2663
						221100200 01 01	55	3960	Voted	Plan	Second	EST	2663
					Vr. Total			308440					
				88		221100101 01 02	01	926100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	266553	Voted	Plan	Second	EST	2661
					Vr. Total			1192653					
				89		221100101 01 01	01	463587	Voted	Plan	Second	EST	2661
						221100101 01 01	03	182364	Voted	Plan	Second	EST	2661
						221100101 01 01	06	18120	Voted	Plan	Second	EST	2661
					Vr. Total			664071					
				9		221100103 01 02	01	409800	Voted	Plan	First	EST	2661
						221100103 01 02	03	225390	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	3980	Voted	Plan	First	EST	2661
					Vr. Total			639770					
				90		221100101 01 02	01	926100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	266553	Voted	Plan	Second	EST	2661
					Vr. Total			1192653					
				91		221100101 01 02	01	926100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	266553	Voted	Plan	Second	EST	2661
					Vr. Total			1192653					
				92		221100101 01 02	01	1005837	Voted	Plan	Second	EST	2661
						221100101 01 02	03	279308	Voted	Plan	Second	EST	2661
					Vr. Total			1285145					
				93		221100101 01 02	01	1006108	Voted	Plan	Second	EST	2661
						221100101 01 02	03	279615	Voted	Plan	Second	EST	2661
					Vr. Total			1285723					
				94		221100101 01 02	01	926100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	266553	Voted	Plan	Second	EST	2661
					Vr. Total			1192653					
				95		221100101 01 02	01	1005837	Voted	Plan	Second	EST	2661
						221100101 01 02	03	279308	Voted	Plan	Second	EST	2661
					Vr. Total			1285145					
				96		221100101 01 02	01	918900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262593	Voted	Plan	Second	EST	2661
					Vr. Total			1181493					
				97		221100101 01 02	01	926100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	266553	Voted	Plan	Second	EST	2661
					Vr. Total			1192653					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GAZIPUR	98		221100101 01 01	01	270497	Voted	Plan	Second	EST	2661
						221100101 01 01	03	131997	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10540	Voted	Plan	Second	EST	2661
					Vr. Total			413034					
				99		221100101 01 02	01	926100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	266553	Voted	Plan	Second	EST	2661
						221100101 01 02	55	40130	Voted	Plan	Second	EST	2661
					Vr. Total			1232783					
				Tot GAZIPUR :				119878032					
			GHAZIABAD	1		221100200 01 01	01	20133	Voted	Plan	First	EST	2663
						221100200 01 01	03	11073	Voted	Plan	First	EST	2663
						221100800 03 00	42	678751	Voted	Plan	First	MIS	2661
					Vr. Total			709957					
				10		221100101 01 02	01	984400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260682	Voted	Plan	Second	EST	2661
						221100101 01 02	55	47025	Voted	Plan	Second	EST	2661
						221100800 03 00	42	235276	Voted	Plan	Second	MIS	2661
					Vr. Total			1527383					
				11		221100102 01 01	03	62560	Voted	Plan	Second	EST	2661
						221100800 03 00	42	232811	Voted	Plan	Second	MIS	2661
					Vr. Total			295371					
				12		221100101 01 01	12	18000	Voted	Plan	Second	CON	2661
						221100102 01 01	03	64496	Voted	Plan	Second	EST	2661
					Vr. Total			82496					
				13		221100103 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Plan	Second	EST	2661
						221100800 03 00	42	836778	Voted	Plan	Second	MIS	2661
					Vr. Total			969368					
				14		221100001 01 04	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				15		221100001 01 04	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				16		221100101 01 02	01	184800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	94356	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1240	Voted	Plan	Second	EST	2661
					Vr. Total			280396					
				17		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				18		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				19		221100101 01 02	01	193424	Voted	Plan	Second	EST	2661
					Vr. Total			193424					
				2		221100101 01 01	01	155606	Voted	Plan	Second	EST	2661
						221100101 01 01	03	29336	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3913	Voted	Plan	Second	EST	2661
						221100800 03 00	42	177000	Voted	Plan	Second	MIS	2661
					Vr. Total			365855					
				20		221100200 01 01	01	13816	Voted	Plan	Second	EST	2663
					Vr. Total			13816					
				21		221100200 01 01	01	13816	Voted	Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GHAZIABAD	21	Vr. Total			13816					
				22		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				23		221100101 01 02	01	179608	Voted	Plan	Second	EST	2661
					Vr. Total			179608					
				24		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				25		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				26		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				27		221100101 01 02	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				28		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				29		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				3		221100101 01 02	01	988185	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260546	Voted	Plan	Second	EST	2661
						221100800 03 00	42	293207	Voted	Plan	Second	MIS	2661
					Vr. Total			1541938					
				30		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				31		221100200 01 01	03	8306	Voted	Plan	Second	EST	2663
					Vr. Total			8306					
				32		221100200 01 01	03	5436	Voted	Plan	Second	EST	2663
					Vr. Total			5436					
				33		221100200 01 01	01	38600	Voted	Plan	Second	EST	2663
						221100200 01 01	03	22388	Voted	Plan	Second	EST	2663
						221100200 01 01	06	60	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2940	Voted	Plan	Second	EST	2663
					Vr. Total			63988					
				34		221100101 01 02	01	949710	Voted	Plan	Second	EST	2661
						221100101 01 02	03	269289	Voted	Plan	Second	EST	2661
						221100101 01 02	55	101297	Voted	Plan	Second	EST	2661
					Vr. Total			1320296					
				35		221100101 01 02	01	93800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	51590	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6820	Voted	Plan	Second	EST	2661
					Vr. Total			152810					
				36		221100001 01 04	01	193400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	112172	Voted	Plan	Second	EST	2661
						221100001 01 04	06	90	Voted	Plan	Second	EST	2661
						221100001 01 04	55	14760	Voted	Plan	Second	EST	2661
					Vr. Total			320422					
				37		221100001 01 04	01	56500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	32770	Voted	Plan	Second	EST	2661
						221100001 01 04	06	90	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			91560					
				38		221100200 01 01	01	80900	Voted	Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GHAZIABAD	38		221100200 01 01	03	46864	Voted	Plan	Second	EST	2663
						221100200 01 01	06	100	Voted	Plan	Second	EST	2663
						221100200 01 01	55	6680	Voted	Plan	Second	EST	2663
					Vr. Total			134544					
				39		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			60390					
				4		221100101 01 02	01	979958	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256129	Voted	Plan	Second	EST	2661
						221100800 03 00	42	182888	Voted	Plan	Second	MIS	2661
					Vr. Total			1418975					
				40		221100103 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			135098					
				41		221100101 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			135098					
				42		221100101 01 02	01	217200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	125976	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8330	Voted	Plan	Second	EST	2661
					Vr. Total			352106					
				43		221100101 01 02	01	738100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	428098	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	15240	Voted	Plan	Second	EST	2661
					Vr. Total			1185238					
				44		221100101 01 02	01	169700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98426	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			272466					
				45		221100101 01 01	01	105700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	61306	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			171846					
				46		221100103 01 02	01	41000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	23780	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			65760					
				5		221100101 01 02	01	980414	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256078	Voted	Plan	Second	EST	2661
						221100800 03 00	42	232810	Voted	Plan	Second	MIS	2661
					Vr. Total			1469302					
				6		221100101 01 02	01	980414	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GHAZIABAD	6		221100101 01 02	03	255266	Voted	Plan	Second	EST	2661
						221100800 03 00	42	45000	Voted	Plan	Second	MIS	2661
					Vr. Total			1280680					
				7		221100101 01 02	01	981328	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256395	Voted	Plan	Second	EST	2661
						221100800 03 00	42	45000	Voted	Plan	Second	MIS	2661
					Vr. Total			1282723					
				8		221100101 01 02	01	980414	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265770	Voted	Plan	Second	EST	2661
						221100101 01 02	55	46963	Voted	Plan	Second	EST	2661
						221100800 03 00	42	295872	Voted	Plan	Second	MIS	2661
					Vr. Total			1589019					
				9		221100101 01 02	01	980414	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256077	Voted	Plan	Second	EST	2661
						221100800 03 00	42	193500	Voted	Plan	Second	MIS	2661
					Vr. Total			1429991					
				Tot GHAZIABAD :				19395802					
			GONDA	1		221100200 01 01	01	71300	Voted	Plan	First	EST	2663
						221100200 01 01	03	39215	Voted	Plan	First	EST	2663
						221100200 01 01	55	2300	Voted	Plan	First	EST	2663
						221100800 03 00	42	1548000	Voted	Plan	First	MIS	2661
					Vr. Total			1660815					
				10		221100103 01 02	01	143400	Voted	Plan	First	EST	2661
						221100103 01 02	03	78870	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	3150	Voted	Plan	First	EST	2661
						221100800 03 00	42	320405	Voted	Plan	Second	MIS	2661
					Vr. Total			546425					
				11		221100103 01 02	01	250800	Voted	Plan	First	EST	2661
						221100103 01 02	03	137940	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100800 03 00	42	1170000	Voted	Plan	Second	MIS	2661
					Vr. Total			1559340					
				12		221100103 01 02	01	434000	Voted	Plan	First	EST	2661
						221100103 01 02	03	238700	Voted	Plan	First	EST	2661
						221100103 01 02	06	2600	Voted	Plan	First	EST	2661
						221100103 01 02	55	2400	Voted	Plan	First	EST	2661
						221100800 03 00	42	58500	Voted	Plan	Second	MIS	2661
					Vr. Total			736200					
				13		221100103 01 02	01	293100	Voted	Plan	First	EST	2661
						221100103 01 02	03	161205	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	121276	Voted	Plan	Second	MIS	2661
					Vr. Total			577521					
				14		221100103 01 02	01	154400	Voted	Plan	First	EST	2661
						221100103 01 02	03	84920	Voted	Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1600	Voted	Plan	First	EST	2661
						221100800 03 00	42	436626	Voted	Plan	Second	MIS	2661
					Vr. Total			678746					
				15		221100101 01 01	01	184800	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GONDA	15		221100101 01 01	03	101640	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
						221100800 03 00	42	171380	Voted	Plan	Second	MIS	2661
					Vr. Total			460820					
				16		221100103 01 02	01	41710	Voted	Plan	Second	EST	2661
						221100103 01 02	03	20122	Voted	Plan	Second	EST	2661
						221100800 03 00	42	119664	Voted	Plan	Second	MIS	2661
					Vr. Total			181496					
				17		221100200 01 01	01	6908	Voted	Plan	Second	EST	2663
						221100800 03 00	42	363000	Voted	Plan	Second	MIS	2661
					Vr. Total			369908					
				18		221100200 01 01	01	13816	Voted	Plan	Second	EST	2663
						221100800 03 00	42	1314000	Voted	Plan	Second	MIS	2661
					Vr. Total			1327816					
				19		221100103 01 02	01	234583	Voted	Plan	Second	EST	2661
						221100103 01 02	03	61851	Voted	Plan	Second	EST	2661
						221100800 03 00	42	765000	Voted	Plan	Second	MIS	2661
					Vr. Total			1061434					
				2		221100200 01 01	01	68000	Voted	Plan	First	EST	2663
						221100200 01 01	03	37400	Voted	Plan	First	EST	2663
						221100200 01 01	55	2760	Voted	Plan	First	EST	2663
						221100800 03 00	42	270000	Voted	Plan	First	MIS	2661
					Vr. Total			378160					
				20		221100200 01 01	01	68000	Voted	Plan	Second	EST	2663
						221100200 01 01	03	39440	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2760	Voted	Plan	Second	EST	2663
						221100800 03 00	42	684000	Voted	Plan	Second	MIS	2661
					Vr. Total			794200					
				21		221100200 01 01	01	71300	Voted	Plan	Second	EST	2663
						221100200 01 01	03	41354	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2300	Voted	Plan	Second	EST	2663
						221100800 03 00	42	556500	Voted	Plan	Second	MIS	2661
					Vr. Total			671454					
				22		221100800 03 00	42	517500	Voted	Plan	Second	MIS	2661
					Vr. Total			517500					
				23		221100800 03 00	42	396000	Voted	Plan	Second	MIS	2661
					Vr. Total			396000					
				24		221100800 03 00	42	148500	Voted	Plan	Second	MIS	2661
					Vr. Total			148500					
				25		221100800 03 00	42	243000	Voted	Plan	Second	MIS	2661
					Vr. Total			243000					
				26		221100800 03 00	42	114000	Voted	Plan	Second	MIS	2661
					Vr. Total			114000					
				27		221100800 03 00	42	234000	Voted	Plan	Second	MIS	2661
					Vr. Total			234000					
				28		221100800 03 00	42	165000	Voted	Plan	Second	MIS	2661
					Vr. Total			165000					
				29		221100800 03 00	42	630000	Voted	Plan	Second	MIS	2661
					Vr. Total			630000					
				3		221100103 01 02	03	14964	Voted	Plan	First	EST	2661
						221100800 03 00	42	355500	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GONDA	3	Vr. Total			370464					
				30		221100800 03 00	42	30000	Voted	Plan	Second	MIS	2661
					Vr. Total			30000					
				31		221100800 03 00	42	585000	Voted	Plan	Second	MIS	2661
					Vr. Total			585000					
				32		221100800 03 00	42	263372	Voted	Plan	Second	MIS	2661
					Vr. Total			263372					
				33		221100800 03 00	42	232484	Voted	Plan	Second	MIS	2661
					Vr. Total			232484					
				34		221100800 03 00	42	268025	Voted	Plan	Second	MIS	2661
					Vr. Total			268025					
				4		221100103 01 02	01	226200	Voted	Plan	First	EST	2661
						221100103 01 02	03	124410	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
						221100800 03 00	42	450000	Voted	Plan	Second	MIS	2661
					Vr. Total			801610					
				5		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	364500	Voted	Plan	Second	MIS	2661
					Vr. Total			499825					
				6		221100103 01 02	01	176640	Voted	Plan	First	EST	2661
						221100103 01 02	03	96048	Voted	Plan	First	EST	2661
						221100103 01 02	06	640	Voted	Plan	First	EST	2661
						221100800 03 00	42	645000	Voted	Plan	Second	MIS	2661
					Vr. Total			918328					
				7		221100103 01 02	01	193100	Voted	Plan	First	EST	2661
						221100103 01 02	03	106205	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	2046750	Voted	Plan	Second	MIS	2661
					Vr. Total			2348395					
				8		221100101 01 02	01	323400	Voted	Plan	First	EST	2661
						221100101 01 02	03	177870	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
						221100101 01 02	55	11180	Voted	Plan	First	EST	2661
						221100800 03 00	42	570727	Voted	Plan	Second	MIS	2661
					Vr. Total			1084777					
				9		221100103 01 02	01	78800	Voted	Plan	First	EST	2661
						221100103 01 02	03	43340	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	250404	Voted	Plan	Second	MIS	2661
					Vr. Total			372744					
				Tot GONDA :				21227359					
			GORAKHPUR	1		221100101 01 02	01	9000	Voted	Plan	First	EST	2661
						221100101 01 02	03	4950	Voted	Plan	First	EST	2661
						221100101 01 02	55	310	Voted	Plan	First	EST	2661
					Vr. Total			14260					
				10		221100003 01 01	02	22040	Voted	Plan	First	CON	2681
						221100101 01 02	01	145068	Voted	Plan	Second	EST	2661
					Vr. Total			167108					
				100		221100103 01 02	01	47600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GORAKHPUR	100		221100103 01 02	03	27608	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			75408					
				101		221100101 01 01	01	100600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58348	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			162828					
				102		221100101 01 02	01	631400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	366212	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	10990	Voted	Plan	Second	EST	2661
					Vr. Total			1011802					
				103		221100102 01 01	01	1412948	Voted	Plan	Second	EST	2661
						221100102 01 01	03	928011	Voted	Plan	Second	EST	2661
						221100102 01 01	06	4200	Voted	Plan	Second	EST	2661
						221100102 01 01	55	122300	Voted	Plan	Second	EST	2661
						221100102 01 01	57	187069	Voted	Plan	Second	EST	2661
					Vr. Total			2654528					
				104		221100103 01 02	01	249500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	144710	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	24400	Voted	Plan	Second	EST	2661
					Vr. Total			419810					
				105		221100101 01 01	01	198300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	115014	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	15180	Voted	Plan	Second	EST	2661
					Vr. Total			329794					
				106		221100101 01 02	01	937500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	543750	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	77620	Voted	Plan	Second	EST	2661
					Vr. Total			1563270					
				107		221100103 01 02	01	201500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	116870	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			320280					
				108		221100101 01 01	01	152100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	88218	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4200	Voted	Plan	Second	EST	2661
					Vr. Total			245668					
				109		221100101 01 02	01	584300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	338894	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			928074					
				11		221100003 01 01	58	35300	Voted	Plan	First	MIS	2681
						221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			56024					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GORAKHPUR	110		221100102 01 01	01	35400	Voted	Plan	Second	EST	2661
						221100102 01 01	03	20532	Voted	Plan	Second	EST	2661
						221100102 01 01	06	700	Voted	Plan	Second	EST	2661
						221100102 01 01	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			60672					
				111		221100101 01 01	01	318300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	193720	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	11080	Voted	Plan	Second	EST	2661
						221100101 01 01	57	15700	Voted	Plan	Second	EST	2661
					Vr. Total			539900					
				112		221100101 01 02	01	725300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	420674	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	16260	Voted	Plan	Second	EST	2661
					Vr. Total			1165534					
				113		221100101 01 02	01	39200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	22736	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			63246					
				114		221100101 01 02	01	559000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	324220	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			887360					
				115		221100101 01 01	01	44900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	26042	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			72962					
				116		221100103 01 02	01	144700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	83926	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			228826					
				117		221100101 01 01	01	87000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	50460	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			140840					
				118		221100101 01 02	01	632900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	367082	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	13120	Voted	Plan	Second	EST	2661
					Vr. Total			1014402					
				119		221100101 01 02	01	915700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	531106	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	25270	Voted	Plan	Second	EST	2661
					Vr. Total			1472976					
				12		221100003 01 01	58	16854	Voted	Plan	First	MIS	2681
						221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			37578					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GORAKHPUR	120		221100101 01 01	01	213500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	123830	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5850	Voted	Plan	Second	EST	2661
					Vr. Total			344080					
				121		221100103 01 02	01	172200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	99876	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			276516					
				122		221100200 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	32016	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1830	Voted	Plan	Second	EST	2661
					Vr. Total			89046					
				123		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			174870					
				124		221100103 01 02	01	45400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	26332	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			75072					
				125		221100101 01 02	01	1226100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	711138	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	90360	Voted	Plan	Second	EST	2661
					Vr. Total			2032998					
				126		221100101 01 01	01	135700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	82476	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	14380	Voted	Plan	Second	EST	2661
					Vr. Total			234556					
				127		221100101 01 02	01	563300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	326714	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	53780	Voted	Plan	Second	EST	2661
					Vr. Total			946794					
				128		221100103 01 02	01	131300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	76154	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	10020	Voted	Plan	Second	EST	2661
					Vr. Total			218274					
				129		221100101 01 01	01	255400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	148132	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	21480	Voted	Plan	Second	EST	2661
					Vr. Total			426512					
				13		221100001 01 04	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			22816					
				130		221100101 01 02	01	1298000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GORAKHPUR	130		221100101 01 02	03	752724	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	91120	Voted	Plan	Second	EST	2661
					Vr. Total			2147044					
				131		221100101 01 01	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	36076	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			100446					
				132		221100101 01 02	01	612000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	354960	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
					Vr. Total			970160					
				133		221100101 01 02	01	30200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	17516	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			48616					
				134		221100200 01 01	01	84000	Voted	Plan	Second	EST	2646
						221100200 01 01	03	48720	Voted	Plan	Second	EST	2646
						221100200 01 01	55	2940	Voted	Plan	Second	EST	2646
					Vr. Total			135660					
				135		221100200 01 01	01	52000	Voted	Plan	Second	EST	2663
						221100200 01 01	03	30160	Voted	Plan	Second	EST	2663
						221100200 01 01	55	4040	Voted	Plan	Second	EST	2663
					Vr. Total			86200					
				136		221100200 01 01	01	260150	Voted	Plan	Second	EST	2663
						221100200 01 01	03	150800	Voted	Plan	Second	EST	2663
						221100200 01 01	55	19660	Voted	Plan	Second	EST	2663
					Vr. Total			430610					
				137		221100200 01 01	01	564559	Voted	Plan	Second	EST	2646
						221100200 01 01	03	369031	Voted	Plan	Second	EST	2646
						221100200 01 01	06	4940	Voted	Plan	Second	EST	2646
						221100200 01 01	55	18620	Voted	Plan	Second	EST	2646
						221100200 01 01	57	75260	Voted	Plan	Second	EST	2646
					Vr. Total			1032410					
				138		221100001 01 06	01	270700	Voted	Plan	Second	EST	2683
						221100001 01 06	03	172782	Voted	Plan	Second	EST	2683
						221100001 01 06	55	19340	Voted	Plan	Second	EST	2683
						221100001 01 06	57	27200	Voted	Plan	Second	EST	2683
					Vr. Total			490022					
				14		221100200 01 01	01	13816	Voted	Plan	Second	EST	2646
						221100800 03 00	42	384000	Voted	Plan	First	MIS	2661
					Vr. Total			397816					
				15		221100200 01 01	01	20724	Voted	Plan	Second	EST	2646
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			32724					
				16		221100103 01 02	01	5460	Voted	Plan	Second	EST	2661
						221100103 01 02	03	3003	Voted	Plan	Second	EST	2661
						221100800 03 00	42	321975	Voted	Plan	First	MIS	2661
					Vr. Total			330438					
				17		221100101 01 02	01	21620	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GORAKHPUR	17		221100101 01 02	03	11891	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2093	Voted	Plan	Second	EST	2661
						221100800 03 00	42	296553	Voted	Plan	First	MIS	2661
					Vr. Total			332157					
				18		221100101 01 01	01	239326	Voted	Plan	Second	EST	2661
						221100101 01 01	03	81103	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			330929					
				19		221100101 01 02	01	23100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2400	Voted	Plan	Second	EST	2661
						221100800 03 00	42	354000	Voted	Plan	First	MIS	2661
					Vr. Total			392405					
				2		221100101 01 02	49	75935	Voted	Plan	First	MIS	2661
						221100200 01 01	01	120000	Voted	Plan	First	EST	2646
					Vr. Total			195935					
				20		221100003 01 02	01	184200	Voted	Plan	Second	EST	2661
						221100003 01 02	03	99126	Voted	Plan	Second	EST	2661
						221100003 01 02	55	14700	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			308526					
				21		221100001 01 08	01	211477	Voted	Plan	Second	EST	2661
						221100001 01 08	03	22536	Voted	Plan	Second	EST	2661
						221100800 03 00	42	233826	Voted	Plan	First	MIS	2661
					Vr. Total			467839					
				22		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			17408					
				23		221100101 01 02	01	172700	Voted	Plan	Second	EST	2661
						221100800 03 00	42	306804	Voted	Plan	First	MIS	2661
					Vr. Total			479504					
				24		221100001 01 08	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			31224					
				25		221100003 01 02	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	358500	Voted	Plan	First	MIS	2661
					Vr. Total			372316					
				26		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			18908					
				27		221100101 01 02	01	96712	Voted	Plan	Second	EST	2661
						221100800 03 00	42	288975	Voted	Plan	First	MIS	2661
					Vr. Total			385687					
				28		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	7000	Voted	Plan	First	MIS	2661
					Vr. Total			13908					
				29		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	301654	Voted	Plan	First	MIS	2661
					Vr. Total			322378					
				3		221100003 01 01	01	200690	Voted	Plan	Second	EST	2681
						221100003 01 01	03	61397	Voted	Plan	Second	EST	2681

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GORAKHPUR	3		221100003 01 01	55	36520	Voted	Plan	Second	EST	2681
						221100800 03 00	42	324000	Voted	Plan	First	MIS	2661
					Vr. Total			622607					
				30		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	7500	Voted	Plan	First	MIS	2661
					Vr. Total			14408					
				31		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	296778	Voted	Plan	First	MIS	2661
					Vr. Total			303686					
				32		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			15908					
				33		221100101 01 02	01	82896	Voted	Plan	Second	EST	2661
						221100800 03 00	42	261000	Voted	Plan	First	MIS	2661
					Vr. Total			343896					
				34		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			29724					
				35		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
						221100800 03 00	42	303000	Voted	Plan	First	MIS	2661
					Vr. Total			330632					
				36		221100101 01 02	01	89804	Voted	Plan	Second	EST	2661
						221100800 03 00	42	267000	Voted	Plan	First	MIS	2661
					Vr. Total			356804					
				37		221100103 01 02	01	34540	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			43540					
				38		221100101 01 02	01	96712	Voted	Plan	Second	EST	2661
						221100800 03 00	42	366000	Voted	Plan	First	MIS	2661
					Vr. Total			462712					
				39		221100101 01 02	01	69300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	38115	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100800 03 00	42	7500	Voted	Plan	First	MIS	2661
					Vr. Total			115515					
				4		221100102 01 01	01	35400	Voted	Plan	Second	EST	2661
						221100102 01 01	03	19470	Voted	Plan	Second	EST	2661
						221100102 01 01	06	700	Voted	Plan	Second	EST	2661
						221100102 01 01	55	4040	Voted	Plan	Second	EST	2661
						221100800 03 00	42	384000	Voted	Plan	First	MIS	2661
					Vr. Total			443610					
				40		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			29724					
				41		221100101 01 02	01	131252	Voted	Plan	Second	EST	2661
						221100800 03 00	42	256500	Voted	Plan	First	MIS	2661
					Vr. Total			387752					
				42		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			15908					
				43		221100102 01 01	01	41448	Voted	Plan	Second	EST	2661
						221100800 03 00	42	434558	Voted	Plan	First	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GORAKHPUR	43	Vr. Total			476006					
				44		221100101 01 02	01	110528	Voted	Plan	Second	EST	2661
						221100800 03 00	42	286500	Voted	Plan	First	MIS	2661
					Vr. Total			397028					
				45		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			31224					
				46		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			18908					
				47		221100001 01 06	01	6908	Voted	Plan	Second	EST	2683
						221100800 03 00	42	295500	Voted	Plan	First	MIS	2661
					Vr. Total			302408					
				48		221100101 01 01	01	27632	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			36632					
				49		221100103 01 02	01	34540	Voted	Plan	Second	EST	2661
						221100800 03 00	42	321000	Voted	Plan	First	MIS	2661
					Vr. Total			355540					
				5		221100101 01 01	01	7726	Voted	Plan	Second	EST	2661
						221100101 01 01	03	4249	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4087	Voted	Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			28062					
				50		221100101 01 02	01	158884	Voted	Plan	Second	EST	2661
						221100800 03 00	42	292500	Voted	Plan	First	MIS	2661
					Vr. Total			451384					
				51		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			17408					
				52		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100104 03 00	15	47160	Voted	Plan	Second	CON	2683
					Vr. Total			54068					
				53		221100101 01 02	01	145068	Voted	Plan	Second	EST	2661
					Vr. Total			145068					
				54		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				55		221100101 01 02	01	158884	Voted	Plan	Second	EST	2661
					Vr. Total			158884					
				56		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				57		221100101 01 02	01	158884	Voted	Plan	Second	EST	2661
					Vr. Total			158884					
				58		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				59		221100101 01 02	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				6		221100101 01 01	01	4400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	2420	Voted	Plan	Second	EST	2661
						221100101 01 01	55	200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	292500	Voted	Plan	First	MIS	2661
					Vr. Total			299520					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GORAKHPUR	60		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				61		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				62		221100101 01 02	01	165792	Voted	Plan	Second	EST	2661
					Vr. Total			165792					
				63		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				64		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				65		221100200 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				66		221100001 01 04	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				67		221100101 01 02	01	145068	Voted	Plan	Second	EST	2661
					Vr. Total			145068					
				68		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				69		221100101 01 01	01	103642	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57997	Voted	Plan	Second	EST	2661
						221100101 01 01	55	28125	Voted	Plan	Second	EST	2661
					Vr. Total			189764					
				7		221100003 01 01	01	34540	Voted	Plan	Second	EST	2681
						221100800 03 00	42	350063	Voted	Plan	First	MIS	2661
					Vr. Total			384603					
				70		221100101 01 02	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				71		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				72		221100101 01 02	01	200332	Voted	Plan	Second	EST	2661
					Vr. Total			200332					
				73		221100001 01 04	03	47268	Voted	Plan	Second	EST	2661
					Vr. Total			47268					
				74		221100103 01 02	03	8361	Voted	Plan	Second	EST	2661
					Vr. Total			8361					
				75		221100103 01 02	01	94100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	54578	Voted	Plan	Second	EST	2661
						221100103 01 02	06	150	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2320	Voted	Plan	Second	EST	2661
					Vr. Total			151148					
				76		221100001 01 04	01	525200	Voted	Plan	Second	EST	2661
						221100001 01 04	03	304616	Voted	Plan	Second	EST	2661
						221100001 01 04	06	2090	Voted	Plan	Second	EST	2661
						221100001 01 04	55	31680	Voted	Plan	Second	EST	2661
					Vr. Total			863586					
				77		221100103 01 02	01	202700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	117566	Voted	Plan	Second	EST	2661
						221100103 01 02	06	781	Voted	Plan	Second	EST	2661
					Vr. Total			321047					
				78		221100101 01 02	01	896800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	520144	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GORAKHPUR	78		221100101 01 02	55	78580	Voted	Plan	Second	EST	2661
					Vr. Total			1499524					
				79		221100101 01 01	01	279600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	162168	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	20000	Voted	Plan	Second	EST	2661
					Vr. Total			463268					
				8		221100003 01 01	01	34540	Voted	Plan	Second	EST	2681
						221100800 03 00	42	303000	Voted	Plan	First	MIS	2661
					Vr. Total			337540					
				80		221100101 01 01	01	306500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	192212	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1090	Voted	Plan	Second	EST	2661
						221100101 01 01	55	15860	Voted	Plan	Second	EST	2661
						221100101 01 01	57	19900	Voted	Plan	Second	EST	2661
					Vr. Total			535562					
				81		221100101 01 02	01	1104700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	640726	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	71000	Voted	Plan	Second	EST	2661
					Vr. Total			1820626					
				82		221100101 01 01	01	160100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	92858	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	14380	Voted	Plan	Second	EST	2661
					Vr. Total			268638					
				83		221100101 01 02	01	829300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	480994	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	28410	Voted	Plan	Second	EST	2661
					Vr. Total			1342904					
				84		221100103 01 02	01	195400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	113332	Voted	Plan	Second	EST	2661
						221100103 01 02	06	840	Voted	Plan	Second	EST	2661
						221100103 01 02	55	13360	Voted	Plan	Second	EST	2661
					Vr. Total			322932					
				85		221100101 01 02	01	923100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	535398	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	26060	Voted	Plan	Second	EST	2661
					Vr. Total			1489058					
				86		221100101 01 01	01	382000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	221560	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1560	Voted	Plan	Second	EST	2661
						221100101 01 01	55	20680	Voted	Plan	Second	EST	2661
					Vr. Total			625800					
				87		221100101 01 02	01	743500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	431230	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3750	Voted	Plan	Second	EST	2661
						221100101 01 02	55	33060	Voted	Plan	Second	EST	2661
					Vr. Total			1211540					
				88		221100103 01 02	01	137900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GORAKHPUR	88		221100103 01 02	03	79982	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	12500	Voted	Plan	Second	EST	2661
					Vr. Total			230782					
				89		221100101 01 01	01	170300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	98774	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	14380	Voted	Plan	Second	EST	2661
					Vr. Total			284154					
				9		221100103 01 02	01	34540	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			43540					
				90		221100001 01 08	01	146200	Voted	Plan	Second	EST	2661
						221100001 01 08	03	84796	Voted	Plan	Second	EST	2661
						221100001 01 08	55	8460	Voted	Plan	Second	EST	2661
					Vr. Total			239456					
				91		221100003 01 02	01	82900	Voted	Plan	Second	EST	2661
						221100003 01 02	03	48082	Voted	Plan	Second	EST	2661
						221100003 01 02	55	6280	Voted	Plan	Second	EST	2661
					Vr. Total			137262					
				92		221100101 01 01	01	225800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	130964	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			357264					
				93		221100103 01 02	01	175200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	101616	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			277616					
				94		221100101 01 02	01	457400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265292	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9030	Voted	Plan	Second	EST	2661
					Vr. Total			734322					
				95		221100101 01 02	01	1008700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	585046	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	89960	Voted	Plan	Second	EST	2661
					Vr. Total			1688306					
				96		221100101 01 01	01	207400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	120292	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1960	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9660	Voted	Plan	Second	EST	2661
					Vr. Total			339312					
				97		221100101 01 01	01	200800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	116464	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	14380	Voted	Plan	Second	EST	2661
					Vr. Total			332944					
				98		221100101 01 02	01	908200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	526756	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	37480	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	GORAKHPUR	98	Vr. Total			1476836					
				99		221100001 01 04	01	160600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	93148	Voted	Plan	Second	EST	2661
						221100001 01 04	06	90	Voted	Plan	Second	EST	2661
						221100001 01 04	55	5660	Voted	Plan	Second	EST	2661
					Vr. Total			259498					
				Tot GORAKHPUR :				53989721					
			HAMIRPUR	1		221100001 01 08	01	34300	Voted	Plan	First	EST	2661
						221100001 01 08	03	18865	Voted	Plan	First	EST	2661
						221100800 03 00	42	1339472	Voted	Plan	First	MIS	2661
					Vr. Total			1392637					
				10		221100001 01 04	01	127700	Voted	Plan	First	EST	2661
						221100001 01 04	03	69850	Voted	Plan	First	EST	2661
						221100800 03 00	42	61600	Voted	Plan	Second	MIS	2661
					Vr. Total			259150					
				11		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			135625					
				12		221100101 01 02	01	208900	Voted	Plan	First	EST	2661
						221100101 01 02	03	114895	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			328075					
				13		221100103 01 02	01	21840	Voted	Plan	First	EST	2661
						221100103 01 02	03	12012	Voted	Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			34652					
				14		221100101 01 02	01	441400	Voted	Plan	First	EST	2661
						221100101 01 02	03	242715	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			686715					
				15		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			58615					
				16		221100101 01 02	01	124000	Voted	Plan	First	EST	2661
						221100101 01 02	03	68200	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
					Vr. Total			192300					
				17		221100101 01 02	01	310800	Voted	Plan	First	EST	2661
						221100101 01 02	03	170940	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	5550	Voted	Plan	First	EST	2661
					Vr. Total			487690					
				18		221100101 01 01	01	102400	Voted	Plan	First	EST	2661
						221100101 01 01	03	55935	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	4490	Voted	Plan	First	EST	2661
					Vr. Total			163125					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	HAMIRPUR	19		221100101 01 02	01	192300	Voted	Plan	First	EST	2661
						221100101 01 02	03	105765	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
					Vr. Total			298365					
				2		221100101 01 02	01	636800	Voted	Plan	First	EST	2661
						221100101 01 02	03	348370	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100800 03 00	42	63000	Voted	Plan	Second	MIS	2661
					Vr. Total			1049170					
				20		221100101 01 02	01	821200	Voted	Plan	First	EST	2661
						221100101 01 02	03	449020	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
						221100101 01 02	55	3200	Voted	Plan	First	EST	2661
					Vr. Total			1275820					
				21		221100101 01 01	01	147700	Voted	Plan	First	EST	2661
						221100101 01 01	03	81235	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			229135					
				22		221100103 01 02	01	194300	Voted	Plan	First	EST	2661
						221100103 01 02	03	106810	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			301310					
				23		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			135425					
				24		221100101 01 02	01	385900	Voted	Plan	First	EST	2661
						221100101 01 02	03	212245	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			600885					
				25		221100103 01 02	01	148800	Voted	Plan	First	EST	2661
						221100103 01 02	03	81840	Voted	Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			232880					
				26		221100101 01 02	01	581200	Voted	Plan	First	EST	2661
						221100101 01 02	03	319660	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
					Vr. Total			904460					
				27		221100200 01 01	01	83600	Voted	Plan	First	EST	2663
						221100200 01 01	03	45980	Voted	Plan	First	EST	2663
						221100200 01 01	06	200	Voted	Plan	First	EST	2663
						221100200 01 01	55	3920	Voted	Plan	First	EST	2663
					Vr. Total			133700					
				28		221100200 01 01	01	205400	Voted	Plan	First	EST	2663
						221100200 01 01	03	112970	Voted	Plan	First	EST	2663
						221100200 01 01	06	300	Voted	Plan	First	EST	2663
						221100200 01 01	55	5570	Voted	Plan	First	EST	2663
					Vr. Total			324240					
				29		221100101 01 02	01	589800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	HAMIRPUR	29		221100101 01 02	03	324390	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			919460					
				3		221100101 01 01	01	37200	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	154388	Voted	Plan	Second	MIS	2661
					Vr. Total			213003					
				30		221100103 01 02	01	62200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	34210	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			98580					
				31		221100101 01 02	01	375900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	206525	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			584425					
				32		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				33		221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				34		221100001 01 04	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				35		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				36		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				37		221100101 01 02	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				38		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				39		221100101 01 02	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				4		221100101 01 02	01	214300	Voted	Plan	First	EST	2661
						221100101 01 02	03	117865	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	216000	Voted	Plan	Second	MIS	2661
					Vr. Total			550335					
				40		221100101 01 02	01	29300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	16215	Voted	Plan	Second	EST	2661
					Vr. Total			45515					
				41		221100001 01 04	03	18405	Voted	Plan	Second	EST	2661
					Vr. Total			18405					
				42		221100001 01 08	03	2880	Voted	Plan	Second	EST	2661
					Vr. Total			2880					
				43		221100001 01 08	03	1920	Voted	Plan	Second	EST	2661
					Vr. Total			1920					
				44		221100001 01 04	03	12270	Voted	Plan	Second	EST	2661
					Vr. Total			12270					
				45		221100001 01 08	03	3009	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	HAMIRPUR	45	Vr. Total			3009					
				46		221100101 01 02	03	33723	Voted	Plan	Second	EST	2661
					Vr. Total			33723					
				47		221100101 01 02	03	39438	Voted	Plan	Second	EST	2661
					Vr. Total			39438					
				48		221100101 01 02	03	22482	Voted	Plan	Second	EST	2661
					Vr. Total			22482					
				49		221100103 01 02	03	8664	Voted	Plan	Second	EST	2661
					Vr. Total			8664					
				5		221100200 01 01	01	88940	Voted	Plan	First	EST	2661
						221100200 01 01	03	48917	Voted	Plan	First	EST	2661
						221100200 01 01	55	4780	Voted	Plan	First	EST	2661
						221100800 03 00	42	1338278	Voted	Plan	Second	MIS	2661
					Vr. Total			1480915					
				50		221100101 01 02	03	26802	Voted	Plan	Second	EST	2661
					Vr. Total			26802					
				51		221100101 01 02	03	34731	Voted	Plan	Second	EST	2661
					Vr. Total			34731					
				52		221100101 01 02	03	48462	Voted	Plan	Second	EST	2661
					Vr. Total			48462					
				53		221100103 01 02	03	13359	Voted	Plan	Second	EST	2661
					Vr. Total			13359					
				54		221100101 01 02	03	31698	Voted	Plan	Second	EST	2661
					Vr. Total			31698					
				55		221100101 01 02	03	25344	Voted	Plan	Second	EST	2661
					Vr. Total			25344					
				56		221100101 01 02	03	30855	Voted	Plan	Second	EST	2661
					Vr. Total			30855					
				57		221100101 01 02	03	17980	Voted	Plan	Second	EST	2661
					Vr. Total			17980					
				58		221100103 01 02	03	8019	Voted	Plan	Second	EST	2661
					Vr. Total			8019					
				59		221100103 01 02	03	7785	Voted	Plan	Second	EST	2661
					Vr. Total			7785					
				6		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	153376	Voted	Plan	Second	MIS	2661
					Vr. Total			286931					
				60		221100103 01 02	03	5190	Voted	Plan	Second	EST	2661
					Vr. Total			5190					
				61		221100001 01 04	01	127700	Voted	Plan	Second	EST	2661
						221100001 01 04	03	73660	Voted	Plan	Second	EST	2661
					Vr. Total			201360					
				62		221100001 01 08	01	34300	Voted	Plan	Second	EST	2661
						221100001 01 08	03	19894	Voted	Plan	Second	EST	2661
					Vr. Total			54194					
				63		221100101 01 02	01	385900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	223822	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			612462					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	HAMIRPUR	64		221100103 01 02	01	148800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	86304	Voted	Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			237344					
				65		221100101 01 02	01	581200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	337096	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
					Vr. Total			921896					
				66		221100103 01 02	01	89100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	51678	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			141078					
				67		221100101 01 02	01	337600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	195808	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			535208					
				68		221100101 01 02	01	281600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	163328	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			445928					
				7		221100101 01 02	01	337600	Voted	Plan	First	EST	2661
						221100101 01 02	03	185680	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100101 01 02	29	3976879	Voted	Plan	Second	MIS	2661
					Vr. Total			4501959					
				8		221100101 01 02	01	281600	Voted	Plan	First	EST	2661
						221100101 01 02	03	154880	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100800 03 00	42	30000	Voted	Plan	Second	MIS	2661
					Vr. Total			467480					
				9		221100103 01 02	01	89100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49005	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100800 03 00	42	42000	Voted	Plan	Second	MIS	2661
					Vr. Total			180405					
				Tot HAMIRPUR :				22371788					
			HAPUR	1		221100101 01 01	01	173100	Voted	Plan	First	EST	2661
						221100101 01 01	03	95205	Voted	Plan	First	EST	2661
						221100101 01 01	06	160	Voted	Plan	First	EST	2661
						221100101 01 01	55	2980	Voted	Plan	First	EST	2661
						221100800 03 00	42	187500	Voted	Plan	Second	MIS	2661
					Vr. Total			458945					
				10		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				11		221100101 01 02	01	234872	Voted	Plan	Second	EST	2661
					Vr. Total			234872					
				12		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				13		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				14		221100101 01 02	01	345400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	HAPUR	14	Vr. Total			345400					
				15		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				16		221100101 01 02	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				17		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				2		221100101 01 01	01	103700	Voted	Plan	First	EST	2661
						221100101 01 01	03	57035	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
						221100800 03 00	42	225000	Voted	Plan	Second	MIS	2661
					Vr. Total			390575					
				3		221100101 01 02	01	630890	Voted	Plan	First	EST	2661
						221100101 01 02	03	346991	Voted	Plan	First	EST	2661
						221100101 01 02	06	3979	Voted	Plan	First	EST	2661
						221100800 03 00	42	1305153	Voted	Plan	Second	MIS	2661
					Vr. Total			2287013					
				4		221100101 01 02	01	1190600	Voted	Plan	First	EST	2661
						221100101 01 02	03	654830	Voted	Plan	First	EST	2661
						221100101 01 02	06	6050	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	183000	Voted	Plan	Second	MIS	2661
					Vr. Total			2036320					
				5		221100101 01 02	01	29552	Voted	Plan	First	EST	2661
						221100101 01 02	03	15663	Voted	Plan	First	EST	2661
						221100800 03 00	42	217500	Voted	Plan	Second	MIS	2661
					Vr. Total			262715					
				6		221100003 01 02	29	1249594	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	10416	Voted	Plan	First	EST	2661
						221100101 01 02	03	5729	Voted	Plan	First	EST	2661
					Vr. Total			1265739					
				7		221100101 01 02	01	15627	Voted	Plan	First	EST	2661
						221100101 01 02	03	8595	Voted	Plan	First	EST	2661
					Vr. Total			24222					
				8		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				9		221100101 01 02	01	151976	Voted	Plan	Second	EST	2661
					Vr. Total			151976					
				Tot HAPUR :				7678833					
			HARDOI	1		221100101 01 01	01	229200	Voted	Plan	First	EST	2661
						221100101 01 01	03	126060	Voted	Plan	First	EST	2661
						221100101 01 01	06	2300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2140	Voted	Plan	First	EST	2661
						221100800 03 00	42	570000	Voted	Plan	First	MIS	2661
					Vr. Total			929700					
				10		221100103 01 02	01	360300	Voted	Plan	First	EST	2661
						221100103 01 02	03	198165	Voted	Plan	First	EST	2661
						221100103 01 02	06	2000	Voted	Plan	First	EST	2661
						221100103 01 02	55	2760	Voted	Plan	First	EST	2661
						221100800 03 00	42	567000	Voted	Plan	First	MIS	2661
					Vr. Total			1130225					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	HARDOI	11		221100101 01 02	01	23100	Voted	Plan	First	EST	2661
						221100101 01 02	03	12705	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	614303	Voted	Plan	First	MIS	2661
					Vr. Total			650308					
				12		221100001 01 04	01	37000	Voted	Plan	Second	EST	2661
						221100001 01 04	03	20350	Voted	Plan	Second	EST	2661
						221100001 01 04	55	1660	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1036767	Voted	Plan	First	MIS	2661
					Vr. Total			1095777					
				13		221100200 01 01	01	41448	Voted	Plan	Second	EST	2663
						221100800 03 00	42	745539	Voted	Plan	First	MIS	2661
					Vr. Total			786987					
				14		221100101 01 01	03	9048	Voted	Plan	Second	EST	2661
						221100800 03 00	42	590415	Voted	Plan	First	MIS	2661
					Vr. Total			599463					
				15		221100101 01 02	03	53232	Voted	Plan	Second	EST	2661
						221100800 03 00	42	111000	Voted	Plan	First	MIS	2661
					Vr. Total			164232					
				16		221100103 01 02	03	8718	Voted	Plan	Second	EST	2661
						221100800 03 00	42	843000	Voted	Plan	First	MIS	2661
					Vr. Total			851718					
				17		221100103 01 02	01	17200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	6968	Voted	Plan	Second	EST	2661
						221100800 03 00	42	599475	Voted	Plan	First	MIS	2661
					Vr. Total			623643					
				18		221100101 01 02	01	69407	Voted	Plan	Second	EST	2661
						221100101 01 02	03	29838	Voted	Plan	Second	EST	2661
						221100800 03 00	42	792000	Voted	Plan	First	MIS	2661
					Vr. Total			891245					
				19		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	513150	Voted	Plan	First	MIS	2661
					Vr. Total			526966					
				2		221100103 01 02	01	158200	Voted	Plan	First	EST	2661
						221100103 01 02	03	87010	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	345000	Voted	Plan	First	MIS	2661
					Vr. Total			592680					
				20		221100101 01 02	01	75988	Voted	Plan	Second	EST	2661
						221100800 03 00	42	501000	Voted	Plan	First	MIS	2661
					Vr. Total			576988					
				21		221100103 01 02	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				22		221100101 01 02	01	429000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	248820	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			681890					
				23		221100101 01 01	01	102900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	59682	Voted	Plan	Second	EST	2661
						221100101 01 01	06	350	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	HARDOI	23		221100101 01 01	55	4330	Voted	Plan	Second	EST	2661
					Vr. Total			167262					
				24		221100103 01 02	01	306200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	177596	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			487236					
				3		221100101 01 01	01	102900	Voted	Plan	First	EST	2661
						221100101 01 01	03	56595	Voted	Plan	First	EST	2661
						221100101 01 01	06	350	Voted	Plan	First	EST	2661
						221100101 01 01	55	4330	Voted	Plan	First	EST	2661
						221100800 03 00	42	1056000	Voted	Plan	First	MIS	2661
					Vr. Total			1220175					
				4		221100101 01 02	01	532500	Voted	Plan	First	EST	2661
						221100101 01 02	03	138455	Voted	Plan	First	EST	2661
						221100800 03 00	42	826778	Voted	Plan	First	MIS	2661
					Vr. Total			1497733					
				5		221100101 01 02	01	239093	Voted	Plan	First	EST	2661
						221100101 01 02	03	73578	Voted	Plan	First	EST	2661
						221100800 03 00	42	1012829	Voted	Plan	First	MIS	2661
					Vr. Total			1325500					
				6		221100200 01 01	01	231665	Voted	Plan	First	EST	2663
						221100200 01 01	03	127325	Voted	Plan	First	EST	2663
						221100200 01 01	55	10040	Voted	Plan	First	EST	2663
						221100800 03 00	42	870532	Voted	Plan	First	MIS	2661
					Vr. Total			1239562					
				7		221100101 01 01	01	169000	Voted	Plan	First	EST	2661
						221100101 01 01	03	60356	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100800 03 00	42	861000	Voted	Plan	First	MIS	2661
					Vr. Total			1090656					
				8		221100101 01 01	01	389700	Voted	Plan	First	EST	2661
						221100101 01 01	03	214335	Voted	Plan	First	EST	2661
						221100101 01 01	06	2000	Voted	Plan	First	EST	2661
						221100101 01 01	55	6380	Voted	Plan	First	EST	2661
						221100800 03 00	42	932484	Voted	Plan	First	MIS	2661
					Vr. Total			1544899					
				9		221100101 01 02	01	351180	Voted	Plan	First	EST	2661
						221100101 01 02	03	193150	Voted	Plan	First	EST	2661
						221100101 01 02	06	2393	Voted	Plan	First	EST	2661
						221100101 01 02	55	12640	Voted	Plan	First	EST	2661
						221100800 03 00	42	565500	Voted	Plan	First	MIS	2661
					Vr. Total			1124863					
				Tot HARDOI :				19854972					
			HATHRAS	1		221100200 01 01	01	153500	Voted	Plan	Second	EST	2663
						221100200 01 01	03	84425	Voted	Plan	Second	EST	2663
						221100200 01 01	55	3130	Voted	Plan	Second	EST	2663
						221100800 03 00	42	165000	Voted	Plan	First	MIS	2661
					Vr. Total			406055					
				10		221100101 01 01	08	4956	Voted	Plan	Second	CON	2661
						221100101 01 02	01	411900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	238902	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	HATHRAS	10		221100101 01 02	06	500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			659938					
				11		221100101 01 01	49	190023	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	167200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	96976	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2820	Voted	Plan	Second	EST	2661
					Vr. Total			457019					
				12		221100101 01 01	01	683100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	396198	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3260	Voted	Plan	Second	EST	2661
						221100101 01 01	55	18950	Voted	Plan	Second	EST	2661
					Vr. Total			1101508					
				13		221100101 01 01	01	215813	Voted	Plan	Second	EST	2661
						221100101 01 01	03	125171	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	11320	Voted	Plan	Second	EST	2661
					Vr. Total			355104					
				14		221100101 01 02	01	1376135	Voted	Plan	Second	EST	2661
						221100101 01 02	03	798159	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3197	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11080	Voted	Plan	Second	EST	2661
					Vr. Total			2188571					
				15		221100103 01 02	01	126300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	73254	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			201224					
				16		221100101 01 02	01	1762790	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1021728	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1910	Voted	Plan	Second	EST	2661
					Vr. Total			2786428					
				17		221100103 01 02	03	15048	Voted	Plan	Second	EST	2661
					Vr. Total			15048					
				18		221100101 01 02	03	43980	Voted	Plan	Second	EST	2661
					Vr. Total			43980					
				19		221100101 01 01	03	56511	Voted	Plan	Second	EST	2661
					Vr. Total			56511					
				2		221100101 01 02	01	400664	Voted	Plan	Second	EST	2661
						221100800 03 00	42	423000	Voted	Plan	First	MIS	2661
					Vr. Total			823664					
				20		221100101 01 01	03	23508	Voted	Plan	Second	EST	2661
					Vr. Total			23508					
				21		221100101 01 02	03	121059	Voted	Plan	Second	EST	2661
					Vr. Total			121059					
				22		221100103 01 02	03	11367	Voted	Plan	Second	EST	2661
					Vr. Total			11367					
				23		221100101 01 02	03	122170	Voted	Plan	Second	EST	2661
					Vr. Total			122170					
				24		221100101 01 02	01	736087	Voted	Plan	Second	EST	2661
						221100101 01 02	03	361279	Voted	Plan	Second	EST	2661
					Vr. Total			1097366					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	HATHRAS	25		221100101	01 02	01	7051000	Voted	Plan	Second	EST	2661
						221100101	01 02	03	2419824	Voted	Plan	Second	EST	2661
					Vr. Total				9470824					
				26		221100101	01 02	01	3367193	Voted	Plan	Second	EST	2661
						221100101	01 02	03	502386	Voted	Plan	Second	EST	2661
					Vr. Total				3869579					
				27		221100101	01 02	01	3481025	Voted	Plan	Second	EST	2661
						221100101	01 02	03	574420	Voted	Plan	Second	EST	2661
					Vr. Total				4055445					
				28		221100101	01 02	01	7160800	Voted	Plan	Second	EST	2661
						221100101	01 02	03	2459244	Voted	Plan	Second	EST	2661
					Vr. Total				9620044					
				3		221100103	01 02	01	20724	Voted	Plan	Second	EST	2661
						221100800	03 00	42	288000	Voted	Plan	First	MIS	2661
					Vr. Total				308724					
				4		221100101	01 02	01	221056	Voted	Plan	Second	EST	2661
						221100800	03 00	42	277500	Voted	Plan	First	MIS	2661
					Vr. Total				498556					
				5		221100101	01 01	01	62172	Voted	Plan	Second	EST	2661
						221100800	03 00	42	277500	Voted	Plan	First	MIS	2661
					Vr. Total				339672					
				6		221100103	01 02	01	20724	Voted	Plan	Second	EST	2661
						221100800	03 00	42	568500	Voted	Plan	First	MIS	2661
					Vr. Total				589224					
				7		221100101	01 02	01	41448	Voted	Plan	Second	EST	2661
						221100800	03 00	42	313500	Voted	Plan	First	MIS	2661
					Vr. Total				354948					
				8		221100101	01 02	01	2757691	Voted	Plan	Second	EST	2661
						221100101	01 02	03	724509	Voted	Plan	Second	EST	2661
						221100101	01 02	55	80290	Voted	Plan	Second	EST	2661
						221100104	03 00	15	16510	Voted	Plan	Second	CON	2661
					Vr. Total				3579000					
				9		221100101	01 02	01	5106100	Voted	Plan	Second	EST	2661
						221100101	01 02	03	1759625	Voted	Plan	Second	EST	2661
						221100101	01 02	55	158850	Voted	Plan	Second	EST	2661
						221100800	03 00	42	660000	Voted	Plan	Second	MIS	2661
					Vr. Total				7684575					
				Tot HATHRAS :					50841111					
			JALAUN	1		221100101	01 02	01	412800	Voted	Plan	First	EST	2661
						221100101	01 02	03	227040	Voted	Plan	First	EST	2661
						221100101	01 02	06	2200	Voted	Plan	First	EST	2661
						221100800	03 00	42	59550	Voted	Plan	Second	MIS	2661
					Vr. Total				701590					
				10		221100001	01 04	01	319800	Voted	Plan	First	EST	2661
						221100001	01 04	03	175890	Voted	Plan	First	EST	2661
						221100001	01 04	06	1030	Voted	Plan	First	EST	2661
						221100001	01 04	55	12400	Voted	Plan	First	EST	2661
						221100800	03 00	42	58838	Voted	Plan	Second	MIS	2661
					Vr. Total				567958					
				11		221100103	01 02	01	37000	Voted	Plan	First	EST	2661
						221100103	01 02	03	20350	Voted	Plan	First	EST	2661
					Vr. Total				57350					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	JALAUN	12		221100101 01 02	01	398300	Voted	Plan	First	EST	2661
						221100101 01 02	03	219065	Voted	Plan	First	EST	2661
						221100101 01 02	06	1700	Voted	Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Plan	First	EST	2661
					Vr. Total			619795					
				13		221100101 01 01	01	78800	Voted	Plan	First	EST	2661
						221100101 01 01	03	43340	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			124710					
				14		221100103 01 02	01	31000	Voted	Plan	First	EST	2661
						221100103 01 02	03	17050	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			48250					
				15		221100101 01 02	01	439200	Voted	Plan	First	EST	2661
						221100101 01 02	03	241560	Voted	Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Plan	First	EST	2661
					Vr. Total			682060					
				16		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			135215					
				17		221100101 01 01	01	170200	Voted	Plan	First	EST	2661
						221100101 01 01	03	93610	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			266080					
				18		221100103 01 02	01	37000	Voted	Plan	First	EST	2661
						221100103 01 02	03	20350	Voted	Plan	First	EST	2661
					Vr. Total			57350					
				19		221100101 01 02	01	600700	Voted	Plan	First	EST	2661
						221100101 01 02	03	374385	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			977685					
				2		221100101 01 01	01	125400	Voted	Plan	First	EST	2661
						221100101 01 01	03	68970	Voted	Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Plan	First	EST	2661
						221100101 01 01	55	770	Voted	Plan	First	EST	2661
						221100800 03 00	42	59100	Voted	Plan	Second	MIS	2661
					Vr. Total			254340					
				20		221100101 01 01	01	23100	Voted	Plan	First	EST	2661
						221100101 01 01	03	12705	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			36005					
				21		221100103 01 02	01	427100	Voted	Plan	First	EST	2661
						221100103 01 02	03	234905	Voted	Plan	First	EST	2661
						221100103 01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			664005					
				22		221100101 01 02	01	423700	Voted	Plan	First	EST	2661
						221100101 01 02	03	233035	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	JALAUN	22	Vr. Total			657935					
				23		221100103 01 02	01	81200	Voted	Plan	First	EST	2661
						221100103 01 02	03	44660	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
					Vr. Total			125960					
				24		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			57915					
				25		221100103 01 02	01	31000	Voted	Plan	First	EST	2661
						221100103 01 02	03	17050	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			48250					
				26		221100200 01 01	01	160400	Voted	Plan	First	EST	2661
						221100200 01 01	03	88220	Voted	Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Plan	First	EST	2661
						221100200 01 01	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			251530					
				27		221100101 01 02	01	685245	Voted	Plan	First	EST	2661
						221100101 01 02	03	376885	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			1066590					
				28		221100101 01 01	01	101900	Voted	Plan	First	EST	2661
						221100101 01 01	03	56045	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			160715					
				29		221100103 01 02	01	23100	Voted	Plan	First	EST	2661
						221100103 01 02	03	12705	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			36005					
				3		221100103 01 02	01	322400	Voted	Plan	First	EST	2661
						221100103 01 02	03	177320	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	1730737	Voted	Plan	Second	MIS	2661
					Vr. Total			2232597					
				30		221100103 01 02	01	31000	Voted	Plan	First	EST	2661
						221100103 01 02	03	17050	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			48250					
				31		221100200 01 01	01	133200	Voted	Plan	First	EST	2661
						221100200 01 01	03	73260	Voted	Plan	First	EST	2661
						221100200 01 01	55	2980	Voted	Plan	First	EST	2661
					Vr. Total			209440					
				32		221100103 01 02	01	34000	Voted	Plan	First	EST	2661
						221100103 01 02	03	18700	Voted	Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			54170					
				33		221100101 01 02	01	976900	Voted	Plan	First	EST	2661
						221100101 01 02	03	537295	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	JALAUN	33		221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	3245	Voted	Plan	First	EST	2661
					Vr. Total			1520240					
				34		221100101 01 01	01	177800	Voted	Plan	First	EST	2661
						221100101 01 01	03	97790	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
					Vr. Total			275890					
				35		221100103 01 02	01	415900	Voted	Plan	First	EST	2661
						221100103 01 02	03	228745	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			647515					
				36		221100101 01 02	01	412800	Voted	Plan	First	EST	2661
						221100101 01 02	03	227040	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
					Vr. Total			642040					
				37		221100101 01 01	01	125400	Voted	Plan	First	EST	2661
						221100101 01 01	03	68970	Voted	Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Plan	First	EST	2661
						221100101 01 01	55	770	Voted	Plan	First	EST	2661
					Vr. Total			195240					
				38		221100101 01 01	01	23100	Voted	Plan	First	EST	2661
						221100101 01 01	03	12705	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			36005					
				39		221100101 01 02	01	607937	Voted	Plan	First	EST	2661
						221100101 01 02	03	374385	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			984922					
				4		221100101 01 02	01	706600	Voted	Plan	First	EST	2661
						221100101 01 02	03	388630	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100800 03 00	42	1741774	Voted	Plan	Second	MIS	2661
					Vr. Total			2841204					
				40		221100103 01 02	01	370200	Voted	Plan	First	EST	2661
						221100103 01 02	03	203610	Voted	Plan	First	EST	2661
						221100103 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			575610					
				41		221100103 01 02	01	322400	Voted	Plan	First	EST	2661
						221100103 01 02	03	177320	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			501860					
				42		221100101 01 02	01	706600	Voted	Plan	First	EST	2661
						221100101 01 02	03	388630	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
					Vr. Total			1099430					
				43		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			135215					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	JALAUN	44		221100101 01 01	01	170200	Voted	Plan	First	EST	2661
						221100101 01 01	03	93610	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			266080					
				45		221100101 01 02	01	439200	Voted	Plan	First	EST	2661
						221100101 01 02	03	241560	Voted	Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Plan	First	EST	2661
					Vr. Total			682060					
				46		221100101 01 02	01	1079200	Voted	Plan	First	EST	2661
						221100101 01 02	03	593560	Voted	Plan	First	EST	2661
						221100101 01 02	06	4553	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			1679183					
				47		221100103 01 02	01	124400	Voted	Plan	First	EST	2661
						221100103 01 02	03	68420	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			193220					
				48		221100103 01 02	01	42800	Voted	Plan	First	EST	2661
						221100103 01 02	03	23540	Voted	Plan	First	EST	2661
						221100103 01 02	06	1110	Voted	Plan	First	EST	2661
					Vr. Total			67450					
				49		221100101 01 02	01	711793	Voted	Plan	Second	EST	2661
						221100101 01 02	03	391486	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			1107839					
				5		221100103 01 02	01	124400	Voted	Plan	First	EST	2661
						221100103 01 02	03	68420	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	59213	Voted	Plan	Second	MIS	2661
					Vr. Total			252433					
				50		221100101 01 01	01	101900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	56045	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			160715					
				51		221100103 01 02	01	23100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	12705	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			36005					
				52		221100101 01 02	01	398300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	219065	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			619795					
				53		221100103 01 02	01	72600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	39930	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			113840					
				54		221100101 01 01	01	78800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	JALAUN	54		221100101 01 01	03	43340	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			124710					
				55		221100200 01 01	01	160400	Voted	Plan	Second	EST	2661
						221100200 01 01	03	88220	Voted	Plan	Second	EST	2661
						221100200 01 01	06	100	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			251530					
				56		221100200 01 01	01	346900	Voted	Plan	Second	EST	2663
						221100200 01 01	03	190685	Voted	Plan	Second	EST	2663
						221100200 01 01	06	365	Voted	Plan	Second	EST	2663
						221100200 01 01	55	13030	Voted	Plan	Second	EST	2663
					Vr. Total			550980					
				57		221100200 01 01	03	13016	Voted	Plan	Second	EST	2663
					Vr. Total			13016					
				58		221100103 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	44660	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			125960					
				59		221100101 01 02	01	439500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	241725	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			682425					
				6		221100101 01 02	01	1094600	Voted	Plan	First	EST	2661
						221100101 01 02	03	602030	Voted	Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	58050	Voted	Plan	Second	MIS	2661
					Vr. Total			1761150					
				60		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			57915					
				61		221100001 01 04	01	27261	Voted	Plan	Second	EST	2661
						221100001 01 04	03	14440	Voted	Plan	Second	EST	2661
					Vr. Total			41701					
				62		221100101 01 01	01	40400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	22220	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			63730					
				7		221100101 01 02	01	953800	Voted	Plan	First	EST	2661
						221100101 01 02	03	524590	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	3245	Voted	Plan	First	EST	2661
						221100800 03 00	42	58125	Voted	Plan	Second	MIS	2661
					Vr. Total			1542360					
				8		221100103 01 02	01	415900	Voted	Plan	First	EST	2661
						221100103 01 02	03	228745	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	1716122	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	JALAUN	8	Vr. Total			2363637					
				9		221100101 01 01	01	177800	Voted	Plan	First	EST	2661
						221100101 01 01	03	97790	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100200 01 01	11	55250	Voted	Plan	Second	CON	2663
					Vr. Total			331140					
				Tot JALAUN :				32685795					
			JAUNPUR	1		221100200 01 01	01	6908	Voted	Plan	Second	EST	2663
						221100200 01 01	11	320	Voted	Plan	First	CON	2663
					Vr. Total			7228					
				10		221100101 01 01	01	89804	Voted	Plan	Second	EST	2661
						221100200 01 01	40	2824	Voted	Plan	Second	MIS	2663
					Vr. Total			92628					
				11		221100200 01 01	01	90100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	52258	Voted	Plan	Second	EST	2663
						221100200 01 01	06	200	Voted	Plan	Second	EST	2663
						221100200 01 01	42	23364	Voted	Plan	Second	MIS	2663
						221100200 01 01	55	4350	Voted	Plan	Second	EST	2663
					Vr. Total			170272					
				12		221100200 01 01	01	228500	Voted	Plan	Second	EST	2663
						221100200 01 01	03	153584	Voted	Plan	Second	EST	2663
						221100200 01 01	06	40	Voted	Plan	Second	EST	2663
						221100200 01 01	12	23520	Voted	Plan	Second	CON	2663
						221100200 01 01	55	1470	Voted	Plan	Second	EST	2663
						221100200 01 01	57	36300	Voted	Plan	Second	EST	2663
					Vr. Total			443414					
				13		221100200 01 01	01	41600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	24128	Voted	Plan	Second	EST	2661
						221100200 01 01	29	676	Voted	Plan	Second	MIS	2663
						221100200 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			67514					
				14		221100001 01 04	01	60400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	35032	Voted	Plan	Second	EST	2661
						221100001 01 04	06	60	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2760	Voted	Plan	Second	EST	2661
						221100200 01 01	42	678	Voted	Plan	Second	MIS	2663
					Vr. Total			98930					
				15		221100001 01 04	01	300900	Voted	Plan	Second	EST	2661
						221100001 01 04	03	174522	Voted	Plan	Second	EST	2661
						221100001 01 04	06	600	Voted	Plan	Second	EST	2661
						221100001 01 04	55	13420	Voted	Plan	Second	EST	2661
						221100200 01 01	12	480	Voted	Plan	Second	CON	2663
					Vr. Total			489922					
				16		221100200 01 01	01	117520	Voted	Plan	Second	EST	2661
						221100200 01 01	03	41932	Voted	Plan	Second	EST	2661
						221100200 01 01	55	14183	Voted	Plan	Second	EST	2661
					Vr. Total			173635					
				17		221100101 01 02	01	22400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	11872	Voted	Plan	Second	EST	2661
					Vr. Total			34272					
				18		221100101 01 01	01	16686	Voted	Plan	Second	EST	2661
					Vr. Total			16686					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	JAUNPUR	19		221100101 01 02	01	8933	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2769	Voted	Plan	Second	EST	2661
						221100101 01 02	06	33	Voted	Plan	Second	EST	2661
					Vr. Total			11735					
				2		221100200 01 01	01	6908	Voted	Plan	Second	EST	2663
						221100200 01 01	08	218	Voted	Plan	First	CON	2663
					Vr. Total			7126					
				20		221100101 01 01	01	2334600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	1354068	Voted	Plan	Second	EST	2661
						221100101 01 01	06	22000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	63310	Voted	Plan	Second	EST	2661
					Vr. Total			3773978					
				21		221100101 01 01	01	799300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	463594	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1530	Voted	Plan	Second	EST	2661
						221100101 01 01	55	17620	Voted	Plan	Second	EST	2661
					Vr. Total			1282044					
				22		221100103 01 02	01	981000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	568980	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	13400	Voted	Plan	Second	EST	2661
					Vr. Total			1565480					
				23		221100101 01 02	01	3263700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1892946	Voted	Plan	Second	EST	2661
						221100101 01 02	06	8050	Voted	Plan	Second	EST	2661
						221100101 01 02	55	20450	Voted	Plan	Second	EST	2661
					Vr. Total			5185146					
				24		221100101 01 02	01	9096648	Voted	Plan	Second	EST	2661
						221100101 01 02	03	5276056	Voted	Plan	Second	EST	2661
						221100101 01 02	06	57088	Voted	Plan	Second	EST	2661
						221100101 01 02	55	17390	Voted	Plan	Second	EST	2661
					Vr. Total			14447182					
				3		221100101 01 01	01	89804	Voted	Plan	Second	EST	2661
						221100200 01 01	12	1062	Voted	Plan	First	CON	2663
					Vr. Total			90866					
				4		221100001 01 04	01	6908	Voted	Plan	Second	EST	2661
						221100200 01 01	11	1320	Voted	Plan	First	CON	2663
					Vr. Total			8228					
				5		221100001 01 04	01	6908	Voted	Plan	Second	EST	2661
						221100200 01 01	08	4000	Voted	Plan	First	CON	2663
					Vr. Total			10908					
				6		221100200 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	6238912	Voted	Plan	First	MIS	2661
					Vr. Total			6245820					
				7		221100101 01 02	01	1961872	Voted	Plan	Second	EST	2661
						221100800 03 00	42	6280269	Voted	Plan	First	MIS	2661
					Vr. Total			8242141					
				8		221100101 01 02	01	373032	Voted	Plan	Second	EST	2661
						221100200 01 01	08	10620	Voted	Plan	Second	CON	2663
					Vr. Total			383652					
				9		221100103 01 02	01	110528	Voted	Plan	Second	EST	2661
						221100200 01 01	42	33222	Voted	Plan	Second	MIS	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	JAUNPUR	9	Vr. Total			143750					
				Tot JAUNPUR :				42992557					
			JHANSI	1		221100003 01 01	01	214600	Voted	Plan	First	EST	2681
						221100003 01 01	03	129679	Voted	Plan	First	EST	2681
						221100003 01 01	55	19000	Voted	Plan	First	EST	2681
						221100003 01 01	57	21180	Voted	Plan	First	EST	2681
						221100800 03 00	42	198938	Voted	Plan	Second	MIS	2661
					Vr. Total			583397					
				10		221100001 01 04	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				11		221100001 01 04	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				12		221100200 01 01	01	371300	Voted	Plan	Second	EST	2646
						221100200 01 01	03	245421	Voted	Plan	Second	EST	2646
						221100200 01 01	55	6300	Voted	Plan	Second	EST	2646
						221100200 01 01	57	51840	Voted	Plan	Second	EST	2646
					Vr. Total			674861					
				13		221100200 01 01	01	296000	Voted	Plan	Second	EST	2646
						221100200 01 01	03	182120	Voted	Plan	Second	EST	2646
						221100200 01 01	06	480	Voted	Plan	Second	EST	2646
						221100200 01 01	55	23060	Voted	Plan	Second	EST	2646
						221100200 01 01	57	18000	Voted	Plan	Second	EST	2646
					Vr. Total			519660					
				14		221100103 01 02	01	140800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	81664	Voted	Plan	Second	EST	2661
						221100103 01 02	06	60	Voted	Plan	Second	EST	2661
						221100103 01 02	55	8450	Voted	Plan	Second	EST	2661
					Vr. Total			230974					
				15		221100001 01 04	01	383300	Voted	Plan	Second	EST	2661
						221100001 01 04	03	222314	Voted	Plan	Second	EST	2661
						221100001 01 04	06	2190	Voted	Plan	Second	EST	2661
						221100001 01 04	55	28540	Voted	Plan	Second	EST	2661
					Vr. Total			636344					
				16		221100001 01 04	01	161500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	96570	Voted	Plan	Second	EST	2661
						221100001 01 04	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			269310					
				17		221100101 01 02	01	5902900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	3423682	Voted	Plan	Second	EST	2661
						221100101 01 02	06	35600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	24230	Voted	Plan	Second	EST	2661
					Vr. Total			9386412					
				18		221100200 01 01	01	172200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	99876	Voted	Plan	Second	EST	2661
						221100200 01 01	06	600	Voted	Plan	Second	EST	2661
						221100200 01 01	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			276416					
				19		221100101 01 01	01	830600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	504461	Voted	Plan	Second	EST	2661
						221100101 01 01	06	7600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	28680	Voted	Plan	Second	EST	2661
						221100101 01 01	57	23160	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	JHANSI	19	Vr. Total			1394501					
				2		221100003 01 01	03	6936	Voted	Plan	Second	EST	2681
						221100800 03 00	42	202088	Voted	Plan	Second	MIS	2661
					Vr. Total			209024					
				20		221100101 01 01	01	408800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	237104	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	13980	Voted	Plan	Second	EST	2661
					Vr. Total			661184					
				21		221100103 01 02	01	92400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	53592	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			146792					
				22		221100103 01 02	01	544200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	315636	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	8240	Voted	Plan	Second	EST	2661
					Vr. Total			868676					
				23		221100101 01 02	01	1191800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	691244	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12160	Voted	Plan	Second	EST	2661
					Vr. Total			1898604					
				24		221100102 01 01	01	708000	Voted	Plan	Second	EST	2661
						221100102 01 01	03	410640	Voted	Plan	Second	EST	2661
						221100102 01 01	06	4200	Voted	Plan	Second	EST	2661
						221100102 01 01	55	48780	Voted	Plan	Second	EST	2661
					Vr. Total			1171620					
				25		221100102 01 01	01	848300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	595055	Voted	Plan	Second	EST	2661
						221100102 01 01	55	54620	Voted	Plan	Second	EST	2661
						221100102 01 01	57	157660	Voted	Plan	Second	EST	2661
					Vr. Total			1655635					
				26		221100200 01 01	01	88700	Voted	Plan	Second	EST	2663
						221100200 01 01	03	51446	Voted	Plan	Second	EST	2663
						221100200 01 01	06	100	Voted	Plan	Second	EST	2663
					Vr. Total			140246					
				27		221100200 01 01	01	247600	Voted	Plan	Second	EST	2663
						221100200 01 01	03	149408	Voted	Plan	Second	EST	2663
						221100200 01 01	06	630	Voted	Plan	Second	EST	2663
						221100200 01 01	55	19120	Voted	Plan	Second	EST	2663
					Vr. Total			416758					
				3		221100003 01 01	03	10419	Voted	Plan	Second	EST	2681
						221100800 03 00	42	1952641	Voted	Plan	Second	MIS	2661
					Vr. Total			1963060					
				4		221100200 01 01	01	6908	Voted	Plan	Second	EST	2663
						221100800 03 00	42	1935590	Voted	Plan	Second	MIS	2661
					Vr. Total			1942498					
				5		221100003 01 01	02	60000	Voted	Plan	Second	CON	2681
						221100200 01 01	01	27632	Voted	Plan	Second	EST	2663
					Vr. Total			87632					
				6		221100003 01 01	08	18588	Voted	Plan	Second	CON	2681

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	JHANSI	6		221100200 01 01	01	20724	Voted	Plan	Second	EST	2646
					Vr. Total			39312					
				7		221100003 01 01	13	20000	Voted	Plan	Second	CON	2681
						221100102 01 01	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			54540					
				8		221100102 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				9		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				Tot JHANSI :				25289628					
			JYOTIBAFULLE NAGAR	1		221100101 01 02	01	501000	Voted	Plan	First	EST	2661
						221100101 01 02	03	275550	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	29	488916	Voted	Plan	First	MIS	2661
					Vr. Total			1268266					
				11		221100101 01 02	03	18864	Voted	Plan	Second	EST	2661
					Vr. Total			18864					
				12		221100101 01 02	03	18432	Voted	Plan	Second	EST	2661
					Vr. Total			18432					
				13		221100200 01 01	01	150000	Voted	Plan	Second	EST	2661
						221100200 01 01	03	82500	Voted	Plan	Second	EST	2661
						221100200 01 01	55	6060	Voted	Plan	Second	EST	2661
					Vr. Total			238560					
				14		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				15		221100200 01 01	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				16		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				17		221100101 01 02	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				18		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				19		221100101 01 02	01	214148	Voted	Plan	Second	EST	2661
					Vr. Total			214148					
				2		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	08	143000	Voted	Plan	Second	CON	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			201615					
				20		221100101 01 02	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				21		221100101 01 02	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				22		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				23		221100101 01 02	01	145068	Voted	Plan	Second	EST	2661
					Vr. Total			145068					
				24		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				25		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	JYOTIBAFULLE NAGAR	25	Vr. Total			6908					
				26		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				27		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			60390					
				28		221100101 01 01	01	63100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	36598	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			103048					
				29		221100101 01 02	01	474600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	275268	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4630	Voted	Plan	Second	EST	2661
					Vr. Total			755798					
				3		221100101 01 02	01	66000	Voted	Plan	First	EST	2661
						221100101 01 02	03	36300	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1350	Voted	Plan	First	EST	2661
						221100200 01 01	12	100000	Voted	Plan	Second	CON	2661
					Vr. Total			203850					
				30		221100101 01 02	01	654300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	379494	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
					Vr. Total			1037794					
				31		221100101 01 01	01	109700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	63626	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			176346					
				32		221100103 01 02	01	95800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	55564	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			152064					
				33		221100101 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	38280	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1000	Voted	Plan	Second	EST	2661
					Vr. Total			105480					
				34		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			108670					
				35		221100101 01 02	01	145300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	84274	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			233884					
				36		221100101 01 02	01	586300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	JYOTIBAFULLE NAGAR	36		221100101 01 02	03	340054	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7560	Voted	Plan	Second	EST	2661
					Vr. Total			937514					
				37		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				4		221100101 01 01	12	149500	Voted	Plan	Second	CON	2661
						221100200 01 01	01	54365	Voted	Plan	Second	EST	2661
						221100200 01 01	03	29900	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1691	Voted	Plan	Second	EST	2661
					Vr. Total			235456					
				5		221100101 01 02	03	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	29	876725	Voted	Plan	Second	MIS	2661
					Vr. Total			880925					
				6		221100101 01 02	03	30366	Voted	Plan	Second	EST	2661
					Vr. Total			30366					
				7		221100101 01 01	03	3732	Voted	Plan	Second	EST	2661
					Vr. Total			3732					
				8		221100103 01 02	03	14328	Voted	Plan	Second	EST	2661
					Vr. Total			14328					
				9		221100101 01 01	03	4200	Voted	Plan	Second	EST	2661
					Vr. Total			4200					
				Tot JYOTIBAFULLE N				7581540					
			KANNAUJ	1		221100101 01 02	01	1107400	Voted	Plan	First	EST	2661
						221100101 01 02	03	609070	Voted	Plan	First	EST	2661
						221100101 01 02	06	4650	Voted	Plan	First	EST	2661
						221100104 03 00	15	275818	Voted	Plan	First	CON	2661
					Vr. Total			1996938					
				10		221100200 01 01	01	454200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	249810	Voted	Plan	Second	EST	2661
						221100200 01 01	06	1600	Voted	Plan	Second	EST	2661
						221100200 01 01	55	4970	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1062331	Voted	Plan	Second	MIS	2661
					Vr. Total			1772911					
				11		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	219000	Voted	Plan	Second	MIS	2661
					Vr. Total			239724					
				12		221100101 01 02	01	255596	Voted	Plan	Second	EST	2661
						221100800 03 00	42	867759	Voted	Plan	Second	MIS	2661
					Vr. Total			1123355					
				13		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	203964	Voted	Plan	Second	MIS	2661
					Vr. Total			210872					
				14		221100103 01 02	01	559548	Voted	Plan	Second	EST	2661
						221100103 01 02	08	8640	Voted	Plan	Second	CON	2661
					Vr. Total			568188					
				15		221100103 01 02	08	7434	Voted	Plan	Second	CON	2661
						221100200 01 01	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			62698					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	KANNAUJ	16		221100101 01 02	01	165792	Voted	Plan	Second	EST	2661
					Vr. Total			165792					
				17		221100101 01 01	01	259100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	150104	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3760	Voted	Plan	Second	EST	2661
					Vr. Total			413364					
				18		221100101 01 02	01	1917850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1112092	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	27030	Voted	Plan	Second	EST	2661
					Vr. Total			3062072					
				19		221100101 01 01	01	428600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	248182	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9960	Voted	Plan	Second	EST	2661
					Vr. Total			689942					
				2		221100101 01 01	11	49950	Voted	Plan	Second	CON	2661
						221100103 01 02	01	2282500	Voted	Plan	First	EST	2661
						221100103 01 02	03	1255375	Voted	Plan	First	EST	2661
						221100103 01 02	06	16000	Voted	Plan	First	EST	2661
						221100103 01 02	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			3605425					
				20		221100200 01 01	01	454200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	263436	Voted	Plan	Second	EST	2661
						221100200 01 01	06	1600	Voted	Plan	Second	EST	2661
						221100200 01 01	55	4970	Voted	Plan	Second	EST	2661
					Vr. Total			724206					
				21		221100101 01 02	01	1107300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	642234	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4650	Voted	Plan	Second	EST	2661
					Vr. Total			1754184					
				3		221100101 01 01	01	428600	Voted	Plan	First	EST	2661
						221100101 01 01	03	235345	Voted	Plan	First	EST	2661
						221100101 01 01	06	3200	Voted	Plan	First	EST	2661
						221100101 01 01	08	100000	Voted	Plan	Second	CON	2661
						221100101 01 01	55	9960	Voted	Plan	First	EST	2661
					Vr. Total			777105					
				4		221100101 01 02	01	1909950	Voted	Plan	First	EST	2661
						221100101 01 02	03	1050225	Voted	Plan	First	EST	2661
						221100101 01 02	06	5100	Voted	Plan	First	EST	2661
						221100101 01 02	55	27030	Voted	Plan	First	EST	2661
						221100200 01 01	42	94810	Voted	Plan	Second	MIS	2661
					Vr. Total			3087115					
				5		221100101 01 01	01	259100	Voted	Plan	First	EST	2661
						221100101 01 01	03	142340	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
						221100101 01 01	12	199950	Voted	Plan	Second	CON	2661
						221100101 01 01	55	3760	Voted	Plan	First	EST	2661
					Vr. Total			605550					
				6		221100101 01 02	03	50985	Voted	Plan	Second	EST	2661
						221100800 03 00	42	866966	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	KANNAUJ	6	Vr. Total			917951					
				7		221100101 01 02	03	34662	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1060311	Voted	Plan	Second	MIS	2661
					Vr. Total			1094973					
				8		221100101 01 02	01	78800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	43340	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2810	Voted	Plan	Second	EST	2661
						221100800 03 00	42	159150	Voted	Plan	Second	MIS	2661
					Vr. Total			284300					
				9		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100800 03 00	42	199163	Voted	Plan	Second	MIS	2661
					Vr. Total			256438					
				Tot KANNAUJ :				23413103					
			KANPUR NAGAR	1		221100102 01 01	01	47600	Voted	Plan	First	EST	2661
						221100102 01 01	03	26180	Voted	Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	231000	Voted	Plan	First	MIS	2661
					Vr. Total			304980					
				10		221100101 01 02	01	23100	Voted	Plan	First	EST	2661
						221100101 01 02	03	12705	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	2838000	Voted	Plan	Second	MIS	2661
					Vr. Total			2874005					
				11		221100101 01 02	01	31297	Voted	Plan	First	EST	2661
						221100101 01 02	03	17213	Voted	Plan	First	EST	2661
						221100101 01 02	06	271	Voted	Plan	First	EST	2661
						221100800 03 00	42	725101	Voted	Plan	Second	MIS	2661
					Vr. Total			773882					
				12		221100101 01 02	01	170500	Voted	Plan	First	EST	2661
						221100101 01 02	03	93775	Voted	Plan	First	EST	2661
						221100101 01 02	04	69700	Voted	Plan	Second	TA	2661
						221100101 01 02	06	1571	Voted	Plan	First	EST	2661
					Vr. Total			335546					
				13		221100101 01 02	01	23100	Voted	Plan	First	EST	2661
						221100101 01 02	03	12243	Voted	Plan	First	EST	2661
						221100101 01 02	04	119400	Voted	Plan	Second	TA	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			154943					
				14		221100101 01 02	03	3808	Voted	Plan	First	EST	2661
						221100101 01 02	04	120400	Voted	Plan	Second	TA	2661
					Vr. Total			124208					
				15		221100101 01 02	04	133100	Voted	Plan	Second	TA	2661
						221100200 01 01	01	6908	Voted	Plan	Second	EST	2663
					Vr. Total			140008					
				16		221100103 01 02	04	175600	Voted	Plan	Second	TA	2661
						221100200 01 01	01	13816	Voted	Plan	Second	EST	2663
					Vr. Total			189416					
				17		221100101 01 02	01	130200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	71610	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	KANPUR NAGAR	17		221100101 01 02	04	146800	Voted	Plan	Second	TA	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			349810					
				18		221100101 01 02	04	114800	Voted	Plan	Second	TA	2661
						221100200 01 01	01	20724	Voted	Plan	Second	EST	2646
					Vr. Total			135524					
				19		221100101 01 02	04	105800	Voted	Plan	Second	TA	2661
						221100200 01 01	01	443400	Voted	Plan	Second	EST	2646
						221100200 01 01	03	283388	Voted	Plan	Second	EST	2646
						221100200 01 01	06	9450	Voted	Plan	Second	EST	2646
						221100200 01 01	55	17120	Voted	Plan	Second	EST	2646
						221100200 01 01	57	45200	Voted	Plan	Second	EST	2646
					Vr. Total			904358					
				2		221100101 01 01	01	83600	Voted	Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	5620	Voted	Plan	First	EST	2661
						221100800 03 00	42	431776	Voted	Plan	First	MIS	2661
					Vr. Total			567176					
				20		221100101 01 02	04	178800	Voted	Plan	Second	TA	2661
						221100102 01 01	01	58600	Voted	Plan	Second	EST	2661
						221100102 01 01	03	33988	Voted	Plan	Second	EST	2661
						221100102 01 01	06	90	Voted	Plan	Second	EST	2661
					Vr. Total			271478					
				21		221100101 01 02	01	427100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	247718	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11140	Voted	Plan	Second	EST	2661
						221100103 01 02	04	119200	Voted	Plan	Second	TA	2661
					Vr. Total			805858					
				22		221100103 01 02	01	161600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	93728	Voted	Plan	Second	EST	2661
						221100103 01 02	04	133600	Voted	Plan	Second	TA	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	7720	Voted	Plan	Second	EST	2661
					Vr. Total			396948					
				23		221100102 01 01	01	242561	Voted	Plan	Second	EST	2661
						221100102 01 01	03	138968	Voted	Plan	Second	EST	2661
						221100102 01 01	06	700	Voted	Plan	Second	EST	2661
						221100102 01 01	55	6300	Voted	Plan	Second	EST	2661
						221100103 01 02	04	112500	Voted	Plan	Second	TA	2661
					Vr. Total			501029					
				24		221100101 01 02	01	1041200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	605288	Voted	Plan	Second	EST	2661
						221100101 01 02	04	113400	Voted	Plan	Second	TA	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	57	2400	Voted	Plan	Second	EST	2661
					Vr. Total			1765688					
				25		221100101 01 01	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	04	156700	Voted	Plan	Second	TA	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	KANPUR NAGAR	25	Vr. Total			258178					
				26		221100101 01 01	01	66000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38280	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661
						221100103 01 02	04	62200	Voted	Plan	Second	TA	2661
					Vr. Total			166580					
				27		221100101 01 01	01	35300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	20474	Voted	Plan	Second	EST	2661
						221100101 01 01	55	980	Voted	Plan	Second	EST	2661
						221100800 03 00	42	115500	Voted	Plan	Second	MIS	2661
					Vr. Total			172254					
				28		221100101 01 01	01	874700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	507326	Voted	Plan	Second	EST	2661
						221100101 01 01	06	5200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	212744	Voted	Plan	Second	MIS	2661
					Vr. Total			1599970					
				29		221100001 01 04	42	22400	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	66600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38628	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			130978					
				3		221100101 01 02	01	1357800	Voted	Plan	First	EST	2661
						221100101 01 02	03	745470	Voted	Plan	First	EST	2661
						221100101 01 02	06	6100	Voted	Plan	First	EST	2661
						221100101 01 02	55	22810	Voted	Plan	First	EST	2661
						221100800 03 00	42	424464	Voted	Plan	First	MIS	2661
					Vr. Total			2556644					
				30		221100101 01 02	01	1076200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	624196	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5440	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5050	Voted	Plan	Second	EST	2661
						221100800 03 00	42	297000	Voted	Plan	Second	MIS	2661
					Vr. Total			2007886					
				31		221100200 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100200 01 01	03	37700	Voted	Plan	Second	EST	2661
						221100200 01 01	06	300	Voted	Plan	Second	EST	2661
						221100800 03 00	42	293775	Voted	Plan	Second	MIS	2661
					Vr. Total			396775					
				32		221100101 01 02	01	19700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	11426	Voted	Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Plan	Second	EST	2661
						221100800 03 00	42	240000	Voted	Plan	Second	MIS	2661
					Vr. Total			271856					
				33		221100101 01 02	01	482900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	280082	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7480	Voted	Plan	Second	EST	2661
						221100800 03 00	42	261565	Voted	Plan	Second	MIS	2661
					Vr. Total			1033227					
				34		221100101 01 02	01	1236300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	717054	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	KANPUR NAGAR	34		221100101 01 02	06	6800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2710	Voted	Plan	Second	EST	2661
						221100800 03 00	42	361651	Voted	Plan	Second	MIS	2661
					Vr. Total			2324515					
				35		221100800 03 00	42	213865	Voted	Plan	Second	MIS	2661
					Vr. Total			213865					
				36		221100101 01 02	01	1147100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	672742	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	29720	Voted	Plan	Second	EST	2661
						221100800 03 00	42	258000	Voted	Plan	Second	MIS	2661
					Vr. Total			2113362					
				37		221100800 03 00	42	293776	Voted	Plan	Second	MIS	2661
					Vr. Total			293776					
				38		221100101 01 01	42	6000	Voted	Plan	Second	MIS	2661
					Vr. Total			6000					
				39		221100103 01 02	08	39535	Voted	Plan	Second	CON	2661
					Vr. Total			39535					
				4		221100101 01 01	01	246200	Voted	Plan	First	EST	2661
						221100101 01 01	03	135410	Voted	Plan	First	EST	2661
						221100101 01 01	06	1800	Voted	Plan	First	EST	2661
						221100101 01 01	55	18420	Voted	Plan	First	EST	2661
						221100800 03 00	42	514500	Voted	Plan	First	MIS	2661
					Vr. Total			916330					
				40		221100101 01 01	08	28725	Voted	Plan	Second	CON	2661
					Vr. Total			28725					
				41		221100001 01 04	08	18831	Voted	Plan	Second	CON	2661
					Vr. Total			18831					
				42		221100101 01 02	04	205500	Voted	Plan	Second	TA	2661
					Vr. Total			205500					
				43		221100101 01 02	04	103200	Voted	Plan	Second	TA	2661
					Vr. Total			103200					
				44		221100101 01 02	04	88200	Voted	Plan	Second	TA	2661
					Vr. Total			88200					
				5		221100101 01 02	01	1196350	Voted	Plan	First	EST	2661
						221100101 01 02	03	657993	Voted	Plan	First	EST	2661
						221100101 01 02	06	6600	Voted	Plan	First	EST	2661
						221100101 01 02	55	2710	Voted	Plan	First	EST	2661
						221100800 03 00	42	578328	Voted	Plan	First	MIS	2661
					Vr. Total			2441981					
				6		221100102 01 01	01	47600	Voted	Plan	First	EST	2661
						221100102 01 01	03	26180	Voted	Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	591000	Voted	Plan	First	MIS	2661
					Vr. Total			664980					
				7		221100101 01 02	01	34300	Voted	Plan	First	EST	2661
						221100101 01 02	03	18865	Voted	Plan	First	EST	2661
						221100800 03 00	42	594000	Voted	Plan	First	MIS	2661
					Vr. Total			647165					
				8		221100101 01 02	01	974600	Voted	Plan	First	EST	2661
						221100101 01 02	03	536030	Voted	Plan	First	EST	2661
						221100101 01 02	06	5200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	KANPUR NAGAR	8		221100101 01 02	55	2220	Voted	Plan	First	EST	2661
						221100800 03 00	42	472275	Voted	Plan	First	MIS	2661
					Vr. Total			1990325					
				9		221100101 01 02	01	101500	Voted	Plan	First	EST	2661
						221100101 01 02	03	55825	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100101 01 02	55	3440	Voted	Plan	First	EST	2661
						221100800 03 00	42	525981	Voted	Plan	First	MIS	2661
					Vr. Total			687746					
				Tot KANPUR NAGAR :				31973241					
			KANSHIRAM NAGAR	1		221100101 01 02	01	194700	Voted	Plan	First	EST	2661
						221100101 01 02	03	73471	Voted	Plan	First	EST	2661
					Vr. Total			268171					
				10		221100101 01 02	01	316700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	174185	Voted	Plan	Second	EST	2661
						221100800 03 00	42	522000	Voted	Plan	First	MIS	2661
					Vr. Total			1012885					
				11		221100101 01 02	01	339967	Voted	Plan	Second	EST	2661
						221100101 01 02	03	186982	Voted	Plan	Second	EST	2661
						221100800 03 00	42	522000	Voted	Plan	First	MIS	2661
					Vr. Total			1048949					
				12		221100101 01 02	01	465000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	255750	Voted	Plan	Second	EST	2661
						221100800 03 00	42	531000	Voted	Plan	First	MIS	2661
					Vr. Total			1251750					
				13		221100101 01 02	01	546634	Voted	Plan	Second	EST	2661
						221100101 01 02	03	300649	Voted	Plan	Second	EST	2661
						221100800 03 00	42	546800	Voted	Plan	First	MIS	2661
					Vr. Total			1394083					
				14		221100101 01 02	01	553867	Voted	Plan	Second	EST	2661
						221100101 01 02	03	304627	Voted	Plan	Second	EST	2661
						221100800 03 00	42	547500	Voted	Plan	First	MIS	2661
					Vr. Total			1405994					
				15		221100101 01 02	01	569068	Voted	Plan	Second	EST	2661
						221100101 01 02	03	312988	Voted	Plan	Second	EST	2661
						221100800 03 00	42	556725	Voted	Plan	First	MIS	2661
					Vr. Total			1438781					
				16		221100800 03 00	42	573425	Voted	Plan	First	MIS	2661
					Vr. Total			573425					
				17		221100101 01 02	01	860720	Voted	Plan	Second	EST	2661
						221100101 01 02	03	451213	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3687	Voted	Plan	Second	EST	2661
						221100101 01 02	55	10120	Voted	Plan	Second	EST	2661
						221100800 03 00	42	586000	Voted	Plan	First	MIS	2661
					Vr. Total			1911740					
				18		221100101 01 02	01	857200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	471460	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Plan	Second	EST	2661
						221100800 03 00	42	256013	Voted	Plan	First	MIS	2661
					Vr. Total			1591993					
				19		221100101 01 02	01	58600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	KANSHIRAM NAGAR	19		221100101 01 02	03	32230	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
						221100800 03 00	42	262914	Voted	Plan	First	MIS	2661
					Vr. Total			355084					
				2		221100101 01 02	01	195700	Voted	Plan	First	EST	2661
						221100101 01 02	03	73891	Voted	Plan	First	EST	2661
						221100800 03 00	42	81000	Voted	Plan	First	MIS	2661
					Vr. Total			350591					
				20		221100800 03 00	42	280650	Voted	Plan	First	MIS	2661
					Vr. Total			280650					
				21		221100800 03 00	42	286238	Voted	Plan	First	MIS	2661
					Vr. Total			286238					
				22		221100800 03 00	42	423489	Voted	Plan	First	MIS	2661
					Vr. Total			423489					
				23		221100800 03 00	42	450450	Voted	Plan	First	MIS	2661
					Vr. Total			450450					
				24		221100800 03 00	42	90000	Voted	Plan	Second	MIS	2661
					Vr. Total			90000					
				25		221100800 03 00	42	519975	Voted	Plan	Second	MIS	2661
					Vr. Total			519975					
				26		221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			15000					
				27		221100800 03 00	42	66000	Voted	Plan	Second	MIS	2661
					Vr. Total			66000					
				28		221100800 03 00	42	114000	Voted	Plan	Second	MIS	2661
					Vr. Total			114000					
				3		221100101 01 02	01	195700	Voted	Plan	First	EST	2661
						221100101 01 02	03	73891	Voted	Plan	First	EST	2661
						221100800 03 00	42	329890	Voted	Plan	First	MIS	2661
					Vr. Total			599481					
				4		221100101 01 02	01	195700	Voted	Plan	First	EST	2661
						221100101 01 02	03	73891	Voted	Plan	First	EST	2661
						221100800 03 00	42	481500	Voted	Plan	First	MIS	2661
					Vr. Total			751091					
				5		221100200 01 01	01	42800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	23540	Voted	Plan	Second	EST	2661
						221100800 03 00	42	495000	Voted	Plan	First	MIS	2661
					Vr. Total			561340					
				6		221100101 01 01	01	56200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30910	Voted	Plan	Second	EST	2661
						221100800 03 00	42	504000	Voted	Plan	First	MIS	2661
					Vr. Total			591110					
				7		221100101 01 02	01	185400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	101970	Voted	Plan	Second	EST	2661
						221100800 03 00	42	504000	Voted	Plan	First	MIS	2661
					Vr. Total			791370					
				8		221100101 01 01	01	249000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	136950	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7140	Voted	Plan	Second	EST	2661
						221100800 03 00	42	505500	Voted	Plan	First	MIS	2661
					Vr. Total			899990					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	KANSHIRAM NAGAR	9		221100103 01 02	01	299900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	164945	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100800 03 00	42	513000	Voted	Plan	First	MIS	2661
					Vr. Total			978445					
				Tot KANSHIRAM NAGA				20022075					
			KAUSHAMBI	1		221100101 01 01	01	210900	Voted	Plan	First	EST	2661
						221100101 01 01	03	127303	Voted	Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Plan	First	EST	2661
						221100101 01 01	57	20560	Voted	Plan	First	EST	2661
						221100800 03 00	42	33000	Voted	Plan	First	MIS	2661
					Vr. Total			392263					
				10		221100101 01 01	01	53600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	29480	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			84420					
				11		221100101 01 02	01	1890	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1002	Voted	Plan	Second	EST	2661
					Vr. Total			2892					
				12		221100101 01 02	01	17012	Voted	Plan	Second	EST	2661
						221100101 01 02	03	9356	Voted	Plan	Second	EST	2661
					Vr. Total			26368					
				13		221100101 01 01	01	106890	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58790	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3285	Voted	Plan	Second	EST	2661
					Vr. Total			168965					
				14		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			58370					
				15		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			58370					
				16		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			106160					
				17		221100101 01 02	01	205500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119190	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			325690					
				18		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			58370					
				19		221100103 01 02	01	164400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	95352	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			260552					
				2		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	KAUSHAMBI	2		221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100800 03 00	42	2295196	Voted	Plan	First	MIS	2661
					Vr. Total			2352471					
				20		221100101 01 02	01	400874	Voted	Plan	Second	EST	2661
						221100101 01 02	03	232507	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1794	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			636515					
				21		221100101 01 02	01	556700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	322886	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			884226					
				22		221100101 01 01	01	155500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	90190	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			246390					
				23		221100101 01 02	01	177500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	102950	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			281850					
				24		221100103 01 02	01	47600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	27608	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			75408					
				25		221100103 01 02	01	41000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	23780	Voted	Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			65800					
				26		221100101 01 02	01	414800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	240584	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			657384					
				27		221100101 01 01	01	106100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	61538	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			169478					
				28		221100101 01 01	01	94300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	54694	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			151794					
				29		221100103 01 02	01	259100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	150278	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			410378					
				3		221100101 01 01	01	349570	Voted	Plan	First	EST	2661
						221100101 01 01	03	203524	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	5040	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	KAUSHAMBI	3		221100101 01 01	57	20474	Voted	Plan	First	EST	2661
						221100800 03 00	42	109500	Voted	Plan	First	MIS	2661
					Vr. Total			688808					
				30		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			138178					
				31		221100101 01 02	01	394500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	228810	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			627790					
				32		221100101 01 02	01	518800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	300904	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7110	Voted	Plan	Second	EST	2661
					Vr. Total			829814					
				33		221100101 01 01	01	243648	Voted	Plan	Second	EST	2661
						221100101 01 01	03	141316	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5040	Voted	Plan	Second	EST	2661
					Vr. Total			391304					
				34		221100101 01 01	01	203900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	118262	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1040	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3940	Voted	Plan	Second	EST	2661
					Vr. Total			327142					
				35		221100103 01 02	01	153500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	89030	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			243330					
				36		221100103 01 02	01	68000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	39440	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			107640					
				37		221100101 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			140546					
				38		221100101 01 02	01	335200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	194416	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			533556					
				39		221100101 01 01	01	153400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	88972	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4620	Voted	Plan	Second	EST	2661
					Vr. Total			247292					
				4		221100101 01 01	01	242433	Voted	Plan	First	EST	2661
						221100101 01 01	03	133338	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	KAUSHAMBI	4		221100101 01 01	06	1040	Voted	Plan	First	EST	2661
						221100101 01 01	55	6040	Voted	Plan	First	EST	2661
						221100104 03 00	15	68514	Voted	Plan	Second	CON	2661
					Vr. Total			451365					
				40		221100101 01 01	01	89000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	51620	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			144000					
				41		221100101 01 02	01	515100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	302238	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7450	Voted	Plan	Second	EST	2661
					Vr. Total			827688					
				42		221100103 01 02	01	175900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	102022	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			279292					
				43		221100103 01 02	01	128200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	74356	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			204896					
				44		221100101 01 02	01	294200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	170636	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			466236					
				45		221100101 01 02	01	197500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114550	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			314990					
				46		221100101 01 01	01	267200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	167632	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5500	Voted	Plan	Second	EST	2661
						221100101 01 01	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			462452					
				47		221100101 01 01	01	93400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	54172	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			150112					
				48		221100103 01 02	01	82000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47560	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			130630					
				49		221100103 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	KAUSHAMBI	49		221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			142316					
				5		221100101 01 01	01	240607	Voted	Plan	First	EST	2661
						221100101 01 01	03	132334	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	5040	Voted	Plan	First	EST	2661
					Vr. Total			379281					
				50		221100101 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			141656					
				51		221100101 01 02	01	248600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	144188	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			397198					
				52		221100101 01 01	01	239100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	138678	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6070	Voted	Plan	Second	EST	2661
					Vr. Total			384848					
				53		221100103 01 02	01	82200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47676	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			130276					
				54		221100101 01 02	01	204800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	118784	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			324584					
				55		221100101 01 02	01	399951	Voted	Plan	Second	EST	2661
						221100101 01 02	03	229738	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			633859					
				56		221100101 01 01	01	210900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	134247	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
						221100101 01 01	57	20560	Voted	Plan	Second	EST	2661
					Vr. Total			366207					
				6		221100103 01 02	01	68000	Voted	Plan	First	EST	2661
						221100103 01 02	03	37400	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			105600					
				7		221100101 01 01	01	267200	Voted	Plan	First	EST	2661
						221100101 01 01	03	158961	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	5500	Voted	Plan	First	EST	2661
						221100101 01 01	57	21820	Voted	Plan	First	EST	2661
					Vr. Total			453781					
				8		221100101 01 02	01	1212574	Voted	Plan	First	EST	2661
						221100101 01 02	03	620942	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	KAUSHAMBI	8	Vr. Total			1833516					
				9		221100101 01 02	01	618300	Voted	Plan	First	EST	2661
						221100101 01 02	03	316068	Voted	Plan	First	EST	2661
					Vr. Total			934368					
				Tot KAUSHAMBI :				21408665					
			KHERI	1		221100101 01 02	01	472700	Voted	Plan	First	EST	2661
						221100101 01 02	03	259985	Voted	Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Plan	First	EST	2661
						221100101 01 02	55	5610	Voted	Plan	First	EST	2661
						221100800 03 00	42	236035	Voted	Plan	Second	MIS	2661
					Vr. Total			975630					
				10		221100103 01 02	01	64100	Voted	Plan	First	EST	2661
						221100103 01 02	03	35255	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100800 03 00	42	318309	Voted	Plan	Second	MIS	2661
					Vr. Total			417964					
				11		221100101 01 02	01	255800	Voted	Plan	First	EST	2661
						221100101 01 02	03	140690	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100800 03 00	42	319316	Voted	Plan	Second	MIS	2661
					Vr. Total			716706					
				12		221100101 01 02	01	231000	Voted	Plan	First	EST	2661
						221100101 01 02	03	127050	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100800 03 00	42	354000	Voted	Plan	Second	MIS	2661
					Vr. Total			714050					
				13		221100103 01 02	01	235200	Voted	Plan	First	EST	2661
						221100103 01 02	03	129360	Voted	Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Plan	First	EST	2661
						221100800 03 00	42	355275	Voted	Plan	Second	MIS	2661
					Vr. Total			721035					
				14		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Plan	First	EST	2661
						221100800 03 00	42	355500	Voted	Plan	Second	MIS	2661
					Vr. Total			492065					
				15		221100103 01 02	01	81700	Voted	Plan	First	EST	2661
						221100103 01 02	03	44935	Voted	Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Plan	First	EST	2661
						221100800 03 00	42	319651	Voted	Plan	Second	MIS	2661
					Vr. Total			446786					
				16		221100101 01 02	01	382700	Voted	Plan	First	EST	2661
						221100101 01 02	03	210485	Voted	Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Plan	First	EST	2661
						221100101 01 02	55	8380	Voted	Plan	First	EST	2661
						221100800 03 00	42	353481	Voted	Plan	Second	MIS	2661
					Vr. Total			956546					
				17		221100101 01 02	01	393900	Voted	Plan	First	EST	2661
						221100101 01 02	03	216645	Voted	Plan	First	EST	2661
						221100101 01 02	06	2900	Voted	Plan	First	EST	2661
						221100101 01 02	55	7360	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	KHERI	17		221100800 03 00	42	364500	Voted	Plan	Second	MIS	2661
					Vr. Total			985305					
				18		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100800 03 00	42	364050	Voted	Plan	Second	MIS	2661
					Vr. Total			420625					
				19		221100101 01 01	01	64100	Voted	Plan	First	EST	2661
						221100101 01 01	03	35255	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	375488	Voted	Plan	Second	MIS	2661
					Vr. Total			476983					
				2		221100101 01 02	01	361100	Voted	Plan	First	EST	2661
						221100101 01 02	03	198605	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
						221100101 01 02	55	3020	Voted	Plan	First	EST	2661
						221100800 03 00	42	235178	Voted	Plan	Second	MIS	2661
					Vr. Total			800303					
				20		221100101 01 01	01	58200	Voted	Plan	First	EST	2661
						221100101 01 01	03	32010	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	2140	Voted	Plan	First	EST	2661
						221100800 03 00	42	381000	Voted	Plan	Second	MIS	2661
					Vr. Total			473550					
				21		221100103 01 02	01	573500	Voted	Plan	First	EST	2661
						221100103 01 02	03	315425	Voted	Plan	First	EST	2661
						221100103 01 02	06	4200	Voted	Plan	First	EST	2661
						221100800 03 00	42	379500	Voted	Plan	Second	MIS	2661
					Vr. Total			1272625					
				22		221100103 01 02	01	29700	Voted	Plan	First	EST	2661
						221100103 01 02	03	16335	Voted	Plan	First	EST	2661
						221100103 01 02	06	50	Voted	Plan	First	EST	2661
						221100800 03 00	42	514500	Voted	Plan	Second	MIS	2661
					Vr. Total			560585					
				23		221100103 01 02	03	4902	Voted	Plan	First	EST	2661
						221100800 03 00	42	511163	Voted	Plan	Second	MIS	2661
					Vr. Total			516065					
				24		221100101 01 02	03	28730	Voted	Plan	First	EST	2661
						221100800 03 00	42	511500	Voted	Plan	Second	MIS	2661
					Vr. Total			540230					
				25		221100103 01 02	01	66000	Voted	Plan	First	EST	2661
						221100103 01 02	03	36300	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	379500	Voted	Plan	Second	MIS	2661
					Vr. Total			482000					
				26		221100101 01 02	01	161700	Voted	Plan	First	EST	2661
						221100101 01 02	03	88935	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	307652	Voted	Plan	Second	MIS	2661
					Vr. Total			560487					
				27		221100200 01 01	01	222700	Voted	Plan	First	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	KHERI	27		221100200 01 01	03	122485	Voted	Plan	First	EST	2663
						221100200 01 01	06	170	Voted	Plan	First	EST	2663
						221100200 01 01	55	6920	Voted	Plan	First	EST	2663
						221100800 03 00	42	290327	Voted	Plan	Second	MIS	2661
					Vr. Total			642602					
				28		221100103 01 02	01	744260	Voted	Plan	First	EST	2661
						221100103 01 02	03	409343	Voted	Plan	First	EST	2661
						221100103 01 02	06	5742	Voted	Plan	First	EST	2661
						221100800 03 00	42	299403	Voted	Plan	Second	MIS	2661
					Vr. Total			1458748					
				29		221100101 01 02	01	440000	Voted	Plan	First	EST	2661
						221100101 01 02	03	242000	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	11240	Voted	Plan	First	EST	2661
						221100800 03 00	42	378000	Voted	Plan	Second	MIS	2661
					Vr. Total			1074040					
				3		221100103 01 02	01	132100	Voted	Plan	First	EST	2661
						221100103 01 02	03	72655	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	234484	Voted	Plan	Second	MIS	2661
					Vr. Total			439639					
				30		221100101 01 02	01	253300	Voted	Plan	First	EST	2661
						221100101 01 02	03	139315	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	382275	Voted	Plan	Second	MIS	2661
					Vr. Total			777660					
				31		221100103 01 02	01	62200	Voted	Plan	First	EST	2661
						221100103 01 02	03	34210	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	453000	Voted	Plan	Second	MIS	2661
					Vr. Total			551730					
				32		221100101 01 02	01	535570	Voted	Plan	First	EST	2661
						221100101 01 02	03	294564	Voted	Plan	First	EST	2661
						221100101 01 02	06	3940	Voted	Plan	First	EST	2661
						221100800 03 00	42	461550	Voted	Plan	Second	MIS	2661
					Vr. Total			1295624					
				33		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	454500	Voted	Plan	Second	MIS	2661
					Vr. Total			512415					
				34		221100101 01 01	01	114900	Voted	Plan	First	EST	2661
						221100101 01 01	03	63195	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1910	Voted	Plan	First	EST	2661
						221100800 03 00	42	318000	Voted	Plan	Second	MIS	2661
					Vr. Total			498705					
				35		221100101 01 02	01	921613	Voted	Plan	First	EST	2661
						221100101 01 02	03	260445	Voted	Plan	First	EST	2661
						221100101 01 02	55	45080	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	KHERI	35		221100800 03 00	42	328500	Voted	Plan	Second	MIS	2661
					Vr. Total			1555638					
				36		221100101 01 02	01	920865	Voted	Plan	First	EST	2661
						221100101 01 02	03	259599	Voted	Plan	First	EST	2661
						221100101 01 02	55	48916	Voted	Plan	First	EST	2661
						221100800 03 00	42	325500	Voted	Plan	Second	MIS	2661
					Vr. Total			1554880					
				37		221100101 01 02	01	229027	Voted	Plan	Second	EST	2661
						221100101 01 02	03	125965	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1780	Voted	Plan	Second	EST	2661
						221100800 03 00	42	333000	Voted	Plan	Second	MIS	2661
					Vr. Total			689772					
				38		221100101 01 02	01	291600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	160380	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100800 03 00	42	331500	Voted	Plan	Second	MIS	2661
					Vr. Total			784280					
				39		221100101 01 02	01	451800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	248490	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100800 03 00	42	331500	Voted	Plan	Second	MIS	2661
					Vr. Total			1035790					
				4		221100101 01 02	01	451800	Voted	Plan	First	EST	2661
						221100101 01 02	03	248490	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	359776	Voted	Plan	Second	MIS	2661
					Vr. Total			1064576					
				40		221100103 01 02	01	68000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	37400	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	351490	Voted	Plan	Second	MIS	2661
					Vr. Total			457090					
				41		221100103 01 02	01	108600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	59730	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100800 03 00	42	347890	Voted	Plan	Second	MIS	2661
					Vr. Total			516820					
				42		221100101 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	36300	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	350215	Voted	Plan	Second	MIS	2661
					Vr. Total			452715					
				43		221100101 01 01	03	2124	Voted	Plan	Second	EST	2661
						221100800 03 00	42	408000	Voted	Plan	Second	MIS	2661
					Vr. Total			410124					
				44		221100101 01 02	03	23756	Voted	Plan	Second	EST	2661
						221100800 03 00	42	409500	Voted	Plan	Second	MIS	2661
					Vr. Total			433256					
				45		221100101 01 02	01	920771	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259493	Voted	Plan	Second	EST	2661
						221100800 03 00	42	385500	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	KHERI	45	Vr. Total			1565764					
				46		221100101 01 02	01	193200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98766	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			302466					
				47		221100101 01 02	01	196700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100236	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			307436					
				48		221100101 01 02	01	195200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99606	Voted	Plan	Second	EST	2661
					Vr. Total			294806					
				49		221100101 01 02	01	175868	Voted	Plan	Second	EST	2661
						221100101 01 02	03	90091	Voted	Plan	Second	EST	2661
					Vr. Total			265959					
				5		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	361052	Voted	Plan	Second	MIS	2661
					Vr. Total			496547					
				50		221100101 01 02	01	920771	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264707	Voted	Plan	Second	EST	2661
					Vr. Total			1185478					
				51		221100001 01 04	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				52		221100003 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				53		221100001 01 08	01	86100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	49938	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			138848					
				54		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			59690					
				55		221100003 01 02	01	24200	Voted	Plan	Second	EST	2661
						221100003 01 02	03	14036	Voted	Plan	Second	EST	2661
						221100003 01 02	06	60	Voted	Plan	Second	EST	2661
						221100003 01 02	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			39396					
				56		221100003 01 02	01	83000	Voted	Plan	Second	EST	2661
						221100003 01 02	03	48140	Voted	Plan	Second	EST	2661
						221100003 01 02	06	150	Voted	Plan	Second	EST	2661
					Vr. Total			131290					
				57		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			59690					
				58		221100001 01 04	01	62200	Voted	Plan	Second	EST	2661
						221100001 01 04	03	36076	Voted	Plan	Second	EST	2661
						221100001 01 04	06	300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	KHERI	58		221100001 01 04	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			101386					
				59		221100001 01 04	01	203000	Voted	Plan	Second	EST	2661
						221100001 01 04	03	117740	Voted	Plan	Second	EST	2661
						221100001 01 04	06	860	Voted	Plan	Second	EST	2661
						221100001 01 04	55	7270	Voted	Plan	Second	EST	2661
					Vr. Total			328870					
				6		221100101 01 02	01	299100	Voted	Plan	First	EST	2661
						221100101 01 02	03	164505	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	359776	Voted	Plan	Second	MIS	2661
					Vr. Total			826051					
				60		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				61		221100101 01 02	01	288100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	167098	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			456998					
				62		221100101 01 02	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	36076	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			98476					
				63		221100103 01 02	01	158200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	91756	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			252326					
				64		221100103 01 02	01	110400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	64032	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			174832					
				65		221100101 01 02	01	53600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	29480	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			83280					
				66		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47355	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			135625					
				67		221100101 01 02	01	927300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262845	Voted	Plan	Second	EST	2661
					Vr. Total			1190145					
				68		221100101 01 02	01	930013	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265911	Voted	Plan	Second	EST	2661
					Vr. Total			1195924					
				7		221100101 01 02	01	172300	Voted	Plan	First	EST	2661
						221100101 01 02	03	94765	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	KHERI	7		221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100800 03 00	42	379802	Voted	Plan	Second	MIS	2661
					Vr. Total			647367					
				8		221100101 01 02	01	422100	Voted	Plan	First	EST	2661
						221100101 01 02	03	232155	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
						221100800 03 00	42	377065	Voted	Plan	Second	MIS	2661
					Vr. Total			1033720					
				9		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Plan	First	EST	2661
						221100800 03 00	42	355325	Voted	Plan	Second	MIS	2661
					Vr. Total			415940					
				Tot KHERI :				40689794					
			LALITPUR	1		221100200 01 01	01	81200	Voted	Plan	First	EST	2661
						221100200 01 01	03	44660	Voted	Plan	First	EST	2661
						221100200 01 01	55	2810	Voted	Plan	First	EST	2661
						221100800 03 00	42	441000	Voted	Plan	First	MIS	2661
					Vr. Total			569670					
				10		221100101 01 02	01	429600	Voted	Plan	First	EST	2661
						221100101 01 02	03	236225	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Plan	First	EST	2661
					Vr. Total			668955					
				11		221100101 01 02	01	238200	Voted	Plan	First	EST	2661
						221100101 01 02	03	131010	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			369810					
				12		221100103 01 02	01	132300	Voted	Plan	First	EST	2661
						221100103 01 02	03	72765	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			207285					
				13		221100101 01 01	01	160100	Voted	Plan	First	EST	2661
						221100101 01 01	03	88055	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			251935					
				14		221100103 01 02	01	354400	Voted	Plan	First	EST	2661
						221100103 01 02	03	194920	Voted	Plan	First	EST	2661
						221100103 01 02	06	1600	Voted	Plan	First	EST	2661
						221100103 01 02	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			552020					
				15		221100101 01 02	01	305000	Voted	Plan	First	EST	2661
						221100101 01 02	03	167750	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100101 01 02	55	810	Voted	Plan	First	EST	2661
					Vr. Total			474560					
				16		221100103 01 02	01	14650	Voted	Plan	First	EST	2661
						221100103 01 02	03	8058	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
					Vr. Total			22808					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	LALITPUR	17		221100103 01 02	01	228400	Voted	Plan	First	EST	2661
						221100103 01 02	03	125620	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			354620					
				18		221100101 01 02	01	288020	Voted	Plan	First	EST	2661
						221100101 01 02	03	158411	Voted	Plan	First	EST	2661
						221100101 01 02	06	2440	Voted	Plan	First	EST	2661
					Vr. Total			448871					
				19		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			58615					
				2		221100001 01 04	01	289960	Voted	Plan	First	EST	2661
						221100001 01 04	03	159445	Voted	Plan	First	EST	2661
						221100001 01 04	06	1400	Voted	Plan	First	EST	2661
						221100001 01 04	55	5700	Voted	Plan	First	EST	2661
						221100800 03 00	42	507307	Voted	Plan	First	MIS	2661
					Vr. Total			963812					
				20		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			58615					
				21		221100101 01 02	01	64100	Voted	Plan	First	EST	2661
						221100101 01 02	03	35255	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			99555					
				22		221100103 01 02	01	418700	Voted	Plan	First	EST	2661
						221100103 01 02	03	230285	Voted	Plan	First	EST	2661
						221100103 01 02	06	2200	Voted	Plan	First	EST	2661
					Vr. Total			651185					
				23		221100101 01 02	01	540403	Voted	Plan	First	EST	2661
						221100101 01 02	03	297220	Voted	Plan	First	EST	2661
						221100101 01 02	06	2780	Voted	Plan	First	EST	2661
					Vr. Total			840403					
				24		221100101 01 02	01	219600	Voted	Plan	First	EST	2661
						221100101 01 02	03	120780	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			340980					
				25		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			58615					
				26		221100103 01 02	01	55200	Voted	Plan	First	EST	2661
						221100103 01 02	03	27600	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			83000					
				27		221100103 01 02	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				28		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	LALITPUR	28	Vr. Total			6908					
				29		221100001 01 04	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				3		221100001 01 08	01	60400	Voted	Plan	First	EST	2661
						221100001 01 08	03	33220	Voted	Plan	First	EST	2661
						221100800 03 00	42	478880	Voted	Plan	First	MIS	2661
					Vr. Total			572500					
				30		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				31		221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				32		221100001 01 04	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				33		221100200 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				34		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				35		221100101 01 02	01	88975	Voted	Plan	Second	EST	2661
					Vr. Total			88975					
				36		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				37		221100101 01 02	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				38		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				39		221100103 01 02	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				4		221100103 01 02	01	20300	Voted	Plan	First	EST	2661
						221100103 01 02	03	11165	Voted	Plan	First	EST	2661
						221100800 03 00	42	24000	Voted	Plan	First	MIS	2661
					Vr. Total			55465					
				40		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				41		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				42		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				43		221100101 01 02	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				44		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				45		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				46		221100101 01 02	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				47		221100001 01 08	03	5436	Voted	Plan	Second	EST	2661
					Vr. Total			5436					
				48		221100103 01 02	03	1827	Voted	Plan	Second	EST	2661
					Vr. Total			1827					
				49		221100001 01 04	03	7551	Voted	Plan	Second	EST	2661
					Vr. Total			7551					
				5		221100001 01 04	01	83900	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	LALITPUR	5		221100001 01 04	03	46145	Voted	Plan	First	EST	2661
						221100001 01 04	55	2760	Voted	Plan	First	EST	2661
						221100800 03 00	42	609000	Voted	Plan	First	MIS	2661
					Vr. Total			741805					
				50		221100001 01 04	03	26091	Voted	Plan	Second	EST	2661
					Vr. Total			26091					
				51		221100200 01 01	03	7308	Voted	Plan	Second	EST	2661
					Vr. Total			7308					
				52		221100103 01 02	03	20556	Voted	Plan	Second	EST	2661
					Vr. Total			20556					
				53		221100101 01 02	03	27073	Voted	Plan	Second	EST	2661
					Vr. Total			27073					
				54		221100101 01 01	03	3318	Voted	Plan	Second	EST	2661
					Vr. Total			3318					
				55		221100103 01 02	03	33891	Voted	Plan	Second	EST	2661
					Vr. Total			33891					
				56		221100101 01 02	03	5769	Voted	Plan	Second	EST	2661
					Vr. Total			5769					
				57		221100101 01 01	03	3285	Voted	Plan	Second	EST	2661
					Vr. Total			3285					
				6		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	1672388	Voted	Plan	Second	MIS	2661
					Vr. Total			1731003					
				7		221100101 01 02	01	175113	Voted	Plan	First	EST	2661
						221100101 01 02	03	96257	Voted	Plan	First	EST	2661
						221100101 01 02	06	993	Voted	Plan	First	EST	2661
						221100800 03 00	42	561300	Voted	Plan	Second	MIS	2661
					Vr. Total			833663					
				8		221100001 01 08	42	1680	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	281200	Voted	Plan	First	EST	2661
						221100101 01 02	03	154660	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			438340					
				9		221100101 01 01	01	36400	Voted	Plan	First	EST	2661
						221100101 01 01	03	20020	Voted	Plan	First	EST	2661
					Vr. Total			56420					
				Tot LALITPUR :				12315862					
			LUCKNOW	1		221100101 01 02	01	10780	Voted	Plan	First	EST	2661
						221100101 01 02	03	5929	Voted	Plan	First	EST	2661
						221100101 01 02	06	93	Voted	Plan	First	EST	2661
						221100103 01 02	49	156535	Voted	Plan	Second	MIS	2661
					Vr. Total			173337					
				10		221100003 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				100		221100101 01 01	01	114450	Voted	Plan	Second	EST	2661
						221100101 01 01	03	83288	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			208778					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	LUCKNOW	101		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	450	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			112610					
				102		221100103 01 02	01	110400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	64032	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			180352					
				103		221100001 01 04	01	47600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	27608	Voted	Plan	Second	EST	2661
						221100001 01 04	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			79248					
				104		221100101 01 01	01	95500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55390	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			158790					
				105		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			103000					
				106		221100003 01 01	01	1030214	Voted	Plan	Second	EST	2681
						221100003 01 01	03	606054	Voted	Plan	Second	EST	2681
						221100003 01 01	06	3740	Voted	Plan	Second	EST	2681
						221100003 01 01	55	85700	Voted	Plan	Second	EST	2681
						221100003 01 01	57	21820	Voted	Plan	Second	EST	2681
					Vr. Total			1747528					
				107		221100003 01 01	01	283900	Voted	Plan	Second	EST	2681
						221100003 01 01	03	164662	Voted	Plan	Second	EST	2681
						221100003 01 01	06	780	Voted	Plan	Second	EST	2681
						221100003 01 01	55	24020	Voted	Plan	Second	EST	2681
					Vr. Total			473362					
				108		221100001 01 06	01	37000	Voted	Plan	Second	EST	2683
						221100001 01 06	03	21460	Voted	Plan	Second	EST	2683
						221100001 01 06	55	3340	Voted	Plan	Second	EST	2683
					Vr. Total			61800					
				109		221100101 01 01	01	235708	Voted	Plan	Second	EST	2661
						221100101 01 01	03	159413	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	15960	Voted	Plan	Second	EST	2661
					Vr. Total			412581					
				11		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				110		221100101 01 02	01	1932400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1120792	Voted	Plan	Second	EST	2661
						221100101 01 02	06	9400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	87720	Voted	Plan	Second	EST	2661
					Vr. Total			3150312					
				111		221100101 01 02	01	198900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	115362	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	LUCKNOW	111		221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8860	Voted	Plan	Second	EST	2661
					Vr. Total			324322					
				112		221100103 01 02	01	175800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	101964	Voted	Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Plan	Second	EST	2661
						221100103 01 02	55	16560	Voted	Plan	Second	EST	2661
					Vr. Total			295224					
				113		221100200 01 01	01	131700	Voted	Plan	Second	EST	2661
						221100200 01 01	03	76386	Voted	Plan	Second	EST	2661
						221100200 01 01	06	365	Voted	Plan	Second	EST	2661
						221100200 01 01	55	11140	Voted	Plan	Second	EST	2661
					Vr. Total			219591					
				114		221100101 01 02	01	138100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	80098	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			218598					
				115		221100101 01 01	01	99500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			170110					
				116		221100101 01 02	01	969800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	562484	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	75540	Voted	Plan	Second	EST	2661
					Vr. Total			1613524					
				117		221100103 01 02	01	128900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	74762	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	8960	Voted	Plan	Second	EST	2661
					Vr. Total			212822					
				118		221100103 01 02	01	83800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48604	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			135204					
				12		221100102 01 01	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				13		221100102 01 01	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				14		221100001 01 05	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				15		221100102 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				16		221100102 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				17		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				18		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				19		221100101 01 02	01	248688	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	LUCKNOW	19	Vr. Total			248688					
				2		221100101 01 02	01	97570	Voted	Plan	Second	EST	2661
						221100101 01 02	03	40059	Voted	Plan	Second	EST	2661
						221100101 01 02	55	24570	Voted	Plan	Second	EST	2661
						221100800 03 00	42	2310840	Voted	Plan	Second	MIS	2661
					Vr. Total			2473039					
				20		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				21		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				22		221100003 01 01	01	27632	Voted	Plan	Second	EST	2681
					Vr. Total			27632					
				23		221100003 01 01	01	20724	Voted	Plan	Second	EST	2681
					Vr. Total			20724					
				24		221100101 01 02	01	15700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	7678	Voted	Plan	Second	EST	2661
						221100101 01 02	55	16280	Voted	Plan	Second	EST	2661
					Vr. Total			39658					
				25		221100102 01 01	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				26		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				27		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				28		221100101 01 02	01	172700	Voted	Plan	Second	EST	2661
					Vr. Total			172700					
				29		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				3		221100001 01 04	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1393500	Voted	Plan	Second	MIS	2661
					Vr. Total			1407316					
				30		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				31		221100101 01 02	01	310860	Voted	Plan	Second	EST	2661
					Vr. Total			310860					
				32		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				33		221100200 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				34		221100102 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				35		221100102 01 01	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				36		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				37		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				38		221100101 01 02	01	200332	Voted	Plan	Second	EST	2661
					Vr. Total			200332					
				39		221100102 01 01	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				4		221100001 01 04	01	20724	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	LUCKNOW	4		221100800 03 00	42	1399500	Voted	Plan	Second	MIS	2661
					Vr. Total			1420224					
				40		221100101 01 02	01	283228	Voted	Plan	Second	EST	2661
					Vr. Total			283228					
				41		221100102 01 01	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				42		221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				43		221100102 01 01	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				44		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				45		221100101 01 02	01	283228	Voted	Plan	Second	EST	2661
					Vr. Total			283228					
				46		221100102 01 01	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				47		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				48		221100101 01 02	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				49		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				5		221100101 01 02	01	23100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	49	195260	Voted	Plan	Second	MIS	2661
					Vr. Total			231265					
				50		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				51		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				52		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				53		221100101 01 02	01	207240	Voted	Plan	Second	EST	2661
					Vr. Total			207240					
				54		221100101 01 02	01	131252	Voted	Plan	Second	EST	2661
					Vr. Total			131252					
				55		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				56		221100102 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				57		221100102 01 01	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				58		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				59		221100101 01 01	01	50500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	29290	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			83830					
				6		221100003 01 02	29	100074	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	34540	Voted	Plan	Second	EST	2663
					Vr. Total			134614					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	LUCKNOW	60		221100101 01 01	01	95100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55158	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9560	Voted	Plan	Second	EST	2661
					Vr. Total			160918					
				61		221100101 01 02	01	1088800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	631504	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	53300	Voted	Plan	Second	EST	2661
					Vr. Total			1779204					
				62		221100103 01 02	01	87000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	50460	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			140800					
				63		221100102 01 01	01	303300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	175914	Voted	Plan	Second	EST	2661
						221100102 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100102 01 01	55	23780	Voted	Plan	Second	EST	2661
					Vr. Total			503994					
				64		221100101 01 01	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			128496					
				65		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			106100					
				66		221100101 01 02	01	655000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	379900	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	10710	Voted	Plan	Second	EST	2661
					Vr. Total			1050210					
				67		221100103 01 02	01	39200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	22736	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			62136					
				68		221100102 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100102 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100102 01 01	06	300	Voted	Plan	Second	EST	2661
						221100102 01 01	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			141958					
				69		221100102 01 01	01	281100	Voted	Plan	Second	EST	2661
						221100102 01 01	03	165358	Voted	Plan	Second	EST	2661
						221100102 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100102 01 01	55	26180	Voted	Plan	Second	EST	2661
					Vr. Total			473938					
				7		221100003 01 02	29	340671	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	13816	Voted	Plan	Second	EST	2663
					Vr. Total			354487					
				70		221100101 01 01	01	239400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	138852	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	LUCKNOW	70		221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	22860	Voted	Plan	Second	EST	2661
					Vr. Total			402312					
				71		221100101 01 01	01	95800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55564	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			158364					
				72		221100101 01 02	01	72100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	41818	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			119638					
				73		221100101 01 02	01	727900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	422182	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	43240	Voted	Plan	Second	EST	2661
					Vr. Total			1197522					
				74		221100102 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100102 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100102 01 01	06	300	Voted	Plan	Second	EST	2661
						221100102 01 01	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			141958					
				75		221100102 01 01	01	304700	Voted	Plan	Second	EST	2661
						221100102 01 01	03	191806	Voted	Plan	Second	EST	2661
						221100102 01 01	06	800	Voted	Plan	Second	EST	2661
						221100102 01 01	55	22540	Voted	Plan	Second	EST	2661
						221100102 01 01	57	16000	Voted	Plan	Second	EST	2661
					Vr. Total			535846					
				76		221100103 01 02	01	18000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	10440	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			30640					
				77		221100103 01 02	01	77100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	44718	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6280	Voted	Plan	Second	EST	2661
					Vr. Total			128098					
				78		221100003 01 02	01	44100	Voted	Plan	Second	EST	2661
						221100003 01 02	03	25578	Voted	Plan	Second	EST	2661
						221100003 01 02	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			73018					
				79		221100102 01 01	01	430500	Voted	Plan	Second	EST	2661
						221100102 01 01	03	249690	Voted	Plan	Second	EST	2661
						221100102 01 01	06	1900	Voted	Plan	Second	EST	2661
						221100102 01 01	55	40960	Voted	Plan	Second	EST	2661
					Vr. Total			723050					
				8		221100001 01 06	01	6908	Voted	Plan	Second	EST	2683
						221100003 01 01	42	5000	Voted	Plan	Second	MIS	2681
					Vr. Total			11908					
				80		221100101 01 01	01	179700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	104226	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3460	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	LUCKNOW	80		221100101 01 01	55	8860	Voted	Plan	Second	EST	2661
					Vr. Total			296246					
				81		221100101 01 02	01	232600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	134908	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	16760	Voted	Plan	Second	EST	2661
					Vr. Total			385068					
				82		221100101 01 02	01	1120600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	649948	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	74040	Voted	Plan	Second	EST	2661
					Vr. Total			1849488					
				83		221100103 01 02	01	67000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	38860	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			112460					
				84		221100102 01 01	01	292200	Voted	Plan	Second	EST	2661
						221100102 01 01	03	175276	Voted	Plan	Second	EST	2661
						221100102 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100102 01 01	55	27820	Voted	Plan	Second	EST	2661
					Vr. Total			496396					
				85		221100001 01 04	01	180200	Voted	Plan	Second	EST	2661
						221100001 01 04	03	104516	Voted	Plan	Second	EST	2661
						221100001 01 04	06	380	Voted	Plan	Second	EST	2661
						221100001 01 04	55	16320	Voted	Plan	Second	EST	2661
					Vr. Total			301416					
				86		221100001 01 04	01	309000	Voted	Plan	Second	EST	2661
						221100001 01 04	03	179220	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Plan	Second	EST	2661
						221100001 01 04	55	15960	Voted	Plan	Second	EST	2661
					Vr. Total			505580					
				87		221100200 01 01	01	577800	Voted	Plan	Second	EST	2663
						221100200 01 01	03	369576	Voted	Plan	Second	EST	2663
						221100200 01 01	06	315	Voted	Plan	Second	EST	2663
						221100200 01 01	55	29120	Voted	Plan	Second	EST	2663
						221100200 01 01	57	59400	Voted	Plan	Second	EST	2663
					Vr. Total			1036211					
				88		221100200 01 01	01	380000	Voted	Plan	Second	EST	2663
						221100200 01 01	03	233056	Voted	Plan	Second	EST	2663
						221100200 01 01	06	830	Voted	Plan	Second	EST	2663
						221100200 01 01	55	25900	Voted	Plan	Second	EST	2663
						221100200 01 01	57	21820	Voted	Plan	Second	EST	2663
					Vr. Total			661606					
				89		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			171610					
				9		221100001 01 04	01	6908	Voted	Plan	Second	EST	2661
						221100003 01 01	09	60124	Voted	Plan	Second	CON	2681
					Vr. Total			67032					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	LUCKNOW	90		221100101 01 02	01	136000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	78880	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			226620					
				91		221100101 01 02	01	1743400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1011172	Voted	Plan	Second	EST	2661
						221100101 01 02	06	8000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	73900	Voted	Plan	Second	EST	2661
					Vr. Total			2836472					
				92		221100200 01 01	01	81200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	47096	Voted	Plan	Second	EST	2661
						221100200 01 01	06	215	Voted	Plan	Second	EST	2661
						221100200 01 01	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			134131					
				93		221100102 01 01	01	386300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	224054	Voted	Plan	Second	EST	2661
						221100102 01 01	06	2050	Voted	Plan	Second	EST	2661
						221100102 01 01	55	37300	Voted	Plan	Second	EST	2661
					Vr. Total			649704					
				94		221100102 01 01	01	377000	Voted	Plan	Second	EST	2661
						221100102 01 01	03	231316	Voted	Plan	Second	EST	2661
						221100102 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100102 01 01	55	33380	Voted	Plan	Second	EST	2661
						221100102 01 01	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			664516					
				95		221100001 01 08	01	64100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	37178	Voted	Plan	Second	EST	2661
						221100001 01 08	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			106798					
				96		221100001 01 08	01	58200	Voted	Plan	Second	EST	2661
						221100001 01 08	03	33756	Voted	Plan	Second	EST	2661
						221100001 01 08	06	700	Voted	Plan	Second	EST	2661
						221100001 01 08	55	6440	Voted	Plan	Second	EST	2661
					Vr. Total			99096					
				97		221100103 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	38280	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			110100					
				98		221100101 01 02	01	1489960	Voted	Plan	Second	EST	2661
						221100101 01 02	03	858632	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	68520	Voted	Plan	Second	EST	2661
					Vr. Total			2424112					
				99		221100101 01 02	01	234900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	136242	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	16760	Voted	Plan	Second	EST	2661
					Vr. Total			388802					
				Tot LUCKNOW :				40552298					
			LUCKNOW-2	1		221100001 01 02	05	24160	Voted	Plan	Second	TA	2774

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	LUCKNOW-2	1		221100103 01 02	01	226400	Voted	Plan	First	EST	2774
						221100103 01 02	03	124520	Voted	Plan	First	EST	2774
						221100103 01 02	06	120	Voted	Plan	First	EST	2774
						221100103 01 02	55	19580	Voted	Plan	First	EST	2774
					Vr. Total			394780					
				10		221100103 01 02	01	27632	Voted	Plan	Second	EST	2774
					Vr. Total			27632					
				11		221100103 01 02	01	20724	Voted	Plan	Second	EST	2774
					Vr. Total			20724					
				12		221100001 01 02	01	218200	Voted	Plan	Second	EST	2774
						221100001 01 02	03	130625	Voted	Plan	Second	EST	2774
						221100001 01 02	06	1000	Voted	Plan	Second	EST	2774
						221100001 01 02	55	16400	Voted	Plan	Second	EST	2774
						221100001 01 02	57	19300	Voted	Plan	Second	EST	2774
					Vr. Total			385525					
				13		221100001 01 02	01	755300	Voted	Plan	Second	EST	2774
						221100001 01 02	03	438074	Voted	Plan	Second	EST	2774
						221100001 01 02	06	1940	Voted	Plan	Second	EST	2774
						221100001 01 02	55	72720	Voted	Plan	Second	EST	2774
					Vr. Total			1268034					
				14		221100001 01 02	01	172200	Voted	Plan	Second	EST	1798
						221100001 01 02	03	99876	Voted	Plan	Second	EST	1798
						221100001 01 02	55	16400	Voted	Plan	Second	EST	1798
					Vr. Total			288476					
				15		221100001 01 02	01	102500	Voted	Plan	Second	EST	1841
						221100001 01 02	03	59450	Voted	Plan	Second	EST	1841
						221100001 01 02	55	7560	Voted	Plan	Second	EST	1841
					Vr. Total			169510					
				16		221100001 01 04	01	482200	Voted	Plan	Second	EST	2774
						221100001 01 04	03	279676	Voted	Plan	Second	EST	2774
						221100001 01 04	06	700	Voted	Plan	Second	EST	2774
						221100001 01 04	55	24520	Voted	Plan	Second	EST	2774
					Vr. Total			787096					
				17		221100101 01 01	01	210900	Voted	Plan	Second	EST	2774
						221100101 01 01	03	122322	Voted	Plan	Second	EST	2774
						221100101 01 01	06	360	Voted	Plan	Second	EST	2774
						221100101 01 01	55	12120	Voted	Plan	Second	EST	2774
					Vr. Total			345702					
				18		221100001 01 02	01	2114200	Voted	Plan	Second	EST	2774
						221100001 01 02	03	1225424	Voted	Plan	Second	EST	2774
						221100001 01 02	06	240	Voted	Plan	Second	EST	2774
						221100001 01 02	55	175060	Voted	Plan	Second	EST	2774
					Vr. Total			3514924					
				19		221100001 01 02	01	1253018	Voted	Plan	Second	EST	2774
						221100001 01 02	03	839584	Voted	Plan	Second	EST	2774
						221100001 01 02	06	1000	Voted	Plan	Second	EST	2774
						221100001 01 02	55	95940	Voted	Plan	Second	EST	2774
						221100001 01 02	57	196660	Voted	Plan	Second	EST	2774
					Vr. Total			2386202					
				2		221100001 01 02	04	9416	Voted	Plan	Second	TA	2774
						221100103 01 02	01	18360	Voted	Plan	Second	EST	2774
						221100103 01 02	03	10055	Voted	Plan	Second	EST	2774

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	LUCKNOW-2	2		221100103 01 02	06	4080	Voted	Plan	Second	EST	2774
					Vr. Total			41911					
				20		221100103 01 02	01	129100	Voted	Plan	Second	EST	2774
						221100103 01 02	03	74878	Voted	Plan	Second	EST	2774
						221100103 01 02	06	90	Voted	Plan	Second	EST	2774
						221100103 01 02	55	13120	Voted	Plan	Second	EST	2774
					Vr. Total			217188					
				21		221100103 01 02	01	226400	Voted	Plan	Second	EST	2774
						221100103 01 02	03	131312	Voted	Plan	Second	EST	2774
						221100103 01 02	06	120	Voted	Plan	Second	EST	2774
						221100103 01 02	55	19580	Voted	Plan	Second	EST	2774
					Vr. Total			377412					
				22		221100103 01 02	01	295800	Voted	Plan	Second	EST	2774
						221100103 01 02	03	171564	Voted	Plan	Second	EST	2774
						221100103 01 02	06	150	Voted	Plan	Second	EST	2774
						221100103 01 02	55	27120	Voted	Plan	Second	EST	2774
					Vr. Total			494634					
				23		221100103 01 02	01	254800	Voted	Plan	Second	EST	2774
						221100103 01 02	03	147784	Voted	Plan	Second	EST	2774
						221100103 01 02	06	1130	Voted	Plan	Second	EST	2774
						221100103 01 02	55	18880	Voted	Plan	Second	EST	2774
					Vr. Total			422594					
				3		221100001 01 02	01	121710	Voted	Plan	Second	EST	2774
						221100001 01 02	03	47050	Voted	Plan	Second	EST	2774
						221100001 01 02	05	95000	Voted	Plan	Second	TA	2774
						221100001 01 02	06	7162	Voted	Plan	Second	EST	2774
					Vr. Total			270922					
				4		221100001 01 02	42	7600	Voted	Plan	Second	MIS	2774
						221100101 01 01	01	27632	Voted	Plan	Second	EST	2684
					Vr. Total			35232					
				5		221100001 01 02	01	131252	Voted	Plan	Second	EST	2774
						221100103 01 02	47	19950	Voted	Plan	Second	MIS	2774
					Vr. Total			151202					
				6		221100001 01 02	42	10760	Voted	Plan	Second	MIS	2774
						221100101 01 01	01	27632	Voted	Plan	Second	EST	2774
					Vr. Total			38392					
				7		221100001 01 02	01	158884	Voted	Plan	Second	EST	2774
						221100001 01 04	58	253800	Voted	Plan	Second	MIS	2774
					Vr. Total			412684					
				8		221100001 01 04	58	463379	Voted	Plan	Second	MIS	2774
						221100103 01 02	01	34540	Voted	Plan	Second	EST	2774
					Vr. Total			497919					
				9		221100103 01 02	01	48356	Voted	Plan	Second	EST	2774
						221100103 01 02	42	4000	Voted	Plan	Second	MIS	2774
					Vr. Total			52356					
				Tot LUCKNOW-2 :				12601051					
			MAHARAJGANJ	1		221100101 01 01	01	41100	Voted	Plan	First	EST	2661
						221100101 01 01	03	22605	Voted	Plan	First	EST	2661
						221100101 01 01	04	200000	Voted	Plan	First	TA	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			263905					
				10		221100103 01 02	01	147700	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAHARAJGANJ	10		221100103 01 02	03	81235	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100800 03 00	42	310923	Voted	Plan	First	MIS	2661
					Vr. Total			540458					
				100		221100101 01 02	01	889564	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256370	Voted	Plan	Second	EST	2661
					Vr. Total			1145934					
				101		221100101 01 02	01	889661	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256527	Voted	Plan	Second	EST	2661
					Vr. Total			1146188					
				102		221100101 01 02	01	888426	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254511	Voted	Plan	Second	EST	2661
					Vr. Total			1142937					
				103		221100101 01 02	01	888986	Voted	Plan	Second	EST	2661
						221100101 01 02	03	255425	Voted	Plan	Second	EST	2661
					Vr. Total			1144411					
				104		221100101 01 02	01	906671	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265571	Voted	Plan	Second	EST	2661
					Vr. Total			1172242					
				105		221100101 01 02	01	906864	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265885	Voted	Plan	Second	EST	2661
					Vr. Total			1172749					
				106		221100101 01 02	01	906767	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265727	Voted	Plan	Second	EST	2661
					Vr. Total			1172494					
				107		221100101 01 02	01	906671	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265571	Voted	Plan	Second	EST	2661
					Vr. Total			1172242					
				11		221100103 01 02	01	41100	Voted	Plan	First	EST	2661
						221100103 01 02	03	22605	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	7500	Voted	Plan	First	MIS	2661
					Vr. Total			71405					
				12		221100101 01 02	01	375700	Voted	Plan	First	EST	2661
						221100101 01 02	03	206635	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100101 01 02	55	5600	Voted	Plan	First	EST	2661
						221100800 03 00	42	346167	Voted	Plan	First	MIS	2661
					Vr. Total			936102					
				13		221100101 01 02	01	242200	Voted	Plan	First	EST	2661
						221100101 01 02	03	133210	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	5520	Voted	Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	First	MIS	2661
					Vr. Total			396730					
				14		221100103 01 02	01	35300	Voted	Plan	First	EST	2661
						221100103 01 02	03	19415	Voted	Plan	First	EST	2661
						221100800 03 00	42	328500	Voted	Plan	First	MIS	2661
					Vr. Total			383215					
				15		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAHARAJGANJ	15		221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			149025					
				16		221100101 01 02	01	692100	Voted	Plan	First	EST	2661
						221100101 01 02	03	380655	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100101 01 02	55	7760	Voted	Plan	First	EST	2661
						221100800 03 00	42	384000	Voted	Plan	First	MIS	2661
					Vr. Total			1468515					
				17		221100103 01 02	01	24200	Voted	Plan	First	EST	2661
						221100103 01 02	03	13310	Voted	Plan	First	EST	2661
						221100103 01 02	55	770	Voted	Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	First	MIS	2661
					Vr. Total			53280					
				18		221100103 01 02	01	88700	Voted	Plan	First	EST	2661
						221100103 01 02	03	48785	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	315000	Voted	Plan	First	MIS	2661
					Vr. Total			452885					
				19		221100103 01 02	01	82200	Voted	Plan	First	EST	2661
						221100103 01 02	03	45210	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			139810					
				2		221100101 01 02	01	242000	Voted	Plan	First	EST	2661
						221100101 01 02	03	133100	Voted	Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Plan	First	EST	2661
						221100800 03 00	42	310877	Voted	Plan	First	MIS	2661
					Vr. Total			687077					
				20		221100101 01 02	01	444200	Voted	Plan	First	EST	2661
						221100101 01 02	03	244310	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	4310	Voted	Plan	First	EST	2661
						221100800 03 00	42	354300	Voted	Plan	First	MIS	2661
					Vr. Total			1049720					
				21		221100101 01 02	01	279800	Voted	Plan	First	EST	2661
						221100101 01 02	03	153890	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			447990					
				22		221100101 01 01	01	98200	Voted	Plan	First	EST	2661
						221100101 01 01	03	54010	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
						221100800 03 00	42	287073	Voted	Plan	First	MIS	2661
					Vr. Total			441783					
				23		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			69115					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAHARAJGANJ	24		221100101 01 02	01	634900	Voted	Plan	First	EST	2661
						221100101 01 02	03	349195	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	4310	Voted	Plan	First	EST	2661
						221100800 03 00	42	321000	Voted	Plan	First	MIS	2661
					Vr. Total			1313005					
				25		221100101 01 02	01	238200	Voted	Plan	First	EST	2661
						221100101 01 02	03	131010	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			380310					
				26		221100101 01 02	01	513000	Voted	Plan	First	EST	2661
						221100101 01 02	03	282150	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	3020	Voted	Plan	First	EST	2661
						221100800 03 00	42	31500	Voted	Plan	First	MIS	2661
					Vr. Total			832470					
				27		221100104 03 00	15	176506	Voted	Plan	Second	CON	2661
						221100200 01 01	01	152600	Voted	Plan	First	EST	2661
						221100200 01 01	03	83930	Voted	Plan	First	EST	2661
						221100200 01 01	06	365	Voted	Plan	First	EST	2661
						221100200 01 01	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			415621					
				28		221100101 01 01	01	103700	Voted	Plan	First	EST	2661
						221100101 01 01	03	57035	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			165175					
				29		221100101 01 02	01	162400	Voted	Plan	First	EST	2661
						221100101 01 02	03	89320	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			252120					
				3		221100101 01 02	01	233200	Voted	Plan	First	EST	2661
						221100101 01 02	03	128260	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			375600					
				30		221100101 01 02	01	508400	Voted	Plan	First	EST	2661
						221100101 01 02	03	279620	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
					Vr. Total			791420					
				31		221100103 01 02	01	62200	Voted	Plan	First	EST	2661
						221100103 01 02	03	34210	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			96610					
				32		221100103 01 02	01	55200	Voted	Plan	First	EST	2661
						221100103 01 02	03	30360	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			85760					
				33		221100101 01 01	01	62200	Voted	Plan	First	EST	2661
						221100101 01 01	03	34210	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAHARAJGANJ	33		221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			98450					
				34		221100101 01 02	01	477700	Voted	Plan	First	EST	2661
						221100101 01 02	03	262735	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	4850	Voted	Plan	First	EST	2661
					Vr. Total			748885					
				35		221100101 01 02	01	216200	Voted	Plan	First	EST	2661
						221100101 01 02	03	118910	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			336750					
				36		221100103 01 02	01	82200	Voted	Plan	First	EST	2661
						221100103 01 02	03	45210	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			128920					
				37		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			133655					
				38		221100101 01 02	01	763200	Voted	Plan	First	EST	2661
						221100101 01 02	03	419760	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
						221100101 01 02	55	8020	Voted	Plan	First	EST	2661
					Vr. Total			1195380					
				39		221100101 01 02	01	177400	Voted	Plan	First	EST	2661
						221100101 01 02	03	97570	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			277240					
				4		221100103 01 02	01	82200	Voted	Plan	First	EST	2661
						221100103 01 02	03	45210	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	252000	Voted	Plan	First	MIS	2661
					Vr. Total			379810					
				40		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			59145					
				41		221100101 01 01	01	147200	Voted	Plan	First	EST	2661
						221100101 01 01	03	80960	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
						221100101 01 01	55	5170	Voted	Plan	First	EST	2661
					Vr. Total			233730					
				42		221100101 01 02	01	158200	Voted	Plan	First	EST	2661
						221100101 01 02	03	87010	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			247680					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAHARAJGANJ	43		221100101 01 02	01	573000	Voted	Plan	First	EST	2661
						221100101 01 02	03	315150	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100101 01 02	55	11970	Voted	Plan	First	EST	2661
					Vr. Total			904120					
				44		221100101 01 02	01	8971375	Voted	Plan	First	EST	2661
						221100101 01 02	03	2476383	Voted	Plan	First	EST	2661
						221100101 01 02	55	32469	Voted	Plan	First	EST	2661
					Vr. Total			11480227					
				45		221100101 01 02	01	1828265	Voted	Plan	First	EST	2661
						221100101 01 02	03	512236	Voted	Plan	First	EST	2661
					Vr. Total			2340501					
				46		221100101 01 02	01	639900	Voted	Plan	First	EST	2661
						221100101 01 02	03	217581	Voted	Plan	First	EST	2661
					Vr. Total			857481					
				47		221100101 01 02	01	904516	Voted	Plan	First	EST	2661
						221100101 01 02	03	262702	Voted	Plan	First	EST	2661
					Vr. Total			1167218					
				48		221100101 01 02	01	907571	Voted	Plan	First	EST	2661
						221100101 01 02	03	266066	Voted	Plan	First	EST	2661
					Vr. Total			1173637					
				49		221100101 01 02	01	907861	Voted	Plan	First	EST	2661
						221100101 01 02	03	266537	Voted	Plan	First	EST	2661
						221100101 01 02	55	33502	Voted	Plan	First	EST	2661
					Vr. Total			1207900					
				5		221100101 01 01	01	23100	Voted	Plan	First	EST	2661
						221100101 01 01	03	12705	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			45805					
				50		221100101 01 02	01	181150	Voted	Plan	First	EST	2661
						221100101 01 02	03	91796	Voted	Plan	First	EST	2661
					Vr. Total			272946					
				51		221100101 01 02	01	907861	Voted	Plan	First	EST	2661
						221100101 01 02	03	266537	Voted	Plan	First	EST	2661
						221100101 01 02	55	33502	Voted	Plan	First	EST	2661
					Vr. Total			1207900					
				52		221100101 01 02	01	888964	Voted	Plan	First	EST	2661
						221100101 01 02	03	256040	Voted	Plan	First	EST	2661
						221100101 01 02	55	32469	Voted	Plan	First	EST	2661
					Vr. Total			1177473					
				53		221100101 01 02	01	888771	Voted	Plan	First	EST	2661
						221100101 01 02	03	255726	Voted	Plan	First	EST	2661
					Vr. Total			1144497					
				54		221100101 01 02	01	2635	Voted	Plan	First	EST	2661
						221100101 01 02	03	1397	Voted	Plan	First	EST	2661
						221100101 01 02	06	18	Voted	Plan	First	EST	2661
					Vr. Total			4050					
				55		221100101 01 01	01	604100	Voted	Plan	First	EST	2661
						221100101 01 01	03	398706	Voted	Plan	First	EST	2661
						221100101 01 01	55	4480	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAHARAJGANJ	55		221100101 01 01	57	120820	Voted	Plan	First	EST	2661
					Vr. Total			1128106					
				56		221100101 01 02	01	906072	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264614	Voted	Plan	Second	EST	2661
					Vr. Total			1170686					
				57		221100101 01 02	01	906672	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265677	Voted	Plan	Second	EST	2661
					Vr. Total			1172349					
				58		221100101 01 02	01	889661	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256527	Voted	Plan	Second	EST	2661
					Vr. Total			1146188					
				59		221100101 01 02	01	884100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	247450	Voted	Plan	Second	EST	2661
					Vr. Total			1131550					
				6		221100101 01 02	01	413300	Voted	Plan	First	EST	2661
						221100101 01 02	03	227315	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	301476	Voted	Plan	First	MIS	2661
					Vr. Total			946031					
				60		221100101 01 02	01	887282	Voted	Plan	Second	EST	2661
						221100101 01 02	03	255012	Voted	Plan	Second	EST	2661
					Vr. Total			1142294					
				61		221100101 01 02	01	885397	Voted	Plan	Second	EST	2661
						221100101 01 02	03	250868	Voted	Plan	Second	EST	2661
					Vr. Total			1136265					
				62		221100101 01 02	01	888461	Voted	Plan	Second	EST	2661
						221100101 01 02	03	255867	Voted	Plan	Second	EST	2661
					Vr. Total			1144328					
				63		221100101 01 02	01	898364	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261210	Voted	Plan	Second	EST	2661
					Vr. Total			1159574					
				64		221100101 01 02	01	898364	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261210	Voted	Plan	Second	EST	2661
					Vr. Total			1159574					
				65		221100101 01 02	01	896264	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257787	Voted	Plan	Second	EST	2661
					Vr. Total			1154051					
				66		221100101 01 02	01	877790	Voted	Plan	Second	EST	2661
						221100101 01 02	03	222403	Voted	Plan	Second	EST	2661
					Vr. Total			1100193					
				67		221100101 01 02	01	898461	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261367	Voted	Plan	Second	EST	2661
					Vr. Total			1159828					
				68		221100101 01 02	01	180400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	91481	Voted	Plan	Second	EST	2661
					Vr. Total			271881					
				69		221100101 01 02	01	887282	Voted	Plan	Second	EST	2661
						221100101 01 02	03	255012	Voted	Plan	Second	EST	2661
					Vr. Total			1142294					
				7		221100103 01 02	01	61400	Voted	Plan	First	EST	2661
						221100103 01 02	03	33770	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAHARAJGANJ	7		221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			108170					
				70		221100101 01 02	01	888696	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254954	Voted	Plan	Second	EST	2661
					Vr. Total			1143650					
				71		221100101 01 02	01	889371	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256056	Voted	Plan	Second	EST	2661
					Vr. Total			1145427					
				72		221100101 01 02	01	889179	Voted	Plan	Second	EST	2661
						221100101 01 02	03	255739	Voted	Plan	Second	EST	2661
					Vr. Total			1144918					
				73		221100101 01 02	01	889564	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256370	Voted	Plan	Second	EST	2661
					Vr. Total			1145934					
				74		221100101 01 02	01	889564	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256370	Voted	Plan	Second	EST	2661
					Vr. Total			1145934					
				75		221100101 01 02	01	889468	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256213	Voted	Plan	Second	EST	2661
					Vr. Total			1145681					
				76		221100101 01 02	01	641796	Voted	Plan	Second	EST	2661
						221100101 01 02	03	217569	Voted	Plan	Second	EST	2661
					Vr. Total			859365					
				77		221100101 01 02	01	903058	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260863	Voted	Plan	Second	EST	2661
					Vr. Total			1163921					
				78		221100101 01 02	01	904158	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261468	Voted	Plan	Second	EST	2661
					Vr. Total			1165626					
				79		221100101 01 02	01	906126	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264246	Voted	Plan	Second	EST	2661
					Vr. Total			1170372					
				8		221100101 01 02	01	805900	Voted	Plan	First	EST	2661
						221100101 01 02	03	443245	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
						221100101 01 02	55	5810	Voted	Plan	First	EST	2661
						221100800 03 00	42	297339	Voted	Plan	First	MIS	2661
					Vr. Total			1556694					
				80		221100101 01 02	01	882864	Voted	Plan	Second	EST	2661
						221100101 01 02	03	239842	Voted	Plan	Second	EST	2661
					Vr. Total			1122706					
				81		221100101 01 02	01	882864	Voted	Plan	Second	EST	2661
						221100101 01 02	03	239842	Voted	Plan	Second	EST	2661
					Vr. Total			1122706					
				82		221100101 01 02	01	925592	Voted	Plan	Second	EST	2661
						221100101 01 02	03	250605	Voted	Plan	Second	EST	2661
					Vr. Total			1176197					
				83		221100101 01 02	01	926357	Voted	Plan	Second	EST	2661
						221100101 01 02	03	251428	Voted	Plan	Second	EST	2661
					Vr. Total			1177785					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAHARAJGANJ	84		221100101 01 02	01	927043	Voted	Plan	Second	EST	2661
						221100101 01 02	03	252167	Voted	Plan	Second	EST	2661
					Vr. Total			1179210					
				85		221100101 01 02	01	927043	Voted	Plan	Second	EST	2661
						221100101 01 02	03	252167	Voted	Plan	Second	EST	2661
					Vr. Total			1179210					
				86		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				87		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				88		221100101 01 02	01	151976	Voted	Plan	Second	EST	2661
					Vr. Total			151976					
				89		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				9		221100101 01 02	01	164800	Voted	Plan	First	EST	2661
						221100101 01 02	03	90640	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			266740					
				90		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				91		221100101 01 02	01	906767	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265727	Voted	Plan	Second	EST	2661
					Vr. Total			1172494					
				92		221100101 01 02	01	906864	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265885	Voted	Plan	Second	EST	2661
					Vr. Total			1172749					
				93		221100101 01 02	01	906767	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265727	Voted	Plan	Second	EST	2661
					Vr. Total			1172494					
				94		221100101 01 02	01	888793	Voted	Plan	Second	EST	2661
						221100101 01 02	03	255111	Voted	Plan	Second	EST	2661
					Vr. Total			1143904					
				95		221100101 01 02	01	885903	Voted	Plan	Second	EST	2661
						221100101 01 02	03	252557	Voted	Plan	Second	EST	2661
					Vr. Total			1138460					
				96		221100101 01 02	01	889564	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256370	Voted	Plan	Second	EST	2661
					Vr. Total			1145934					
				97		221100101 01 02	01	888513	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254655	Voted	Plan	Second	EST	2661
					Vr. Total			1143168					
				98		221100101 01 02	01	888696	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254954	Voted	Plan	Second	EST	2661
					Vr. Total			1143650					
				99		221100101 01 02	01	886597	Voted	Plan	Second	EST	2661
						221100101 01 02	03	251528	Voted	Plan	Second	EST	2661
					Vr. Total			1138125					
				Tot MAHARAJGANJ :				96301543					
			MAHOBA	1		221100101 01 01	01	67200	Voted	Plan	First	EST	2661
						221100101 01 01	03	36960	Voted	Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAHOBA	1		221100800 03 00	42	33000	Voted	Plan	First	MIS	2661
					Vr. Total			137610					
				10		221100101 01 02	01	822200	Voted	Plan	First	EST	2661
						221100101 01 02	03	452210	Voted	Plan	First	EST	2661
						221100101 01 02	06	2100	Voted	Plan	First	EST	2661
						221100101 01 02	55	5610	Voted	Plan	First	EST	2661
					Vr. Total			1282120					
				11		221100101 01 02	01	648300	Voted	Plan	First	EST	2661
						221100101 01 02	03	356565	Voted	Plan	First	EST	2661
						221100101 01 02	06	4460	Voted	Plan	First	EST	2661
						221100101 01 02	55	3160	Voted	Plan	First	EST	2661
					Vr. Total			1012485					
				12		221100101 01 02	01	152100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	83655	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			236155					
				13		221100101 01 02	01	811100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	446105	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
					Vr. Total			1261005					
				14		221100200 01 01	01	55200	Voted	Plan	Second	EST	2663
						221100200 01 01	03	32016	Voted	Plan	Second	EST	2663
						221100200 01 01	06	200	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2020	Voted	Plan	Second	EST	2663
					Vr. Total			89436					
				2		221100103 01 02	01	172900	Voted	Plan	First	EST	2661
						221100103 01 02	03	95095	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	241913	Voted	Plan	First	MIS	2661
					Vr. Total			511418					
				3		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	188963	Voted	Plan	First	MIS	2661
					Vr. Total			322618					
				4		221100101 01 02	01	231400	Voted	Plan	First	EST	2661
						221100101 01 02	03	127270	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	230552	Voted	Plan	First	MIS	2661
					Vr. Total			591692					
				5		221100101 01 02	01	705800	Voted	Plan	First	EST	2661
						221100101 01 02	03	388190	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	184432	Voted	Plan	Second	MIS	2661
					Vr. Total			1282822					
				6		221100103 01 02	01	66000	Voted	Plan	First	EST	2661
						221100103 01 02	03	36300	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			102500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAHOBA	7		221100200 01 01	01	107200	Voted	Plan	First	EST	2661
						221100200 01 01	03	58960	Voted	Plan	First	EST	2661
						221100200 01 01	06	350	Voted	Plan	First	EST	2661
						221100200 01 01	55	1860	Voted	Plan	First	EST	2661
					Vr. Total			168370					
				8		221100101 01 02	01	224087	Voted	Plan	First	EST	2661
						221100101 01 02	03	123248	Voted	Plan	First	EST	2661
						221100101 01 02	06	1320	Voted	Plan	First	EST	2661
					Vr. Total			348655					
				9		221100101 01 02	01	572000	Voted	Plan	First	EST	2661
						221100101 01 02	03	314600	Voted	Plan	First	EST	2661
						221100101 01 02	06	4300	Voted	Plan	First	EST	2661
						221100101 01 02	55	2800	Voted	Plan	First	EST	2661
					Vr. Total			893700					
				Tot MAHOBA :				8240586					
			MAINPURI	1		221100101 01 02	01	68000	Voted	Plan	First	EST	2661
						221100101 01 02	03	37400	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			105600					
				10		221100003 01 02	01	70300	Voted	Plan	First	EST	2661
						221100003 01 02	03	38665	Voted	Plan	First	EST	2661
						221100003 01 02	55	1200	Voted	Plan	First	EST	2661
						221100800 03 00	42	469275	Voted	Plan	First	MIS	2661
					Vr. Total			579440					
				11		221100001 01 08	01	41600	Voted	Plan	First	EST	2661
						221100001 01 08	03	22880	Voted	Plan	First	EST	2661
						221100001 01 08	55	1470	Voted	Plan	First	EST	2661
						221100800 03 00	42	729000	Voted	Plan	First	MIS	2661
					Vr. Total			794950					
				12		221100001 01 04	01	58600	Voted	Plan	First	EST	2661
						221100001 01 04	03	32230	Voted	Plan	First	EST	2661
						221100001 01 04	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	583388	Voted	Plan	First	MIS	2661
					Vr. Total			676238					
				13		221100001 01 04	01	353600	Voted	Plan	First	EST	2661
						221100001 01 04	03	194095	Voted	Plan	First	EST	2661
						221100001 01 04	06	390	Voted	Plan	First	EST	2661
						221100001 01 04	55	9530	Voted	Plan	First	EST	2661
						221100800 03 00	42	537000	Voted	Plan	First	MIS	2661
					Vr. Total			1094615					
				14		221100101 01 01	01	262000	Voted	Plan	First	EST	2661
						221100101 01 01	03	144100	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	2640	Voted	Plan	First	EST	2661
						221100800 03 00	42	40500	Voted	Plan	First	MIS	2661
					Vr. Total			450140					
				15		221100101 01 01	01	441700	Voted	Plan	First	EST	2661
						221100101 01 01	03	242935	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	12020	Voted	Plan	First	EST	2661
						221100800 03 00	42	859500	Voted	Plan	First	MIS	2661
					Vr. Total			1556355					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAINPURI	16		221100200 01 01	01	162900	Voted	Plan	First	EST	2663
						221100200 01 01	03	89595	Voted	Plan	First	EST	2663
						221100200 01 01	06	1000	Voted	Plan	First	EST	2663
						221100200 01 01	55	5980	Voted	Plan	First	EST	2663
						221100800 03 00	42	487500	Voted	Plan	Second	MIS	2661
					Vr. Total			746975					
				17		221100200 01 01	01	20724	Voted	Plan	Second	EST	2663
						221100800 03 00	42	348000	Voted	Plan	Second	MIS	2661
					Vr. Total			368724					
				18		221100800 03 00	42	379500	Voted	Plan	Second	MIS	2661
					Vr. Total			379500					
				2		221100101 01 02	01	1095100	Voted	Plan	First	EST	2661
						221100101 01 02	03	602305	Voted	Plan	First	EST	2661
						221100101 01 02	06	2300	Voted	Plan	First	EST	2661
						221100800 03 00	42	402000	Voted	Plan	First	MIS	2661
					Vr. Total			2101705					
				3		221100101 01 02	01	1900300	Voted	Plan	First	EST	2661
						221100101 01 02	03	1045165	Voted	Plan	First	EST	2661
						221100101 01 02	06	11900	Voted	Plan	First	EST	2661
						221100800 03 00	42	630000	Voted	Plan	First	MIS	2661
					Vr. Total			3587365					
				4		221100103 01 02	01	1367000	Voted	Plan	First	EST	2661
						221100103 01 02	03	751850	Voted	Plan	First	EST	2661
						221100103 01 02	06	3100	Voted	Plan	First	EST	2661
						221100103 01 02	55	2760	Voted	Plan	First	EST	2661
						221100800 03 00	42	840825	Voted	Plan	First	MIS	2661
					Vr. Total			2965535					
				5		221100101 01 02	01	1589000	Voted	Plan	First	EST	2661
						221100101 01 02	03	873950	Voted	Plan	First	EST	2661
						221100101 01 02	06	12800	Voted	Plan	First	EST	2661
						221100800 03 00	42	421621	Voted	Plan	First	MIS	2661
					Vr. Total			2897371					
				6		221100103 01 02	01	481860	Voted	Plan	First	EST	2661
						221100103 01 02	03	265023	Voted	Plan	First	EST	2661
						221100103 01 02	06	750	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	530068	Voted	Plan	First	MIS	2661
					Vr. Total			1278811					
				7		221100200 01 01	01	55200	Voted	Plan	First	EST	2661
						221100200 01 01	03	30360	Voted	Plan	First	EST	2661
						221100200 01 01	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	429600	Voted	Plan	First	MIS	2661
					Vr. Total			517000					
				8		221100200 01 01	01	78800	Voted	Plan	First	EST	2661
						221100200 01 01	03	43340	Voted	Plan	First	EST	2661
						221100800 03 00	42	623063	Voted	Plan	First	MIS	2661
					Vr. Total			745203					
				9		221100003 01 02	01	211700	Voted	Plan	First	EST	2661
						221100003 01 02	03	116435	Voted	Plan	First	EST	2661
						221100003 01 02	55	5350	Voted	Plan	First	EST	2661
						221100800 03 00	42	652500	Voted	Plan	First	MIS	2661
					Vr. Total			985985					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAINPURI	Tot MAINPURI :					21831512					
			MATHURA	1		221100003	01 02	01	88700	Voted	Plan	First	EST	2661
						221100003	01 02	03	48785	Voted	Plan	First	EST	2661
						221100003	01 02	06	200	Voted	Plan	First	EST	2661
						221100003	01 02	55	1870	Voted	Plan	First	EST	2661
						221100800	03 00	42	2360259	Voted	Plan	First	MIS	2661
					Vr. Total				2499814					
				10		221100101	01 02	01	147700	Voted	Plan	First	EST	2661
						221100101	01 02	03	81235	Voted	Plan	First	EST	2661
						221100101	01 02	06	400	Voted	Plan	First	EST	2661
						221100101	01 02	55	3210	Voted	Plan	First	EST	2661
					Vr. Total				232545					
				11		221100101	01 01	01	86100	Voted	Plan	First	EST	2661
						221100101	01 01	03	47355	Voted	Plan	First	EST	2661
						221100101	01 01	06	200	Voted	Plan	First	EST	2661
						221100101	01 01	55	1840	Voted	Plan	First	EST	2661
					Vr. Total				135495					
				12		221100101	01 02	01	83600	Voted	Plan	First	EST	2661
						221100101	01 02	03	45980	Voted	Plan	First	EST	2661
						221100101	01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total				129780					
				13		221100101	01 02	01	285300	Voted	Plan	First	EST	2661
						221100101	01 02	03	156915	Voted	Plan	First	EST	2661
						221100101	01 02	06	2000	Voted	Plan	First	EST	2661
						221100101	01 02	55	7020	Voted	Plan	First	EST	2661
					Vr. Total				451235					
				14		221100101	01 01	01	160100	Voted	Plan	First	EST	2661
						221100101	01 01	03	88055	Voted	Plan	First	EST	2661
						221100101	01 01	06	600	Voted	Plan	First	EST	2661
						221100101	01 01	55	3710	Voted	Plan	First	EST	2661
					Vr. Total				252465					
				15		221100101	01 02	01	156100	Voted	Plan	First	EST	2661
						221100101	01 02	03	85855	Voted	Plan	First	EST	2661
						221100101	01 02	06	400	Voted	Plan	First	EST	2661
						221100101	01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total				244225					
				16		221100101	01 01	01	70000	Voted	Plan	First	EST	2661
						221100101	01 01	03	38500	Voted	Plan	First	EST	2661
						221100101	01 01	06	200	Voted	Plan	First	EST	2661
						221100101	01 01	55	1840	Voted	Plan	First	EST	2661
					Vr. Total				110540					
				17		221100101	01 02	01	319100	Voted	Plan	First	EST	2661
						221100101	01 02	03	175505	Voted	Plan	First	EST	2661
						221100101	01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total				496605					
				18		221100101	01 01	01	46200	Voted	Plan	First	EST	2661
						221100101	01 01	03	25410	Voted	Plan	First	EST	2661
						221100101	01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total				73630					
				19		221100101	01 02	01	531600	Voted	Plan	First	EST	2661
						221100101	01 02	03	292380	Voted	Plan	First	EST	2661
						221100101	01 02	06	4400	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MATHURA	19		221100101 01 02	55	11140	Voted	Plan	First	EST	2661
					Vr. Total			839520					
				2		221100200 01 01	01	31400	Voted	Plan	First	EST	2661
						221100200 01 01	03	17270	Voted	Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	2382960	Voted	Plan	Second	MIS	2661
					Vr. Total			2431830					
				20		221100103 01 02	01	100500	Voted	Plan	First	EST	2661
						221100103 01 02	03	55275	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			155975					
				21		221100101 01 02	01	64100	Voted	Plan	First	EST	2661
						221100101 01 02	03	35255	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			99555					
				22		221100103 01 02	01	74300	Voted	Plan	First	EST	2661
						221100103 01 02	03	40865	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
					Vr. Total			115465					
				23		221100101 01 02	01	300600	Voted	Plan	First	EST	2661
						221100101 01 02	03	165330	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
						221100101 01 02	55	4310	Voted	Plan	First	EST	2661
					Vr. Total			471840					
				24		221100101 01 02	01	115500	Voted	Plan	First	EST	2661
						221100101 01 02	03	63525	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100101 01 02	55	4000	Voted	Plan	First	EST	2661
					Vr. Total			184025					
				25		221100101 01 01	01	38600	Voted	Plan	First	EST	2661
						221100101 01 01	03	21230	Voted	Plan	First	EST	2661
					Vr. Total			59830					
				26		221100101 01 02	01	45400	Voted	Plan	First	EST	2661
						221100101 01 02	03	24970	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			70570					
				27		221100101 01 02	01	160400	Voted	Plan	First	EST	2661
						221100101 01 02	03	88220	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100101 01 02	55	4680	Voted	Plan	First	EST	2661
					Vr. Total			253800					
				28		221100101 01 01	01	33900	Voted	Plan	First	EST	2661
						221100101 01 01	03	18645	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			53855					
				29		221100101 01 02	01	746900	Voted	Plan	First	EST	2661
						221100101 01 02	03	410795	Voted	Plan	First	EST	2661
						221100101 01 02	06	6400	Voted	Plan	First	EST	2661
						221100101 01 02	55	15650	Voted	Plan	First	EST	2661
					Vr. Total			1179745					
				3		221100001 01 04	01	284100	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MATHURA	3		221100001 01 04	03	156255	Voted	Plan	First	EST	2661
						221100001 01 04	06	1180	Voted	Plan	First	EST	2661
						221100001 01 04	55	11310	Voted	Plan	First	EST	2661
						221100800 03 00	42	221215	Voted	Plan	Second	MIS	2661
					Vr. Total			674060					
				30		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	30360	Voted	Plan	First	EST	2661
					Vr. Total			85560					
				31		221100101 01 02	01	69300	Voted	Plan	First	EST	2661
						221100101 01 02	03	38115	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	3600	Voted	Plan	First	EST	2661
					Vr. Total			111615					
				32		221100101 01 02	01	323500	Voted	Plan	First	EST	2661
						221100101 01 02	03	177925	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
						221100101 01 02	55	8480	Voted	Plan	First	EST	2661
					Vr. Total			512105					
				33		221100101 01 02	01	144200	Voted	Plan	First	EST	2661
						221100101 01 02	03	79310	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			227790					
				34		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			135625					
				35		221100103 01 02	01	121000	Voted	Plan	First	EST	2661
						221100103 01 02	03	66550	Voted	Plan	First	EST	2661
						221100103 01 02	06	420	Voted	Plan	First	EST	2661
						221100103 01 02	55	2320	Voted	Plan	First	EST	2661
					Vr. Total			190290					
				36		221100101 01 02	01	285500	Voted	Plan	First	EST	2661
						221100101 01 02	03	157025	Voted	Plan	First	EST	2661
						221100101 01 02	06	1900	Voted	Plan	First	EST	2661
						221100101 01 02	55	9220	Voted	Plan	First	EST	2661
					Vr. Total			453645					
				37		221100101 01 02	01	68000	Voted	Plan	First	EST	2661
						221100101 01 02	03	37400	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			105600					
				38		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			135525					
				39		221100103 01 02	01	41100	Voted	Plan	First	EST	2661
						221100103 01 02	03	22605	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			65045					
				4		221100003 01 02	01	41987	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MATHURA	4		221100003 01 02	03	23093	Voted	Plan	First	EST	2661
						221100003 01 02	06	150	Voted	Plan	First	EST	2661
						221100003 01 02	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			67990					
				40		221100200 01 01	01	106400	Voted	Plan	Second	EST	2663
						221100200 01 01	03	61712	Voted	Plan	Second	EST	2663
						221100200 01 01	06	140	Voted	Plan	Second	EST	2663
						221100200 01 01	55	4230	Voted	Plan	Second	EST	2663
					Vr. Total			172482					
				41		221100200 01 01	01	27600	Voted	Plan	Second	EST	2663
						221100200 01 01	03	16008	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1160	Voted	Plan	Second	EST	2663
					Vr. Total			44768					
				42		221100101 01 02	01	115500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	66990	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4000	Voted	Plan	Second	EST	2661
					Vr. Total			187490					
				43		221100101 01 01	01	38600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	22388	Voted	Plan	Second	EST	2661
					Vr. Total			60988					
				44		221100103 01 02	01	74300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	43094	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			117694					
				45		221100101 01 02	01	300600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	174348	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4310	Voted	Plan	Second	EST	2661
					Vr. Total			480858					
				46		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			138078					
				47		221100101 01 02	01	299900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	173942	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			478482					
				48		221100103 01 02	01	41100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	23838	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			66278					
				49		221100101 01 02	01	147700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	85666	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			236976					
				5		221100001 01 04	01	409200	Voted	Plan	First	EST	2661
						221100001 01 04	03	225060	Voted	Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MATHURA	5		221100001 01 04	55	15170	Voted	Plan	First	EST	2661
					Vr. Total			650130					
				50		221100101 01 02	01	68000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	39440	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			108750					
				51		221100101 01 02	01	267300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	155034	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5760	Voted	Plan	Second	EST	2661
					Vr. Total			430094					
				52		221100103 01 02	01	121000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	70180	Voted	Plan	Second	EST	2661
						221100103 01 02	06	420	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2320	Voted	Plan	Second	EST	2661
					Vr. Total			193920					
				53		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				54		221100101 01 02	01	144200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	83636	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			232116					
				55		221100101 01 02	01	339300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	196794	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8790	Voted	Plan	Second	EST	2661
					Vr. Total			547084					
				56		221100001 01 04	01	409200	Voted	Plan	Second	EST	2661
						221100001 01 04	03	237336	Voted	Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Plan	Second	EST	2661
						221100001 01 04	55	15170	Voted	Plan	Second	EST	2661
					Vr. Total			662406					
				57		221100102 01 01	01	118300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	68614	Voted	Plan	Second	EST	2661
						221100102 01 01	06	200	Voted	Plan	Second	EST	2661
						221100102 01 01	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			191154					
				58		221100200 01 01	01	359300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	208394	Voted	Plan	Second	EST	2661
						221100200 01 01	06	860	Voted	Plan	Second	EST	2661
						221100200 01 01	55	11040	Voted	Plan	Second	EST	2661
					Vr. Total			579594					
				59		221100003 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100003 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100003 01 02	06	200	Voted	Plan	Second	EST	2661
						221100003 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			142216					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MATHURA	6		221100200 01 01	01	361900	Voted	Plan	First	EST	2661
						221100200 01 01	03	199045	Voted	Plan	First	EST	2661
						221100200 01 01	06	860	Voted	Plan	First	EST	2661
						221100200 01 01	55	11040	Voted	Plan	First	EST	2661
					Vr. Total			572845					
				60		221100200 01 01	01	31400	Voted	Plan	Second	EST	2661
						221100200 01 01	03	18212	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			49812					
				61		221100003 01 02	01	26800	Voted	Plan	Second	EST	2661
						221100003 01 02	03	15544	Voted	Plan	Second	EST	2661
						221100003 01 02	06	150	Voted	Plan	Second	EST	2661
						221100003 01 02	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			45254					
				62		221100001 01 04	01	284100	Voted	Plan	Second	EST	2661
						221100001 01 04	03	164778	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1180	Voted	Plan	Second	EST	2661
						221100001 01 04	55	11310	Voted	Plan	Second	EST	2661
					Vr. Total			461368					
				63		221100101 01 01	01	160100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	92858	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			257268					
				64		221100101 01 02	01	285300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	165474	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7020	Voted	Plan	Second	EST	2661
					Vr. Total			459794					
				65		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			132288					
				7		221100102 01 01	01	118300	Voted	Plan	First	EST	2661
						221100102 01 01	03	65065	Voted	Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Plan	First	EST	2661
						221100102 01 01	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			187605					
				8		221100103 01 02	01	41100	Voted	Plan	First	EST	2661
						221100103 01 02	03	22605	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			65045					
				9		221100101 01 02	01	268300	Voted	Plan	First	EST	2661
						221100101 01 02	03	147565	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100101 01 02	55	2640	Voted	Plan	First	EST	2661
					Vr. Total			420505					
				Tot MATHURA :				21818744					
			MAU	1		221100101 01 02	01	915958	Voted	Plan	First	EST	2661
						221100101 01 02	03	253482	Voted	Plan	First	EST	2661
						221100800 03 00	42	274500	Voted	Plan	Second	MIS	2661
					Vr. Total			1443940					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAU	10		221100101 01 02	01	921491	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259183	Voted	Plan	Second	EST	2661
						221100800 03 00	42	442839	Voted	Plan	Second	MIS	2661
					Vr. Total			1623513					
				100		221100200 01 01	01	149500	Voted	Plan	Second	EST	2661
						221100200 01 01	03	86710	Voted	Plan	Second	EST	2661
						221100200 01 01	06	600	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			238010					
				101		221100001 01 08	01	60400	Voted	Plan	Second	EST	2661
						221100001 01 08	03	35032	Voted	Plan	Second	EST	2661
					Vr. Total			95432					
				102		221100101 01 01	01	299600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	173768	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8530	Voted	Plan	Second	EST	2661
					Vr. Total			483998					
				103		221100101 01 02	01	870400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	504832	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12860	Voted	Plan	Second	EST	2661
					Vr. Total			1392492					
				104		221100103 01 02	01	96300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	55854	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			155234					
				105		221100101 01 01	01	150900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	87522	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			244542					
				106		221100101 01 02	01	136200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	78996	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			217436					
				107		221100101 01 02	01	741200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	429896	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
					Vr. Total			1175096					
				108		221100101 01 01	01	77600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	45008	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			124848					
				109		221100101 01 02	01	316400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	183512	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			504422					
				11		221100101 01 02	01	921604	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAU	11		221100101 01 02	03	259301	Voted	Plan	Second	EST	2661
						221100800 03 00	42	445500	Voted	Plan	Second	MIS	2661
					Vr. Total			1626405					
				110		221100101 01 01	01	196000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	113680	Voted	Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5680	Voted	Plan	Second	EST	2661
					Vr. Total			316160					
				111		221100101 01 02	01	981000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	571880	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	15240	Voted	Plan	Second	EST	2661
					Vr. Total			1573320					
				112		221100103 01 02	01	44100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	25578	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			70788					
				113		221100101 01 02	01	132100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	76618	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			211928					
				114		221100101 01 01	01	77600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	45008	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			125528					
				115		221100101 01 02	01	150200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	87116	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2980	Voted	Plan	Second	EST	2661
					Vr. Total			240696					
				116		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				117		221100101 01 02	01	765700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	444106	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14820	Voted	Plan	Second	EST	2661
					Vr. Total			1228226					
				118		221100103 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			141886					
				119		221100101 01 01	01	334600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	194068	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2330	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5360	Voted	Plan	Second	EST	2661
					Vr. Total			536358					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAU	12		221100101 01 02	01	922958	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260696	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			1192654					
				120		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			138078					
				121		221100101 01 01	01	329200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	190936	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			524336					
				122		221100101 01 02	01	588700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	341446	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1580	Voted	Plan	Second	EST	2661
					Vr. Total			935726					
				123		221100103 01 02	01	104400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	60552	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1160	Voted	Plan	Second	EST	2661
					Vr. Total			166312					
				124		221100101 01 01	01	113410	Voted	Plan	Second	EST	2661
						221100101 01 01	03	65482	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			182272					
				125		221100101 01 02	01	336100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	194938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			531838					
				126		221100101 01 02	01	621200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	360296	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
					Vr. Total			984696					
				13		221100101 01 02	01	923861	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261627	Voted	Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			1197488					
				14		221100101 01 02	01	924700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262491	Voted	Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			1200691					
				15		221100101 01 02	01	95823	Voted	Plan	Second	EST	2661
						221100101 01 02	03	42824	Voted	Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			152147					
				16		221100101 01 02	01	919067	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256686	Voted	Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAU	16	Vr. Total			1189253					
				17		221100101 01 02	01	922845	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260580	Voted	Plan	Second	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			1198425					
				18		221100101 01 02	01	922958	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260696	Voted	Plan	Second	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			1200154					
				19		221100101 01 02	01	543561	Voted	Plan	Second	EST	2661
						221100101 01 02	03	202487	Voted	Plan	Second	EST	2661
						221100800 03 00	42	22500	Voted	Plan	Second	MIS	2661
					Vr. Total			768548					
				2		221100101 01 02	01	920000	Voted	Plan	First	EST	2661
						221100101 01 02	03	257648	Voted	Plan	First	EST	2661
						221100800 03 00	42	344664	Voted	Plan	Second	MIS	2661
					Vr. Total			1522312					
				20		221100101 01 02	01	916422	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254008	Voted	Plan	Second	EST	2661
						221100800 03 00	42	235500	Voted	Plan	Second	MIS	2661
					Vr. Total			1405930					
				21		221100101 01 02	01	918717	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256325	Voted	Plan	Second	EST	2661
						221100800 03 00	42	288162	Voted	Plan	Second	MIS	2661
					Vr. Total			1463204					
				22		221100101 01 02	01	923522	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261277	Voted	Plan	Second	EST	2661
						221100800 03 00	42	291000	Voted	Plan	Second	MIS	2661
					Vr. Total			1475799					
				23		221100101 01 02	01	923862	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261628	Voted	Plan	Second	EST	2661
						221100800 03 00	42	324053	Voted	Plan	Second	MIS	2661
					Vr. Total			1509543					
				24		221100101 01 02	01	924450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262234	Voted	Plan	Second	EST	2661
						221100800 03 00	42	328164	Voted	Plan	Second	MIS	2661
					Vr. Total			1514848					
				25		221100101 01 02	01	924950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262749	Voted	Plan	Second	EST	2661
						221100800 03 00	42	349388	Voted	Plan	Second	MIS	2661
					Vr. Total			1537087					
				26		221100101 01 02	01	1071954	Voted	Plan	Second	EST	2661
						221100101 01 02	03	356311	Voted	Plan	Second	EST	2661
						221100101 01 02	55	38002	Voted	Plan	Second	EST	2661
						221100800 03 00	42	354872	Voted	Plan	Second	MIS	2661
					Vr. Total			1821139					
				27		221100101 01 02	01	924950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262749	Voted	Plan	Second	EST	2661
						221100800 03 00	42	367500	Voted	Plan	Second	MIS	2661
					Vr. Total			1555199					
				28		221100101 01 02	01	923862	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261628	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAU	28		221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			1201990					
				29		221100101 01 02	01	95950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	51635	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5811	Voted	Plan	Second	EST	2661
						221100800 03 00	42	350214	Voted	Plan	Second	MIS	2661
					Vr. Total			503610					
				3		221100101 01 02	01	920700	Voted	Plan	First	EST	2661
						221100101 01 02	03	258369	Voted	Plan	First	EST	2661
						221100800 03 00	42	443328	Voted	Plan	Second	MIS	2661
					Vr. Total			1622397					
				30		221100101 01 02	01	464555	Voted	Plan	Second	EST	2661
						221100101 01 02	03	182528	Voted	Plan	Second	EST	2661
						221100800 03 00	42	447000	Voted	Plan	Second	MIS	2661
					Vr. Total			1094083					
				31		221100101 01 02	01	535810	Voted	Plan	Second	EST	2661
						221100101 01 02	03	198014	Voted	Plan	Second	EST	2661
					Vr. Total			733824					
				32		221100101 01 02	01	540890	Voted	Plan	Second	EST	2661
						221100101 01 02	03	198877	Voted	Plan	Second	EST	2661
						221100101 01 02	55	20720	Voted	Plan	Second	EST	2661
					Vr. Total			760487					
				33		221100101 01 02	01	618050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	218460	Voted	Plan	Second	EST	2661
						221100101 01 02	55	22442	Voted	Plan	Second	EST	2661
					Vr. Total			858952					
				34		221100101 01 02	01	668900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	219393	Voted	Plan	Second	EST	2661
						221100101 01 02	55	25317	Voted	Plan	Second	EST	2661
					Vr. Total			913610					
				35		221100101 01 02	01	959447	Voted	Plan	Second	EST	2661
						221100101 01 02	03	277212	Voted	Plan	Second	EST	2661
					Vr. Total			1236659					
				36		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				37		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				38		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				39		221100101 01 01	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				4		221100101 01 02	01	922845	Voted	Plan	First	EST	2661
						221100101 01 02	03	260580	Voted	Plan	First	EST	2661
						221100800 03 00	42	1585500	Voted	Plan	Second	MIS	2661
					Vr. Total			2768925					
				40		221100101 01 02	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				41		221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				42		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				43		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAU	43	Vr. Total			6908					
				44		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				45		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				46		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				47		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				48		221100101 01 01	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				49		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				5		221100101 01 02	01	922958	Voted	Plan	First	EST	2661
						221100101 01 02	03	260696	Voted	Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			1195654					
				50		221100101 01 02	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				51		221100101 01 02	01	207240	Voted	Plan	Second	EST	2661
					Vr. Total			207240					
				52		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				53		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				54		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				55		221100101 01 01	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				56		221100101 01 02	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				57		221100200 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				58		221100200 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				59		221100101 01 02	01	463680	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110364	Voted	Plan	Second	EST	2661
					Vr. Total			574044					
				6		221100101 01 02	01	926825	Voted	Plan	First	EST	2661
						221100101 01 02	03	264681	Voted	Plan	First	EST	2661
						221100800 03 00	42	22500	Voted	Plan	Second	MIS	2661
					Vr. Total			1214006					
				60		221100101 01 02	01	293580	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114708	Voted	Plan	Second	EST	2661
					Vr. Total			408288					
				61		221100101 01 01	01	82600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	47908	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			134358					
				7		221100101 01 02	01	2071	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1139	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAU	7		221100101 01 02	06	16	Voted	Plan	Second	EST	2661
						221100800 03 00	42	22500	Voted	Plan	Second	MIS	2661
					Vr. Total			25726					
				8		221100101 01 02	01	915732	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253249	Voted	Plan	Second	EST	2661
						221100800 03 00	42	22500	Voted	Plan	Second	MIS	2661
					Vr. Total			1191481					
				86		221100101 01 01	01	258900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	150162	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7730	Voted	Plan	Second	EST	2661
					Vr. Total			418192					
				87		221100101 01 02	01	1084400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	628952	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6000	Voted	Plan	Second	EST	2661
					Vr. Total			1719352					
				88		221100101 01 01	01	88700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	51446	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			142316					
				89		221100101 01 02	01	290900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	168722	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			462262					
				9		221100101 01 02	01	918367	Voted	Plan	Second	EST	2661
						221100101 01 02	03	255965	Voted	Plan	Second	EST	2661
						221100800 03 00	42	280276	Voted	Plan	Second	MIS	2661
					Vr. Total			1454608					
				90		221100101 01 01	01	233400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	135372	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7190	Voted	Plan	Second	EST	2661
					Vr. Total			377062					
				91		221100101 01 02	01	576100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	334138	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14360	Voted	Plan	Second	EST	2661
					Vr. Total			927798					
				92		221100101 01 01	01	121000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	70180	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			196900					
				93		221100101 01 02	01	172200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99876	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4680	Voted	Plan	Second	EST	2661
					Vr. Total			277356					
				94		221100101 01 01	01	362400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	210192	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MAU	94		221100101 01 01	06	2100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8080	Voted	Plan	Second	EST	2661
					Vr. Total			582772					
				95		221100101 01 02	01	695200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	403216	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			1103616					
				96		221100103 01 02	01	158200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	91756	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			250356					
				97		221100101 01 02	01	68000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	39440	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			107640					
				98		221100103 01 02	01	104000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	60320	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			166460					
				99		221100200 01 01	01	99700	Voted	Plan	Second	EST	2661
						221100200 01 01	03	57826	Voted	Plan	Second	EST	2661
						221100200 01 01	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			161946					
				Tot MAU :				64974731					
			MEERUT	1		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100104 03 00	15	7003	Voted	Plan	Second	CON	2681
					Vr. Total			136883					
				10		221100101 01 01	01	182400	Voted	Plan	First	EST	2661
						221100101 01 01	03	100320	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	11820	Voted	Plan	First	EST	2661
						221100800 03 00	42	190765	Voted	Plan	Second	MIS	2661
					Vr. Total			486505					
				100		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				101		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				102		221100101 01 02	01	186516	Voted	Plan	Second	EST	2661
					Vr. Total			186516					
				103		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				104		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				105		221100200 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				106		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				107		221100103 01 02	01	34540	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MEERUT	107	Vr. Total			34540					
				108		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				109		221100101 01 02	01	31000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	17050	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			48250					
				11		221100101 01 02	01	158700	Voted	Plan	First	EST	2661
						221100101 01 02	03	87285	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100800 03 00	42	214500	Voted	Plan	Second	MIS	2661
					Vr. Total			460985					
				110		221100101 01 02	01	31000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	17050	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			48250					
				111		221100101 01 02	01	78800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	45704	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			127074					
				112		221100101 01 02	01	158700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	92046	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			251246					
				113		221100101 01 01	01	254900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	147842	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	17540	Voted	Plan	Second	EST	2661
					Vr. Total			421582					
				114		221100101 01 02	01	792100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	459418	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	18880	Voted	Plan	Second	EST	2661
					Vr. Total			1274798					
				115		221100101 01 01	01	182400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	105792	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	11820	Voted	Plan	Second	EST	2661
					Vr. Total			301212					
				116		221100103 01 02	01	137900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	79982	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5540	Voted	Plan	Second	EST	2661
					Vr. Total			224022					
				117		221100101 01 01	01	70000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	40600	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			116320					
				118		221100101 01 01	01	186300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	108054	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MEERUT	118		221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	15280	Voted	Plan	Second	EST	2661
					Vr. Total			311034					
				119		221100101 01 02	01	874200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	506920	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14440	Voted	Plan	Second	EST	2661
					Vr. Total			1400560					
				12		221100101 01 02	01	792100	Voted	Plan	First	EST	2661
						221100101 01 02	03	435655	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
						221100101 01 02	55	18880	Voted	Plan	First	EST	2661
						221100800 03 00	42	186825	Voted	Plan	Second	MIS	2661
					Vr. Total			1437860					
				120		221100101 01 02	01	779200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	451820	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			1236020					
				121		221100001 01 04	01	418200	Voted	Plan	Second	EST	2661
						221100001 01 04	03	242556	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1450	Voted	Plan	Second	EST	2661
						221100001 01 04	55	31400	Voted	Plan	Second	EST	2661
					Vr. Total			693606					
				122		221100001 01 04	01	154500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	89610	Voted	Plan	Second	EST	2661
						221100001 01 04	55	14780	Voted	Plan	Second	EST	2661
					Vr. Total			258890					
				123		221100003 01 02	01	109500	Voted	Plan	Second	EST	2661
						221100003 01 02	03	63510	Voted	Plan	Second	EST	2661
						221100003 01 02	55	5260	Voted	Plan	Second	EST	2661
					Vr. Total			178270					
				124		221100103 01 02	01	23500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	13630	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			39330					
				125		221100200 01 01	01	367600	Voted	Plan	Second	EST	2663
						221100200 01 01	03	213092	Voted	Plan	Second	EST	2663
						221100200 01 01	06	610	Voted	Plan	Second	EST	2663
						221100200 01 01	55	16480	Voted	Plan	Second	EST	2663
					Vr. Total			597782					
				126		221100003 01 01	01	164400	Voted	Plan	Second	EST	2681
						221100003 01 01	03	95352	Voted	Plan	Second	EST	2681
						221100003 01 01	06	60	Voted	Plan	Second	EST	2681
						221100003 01 01	55	12180	Voted	Plan	Second	EST	2681
					Vr. Total			271992					
				127		221100003 01 01	01	839600	Voted	Plan	Second	EST	2681
						221100003 01 01	03	520770	Voted	Plan	Second	EST	2681
						221100003 01 01	06	800	Voted	Plan	Second	EST	2681
						221100003 01 01	55	51260	Voted	Plan	Second	EST	2681
						221100003 01 01	57	58280	Voted	Plan	Second	EST	2681
					Vr. Total			1470710					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MEERUT	128		221100003 01 01	03	14796	Voted	Plan	Second	EST	2681
					Vr. Total			14796					
				129		221100003 01 01	03	80808	Voted	Plan	Second	EST	2681
					Vr. Total			80808					
				13		221100103 01 02	01	137900	Voted	Plan	First	EST	2661
						221100103 01 02	03	75845	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	5540	Voted	Plan	First	EST	2661
						221100800 03 00	42	255648	Voted	Plan	Second	MIS	2661
					Vr. Total			475533					
				130		221100103 01 02	01	44100	Voted	Plan	Second	EST	2683
						221100103 01 02	03	25578	Voted	Plan	Second	EST	2683
						221100103 01 02	06	60	Voted	Plan	Second	EST	2683
						221100103 01 02	55	3340	Voted	Plan	Second	EST	2683
					Vr. Total			73078					
				131		221100103 01 02	01	330900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	191922	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	22480	Voted	Plan	Second	EST	2661
					Vr. Total			546102					
				132		221100101 01 01	01	90100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	52258	Voted	Plan	Second	EST	2661
						221100101 01 01	06	760	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4100	Voted	Plan	Second	EST	2661
					Vr. Total			147218					
				133		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			132188					
				134		221100103 01 02	01	369400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	213324	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			587324					
				135		221100103 01 02	01	42800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24824	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			68734					
				136		221100101 01 02	01	228000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	132240	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			362040					
				137		221100102 01 01	01	238700	Voted	Plan	Second	EST	2661
						221100102 01 01	03	138446	Voted	Plan	Second	EST	2661
						221100102 01 01	06	4200	Voted	Plan	Second	EST	2661
						221100102 01 01	55	26440	Voted	Plan	Second	EST	2661
					Vr. Total			407786					
				138		221100101 01 02	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				139		221100102 01 01	01	512900	Voted	Plan	Second	EST	2661
						221100102 01 01	03	297482	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MEERUT	139		221100102 01 01	06	2200	Voted	Plan	Second	EST	2661
						221100102 01 01	55	34340	Voted	Plan	Second	EST	2661
					Vr. Total			846922					
				14		221100001 01 04	01	56900	Voted	Plan	First	EST	2661
						221100001 01 04	03	31295	Voted	Plan	First	EST	2661
						221100001 01 04	06	90	Voted	Plan	First	EST	2661
						221100001 01 04	55	5520	Voted	Plan	First	EST	2661
						221100800 03 00	42	240717	Voted	Plan	Second	MIS	2661
					Vr. Total			334522					
				140		221100103 01 02	01	365400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	211932	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	16760	Voted	Plan	Second	EST	2661
					Vr. Total			594892					
				141		221100101 01 01	01	101700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58986	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			172126					
				142		221100101 01 02	01	352900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	203870	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			560970					
				143		221100101 01 02	01	323800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	186528	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			515668					
				144		221100101 01 02	01	208700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	121046	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4830	Voted	Plan	Second	EST	2661
					Vr. Total			335676					
				145		221100101 01 02	01	681600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	395328	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			1083708					
				146		221100103 01 02	01	196000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	113680	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			310680					
				147		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			132388					
				148		221100101 01 01	01	50500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	29290	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			81810					
				149		221100103 01 02	01	45200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MEERUT	149		221100103 01 02	03	26216	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			72716					
				15		221100101 01 02	01	64100	Voted	Plan	First	EST	2661
						221100101 01 02	03	35255	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	333892	Voted	Plan	Second	MIS	2661
					Vr. Total			435287					
				150		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				151		221100101 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			103318					
				152		221100103 01 02	01	68500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	39730	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6360	Voted	Plan	Second	EST	2661
					Vr. Total			115290					
				153		221100001 01 04	01	56900	Voted	Plan	Second	EST	2661
						221100001 01 04	03	33002	Voted	Plan	Second	EST	2661
						221100001 01 04	06	90	Voted	Plan	Second	EST	2661
						221100001 01 04	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			95512					
				154		221100001 01 08	01	155300	Voted	Plan	Second	EST	2661
						221100001 01 08	03	90074	Voted	Plan	Second	EST	2661
						221100001 01 08	06	1000	Voted	Plan	Second	EST	2661
						221100001 01 08	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			257614					
				155		221100001 01 08	01	155300	Voted	Plan	Second	EST	2661
						221100001 01 08	03	85415	Voted	Plan	Second	EST	2661
						221100001 01 08	06	1000	Voted	Plan	Second	EST	2661
						221100001 01 08	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			252955					
				156		221100001 01 08	01	29300	Voted	Plan	Second	EST	2661
						221100001 01 08	03	16115	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			47815					
				157		221100101 01 01	01	91700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	53186	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			147806					
				158		221100103 01 02	01	55200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	32016	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MEERUT	158	Vr. Total			87416					
				159		221100101 01 02	01	444100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257578	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			705618					
				16		221100103 01 02	01	68500	Voted	Plan	First	EST	2661
						221100103 01 02	03	37675	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	55	6360	Voted	Plan	First	EST	2661
						221100800 03 00	42	122888	Voted	Plan	Second	MIS	2661
					Vr. Total			236123					
				160		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			141858					
				161		221100103 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	37178	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			106998					
				162		221100101 01 01	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			106858					
				163		221100101 01 01	01	132900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	76966	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	13680	Voted	Plan	Second	EST	2661
					Vr. Total			224846					
				164		221100101 01 02	01	1073400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	621064	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	24940	Voted	Plan	Second	EST	2661
					Vr. Total			1722804					
				165		221100101 01 02	01	150900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	87522	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11140	Voted	Plan	Second	EST	2661
					Vr. Total			249962					
				166		221100101 01 01	01	101700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58986	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			172126					
				167		221100101 01 02	01	1018700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	590614	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11160	Voted	Plan	Second	EST	2661
					Vr. Total			1625874					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MEERUT	168		221100103 01 02	01	287600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	166808	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	22180	Voted	Plan	Second	EST	2661
					Vr. Total			477388					
				169		221100101 01 02	01	734500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	424966	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8880	Voted	Plan	Second	EST	2661
					Vr. Total			1170546					
				17		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Plan	First	EST	2661
						221100800 03 00	42	826500	Voted	Plan	Second	MIS	2661
					Vr. Total			965775					
				170		221100101 01 02	01	23100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	13398	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			36698					
				171		221100101 01 01	01	23100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	13398	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			36698					
				172		221100001 01 08	01	29300	Voted	Plan	Second	EST	2661
						221100001 01 08	03	16994	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			48694					
				18		221100003 01 01	04	2924	Voted	Plan	Second	TA	2681
						221100103 01 02	01	64100	Voted	Plan	First	EST	2661
						221100103 01 02	03	35255	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			107999					
				19		221100003 01 01	47	22358	Voted	Plan	Second	MIS	2681
						221100101 01 01	01	64100	Voted	Plan	First	EST	2661
						221100101 01 01	03	35255	Voted	Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Plan	First	EST	2661
						221100101 01 01	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			127293					
				2		221100003 01 01	42	2626	Voted	Plan	Second	MIS	2681
						221100101 01 01	01	50500	Voted	Plan	First	EST	2661
						221100101 01 01	03	27775	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			82921					
				20		221100103 01 02	01	330900	Voted	Plan	First	EST	2661
						221100103 01 02	03	181995	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
						221100103 01 02	55	22480	Voted	Plan	First	EST	2661
						221100800 03 00	42	832500	Voted	Plan	Second	MIS	2661
					Vr. Total			1368675					
				21		221100101 01 01	01	70000	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MEERUT	21		221100101 01 01	03	38500	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			114220					
				22		221100101 01 01	01	186300	Voted	Plan	First	EST	2661
						221100101 01 01	03	102465	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	15280	Voted	Plan	First	EST	2661
					Vr. Total			305445					
				23		221100101 01 02	01	78800	Voted	Plan	First	EST	2661
						221100101 01 02	03	43340	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			124710					
				24		221100101 01 02	01	841200	Voted	Plan	First	EST	2661
						221100101 01 02	03	462550	Voted	Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			1309150					
				25		221100101 01 02	01	874200	Voted	Plan	First	EST	2661
						221100101 01 02	03	480700	Voted	Plan	First	EST	2661
						221100101 01 02	06	5000	Voted	Plan	First	EST	2661
						221100101 01 02	55	14440	Voted	Plan	First	EST	2661
					Vr. Total			1374340					
				26		221100103 01 02	01	196000	Voted	Plan	First	EST	2661
						221100103 01 02	03	107800	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			304800					
				27		221100101 01 02	01	208700	Voted	Plan	First	EST	2661
						221100101 01 02	03	114785	Voted	Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Plan	First	EST	2661
						221100101 01 02	55	4830	Voted	Plan	First	EST	2661
					Vr. Total			329415					
				28		221100101 01 02	01	734500	Voted	Plan	First	EST	2661
						221100101 01 02	03	402985	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
						221100101 01 02	55	8880	Voted	Plan	First	EST	2661
					Vr. Total			1148565					
				29		221100101 01 01	01	132900	Voted	Plan	First	EST	2661
						221100101 01 01	03	72985	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	13680	Voted	Plan	First	EST	2661
					Vr. Total			220865					
				3		221100003 01 01	09	35524	Voted	Plan	Second	CON	2681
						221100103 01 02	01	45200	Voted	Plan	First	EST	2661
						221100103 01 02	03	24860	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			106884					
				30		221100101 01 02	01	1050100	Voted	Plan	First	EST	2661
						221100101 01 02	03	576235	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MEERUT	30		221100101 01 02	55	24940	Voted	Plan	First	EST	2661
					Vr. Total			1654475					
				31		221100101 01 01	01	90100	Voted	Plan	First	EST	2661
						221100101 01 01	03	49555	Voted	Plan	First	EST	2661
						221100101 01 01	06	760	Voted	Plan	First	EST	2661
						221100101 01 01	55	4100	Voted	Plan	First	EST	2661
					Vr. Total			144515					
				32		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
					Vr. Total			129680					
				33		221100101 01 02	01	344900	Voted	Plan	First	EST	2661
						221100101 01 02	03	188925	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100101 01 02	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			538025					
				34		221100101 01 01	01	566700	Voted	Plan	First	EST	2661
						221100101 01 01	03	374022	Voted	Plan	First	EST	2661
						221100101 01 01	55	15120	Voted	Plan	First	EST	2661
						221100101 01 01	57	113340	Voted	Plan	First	EST	2661
					Vr. Total			1069182					
				35		221100101 01 02	01	1034700	Voted	Plan	First	EST	2661
						221100101 01 02	03	568865	Voted	Plan	First	EST	2661
						221100101 01 02	06	5400	Voted	Plan	First	EST	2661
						221100101 01 02	55	11160	Voted	Plan	First	EST	2661
					Vr. Total			1620125					
				36		221100101 01 02	01	150900	Voted	Plan	First	EST	2661
						221100101 01 02	03	82995	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	11140	Voted	Plan	First	EST	2661
					Vr. Total			245435					
				37		221100101 01 02	01	316100	Voted	Plan	First	EST	2661
						221100101 01 02	03	172535	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			493975					
				38		221100103 01 02	01	42800	Voted	Plan	First	EST	2661
						221100103 01 02	03	23540	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			67450					
				39		221100101 01 02	01	228000	Voted	Plan	First	EST	2661
						221100101 01 02	03	125400	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			355200					
				4		221100003 01 01	04	4650	Voted	Plan	Second	TA	2681
						221100101 01 02	01	495800	Voted	Plan	First	EST	2661
						221100101 01 02	03	272690	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
					Vr. Total			776340					
				40		221100101 01 02	01	619600	Voted	Plan	First	EST	2661
						221100101 01 02	03	340780	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MEERUT	40		221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100101 01 02	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			966760					
				41		221100101 01 01	01	155300	Voted	Plan	First	EST	2661
						221100101 01 01	03	85415	Voted	Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Plan	First	EST	2661
						221100101 01 01	55	14380	Voted	Plan	First	EST	2661
					Vr. Total			256195					
				42		221100103 01 02	01	369400	Voted	Plan	First	EST	2661
						221100103 01 02	03	202290	Voted	Plan	First	EST	2661
						221100103 01 02	06	2200	Voted	Plan	First	EST	2661
						221100103 01 02	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			576290					
				43		221100101 01 02	01	546100	Voted	Plan	First	EST	2661
						221100101 01 02	03	299145	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
						221100101 01 02	55	26200	Voted	Plan	First	EST	2661
					Vr. Total			873045					
				44		221100101 01 01	01	101700	Voted	Plan	First	EST	2661
						221100101 01 01	03	55935	Voted	Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Plan	First	EST	2661
						221100101 01 01	55	10340	Voted	Plan	First	EST	2661
					Vr. Total			169075					
				45		221100103 01 02	01	365400	Voted	Plan	First	EST	2661
						221100103 01 02	03	200970	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
						221100103 01 02	55	16760	Voted	Plan	First	EST	2661
					Vr. Total			583930					
				46		221100101 01 01	01	74300	Voted	Plan	First	EST	2661
						221100101 01 01	03	40865	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			120985					
				47		221100101 01 02	01	69400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	38170	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			107970					
				48		221100101 01 01	01	91700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	50435	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			145055					
				49		221100200 01 01	01	48356	Voted	Plan	Second	EST	2663
					Vr. Total			48356					
				5		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	266814	Voted	Plan	Second	MIS	2661
					Vr. Total			325429					
				50		221100003 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MEERUT	51		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				52		221100001 01 04	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				53		221100001 01 04	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				54		221100003 01 01	01	20724	Voted	Plan	Second	EST	2681
					Vr. Total			20724					
				55		221100003 01 01	01	48356	Voted	Plan	Second	EST	2681
					Vr. Total			48356					
				56		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				57		221100101 01 02	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				58		221100101 01 02	01	200332	Voted	Plan	Second	EST	2661
					Vr. Total			200332					
				59		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				6		221100101 01 02	01	23100	Voted	Plan	First	EST	2661
						221100101 01 02	03	12705	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	219645	Voted	Plan	Second	MIS	2661
					Vr. Total			255650					
				60		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				61		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				62		221100101 01 02	01	131252	Voted	Plan	Second	EST	2661
					Vr. Total			131252					
				63		221100200 01 01	01	34540	Voted	Plan	Second	EST	2646
					Vr. Total			34540					
				64		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				65		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				66		221100101 01 02	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				67		221100103 01 02	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				68		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				69		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				7		221100101 01 01	01	23100	Voted	Plan	First	EST	2661
						221100101 01 01	03	12705	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	276757	Voted	Plan	Second	MIS	2661
					Vr. Total			312762					
				70		221100101 01 02	01	151976	Voted	Plan	Second	EST	2661
					Vr. Total			151976					
				71		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MEERUT	72		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				73		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				74		221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				75		221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				76		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				77		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				78		221100101 01 02	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				79		221100200 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				8		221100103 01 02	01	287600	Voted	Plan	First	EST	2661
						221100103 01 02	03	158180	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
						221100103 01 02	55	16660	Voted	Plan	First	EST	2661
						221100800 03 00	42	173363	Voted	Plan	Second	MIS	2661
					Vr. Total			636603					
				80		221100200 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				81		221100101 01 02	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				82		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				83		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				84		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				85		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				86		221100101 01 02	01	179608	Voted	Plan	Second	EST	2661
					Vr. Total			179608					
				87		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				88		221100101 01 02	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				89		221100001 01 04	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				9		221100101 01 01	01	254900	Voted	Plan	First	EST	2661
						221100101 01 01	03	140195	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	17540	Voted	Plan	First	EST	2661
						221100800 03 00	42	239175	Voted	Plan	Second	MIS	2661
					Vr. Total			653110					
				90		221100103 01 02	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				91		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MEERUT	92		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				93		221100101 01 02	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				94		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				95		221100101 01 02	01	165792	Voted	Plan	Second	EST	2661
					Vr. Total			165792					
				96		221100102 01 01	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				97		221100102 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				98		221100200 01 01	01	90300	Voted	Plan	Second	EST	2646
						221100200 01 01	03	52374	Voted	Plan	Second	EST	2646
						221100200 01 01	06	200	Voted	Plan	Second	EST	2646
						221100200 01 01	55	5620	Voted	Plan	Second	EST	2646
					Vr. Total			148494					
				99		221100200 01 01	01	242700	Voted	Plan	Second	EST	2646
						221100200 01 01	03	140766	Voted	Plan	Second	EST	2646
						221100200 01 01	06	350	Voted	Plan	Second	EST	2646
						221100200 01 01	55	6980	Voted	Plan	Second	EST	2646
					Vr. Total			390796					
				Tot MEERUT :				52428996					
			MIRZAPUR	1		221100001 01 08	49	41514	Voted	Plan	First	MIS	2661
						221100200 01 01	01	13816	Voted	Plan	Second	EST	2663
					Vr. Total			55330					
				10		221100101 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	813939	Voted	Plan	Second	MIS	2661
					Vr. Total			942435					
				11		221100101 01 02	01	226200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	131196	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100104 03 00	15	2631	Voted	Plan	Second	CON	2683
					Vr. Total			361227					
				12		221100101 01 01	01	46200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	26796	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
						221100104 03 00	15	27123	Voted	Plan	Second	CON	2683
					Vr. Total			101459					
				13		221100101 01 01	01	268500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	155730	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
						221100200 01 01	08	5082	Voted	Plan	Second	CON	2661
					Vr. Total			432712					
				14		221100001 01 08	08	19920	Voted	Plan	Second	CON	2661
						221100103 01 02	01	34300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	19894	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			75094					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MIRZAPUR	15		221100001 01 04	11	12960	Voted	Plan	Second	CON	2661
						221100103 01 02	01	268200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	155556	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Plan	Second	EST	2661
					Vr. Total			438316					
				16		221100001 01 04	08	15840	Voted	Plan	Second	CON	2661
						221100200 01 01	01	39200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	22736	Voted	Plan	Second	EST	2661
						221100200 01 01	06	60	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			78946					
				17		221100101 01 01	11	26444	Voted	Plan	Second	CON	2661
						221100200 01 01	01	117600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	68208	Voted	Plan	Second	EST	2661
						221100200 01 01	06	350	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			213942					
				18		221100101 01 01	08	27994	Voted	Plan	Second	CON	2661
						221100101 01 02	01	404400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	234552	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
					Vr. Total			669146					
				19		221100001 01 04	01	201800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	117044	Voted	Plan	Second	EST	2661
						221100001 01 04	06	80	Voted	Plan	Second	EST	2661
						221100001 01 04	55	6070	Voted	Plan	Second	EST	2661
						221100800 03 00	42	595500	Voted	Plan	Second	MIS	2661
					Vr. Total			920494					
				2		221100101 01 02	01	39200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	21560	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1160515	Voted	Plan	Second	MIS	2661
					Vr. Total			1221475					
				20		221100001 01 04	01	326900	Voted	Plan	Second	EST	2661
						221100001 01 04	03	189602	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1480	Voted	Plan	Second	EST	2661
						221100001 01 04	55	12600	Voted	Plan	Second	EST	2661
					Vr. Total			530582					
				21		221100103 01 02	01	44100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	25578	Voted	Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			71188					
				22		221100001 01 08	01	86100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	49938	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			138058					
				3		221100200 01 01	01	90000	Voted	Plan	Second	EST	2663
						221100200 01 01	03	52200	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1470	Voted	Plan	Second	EST	2663
						221100800 03 00	42	389483	Voted	Plan	Second	MIS	2661
					Vr. Total			533153					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MIRZAPUR	4		221100200 01 01	03	8100	Voted	Plan	Second	EST	2663
						221100800 03 00	42	632704	Voted	Plan	Second	MIS	2661
					Vr. Total			640804					
				5		221100103 01 02	01	110200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	63916	Voted	Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3070	Voted	Plan	Second	EST	2661
						221100800 03 00	42	132000	Voted	Plan	Second	MIS	2661
					Vr. Total			309226					
				6		221100101 01 02	01	164900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95642	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1047940	Voted	Plan	Second	MIS	2661
					Vr. Total			1308882					
				7		221100101 01 01	01	153900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	89262	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
						221100800 03 00	42	472500	Voted	Plan	Second	MIS	2661
					Vr. Total			719742					
				8		221100101 01 01	01	68000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	39440	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
						221100800 03 00	42	940500	Voted	Plan	Second	MIS	2661
					Vr. Total			1050510					
				9		221100103 01 02	01	72200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	41876	Voted	Plan	Second	EST	2661
						221100800 03 00	42	885453	Voted	Plan	Second	MIS	2661
					Vr. Total			999529					
				Tot MIRZAPUR :				11812250					
			MORADABAD	1		221100101 01 02	01	333517	Voted	Plan	First	EST	2661
						221100101 01 02	03	183437	Voted	Plan	First	EST	2661
						221100101 01 02	06	2758	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
						221100104 03 00	15	3810	Voted	Plan	Second	CON	2683
					Vr. Total			524322					
				10		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			58615					
				11		221100101 01 01	01	58600	Voted	Plan	First	EST	2661
						221100101 01 01	03	32230	Voted	Plan	First	EST	2661
					Vr. Total			90830					
				12		221100101 01 02	01	587600	Voted	Plan	First	EST	2661
						221100101 01 02	03	323180	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100101 01 02	55	2640	Voted	Plan	First	EST	2661
					Vr. Total			917620					
				13		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MORADABAD	13		221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			131620					
				14		221100001 01 08	01	118500	Voted	Plan	First	EST	2661
						221100001 01 08	03	65175	Voted	Plan	First	EST	2661
						221100001 01 08	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			186615					
				15		221100101 01 01	01	60400	Voted	Plan	First	EST	2661
						221100101 01 01	03	33220	Voted	Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Plan	First	EST	2661
					Vr. Total			93710					
				16		221100101 01 02	01	268100	Voted	Plan	First	EST	2661
						221100101 01 02	03	147455	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			418195					
				17		221100101 01 02	01	473900	Voted	Plan	First	EST	2661
						221100101 01 02	03	260645	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			739285					
				18		221100101 01 01	01	98700	Voted	Plan	First	EST	2661
						221100101 01 01	03	54285	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			156895					
				19		221100101 01 01	01	144900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	79530	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5360	Voted	Plan	Second	EST	2661
					Vr. Total			232590					
				2		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	579282	Voted	Plan	Second	MIS	2661
					Vr. Total			637897					
				20		221100101 01 02	01	73026	Voted	Plan	Second	EST	2661
						221100101 01 02	03	38704	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			112330					
				21		221100200 01 01	01	13816	Voted	Plan	Second	EST	2663
					Vr. Total			13816					
				22		221100200 01 01	01	13816	Voted	Plan	Second	EST	2663
					Vr. Total			13816					
				23		221100001 01 04	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				24		221100001 01 04	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				25		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MORADABAD	25		221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				26		221100101 01 01	01	58600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	33988	Voted	Plan	Second	EST	2661
					Vr. Total			92588					
				27		221100101 01 02	01	700600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	406348	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			1113788					
				28		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			134128					
				29		221100101 01 01	01	41600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	24128	Voted	Plan	Second	EST	2661
						221100101 01 01	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			66708					
				3		221100101 01 02	01	154100	Voted	Plan	First	EST	2661
						221100101 01 02	03	84755	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	259051	Voted	Plan	Second	MIS	2661
					Vr. Total			498306					
				4		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	2768662	Voted	Plan	Second	MIS	2661
					Vr. Total			2827277					
				5		221100101 01 02	01	622300	Voted	Plan	First	EST	2661
						221100101 01 02	03	342265	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
						221100101 01 02	55	4040	Voted	Plan	First	EST	2661
						221100800 03 00	42	170327	Voted	Plan	Second	MIS	2661
					Vr. Total			1142332					
				6		221100101 01 01	01	46800	Voted	Plan	First	EST	2661
						221100101 01 01	03	25740	Voted	Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			73650					
				7		221100101 01 02	01	344400	Voted	Plan	First	EST	2661
						221100101 01 02	03	189420	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			534620					
				8		221100101 01 02	01	426000	Voted	Plan	First	EST	2661
						221100101 01 02	03	234300	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
					Vr. Total			663500					
				9		221100101 01 01	01	58600	Voted	Plan	First	EST	2661
						221100101 01 01	03	32230	Voted	Plan	First	EST	2661
						221100101 01 01	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			96350					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MORADABAD	Tot MORADABAD :				11693285					
			MUZAFFARNAGAR	1		221100101 01 02	01	556730	Voted	Plan	First	EST	2661
						221100101 01 02	03	309283	Voted	Plan	First	EST	2661
						221100101 01 02	06	2237	Voted	Plan	First	EST	2661
						221100800 03 00	42	802500	Voted	Plan	First	MIS	2661
					Vr. Total			1670750					
				10		221100101 01 02	01	204620	Voted	Plan	First	EST	2661
						221100101 01 02	03	104710	Voted	Plan	First	EST	2661
						221100800 03 00	42	1090500	Voted	Plan	First	MIS	2661
					Vr. Total			1399830					
				11		221100101 01 02	01	204620	Voted	Plan	First	EST	2661
						221100101 01 02	03	104710	Voted	Plan	First	EST	2661
					Vr. Total			309330					
				12		221100003 01 02	29	498489	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	204620	Voted	Plan	First	EST	2661
						221100101 01 02	03	104710	Voted	Plan	First	EST	2661
					Vr. Total			807819					
				13		221100003 01 02	08	3000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	917511	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263649	Voted	Plan	Second	EST	2661
						221100101 01 02	06	8229	Voted	Plan	Second	EST	2661
					Vr. Total			1192389					
				14		221100101 01 02	01	917126	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263133	Voted	Plan	Second	EST	2661
						221100101 01 02	06	8114	Voted	Plan	Second	EST	2661
					Vr. Total			1188373					
				15		221100101 01 02	01	917511	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263649	Voted	Plan	Second	EST	2661
						221100101 01 02	06	8229	Voted	Plan	Second	EST	2661
					Vr. Total			1189389					
				16		221100101 01 02	01	918186	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264325	Voted	Plan	Second	EST	2661
						221100101 01 02	06	8229	Voted	Plan	Second	EST	2661
					Vr. Total			1190740					
				17		221100101 01 02	01	917126	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263133	Voted	Plan	Second	EST	2661
						221100101 01 02	06	8114	Voted	Plan	Second	EST	2661
					Vr. Total			1188373					
				18		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				19		221100101 01 01	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				2		221100101 01 02	01	1116700	Voted	Plan	First	EST	2661
						221100101 01 02	03	614185	Voted	Plan	First	EST	2661
						221100101 01 02	06	1900	Voted	Plan	First	EST	2661
						221100101 01 02	55	7890	Voted	Plan	First	EST	2661
						221100800 03 00	42	949500	Voted	Plan	First	MIS	2661
					Vr. Total			2690175					
				20		221100001 01 04	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				21		221100102 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MUZAFFARNAGAR	22		221100003 01 02	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				23		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				24		221100101 01 02	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				25		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				26		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
					Vr. Total			322636					
				27		221100101 01 02	01	96900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	53295	Voted	Plan	Second	EST	2661
					Vr. Total			150195					
				28		221100101 01 02	01	193800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	106590	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			300790					
				29		221100101 01 01	03	3120	Voted	Plan	Second	EST	2661
					Vr. Total			3120					
				3		221100103 01 02	01	68000	Voted	Plan	First	EST	2661
						221100103 01 02	03	37400	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	1066511	Voted	Plan	First	MIS	2661
					Vr. Total			1172011					
				30		221100103 01 02	03	2058	Voted	Plan	Second	EST	2661
					Vr. Total			2058					
				31		221100101 01 01	03	4680	Voted	Plan	Second	EST	2661
					Vr. Total			4680					
				32		221100103 01 02	03	10611	Voted	Plan	Second	EST	2661
					Vr. Total			10611					
				33		221100101 01 02	03	64107	Voted	Plan	Second	EST	2661
					Vr. Total			64107					
				34		221100101 01 02	03	36624	Voted	Plan	Second	EST	2661
					Vr. Total			36624					
				35		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				36		221100101 01 02	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				37		221100200 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				38		221100101 01 02	01	158884	Voted	Plan	Second	EST	2661
					Vr. Total			158884					
				39		221100103 01 02	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				4		221100103 01 02	03	3960	Voted	Plan	First	EST	2661
						221100800 03 00	42	1067103	Voted	Plan	First	MIS	2661
					Vr. Total			1071063					
				40		221100101 01 02	01	269412	Voted	Plan	Second	EST	2661
					Vr. Total			269412					
				41		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MUZAFFARNAGAR	42		221100101 01 01	03	6816	Voted	Plan	Second	EST	2661
					Vr. Total			6816					
				43		221100102 01 01	03	7857	Voted	Plan	Second	EST	2661
					Vr. Total			7857					
				44		221100003 01 02	03	14931	Voted	Plan	Second	EST	2661
					Vr. Total			14931					
				45		221100103 01 02	03	15273	Voted	Plan	Second	EST	2661
					Vr. Total			15273					
				46		221100001 01 04	03	23760	Voted	Plan	Second	EST	2661
					Vr. Total			23760					
				47		221100101 01 01	03	34758	Voted	Plan	Second	EST	2661
					Vr. Total			34758					
				48		221100200 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				49		221100103 01 02	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				5		221100101 01 02	03	30940	Voted	Plan	First	EST	2661
						221100800 03 00	42	1075500	Voted	Plan	First	MIS	2661
					Vr. Total			1106440					
				50		221100101 01 02	01	179608	Voted	Plan	Second	EST	2661
					Vr. Total			179608					
				51		221100101 01 02	01	916971	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263007	Voted	Plan	Second	EST	2661
						221100101 01 02	06	8229	Voted	Plan	Second	EST	2661
					Vr. Total			1188207					
				52		221100101 01 01	03	3285	Voted	Plan	Second	EST	2661
					Vr. Total			3285					
				53		221100101 01 02	03	79182	Voted	Plan	Second	EST	2661
					Vr. Total			79182					
				54		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				55		221100101 01 02	01	186516	Voted	Plan	Second	EST	2661
					Vr. Total			186516					
				56		221100101 01 01	01	118100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	68498	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4870	Voted	Plan	Second	EST	2661
					Vr. Total			192168					
				57		221100101 01 02	01	570800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	331064	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
					Vr. Total			902764					
				58		221100101 01 02	01	666000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	385236	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3820	Voted	Plan	Second	EST	2661
					Vr. Total			1056156					
				59		221100101 01 01	01	156500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	90770	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			251750					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MUZAFFARNAGAR	6		221100101 01 02	03	59604	Voted	Plan	First	EST	2661
						221100800 03 00	42	1084500	Voted	Plan	First	MIS	2661
					Vr. Total			1144104					
				60		221100101 01 01	01	386200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	223996	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	12220	Voted	Plan	Second	EST	2661
					Vr. Total			623116					
				61		221100001 01 04	01	264000	Voted	Plan	Second	EST	2661
						221100001 01 04	03	153120	Voted	Plan	Second	EST	2661
						221100001 01 04	06	600	Voted	Plan	Second	EST	2661
						221100001 01 04	55	7880	Voted	Plan	Second	EST	2661
					Vr. Total			425600					
				62		221100003 01 02	01	190080	Voted	Plan	Second	EST	2661
						221100003 01 02	03	96222	Voted	Plan	Second	EST	2661
						221100003 01 02	55	5880	Voted	Plan	Second	EST	2661
					Vr. Total			292182					
				63		221100103 01 02	01	169700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	98426	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			271336					
				64		221100102 01 01	01	87300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	50634	Voted	Plan	Second	EST	2661
						221100102 01 01	06	200	Voted	Plan	Second	EST	2661
						221100102 01 01	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			142554					
				65		221100101 01 01	01	63100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	43918	Voted	Plan	Second	EST	2661
						221100101 01 01	57	12620	Voted	Plan	Second	EST	2661
					Vr. Total			119638					
				66		221100101 01 02	01	879800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	510284	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			1394124					
				67		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				68		221100103 01 02	01	177400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	102892	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			282562					
				69		221100103 01 02	01	34300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	19894	Voted	Plan	Second	EST	2661
						221100103 01 02	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			54964					
				7		221100200 01 01	03	11154	Voted	Plan	First	EST	2661
						221100800 03 00	42	1269716	Voted	Plan	First	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MUZAFFARNAGAR	7	Vr. Total				1280870					
				70		221100101	01 01	01	91700	Voted	Plan	Second	EST	2661
						221100101	01 01	03	53186	Voted	Plan	Second	EST	2661
						221100101	01 01	06	700	Voted	Plan	Second	EST	2661
						221100101	01 01	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total				148266					
				71		221100101	01 02	01	380300	Voted	Plan	Second	EST	2661
						221100101	01 02	03	220516	Voted	Plan	Second	EST	2661
						221100101	01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total				601816					
				72		221100200	01 01	01	194800	Voted	Plan	Second	EST	2661
						221100200	01 01	03	112346	Voted	Plan	Second	EST	2661
						221100200	01 01	06	900	Voted	Plan	Second	EST	2661
						221100200	01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total				310066					
				73		221100103	01 02	01	68000	Voted	Plan	Second	EST	2661
						221100103	01 02	03	39440	Voted	Plan	Second	EST	2661
						221100103	01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total				107540					
				74		221100101	01 02	01	1116700	Voted	Plan	Second	EST	2661
						221100101	01 02	03	647686	Voted	Plan	Second	EST	2661
						221100101	01 02	06	1900	Voted	Plan	Second	EST	2661
						221100101	01 02	55	7890	Voted	Plan	Second	EST	2661
					Vr. Total				1774176					
				75		221100101	01 02	01	570800	Voted	Plan	Second	EST	2661
						221100101	01 02	03	331064	Voted	Plan	Second	EST	2661
						221100101	01 02	06	2300	Voted	Plan	Second	EST	2661
					Vr. Total				904164					
				76		221100101	01 02	01	531200	Voted	Plan	Second	EST	2661
						221100101	01 02	03	308096	Voted	Plan	Second	EST	2661
						221100101	01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total				839796					
				77		221100101	01 01	01	91300	Voted	Plan	Second	EST	2661
						221100101	01 01	03	52548	Voted	Plan	Second	EST	2661
						221100101	01 01	55	4100	Voted	Plan	Second	EST	2661
					Vr. Total				147948					
				78		221100103	01 02	01	35300	Voted	Plan	Second	EST	2661
						221100103	01 02	03	20474	Voted	Plan	Second	EST	2661
						221100103	01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total				56754					
				79		221100101	01 01	01	4968	Voted	Plan	Second	EST	2661
					Vr. Total				4968					
				8		221100101	01 02	01	205646	Voted	Plan	First	EST	2661
						221100101	01 02	03	105142	Voted	Plan	First	EST	2661
						221100800	03 00	42	1656000	Voted	Plan	First	MIS	2661
					Vr. Total				1966788					
				80		221100103	01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total				6908					
				81		221100101	01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total				6908					
				82		221100101	01 02	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total				117436					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	MUZAFFARNAGAR	83		221100101 01 02	03	33507	Voted	Plan	Second	EST	2661
					Vr. Total			33507					
				84		221100200 01 01	01	229300	Voted	Plan	Second	EST	2663
						221100200 01 01	03	132994	Voted	Plan	Second	EST	2663
						221100200 01 01	06	150	Voted	Plan	Second	EST	2663
						221100200 01 01	55	11190	Voted	Plan	Second	EST	2663
					Vr. Total			373634					
				85		221100200 01 01	01	267600	Voted	Plan	Second	EST	2663
						221100200 01 01	03	176262	Voted	Plan	Second	EST	2663
						221100200 01 01	55	10090	Voted	Plan	Second	EST	2663
						221100200 01 01	57	36300	Voted	Plan	Second	EST	2663
					Vr. Total			490252					
				86		221100101 01 02	01	1135300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	657720	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6000	Voted	Plan	Second	EST	2661
					Vr. Total			1805720					
				87		221100101 01 01	01	71800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	41644	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3490	Voted	Plan	Second	EST	2661
					Vr. Total			117634					
				88		221100101 01 02	01	754000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	436624	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	810	Voted	Plan	Second	EST	2661
					Vr. Total			1192434					
				89		221100101 01 01	01	100000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57768	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			161648					
				9		221100101 01 02	01	204620	Voted	Plan	First	EST	2661
						221100101 01 02	03	104710	Voted	Plan	First	EST	2661
						221100800 03 00	42	1128000	Voted	Plan	First	MIS	2661
					Vr. Total			1437330					
				Tot MUZAFFARNAGAR				40878107					
			PADRAUNA	1		221100101 01 01	01	84100	Voted	Plan	First	EST	2661
						221100101 01 01	03	46255	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	369533	Voted	Plan	First	MIS	2661
					Vr. Total			502128					
				10		221100103 01 02	03	6012	Voted	Plan	Second	EST	2661
						221100800 03 00	42	372532	Voted	Plan	Second	MIS	2661
					Vr. Total			378544					
				11		221100101 01 02	01	141648	Voted	Plan	Second	EST	2661
						221100101 01 02	03	77906	Voted	Plan	Second	EST	2661
						221100800 03 00	42	28500	Voted	Plan	Second	MIS	2661
					Vr. Total			248054					
				12		221100103 01 02	03	3882	Voted	Plan	Second	EST	2661
						221100800 03 00	42	625500	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PADRAUNA	12	Vr. Total			629382					
				13		221100103 01 02	03	2124	Voted	Plan	Second	EST	2661
						221100800 03 00	42	28500	Voted	Plan	Second	MIS	2661
					Vr. Total			30624					
				14		221100101 01 02	01	145068	Voted	Plan	Second	EST	2661
						221100800 03 00	42	624000	Voted	Plan	Second	MIS	2661
					Vr. Total			769068					
				15		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	735000	Voted	Plan	Second	MIS	2661
					Vr. Total			748816					
				16		221100101 01 01	01	27632	Voted	Plan	Second	EST	2661
						221100800 03 00	42	847500	Voted	Plan	Second	MIS	2661
					Vr. Total			875132					
				17		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	378000	Voted	Plan	Second	MIS	2661
					Vr. Total			398724					
				18		221100101 01 02	01	158884	Voted	Plan	Second	EST	2661
						221100800 03 00	42	459392	Voted	Plan	Second	MIS	2661
					Vr. Total			618276					
				19		221100200 01 01	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	900940	Voted	Plan	Second	MIS	2661
					Vr. Total			921664					
				2		221100101 01 02	01	128400	Voted	Plan	First	EST	2661
						221100101 01 02	03	64200	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100800 03 00	42	378000	Voted	Plan	First	MIS	2661
					Vr. Total			571200					
				20		221100101 01 02	01	207240	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1056865	Voted	Plan	Second	MIS	2661
					Vr. Total			1264105					
				21		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	374776	Voted	Plan	Second	MIS	2661
					Vr. Total			388592					
				22		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	774210	Voted	Plan	Second	MIS	2661
					Vr. Total			781118					
				23		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				24		221100101 01 02	01	207240	Voted	Plan	Second	EST	2661
					Vr. Total			207240					
				25		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				26		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				27		221100200 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				28		221100101 01 02	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				29		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				3		221100101 01 01	01	46200	Voted	Plan	First	EST	2661
						221100101 01 01	03	24486	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PADRAUNA	3		221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	343967	Voted	Plan	Second	MIS	2661
					Vr. Total			414853					
				30		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				31		221100101 01 01	03	12600	Voted	Plan	Second	EST	2661
					Vr. Total			12600					
				32		221100101 01 02	01	131252	Voted	Plan	Second	EST	2661
					Vr. Total			131252					
				33		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				34		221100101 01 02	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				35		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				36		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				37		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				38		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				39		221100101 01 02	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				4		221100101 01 02	03	28034	Voted	Plan	Second	EST	2661
						221100800 03 00	42	337705	Voted	Plan	Second	MIS	2661
					Vr. Total			365739					
				40		221100101 01 02	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				41		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				42		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				43		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				44		221100101 01 02	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				45		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				46		221100101 01 02	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				47		221100103 01 02	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				48		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				49		221100101 01 02	01	145068	Voted	Plan	Second	EST	2661
					Vr. Total			145068					
				5		221100101 01 02	03	37426	Voted	Plan	Second	EST	2661
						221100800 03 00	42	882900	Voted	Plan	Second	MIS	2661
					Vr. Total			920326					
				50		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				51		221100101 01 02	01	165792	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PADRAUNA	51	Vr. Total			165792					
				52		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				53		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				54		221100103 01 02	01	77600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	45008	Voted	Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			124848					
				55		221100101 01 02	01	514700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	298526	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	13360	Voted	Plan	Second	EST	2661
					Vr. Total			829186					
				56		221100101 01 02	01	758900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	440162	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4600	Voted	Plan	Second	EST	2661
					Vr. Total			1207862					
				57		221100103 01 02	01	105200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	61016	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			166616					
				58		221100101 01 02	01	1128900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	654762	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12820	Voted	Plan	Second	EST	2661
					Vr. Total			1802482					
				59		221100101 01 01	01	129600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	75168	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			209688					
				6		221100101 01 01	03	2220	Voted	Plan	Second	EST	2661
						221100800 03 00	42	372983	Voted	Plan	Second	MIS	2661
					Vr. Total			375203					
				60		221100103 01 02	01	36500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	21170	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				61		221100103 01 02	01	38100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	22098	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			62058					
				62		221100101 01 02	01	702600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	407508	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Plan	Second	EST	2661
					Vr. Total			1114508					
				63		221100101 01 01	01	37000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PADRAUNA	63		221100101 01 01	03	21460	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			59570					
				64		221100101 01 02	01	625800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	362964	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4820	Voted	Plan	Second	EST	2661
					Vr. Total			996684					
				65		221100103 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			128496					
				66		221100103 01 02	01	174800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	101384	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	670	Voted	Plan	Second	EST	2661
					Vr. Total			277254					
				67		221100101 01 02	01	471600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	273528	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			748128					
				68		221100101 01 01	01	52000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30160	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			83500					
				69		221100101 01 01	01	232100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	134618	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			371858					
				7		221100101 01 02	03	27596	Voted	Plan	Second	EST	2661
						221100800 03 00	42	198000	Voted	Plan	Second	MIS	2661
					Vr. Total			225596					
				70		221100103 01 02	01	125000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	72500	Voted	Plan	Second	EST	2661
						221100103 01 02	06	440	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			199050					
				71		221100101 01 02	01	811800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	470844	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Plan	Second	EST	2661
					Vr. Total			1287044					
				72		221100200 01 01	01	160800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	93264	Voted	Plan	Second	EST	2661
						221100200 01 01	55	5050	Voted	Plan	Second	EST	2661
					Vr. Total			259114					
				73		221100101 01 01	01	134300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	77894	Voted	Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			216174					
				74		221100103 01 02	01	37500	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PADRAUNA	74		221100103 01 02	03	21750	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			60250					
				75		221100101 01 02	01	630400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	365632	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
					Vr. Total			999232					
				76		221100200 01 01	01	195100	Voted	Plan	Second	EST	2661
						221100200 01 01	03	113158	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
						221100200 01 01	55	3320	Voted	Plan	Second	EST	2661
					Vr. Total			311778					
				77		221100101 01 01	01	90700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	52606	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			144616					
				78		221100101 01 02	01	692100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	401418	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			1098718					
				79		221100103 01 02	01	110400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	64032	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			174632					
				8		221100200 01 01	03	6336	Voted	Plan	Second	EST	2661
						221100800 03 00	42	689325	Voted	Plan	Second	MIS	2661
					Vr. Total			695661					
				80		221100103 01 02	01	124500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	72210	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			197110					
				81		221100101 01 01	01	95100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55158	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			154138					
				82		221100101 01 02	01	1255700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	728306	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			1992226					
				9		221100101 01 02	03	42828	Voted	Plan	Second	EST	2661
						221100800 03 00	42	517353	Voted	Plan	Second	MIS	2661
					Vr. Total			560181					
				Tot PADRAUNA :				29579508					
			PILIBHIT	1		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	129000	Voted	Plan	First	MIS	2661
					Vr. Total			135908					
				10		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PILIBHIT	10		221100800 03 00	42	283950	Voted	Plan	First	MIS	2661
					Vr. Total			290858					
				11		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	290550	Voted	Plan	First	MIS	2661
					Vr. Total			304366					
				12		221100101 01 02	01	82896	Voted	Plan	Second	EST	2661
						221100800 03 00	42	213716	Voted	Plan	First	MIS	2661
					Vr. Total			296612					
				13		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	208635	Voted	Plan	First	MIS	2661
					Vr. Total			229359					
				14		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				15		221100101 01 01	01	131252	Voted	Plan	Second	EST	2661
					Vr. Total			131252					
				16		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				17		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				18		221100101 01 02	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				19		221100200 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				2		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
						221100800 03 00	42	242791	Voted	Plan	First	MIS	2661
					Vr. Total			270423					
				20		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				21		221100101 01 02	01	200332	Voted	Plan	Second	EST	2661
					Vr. Total			200332					
				22		221100001 01 04	01	78800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	45704	Voted	Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			125204					
				23		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				24		221100103 01 02	01	213800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	124004	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			340244					
				25		221100101 01 02	01	844000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	489520	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
					Vr. Total			1337520					
				26		221100200 01 01	01	31300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	18154	Voted	Plan	Second	EST	2661
					Vr. Total			49454					
				27		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PILIBHIT	27		221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			136338					
				28		221100101 01 02	01	349200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	202536	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
					Vr. Total			554136					
				29		221100101 01 01	01	32300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	18734	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			52504					
				3		221100101 01 01	01	75988	Voted	Plan	Second	EST	2661
						221100800 03 00	42	594000	Voted	Plan	First	MIS	2661
					Vr. Total			669988					
				30		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			132288					
				31		221100101 01 01	01	424100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	245978	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2200	Voted	Plan	Second	EST	2661
					Vr. Total			672278					
				32		221100103 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	38280	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			104480					
				33		221100101 01 02	01	148300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	86014	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			234714					
				34		221100103 01 02	01	85600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49648	Voted	Plan	Second	EST	2661
					Vr. Total			135248					
				35		221100101 01 01	01	530500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	307690	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3700	Voted	Plan	Second	EST	2661
					Vr. Total			841890					
				36		221100101 01 01	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	36076	Voted	Plan	Second	EST	2661
						221100101 01 01	06	20	Voted	Plan	Second	EST	2661
					Vr. Total			98296					
				37		221100101 01 02	01	511200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	296438	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			810638					
				38		221100101 01 01	01	128200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	74356	Voted	Plan	Second	EST	2661
						221100101 01 01	06	50	Voted	Plan	Second	EST	2661
					Vr. Total			202606					
				39		221100103 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	46922	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2770	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PILIBHIT	39	Vr. Total			130892					
				4		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	213603	Voted	Plan	First	MIS	2661
					Vr. Total			220511					
				40		221100101 01 02	01	448500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260130	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			708830					
				41		221100101 01 01	01	580300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	336574	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3200	Voted	Plan	Second	EST	2661
					Vr. Total			923874					
				42		221100101 01 02	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	36076	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			98476					
				43		221100103 01 02	01	36400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	21112	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			58982					
				5		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	449700	Voted	Plan	First	MIS	2661
					Vr. Total			463516					
				6		221100101 01 02	01	96712	Voted	Plan	Second	EST	2661
						221100800 03 00	42	319500	Voted	Plan	First	MIS	2661
					Vr. Total			416212					
				7		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	319500	Voted	Plan	First	MIS	2661
					Vr. Total			333316					
				8		221100101 01 01	01	124344	Voted	Plan	Second	EST	2661
						221100800 03 00	42	209082	Voted	Plan	First	MIS	2661
					Vr. Total			333426					
				9		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	247472	Voted	Plan	First	MIS	2661
					Vr. Total			254380					
				Tot PILIBHIT :				12524853					
			PRATAPGARH	1		221100101 01 01	01	91700	Voted	Plan	First	EST	2661
						221100101 01 01	03	50435	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	1218000	Voted	Plan	Second	MIS	2661
					Vr. Total			1362475					
				10		221100101 01 02	01	250200	Voted	Plan	First	EST	2661
						221100101 01 02	03	137610	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
					Vr. Total			389410					
				11		221100101 01 02	01	458300	Voted	Plan	First	EST	2661
						221100101 01 02	03	252065	Voted	Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			713535					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PRATAPGARH	12		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			161535					
				13		221100101 01 01	01	78800	Voted	Plan	First	EST	2661
						221100101 01 01	03	43340	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
					Vr. Total			122440					
				14		221100101 01 01	01	65000	Voted	Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			103300					
				15		221100101 01 02	01	406000	Voted	Plan	First	EST	2661
						221100101 01 02	03	223300	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			630300					
				16		221100101 01 02	01	746800	Voted	Plan	First	EST	2661
						221100101 01 02	03	410740	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
					Vr. Total			1161340					
				17		221100101 01 02	01	549100	Voted	Plan	First	EST	2661
						221100101 01 02	03	302005	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
					Vr. Total			854305					
				18		221100101 01 02	01	284100	Voted	Plan	First	EST	2661
						221100101 01 02	03	156255	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			440755					
				19		221100101 01 01	01	179100	Voted	Plan	First	EST	2661
						221100101 01 01	03	98505	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3970	Voted	Plan	First	EST	2661
					Vr. Total			282575					
				2		221100101 01 02	01	549300	Voted	Plan	First	EST	2661
						221100101 01 02	03	302115	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100800 03 00	42	902818	Voted	Plan	Second	MIS	2661
					Vr. Total			1757433					
				20		221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			129780					
				21		221100101 01 01	01	65000	Voted	Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			103450					
				22		221100103 01 02	01	73400	Voted	Plan	First	EST	2661
						221100103 01 02	03	40370	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PRATAPGARH	22		221100103 01 02	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			115440					
				23		221100101 01 02	01	500100	Voted	Plan	First	EST	2661
						221100101 01 02	03	275055	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			779055					
				24		221100101 01 01	01	118900	Voted	Plan	First	EST	2661
						221100101 01 01	03	65395	Voted	Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Plan	First	EST	2661
						221100101 01 01	55	4490	Voted	Plan	First	EST	2661
					Vr. Total			189935					
				25		221100101 01 02	01	134100	Voted	Plan	First	EST	2661
						221100101 01 02	03	73755	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			208255					
				26		221100101 01 01	01	100400	Voted	Plan	First	EST	2661
						221100101 01 01	03	55220	Voted	Plan	First	EST	2661
						221100101 01 01	06	2150	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			161210					
				27		221100101 01 02	01	281200	Voted	Plan	First	EST	2661
						221100101 01 02	03	154660	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			437660					
				28		221100101 01 02	01	74300	Voted	Plan	First	EST	2661
						221100101 01 02	03	40865	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			115365					
				29		221100101 01 02	01	729700	Voted	Plan	First	EST	2661
						221100101 01 02	03	401335	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
					Vr. Total			1134835					
				3		221100101 01 01	01	236600	Voted	Plan	First	EST	2661
						221100101 01 01	03	130130	Voted	Plan	First	EST	2661
						221100101 01 01	06	1900	Voted	Plan	First	EST	2661
						221100101 01 01	55	3740	Voted	Plan	First	EST	2661
						221100800 03 00	42	1773866	Voted	Plan	Second	MIS	2661
					Vr. Total			2146236					
				30		221100103 01 02	01	132200	Voted	Plan	First	EST	2661
						221100103 01 02	03	72710	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			205310					
				31		221100101 01 02	01	154100	Voted	Plan	First	EST	2661
						221100101 01 02	03	84755	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			239255					
				32		221100101 01 01	01	98700	Voted	Plan	First	EST	2661
						221100101 01 01	03	54285	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	4830	Voted	Plan	First	EST	2661
					Vr. Total			158515					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PRATAPGARH	33		221100200 01 01	01	255900	Voted	Plan	First	EST	2663
						221100200 01 01	03	148192	Voted	Plan	First	EST	2663
						221100200 01 01	06	440	Voted	Plan	First	EST	2663
						221100200 01 01	55	8200	Voted	Plan	First	EST	2663
						221100200 01 01	57	13540	Voted	Plan	First	EST	2663
					Vr. Total			426272					
				34		221100200 01 01	01	160400	Voted	Plan	First	EST	2663
						221100200 01 01	03	88220	Voted	Plan	First	EST	2663
						221100200 01 01	06	60	Voted	Plan	First	EST	2663
						221100200 01 01	55	6060	Voted	Plan	First	EST	2663
					Vr. Total			254740					
				35		221100101 01 02	03	35760	Voted	Plan	First	EST	2661
					Vr. Total			35760					
				36		221100101 01 02	03	40941	Voted	Plan	First	EST	2661
					Vr. Total			40941					
				37		221100200 01 01	01	142400	Voted	Plan	First	EST	2663
						221100200 01 01	03	78320	Voted	Plan	First	EST	2663
						221100200 01 01	06	60	Voted	Plan	First	EST	2663
						221100200 01 01	55	4960	Voted	Plan	First	EST	2663
					Vr. Total			225740					
				38		221100101 01 02	01	65690	Voted	Plan	Second	EST	2661
						221100101 01 02	03	36130	Voted	Plan	Second	EST	2661
						221100101 01 02	06	154	Voted	Plan	Second	EST	2661
					Vr. Total			101974					
				39		221100200 01 01	01	255900	Voted	Plan	Second	EST	2663
						221100200 01 01	03	148192	Voted	Plan	Second	EST	2663
						221100200 01 01	06	440	Voted	Plan	Second	EST	2663
						221100200 01 01	55	8200	Voted	Plan	Second	EST	2663
						221100200 01 01	57	13540	Voted	Plan	Second	EST	2663
					Vr. Total			426272					
				4		221100101 01 02	01	150200	Voted	Plan	First	EST	2661
						221100101 01 02	03	82610	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	229500	Voted	Plan	Second	MIS	2661
					Vr. Total			462710					
				40		221100001 01 08	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				41		221100001 01 04	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				42		221100001 01 08	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				43		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				44		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				45		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				46		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				47		221100101 01 02	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				48		221100101 01 02	01	35433	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PRATAPGARH	48		221100101 01 02	03	1104	Voted	Plan	Second	EST	2661
					Vr. Total			36537					
				49		221100101 01 02	01	4580	Voted	Plan	Second	EST	2661
						221100101 01 02	03	779	Voted	Plan	Second	EST	2661
					Vr. Total			5359					
				5		221100101 01 02	01	291400	Voted	Plan	First	EST	2661
						221100101 01 02	03	160270	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
						221100800 03 00	42	1408250	Voted	Plan	Second	MIS	2661
					Vr. Total			1862120					
				50		221100101 01 02	03	11418	Voted	Plan	Second	EST	2661
					Vr. Total			11418					
				51		221100101 01 02	03	26700	Voted	Plan	Second	EST	2661
					Vr. Total			26700					
				52		221100101 01 01	03	5856	Voted	Plan	Second	EST	2661
					Vr. Total			5856					
				53		221100101 01 01	03	4590	Voted	Plan	Second	EST	2661
					Vr. Total			4590					
				54		221100101 01 02	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				55		221100101 01 02	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				56		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				57		221100001 01 08	01	329926	Voted	Plan	Second	EST	2661
						221100001 01 08	03	191357	Voted	Plan	Second	EST	2661
						221100001 01 08	06	1683	Voted	Plan	Second	EST	2661
						221100001 01 08	55	13480	Voted	Plan	Second	EST	2661
					Vr. Total			536446					
				58		221100001 01 04	01	134600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	78068	Voted	Plan	Second	EST	2661
						221100001 01 04	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			218188					
				59		221100001 01 08	01	340025	Voted	Plan	Second	EST	2661
						221100001 01 08	03	197215	Voted	Plan	Second	EST	2661
						221100001 01 08	06	2050	Voted	Plan	Second	EST	2661
						221100001 01 08	55	19813	Voted	Plan	Second	EST	2661
					Vr. Total			559103					
				6		221100101 01 01	01	94887	Voted	Plan	First	EST	2661
						221100101 01 01	03	52188	Voted	Plan	First	EST	2661
						221100101 01 01	06	1135	Voted	Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Plan	First	EST	2661
						221100800 03 00	42	1014000	Voted	Plan	Second	MIS	2661
					Vr. Total			1165420					
				60		221100101 01 01	01	118900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	68962	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4490	Voted	Plan	Second	EST	2661
					Vr. Total			193502					
				61		221100101 01 02	01	134100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	77778	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PRATAPGARH	61	Vr. Total			212278					
				62		221100101 01 02	01	500100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	290058	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			794058					
				63		221100103 01 02	01	73400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	42572	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			117642					
				64		221100101 01 02	01	729700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	423226	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
					Vr. Total			1156726					
				65		221100103 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			132288					
				66		221100101 01 01	01	179100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	103878	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3970	Voted	Plan	Second	EST	2661
					Vr. Total			287948					
				67		221100101 01 02	01	284100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	164778	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			449278					
				68		221100101 01 02	01	560600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	325148	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
					Vr. Total			888948					
				69		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			105400					
				7		221100101 01 02	01	148800	Voted	Plan	First	EST	2661
						221100101 01 02	03	81840	Voted	Plan	First	EST	2661
						221100800 03 00	42	333000	Voted	Plan	Second	MIS	2661
					Vr. Total			563640					
				70		221100200 01 01	01	255900	Voted	Plan	Second	EST	2663
						221100200 01 01	03	156275	Voted	Plan	Second	EST	2663
						221100200 01 01	06	440	Voted	Plan	Second	EST	2663
						221100200 01 01	55	8200	Voted	Plan	Second	EST	2663
						221100200 01 01	57	13540	Voted	Plan	Second	EST	2663
					Vr. Total			434355					
				71		221100200 01 01	01	160400	Voted	Plan	Second	EST	2663
						221100200 01 01	03	93032	Voted	Plan	Second	EST	2663
						221100200 01 01	06	60	Voted	Plan	Second	EST	2663
						221100200 01 01	55	6060	Voted	Plan	Second	EST	2663
					Vr. Total			259552					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PRATAPGARH	72		221100101 01 02	01	553600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	321088	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
					Vr. Total			877488					
				73		221100101 01 02	01	238800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	138504	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			377904					
				74		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			164960					
				75		221100101 01 01	01	98700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57246	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4830	Voted	Plan	Second	EST	2661
					Vr. Total			161476					
				76		221100101 01 02	01	154100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	89378	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			243878					
				77		221100103 01 02	01	132200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	76676	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			209276					
				8		221100101 01 02	01	566600	Voted	Plan	First	EST	2661
						221100101 01 02	03	311630	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
						221100800 03 00	42	180668	Voted	Plan	Second	MIS	2661
					Vr. Total			1062298					
				9		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			161915					
				Tot PRATAPGARH :				29661704					
			PRAYAGRAJ	1		221100101 01 02	01	81200	Voted	Plan	First	EST	2661
						221100101 01 02	03	44660	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	6836982	Voted	Plan	Second	MIS	2661
					Vr. Total			6962942					
				10		221100103 01 02	01	251523	Voted	Plan	First	EST	2661
						221100103 01 02	03	138338	Voted	Plan	First	EST	2661
						221100103 01 02	06	1386	Voted	Plan	First	EST	2661
						221100103 01 02	55	4840	Voted	Plan	First	EST	2661
					Vr. Total			396087					
				100		221100101 01 02	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				101		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				102		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PRAYAGRAJ	102	Vr. Total			6908					
				103		221100101 01 02	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				104		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				105		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				106		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				107		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				108		221100101 01 02	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				109		221100101 01 02	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				11		221100101 01 02	01	169700	Voted	Plan	First	EST	2661
						221100101 01 02	03	93335	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	11040	Voted	Plan	First	EST	2661
					Vr. Total			274475					
				110		221100101 01 02	03	10098	Voted	Plan	Second	EST	2661
					Vr. Total			10098					
				111		221100101 01 02	03	12480	Voted	Plan	Second	EST	2661
					Vr. Total			12480					
				112		221100101 01 02	03	25518	Voted	Plan	Second	EST	2661
					Vr. Total			25518					
				113		221100101 01 01	03	3732	Voted	Plan	Second	EST	2661
					Vr. Total			3732					
				114		221100101 01 02	03	14682	Voted	Plan	Second	EST	2661
					Vr. Total			14682					
				115		221100101 01 01	01	931600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	269578	Voted	Plan	Second	EST	2661
					Vr. Total			1201178					
				116		221100101 01 02	01	42480	Voted	Plan	Second	EST	2661
					Vr. Total			42480					
				117		221100103 01 02	03	1722	Voted	Plan	Second	EST	2661
					Vr. Total			1722					
				118		221100101 01 01	03	2724	Voted	Plan	Second	EST	2661
					Vr. Total			2724					
				119		221100101 01 02	03	13692	Voted	Plan	Second	EST	2661
					Vr. Total			13692					
				12		221100103 01 02	01	324000	Voted	Plan	First	EST	2661
						221100103 01 02	03	178200	Voted	Plan	First	EST	2661
						221100103 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			504800					
				120		221100101 01 01	03	7068	Voted	Plan	Second	EST	2661
					Vr. Total			7068					
				121		221100101 01 02	03	13818	Voted	Plan	Second	EST	2661
					Vr. Total			13818					
				122		221100103 01 02	03	5016	Voted	Plan	Second	EST	2661
					Vr. Total			5016					
				123		221100103 01 02	03	8316	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PRAYAGRAJ	123	Vr. Total			8316					
				124		221100101 01 01	01	87500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	48090	Voted	Plan	Second	EST	2661
						221100101 01 01	06	4000	Voted	Plan	Second	EST	2661
					Vr. Total			139590					
				125		221100101 01 02	03	8274	Voted	Plan	Second	EST	2661
					Vr. Total			8274					
				126		221100101 01 02	03	8190	Voted	Plan	Second	EST	2661
					Vr. Total			8190					
				127		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				128		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				129		221100101 01 02	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				13		221100101 01 02	01	221300	Voted	Plan	First	EST	2661
						221100101 01 02	03	121715	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100101 01 02	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			349535					
				130		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				131		221100103 01 02	01	168200	Voted	Plan	Second	EST	2661
					Vr. Total			168200					
				132		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				133		221100101 01 02	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				134		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				135		221100103 01 02	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				136		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				137		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				138		221100101 01 02	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				139		221100103 01 02	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				14		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			135625					
				140		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				141		221100101 01 02	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				142		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				143		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PRAYAGRAJ	143	Vr. Total			6908					
				144		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				145		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				146		221100101 01 02	03	3152	Voted	Plan	Second	EST	2661
					Vr. Total			3152					
				147		221100101 01 02	01	14452	Voted	Plan	Second	EST	2661
						221100101 01 02	03	7948	Voted	Plan	Second	EST	2661
						221100101 01 02	06	129	Voted	Plan	Second	EST	2661
					Vr. Total			22529					
				148		221100103 01 02	01	193700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	99121	Voted	Plan	Second	EST	2661
						221100103 01 02	06	5788	Voted	Plan	Second	EST	2661
					Vr. Total			298609					
				149		221100001 01 08	01	150200	Voted	Plan	Second	EST	2661
						221100001 01 08	03	87116	Voted	Plan	Second	EST	2661
						221100001 01 08	06	60	Voted	Plan	Second	EST	2661
						221100001 01 08	55	11140	Voted	Plan	Second	EST	2661
					Vr. Total			248516					
				15		221100103 01 02	01	88700	Voted	Plan	First	EST	2661
						221100103 01 02	03	48785	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			137685					
				150		221100001 01 08	01	74100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	42978	Voted	Plan	Second	EST	2661
						221100001 01 08	06	700	Voted	Plan	Second	EST	2661
						221100001 01 08	55	8080	Voted	Plan	Second	EST	2661
					Vr. Total			125858					
				151		221100001 01 04	01	443800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	257404	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1560	Voted	Plan	Second	EST	2661
						221100001 01 04	55	33280	Voted	Plan	Second	EST	2661
					Vr. Total			736044					
				152		221100001 01 04	01	289600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	167968	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1080	Voted	Plan	Second	EST	2661
						221100001 01 04	55	18960	Voted	Plan	Second	EST	2661
					Vr. Total			477608					
				154		221100101 01 02	01	9132	Voted	Plan	Second	EST	2661
						221100101 01 02	03	11416	Voted	Plan	Second	EST	2661
						221100101 01 02	06	459	Voted	Plan	Second	EST	2661
					Vr. Total			21007					
				155		221100101 01 02	01	101400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	29234	Voted	Plan	Second	EST	2661
					Vr. Total			130634					
				156		221100101 01 01	01	142600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	82708	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			229948					
				157		221100103 01 02	01	129800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PRAYAGRAJ	157		221100103 01 02	03	75284	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Plan	Second	EST	2661
					Vr. Total			206684					
				158		221100103 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			132288					
				159		221100101 01 02	01	357100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	207118	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
					Vr. Total			566618					
				16		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			135625					
				160		221100103 01 02	01	589300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	341794	Voted	Plan	Second	EST	2661
						221100103 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			944834					
				161		221100103 01 02	01	189200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	109736	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			299936					
				162		221100101 01 01	01	156900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	91002	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			253782					
				163		221100101 01 02	01	733310	Voted	Plan	Second	EST	2661
						221100101 01 02	03	425320	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4387	Voted	Plan	Second	EST	2661
						221100101 01 02	55	62100	Voted	Plan	Second	EST	2661
					Vr. Total			1225117					
				164		221100101 01 01	01	124600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	72268	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	12740	Voted	Plan	Second	EST	2661
					Vr. Total			210808					
				165		221100101 01 02	01	240200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	139316	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	16760	Voted	Plan	Second	EST	2661
					Vr. Total			397176					
				166		221100103 01 02	01	161700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	93786	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	7200	Voted	Plan	Second	EST	2661
					Vr. Total			263886					
				167		221100101 01 01	01	52000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30160	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PRAYAGRAJ	167		221100101 01 01	06	60	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			87740					
				168		221100102 01 01	01	498800	Voted	Plan	Second	EST	2661
						221100102 01 01	03	289304	Voted	Plan	Second	EST	2661
						221100102 01 01	06	6100	Voted	Plan	Second	EST	2661
						221100102 01 01	55	52340	Voted	Plan	Second	EST	2661
					Vr. Total			846544					
				169		221100102 01 01	01	1088600	Voted	Plan	Second	EST	2661
						221100102 01 01	03	674378	Voted	Plan	Second	EST	2661
						221100102 01 01	06	3680	Voted	Plan	Second	EST	2661
						221100102 01 01	55	92600	Voted	Plan	Second	EST	2661
						221100102 01 01	57	74120	Voted	Plan	Second	EST	2661
					Vr. Total			1933378					
				17		221100200 01 01	01	93800	Voted	Plan	First	EST	2661
						221100200 01 01	03	61908	Voted	Plan	First	EST	2661
						221100200 01 01	55	7560	Voted	Plan	First	EST	2661
						221100200 01 01	57	18760	Voted	Plan	First	EST	2661
					Vr. Total			182028					
				170		221100001 01 05	01	112300	Voted	Plan	Second	EST	2661
						221100001 01 05	03	65134	Voted	Plan	Second	EST	2661
						221100001 01 05	06	340	Voted	Plan	Second	EST	2661
						221100001 01 05	55	4600	Voted	Plan	Second	EST	2661
					Vr. Total			182374					
				171		221100001 01 04	01	120600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	69948	Voted	Plan	Second	EST	2661
						221100001 01 04	06	40	Voted	Plan	Second	EST	2661
						221100001 01 04	55	8960	Voted	Plan	Second	EST	2661
					Vr. Total			199548					
				172		221100102 01 01	01	453000	Voted	Plan	Second	EST	2661
						221100102 01 01	03	262740	Voted	Plan	Second	EST	2661
						221100102 01 01	06	2540	Voted	Plan	Second	EST	2661
						221100102 01 01	55	29460	Voted	Plan	Second	EST	2661
					Vr. Total			747740					
				173		221100101 01 02	01	261900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	151902	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			415602					
				174		221100101 01 01	01	105500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	61190	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			171130					
				175		221100101 01 02	01	140100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	81258	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			222358					
				176		221100101 01 02	01	397200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	230376	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			630776					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PRAYAGRAJ	177		221100101 01 02	01	38300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	22214	Voted	Plan	Second	EST	2661
						221100101 01 02	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			60554					
				178		221100101 01 02	01	207900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	120582	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			330282					
				179		221100103 01 02	01	62200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	36076	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			98476					
				18		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			161765					
				180		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			167970					
				19		221100101 01 02	01	285700	Voted	Plan	First	EST	2661
						221100101 01 02	03	157135	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
					Vr. Total			445035					
				2		221100101 01 01	01	63100	Voted	Plan	First	EST	2661
						221100101 01 01	03	34705	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
						221100800 03 00	42	6827907	Voted	Plan	Second	MIS	2661
					Vr. Total			6928012					
				20		221100103 01 02	01	176600	Voted	Plan	First	EST	2661
						221100103 01 02	03	97130	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
						221100103 01 02	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			278570					
				21		221100101 01 02	01	387900	Voted	Plan	First	EST	2661
						221100101 01 02	03	213345	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
					Vr. Total			603645					
				22		221100101 01 01	01	136000	Voted	Plan	First	EST	2661
						221100101 01 01	03	74800	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	11140	Voted	Plan	First	EST	2661
					Vr. Total			222840					
				23		221100103 01 02	01	132900	Voted	Plan	First	EST	2661
						221100103 01 02	03	73095	Voted	Plan	First	EST	2661
						221100103 01 02	06	340	Voted	Plan	First	EST	2661
						221100103 01 02	55	8960	Voted	Plan	First	EST	2661
					Vr. Total			215295					
				24		221100101 01 01	01	65200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PRAYAGRAJ	24		221100101 01 01	03	35860	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			107660					
				25		221100101 01 02	01	162400	Voted	Plan	First	EST	2661
						221100101 01 02	03	89320	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	11240	Voted	Plan	First	EST	2661
					Vr. Total			263360					
				26		221100101 01 01	01	196800	Voted	Plan	First	EST	2661
						221100101 01 01	03	108240	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	18420	Voted	Plan	First	EST	2661
					Vr. Total			324860					
				27		221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			129780					
				28		221100103 01 02	01	31500	Voted	Plan	First	EST	2661
						221100103 01 02	03	17325	Voted	Plan	First	EST	2661
						221100103 01 02	06	40	Voted	Plan	First	EST	2661
						221100103 01 02	55	2200	Voted	Plan	First	EST	2661
					Vr. Total			51065					
				29		221100103 01 02	01	306700	Voted	Plan	First	EST	2661
						221100103 01 02	03	168685	Voted	Plan	First	EST	2661
						221100103 01 02	06	460	Voted	Plan	First	EST	2661
						221100103 01 02	55	21120	Voted	Plan	First	EST	2661
					Vr. Total			496965					
				3		221100101 01 02	01	298800	Voted	Plan	First	EST	2661
						221100101 01 02	03	164340	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100800 03 00	42	829918	Voted	Plan	Second	MIS	2661
					Vr. Total			1293758					
				30		221100003 01 02	01	116900	Voted	Plan	First	EST	2661
						221100003 01 02	03	64295	Voted	Plan	First	EST	2661
						221100003 01 02	06	80	Voted	Plan	First	EST	2661
						221100003 01 02	55	7860	Voted	Plan	First	EST	2661
					Vr. Total			189135					
				31		221100003 01 02	01	63100	Voted	Plan	First	EST	2661
						221100003 01 02	03	34705	Voted	Plan	First	EST	2661
						221100003 01 02	06	300	Voted	Plan	First	EST	2661
						221100003 01 02	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			104405					
				32		221100001 01 08	01	100320	Voted	Plan	First	EST	2661
					Vr. Total			100320					
				33		221100101 01 01	01	74690	Voted	Plan	First	EST	2661
						221100101 01 01	03	41080	Voted	Plan	First	EST	2661
						221100101 01 01	55	7200	Voted	Plan	First	EST	2661
						221100101 01 01	57	647	Voted	Plan	First	EST	2661
					Vr. Total			123617					
				34		221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PRAYAGRAJ	34		221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			129780					
				35		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3560	Voted	Plan	First	EST	2661
					Vr. Total			161885					
				36		221100101 01 02	01	124700	Voted	Plan	First	EST	2661
						221100101 01 02	03	68530	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			194030					
				37		221100101 01 02	01	161700	Voted	Plan	First	EST	2661
						221100101 01 02	03	88935	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			252035					
				38		221100101 01 01	01	43200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	20878	Voted	Plan	Second	EST	2661
					Vr. Total			64078					
				39		221100102 01 01	01	119000	Voted	Plan	Second	EST	2661
						221100102 01 01	03	65450	Voted	Plan	Second	EST	2661
						221100102 01 01	55	13161	Voted	Plan	Second	EST	2661
						221100102 01 01	57	1097	Voted	Plan	Second	EST	2661
					Vr. Total			198708					
				4		221100101 01 02	01	257400	Voted	Plan	First	EST	2661
						221100101 01 02	03	141570	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100800 03 00	42	318000	Voted	Plan	Second	MIS	2661
					Vr. Total			718970					
				40		221100101 01 01	03	3786	Voted	Plan	Second	EST	2661
					Vr. Total			3786					
				41		221100101 01 02	03	32780	Voted	Plan	Second	EST	2661
					Vr. Total			32780					
				42		221100101 01 02	03	8190	Voted	Plan	Second	EST	2661
					Vr. Total			8190					
				43		221100103 01 02	03	15054	Voted	Plan	Second	EST	2661
					Vr. Total			15054					
				44		221100103 01 02	03	8640	Voted	Plan	Second	EST	2661
					Vr. Total			8640					
				45		221100101 01 02	03	19929	Voted	Plan	Second	EST	2661
					Vr. Total			19929					
				46		221100101 01 02	03	2232	Voted	Plan	Second	EST	2661
					Vr. Total			2232					
				47		221100101 01 01	03	6024	Voted	Plan	Second	EST	2661
					Vr. Total			6024					
				48		221100103 01 02	03	31272	Voted	Plan	Second	EST	2661
					Vr. Total			31272					
				49		221100101 01 01	03	9126	Voted	Plan	Second	EST	2661
					Vr. Total			9126					
				5		221100101 01 01	01	142600	Voted	Plan	First	EST	2661
						221100101 01 01	03	78430	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PRAYAGRAJ	5	Vr. Total			225670					
				50		221100103 01 02	03	8404	Voted	Plan	Second	EST	2661
					Vr. Total			8404					
				51		221100101 01 01	03	3030	Voted	Plan	Second	EST	2661
					Vr. Total			3030					
				52		221100103 01 02	03	5544	Voted	Plan	Second	EST	2661
					Vr. Total			5544					
				53		221100101 01 02	03	13992	Voted	Plan	Second	EST	2661
					Vr. Total			13992					
				54		221100101 01 01	03	5910	Voted	Plan	Second	EST	2661
					Vr. Total			5910					
				55		221100101 01 02	03	31794	Voted	Plan	Second	EST	2661
					Vr. Total			31794					
				56		221100101 01 01	03	5856	Voted	Plan	Second	EST	2661
					Vr. Total			5856					
				57		221100103 01 02	03	5070	Voted	Plan	Second	EST	2661
					Vr. Total			5070					
				58		221100101 01 01	03	5874	Voted	Plan	Second	EST	2661
					Vr. Total			5874					
				59		221100103 01 02	03	12720	Voted	Plan	Second	EST	2661
					Vr. Total			12720					
				6		221100101 01 02	01	357100	Voted	Plan	First	EST	2661
						221100101 01 02	03	196405	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
					Vr. Total			555905					
				60		221100101 01 01	03	6024	Voted	Plan	Second	EST	2661
					Vr. Total			6024					
				61		221100103 01 02	03	9522	Voted	Plan	Second	EST	2661
					Vr. Total			9522					
				62		221100103 01 02	03	4080	Voted	Plan	Second	EST	2661
					Vr. Total			4080					
				63		221100200 01 01	03	2724	Voted	Plan	Second	EST	2661
					Vr. Total			2724					
				64		221100101 01 01	03	7668	Voted	Plan	Second	EST	2661
					Vr. Total			7668					
				65		221100101 01 02	03	17896	Voted	Plan	Second	EST	2661
					Vr. Total			17896					
				66		221100103 01 02	03	6288	Voted	Plan	Second	EST	2661
					Vr. Total			6288					
				67		221100103 01 02	03	4872	Voted	Plan	Second	EST	2661
					Vr. Total			4872					
				68		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				69		221100103 01 02	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				7		221100103 01 02	01	129800	Voted	Plan	First	EST	2661
						221100103 01 02	03	71390	Voted	Plan	First	EST	2661
						221100103 01 02	06	1600	Voted	Plan	First	EST	2661
					Vr. Total			202790					
				70		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				71		221100101 01 02	01	138160	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PRAYAGRAJ	71	Vr. Total			138160					
				72		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				73		221100001 01 08	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				74		221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				75		221100001 01 04	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				76		221100001 01 04	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				77		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				78		221100103 01 02	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				79		221100103 01 02	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				8		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			133655					
				80		221100103 01 02	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				81		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				82		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				83		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				84		221100101 01 02	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				85		221100103 01 02	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				86		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				87		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				88		221100101 01 02	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				89		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				9		221100101 01 02	01	476960	Voted	Plan	First	EST	2661
						221100101 01 02	03	262329	Voted	Plan	First	EST	2661
						221100101 01 02	06	2786	Voted	Plan	First	EST	2661
						221100101 01 02	55	3820	Voted	Plan	First	EST	2661
					Vr. Total			745895					
				90		221100102 01 01	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				91		221100001 01 04	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				92		221100001 01 05	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PRAYAGRAJ	93		221100001 01 05	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				94		221100102 01 01	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				95		221100102 01 01	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				96		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				97		221100101 01 02	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				98		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				99		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				Tot PRAYAGRAJ :				41762711					
			PRAYAGRAJ-2	1		221100003 01 01	01	48356	Voted	Plan	Second	EST	2681
						221100003 01 01	08	2650	Voted	Plan	First	CON	2681
					Vr. Total			51006					
				10		221100200 01 01	01	142400	Voted	Plan	Second	EST	2646
						221100200 01 01	03	82592	Voted	Plan	Second	EST	2646
						221100200 01 01	06	440	Voted	Plan	Second	EST	2646
						221100200 01 01	55	13360	Voted	Plan	Second	EST	2646
					Vr. Total			238792					
				2		221100003 01 01	01	34540	Voted	Plan	Second	EST	2681
						221100003 01 01	58	38841	Voted	Plan	First	MIS	2681
					Vr. Total			73381					
				3		221100003 01 01	29	19946	Voted	Plan	First	MIS	2681
						221100200 01 01	01	13816	Voted	Plan	Second	EST	2646
					Vr. Total			33762					
				4		221100003 01 01	29	5351	Voted	Plan	First	MIS	2681
						221100200 01 01	01	20724	Voted	Plan	Second	EST	2646
					Vr. Total			26075					
				5		221100003 01 01	11	12680	Voted	Plan	Second	CON	2681
						221100200 01 01	03	1758	Voted	Plan	Second	EST	2663
					Vr. Total			14438					
				6		221100003 01 01	44	15400	Voted	Plan	Second	MIS	2681
						221100200 01 01	03	13068	Voted	Plan	Second	EST	2663
					Vr. Total			28468					
				7		221100003 01 01	01	470300	Voted	Plan	Second	EST	2681
						221100003 01 01	02	11000	Voted	Plan	Second	CON	2681
						221100003 01 01	03	272774	Voted	Plan	Second	EST	2681
						221100003 01 01	06	840	Voted	Plan	Second	EST	2681
						221100003 01 01	55	39860	Voted	Plan	Second	EST	2681
					Vr. Total			794774					
				8		221100003 01 01	01	992900	Voted	Plan	Second	EST	2681
						221100003 01 01	03	600822	Voted	Plan	Second	EST	2681
						221100003 01 01	06	80	Voted	Plan	Second	EST	2681
						221100003 01 01	55	61640	Voted	Plan	Second	EST	2681
						221100003 01 01	57	43000	Voted	Plan	Second	EST	2681
					Vr. Total			1698442					
				9		221100200 01 01	01	546000	Voted	Plan	Second	EST	2646
						221100200 01 01	03	349508	Voted	Plan	Second	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	PRAYAGRAJ-2	9		221100200 01 01	55	20860	Voted	Plan	Second	EST	2646
						221100200 01 01	57	56600	Voted	Plan	Second	EST	2646
					Vr. Total			972968					
				Tot PRAYAGRAJ-2 :				3932106					
			RAIBAREILLY	1		221100101 01 02	01	937462	Voted	Plan	Second	EST	2661
						221100101 01 02	03	267914	Voted	Plan	Second	EST	2661
						221100800 03 00	42	187627	Voted	Plan	First	MIS	2661
					Vr. Total			1393003					
				10		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	269775	Voted	Plan	First	MIS	2661
					Vr. Total			276683					
				11		221100102 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	269482	Voted	Plan	First	MIS	2661
					Vr. Total			276390					
				12		221100001 01 08	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	473514	Voted	Plan	Second	MIS	2661
					Vr. Total			487330					
				13		221100003 01 02	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	270151	Voted	Plan	Second	MIS	2661
					Vr. Total			290875					
				14		221100003 01 02	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	110928	Voted	Plan	Second	MIS	2661
					Vr. Total			124744					
				15		221100001 01 04	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	174155	Voted	Plan	Second	MIS	2661
					Vr. Total			181063					
				16		221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	177796	Voted	Plan	Second	MIS	2661
					Vr. Total			184704					
				17		221100200 01 01	01	20724	Voted	Plan	Second	EST	2663
						221100800 03 00	42	318000	Voted	Plan	Second	MIS	2661
					Vr. Total			338724					
				18		221100200 01 01	01	13816	Voted	Plan	Second	EST	2663
						221100800 03 00	42	316655	Voted	Plan	Second	MIS	2661
					Vr. Total			330471					
				19		221100101 01 01	01	96712	Voted	Plan	Second	EST	2661
						221100800 03 00	42	208163	Voted	Plan	Second	MIS	2661
					Vr. Total			304875					
				2		221100101 01 02	01	937462	Voted	Plan	Second	EST	2661
						221100101 01 02	03	267914	Voted	Plan	Second	EST	2661
						221100800 03 00	42	134781	Voted	Plan	First	MIS	2661
					Vr. Total			1340157					
				20		221100103 01 02	01	62172	Voted	Plan	Second	EST	2661
						221100800 03 00	42	318267	Voted	Plan	Second	MIS	2661
					Vr. Total			380439					
				21		221100200 01 01	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	105265	Voted	Plan	Second	MIS	2661
					Vr. Total			125989					
				22		221100101 01 02	01	400664	Voted	Plan	Second	EST	2661
						221100800 03 00	42	198492	Voted	Plan	Second	MIS	2661
					Vr. Total			599156					
				23		221100200 01 01	01	124700	Voted	Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	RAIBAREILLY	23		221100200 01 01	03	72326	Voted	Plan	Second	EST	2663
						221100200 01 01	06	240	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2810	Voted	Plan	Second	EST	2663
						221100800 03 00	42	207938	Voted	Plan	Second	MIS	2661
					Vr. Total			408014					
				24		221100200 01 01	01	254900	Voted	Plan	Second	EST	2663
						221100200 01 01	03	160880	Voted	Plan	Second	EST	2663
						221100200 01 01	06	540	Voted	Plan	Second	EST	2663
						221100200 01 01	55	9195	Voted	Plan	Second	EST	2663
						221100200 01 01	57	22480	Voted	Plan	Second	EST	2663
						221100800 03 00	42	187408	Voted	Plan	Second	MIS	2661
					Vr. Total			635403					
				25		221100101 01 01	01	1737600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	1018376	Voted	Plan	Second	EST	2661
						221100101 01 01	06	12400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	46120	Voted	Plan	Second	EST	2661
						221100101 01 01	57	18220	Voted	Plan	Second	EST	2661
						221100800 03 00	42	270530	Voted	Plan	Second	MIS	2661
					Vr. Total			3103246					
				26		221100101 01 01	01	970000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	562600	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	21290	Voted	Plan	Second	EST	2661
						221100800 03 00	42	270000	Voted	Plan	Second	MIS	2661
					Vr. Total			1825690					
				27		221100103 01 02	01	532900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	309082	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1060	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6510	Voted	Plan	Second	EST	2661
						221100800 03 00	42	242896	Voted	Plan	Second	MIS	2661
					Vr. Total			1092448					
				28		221100200 01 01	01	247400	Voted	Plan	Second	EST	2661
						221100200 01 01	03	155034	Voted	Plan	Second	EST	2661
						221100200 01 01	06	520	Voted	Plan	Second	EST	2661
						221100200 01 01	55	6390	Voted	Plan	Second	EST	2661
						221100200 01 01	57	19900	Voted	Plan	Second	EST	2661
						221100800 03 00	42	239214	Voted	Plan	Second	MIS	2661
					Vr. Total			668458					
				29		221100200 01 01	01	84900	Voted	Plan	Second	EST	2661
						221100200 01 01	03	49242	Voted	Plan	Second	EST	2661
						221100200 01 01	06	40	Voted	Plan	Second	EST	2661
						221100200 01 01	55	980	Voted	Plan	Second	EST	2661
						221100800 03 00	42	201044	Voted	Plan	Second	MIS	2661
					Vr. Total			336206					
				3		221100101 01 02	01	935740	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265968	Voted	Plan	Second	EST	2661
						221100800 03 00	42	105604	Voted	Plan	First	MIS	2661
					Vr. Total			1307312					
				30		221100101 01 02	01	3587423	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2080705	Voted	Plan	Second	EST	2661
						221100101 01 02	06	10390	Voted	Plan	Second	EST	2661
						221100101 01 02	55	37350	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	RAIBAREILLY	30		221100800 03 00	42	281775	Voted	Plan	Second	MIS	2661
					Vr. Total			5997643					
				31		221100103 01 02	01	249950	Voted	Plan	Second	EST	2661
						221100103 01 02	03	144971	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1080	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2310	Voted	Plan	Second	EST	2661
						221100800 03 00	42	265425	Voted	Plan	Second	MIS	2661
					Vr. Total			663736					
				32		221100800 03 00	42	318380	Voted	Plan	Second	MIS	2661
					Vr. Total			318380					
				33		221100800 03 00	42	361500	Voted	Plan	Second	MIS	2661
					Vr. Total			361500					
				34		221100800 03 00	42	303156	Voted	Plan	Second	MIS	2661
					Vr. Total			303156					
				35		221100800 03 00	42	269000	Voted	Plan	Second	MIS	2661
					Vr. Total			269000					
				36		221100800 03 00	42	190425	Voted	Plan	Second	MIS	2661
					Vr. Total			190425					
				37		221100800 03 00	42	111414	Voted	Plan	Second	MIS	2661
					Vr. Total			111414					
				38		221100800 03 00	42	172136	Voted	Plan	Second	MIS	2661
					Vr. Total			172136					
				39		221100800 03 00	42	134932	Voted	Plan	Second	MIS	2661
					Vr. Total			134932					
				4		221100101 01 01	01	928373	Voted	Plan	Second	EST	2661
						221100101 01 01	03	267413	Voted	Plan	Second	EST	2661
						221100800 03 00	42	198828	Voted	Plan	First	MIS	2661
					Vr. Total			1394614					
				40		221100800 03 00	42	112428	Voted	Plan	Second	MIS	2661
					Vr. Total			112428					
				5		221100101 01 01	01	926934	Voted	Plan	Second	EST	2661
						221100101 01 01	03	265787	Voted	Plan	Second	EST	2661
						221100800 03 00	42	200932	Voted	Plan	First	MIS	2661
					Vr. Total			1393653					
				6		221100101 01 01	01	166825	Voted	Plan	Second	EST	2661
						221100101 01 01	03	51811	Voted	Plan	Second	EST	2661
						221100101 01 01	57	27586	Voted	Plan	Second	EST	2661
						221100800 03 00	42	244693	Voted	Plan	First	MIS	2661
					Vr. Total			490915					
				7		221100001 01 04	01	27632	Voted	Plan	Second	EST	2661
						221100800 03 00	42	361500	Voted	Plan	First	MIS	2661
					Vr. Total			389132					
				8		221100101 01 02	01	937462	Voted	Plan	Second	EST	2661
						221100101 01 02	03	267914	Voted	Plan	Second	EST	2661
						221100800 03 00	42	303263	Voted	Plan	First	MIS	2661
					Vr. Total			1508639					
				9		221100101 01 02	01	22354	Voted	Plan	Second	EST	2661
						221100101 01 02	03	12294	Voted	Plan	Second	EST	2661
						221100101 01 02	06	193	Voted	Plan	Second	EST	2661
						221100800 03 00	42	280050	Voted	Plan	First	MIS	2661
					Vr. Total			314891					
				Tot RAIBAREILLY :				30137974					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	RAMABAI NAGAR	1		221100001 01 08	01	60400	Voted	Plan	First	EST	2661
						221100001 01 08	03	33220	Voted	Plan	First	EST	2661
						221100800 03 00	42	255000	Voted	Plan	First	MIS	2661
					Vr. Total			348620					
				10		221100101 01 02	01	154100	Voted	Plan	First	EST	2661
						221100101 01 02	03	84755	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	217500	Voted	Plan	Second	MIS	2661
					Vr. Total			458195					
				11		221100103 01 02	01	72900	Voted	Plan	First	EST	2661
						221100103 01 02	03	40095	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	249000	Voted	Plan	Second	MIS	2661
					Vr. Total			364035					
				12		221100101 01 02	01	309600	Voted	Plan	First	EST	2661
						221100101 01 02	03	170280	Voted	Plan	First	EST	2661
						221100101 01 02	06	2300	Voted	Plan	First	EST	2661
						221100800 03 00	42	229500	Voted	Plan	Second	MIS	2661
					Vr. Total			711680					
				13		221100101 01 01	01	64100	Voted	Plan	First	EST	2661
						221100101 01 01	03	35255	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	255000	Voted	Plan	Second	MIS	2661
					Vr. Total			355995					
				14		221100101 01 02	01	393600	Voted	Plan	First	EST	2661
						221100101 01 02	03	216480	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	240000	Voted	Plan	Second	MIS	2661
					Vr. Total			853880					
				15		221100101 01 02	03	81171	Voted	Plan	First	EST	2661
						221100800 03 00	42	297000	Voted	Plan	Second	MIS	2661
					Vr. Total			378171					
				16		221100101 01 02	01	3613	Voted	Plan	First	EST	2661
						221100101 01 02	03	1806	Voted	Plan	First	EST	2661
						221100101 01 02	06	32	Voted	Plan	First	EST	2661
						221100800 03 00	42	303601	Voted	Plan	Second	MIS	2661
					Vr. Total			309052					
				17		221100101 01 02	01	96600	Voted	Plan	First	EST	2661
						221100101 01 02	03	53130	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	2520	Voted	Plan	First	EST	2661
						221100800 03 00	42	421500	Voted	Plan	Second	MIS	2661
					Vr. Total			574050					
				18		221100101 01 02	01	2947	Voted	Plan	First	EST	2661
						221100101 01 02	03	913	Voted	Plan	First	EST	2661
						221100101 01 02	06	5	Voted	Plan	First	EST	2661
						221100800 03 00	42	245177	Voted	Plan	Second	MIS	2661
					Vr. Total			249042					
				19		221100101 01 02	01	192700	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	RAMABAI NAGAR	19		221100101 01 02	03	105985	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
						221100800 03 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			318285					
				2		221100001 01 08	01	64100	Voted	Plan	First	EST	2661
						221100001 01 08	03	35255	Voted	Plan	First	EST	2661
						221100001 01 08	06	60	Voted	Plan	First	EST	2661
						221100001 01 08	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	231000	Voted	Plan	First	MIS	2661
					Vr. Total			332435					
				20		221100101 01 02	01	64100	Voted	Plan	First	EST	2661
						221100101 01 02	03	35255	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	250992	Voted	Plan	Second	MIS	2661
					Vr. Total			350547					
				21		221100103 01 02	01	125300	Voted	Plan	First	EST	2661
						221100103 01 02	03	68915	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	240000	Voted	Plan	Second	MIS	2661
					Vr. Total			435425					
				22		221100101 01 01	01	64100	Voted	Plan	First	EST	2661
						221100101 01 01	03	35255	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			101395					
				23		221100103 01 02	01	35283	Voted	Plan	First	EST	2661
						221100103 01 02	03	19406	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			56729					
				24		221100103 01 02	01	51100	Voted	Plan	First	EST	2661
						221100103 01 02	03	28105	Voted	Plan	First	EST	2661
					Vr. Total			79205					
				25		221100101 01 02	01	228900	Voted	Plan	First	EST	2661
						221100101 01 02	03	125895	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			357365					
				26		221100101 01 02	01	216900	Voted	Plan	First	EST	2661
						221100101 01 02	03	119295	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
					Vr. Total			337795					
				27		221100101 01 01	01	99600	Voted	Plan	First	EST	2661
						221100101 01 01	03	54780	Voted	Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			158920					
				28		221100103 01 02	01	81100	Voted	Plan	First	EST	2661
						221100103 01 02	03	44605	Voted	Plan	First	EST	2661
						221100103 01 02	55	1550	Voted	Plan	First	EST	2661
					Vr. Total			127255					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	RAMABAI NAGAR	29		221100101 01 02	01	327600	Voted	Plan	First	EST	2661
						221100101 01 02	03	180180	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			510920					
				3		221100001 01 04	01	71000	Voted	Plan	First	EST	2661
						221100001 01 04	03	39050	Voted	Plan	First	EST	2661
						221100001 01 04	06	40	Voted	Plan	First	EST	2661
						221100001 01 04	55	2820	Voted	Plan	First	EST	2661
						221100800 03 00	42	255000	Voted	Plan	First	MIS	2661
					Vr. Total			367910					
				30		221100101 01 02	01	227492	Voted	Plan	First	EST	2661
						221100101 01 02	03	123255	Voted	Plan	First	EST	2661
						221100101 01 02	06	150	Voted	Plan	First	EST	2661
					Vr. Total			350897					
				31		221100101 01 02	01	457800	Voted	Plan	First	EST	2661
						221100101 01 02	03	251790	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100101 01 02	55	4000	Voted	Plan	First	EST	2661
					Vr. Total			716590					
				32		221100103 01 02	01	81200	Voted	Plan	First	EST	2661
						221100103 01 02	03	44660	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			127930					
				33		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			135525					
				34		221100101 01 02	01	238200	Voted	Plan	First	EST	2661
						221100101 01 02	03	131010	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			371750					
				35		221100101 01 01	01	67000	Voted	Plan	First	EST	2661
						221100101 01 01	03	36850	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			106350					
				36		221100103 01 02	01	68000	Voted	Plan	First	EST	2661
						221100103 01 02	03	37400	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			105600					
				37		221100101 01 02	01	211800	Voted	Plan	First	EST	2661
						221100101 01 02	03	116490	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			330230					
				38		221100101 01 02	01	308483	Voted	Plan	First	EST	2661
						221100101 01 02	03	169666	Voted	Plan	First	EST	2661
						221100101 01 02	06	1967	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	RAMABAI NAGAR	38		221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			481456					
				39		221100101 01 02	01	200000	Voted	Plan	First	EST	2661
						221100101 01 02	03	110000	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			310600					
				4		221100001 01 04	01	303800	Voted	Plan	First	EST	2661
						221100001 01 04	03	167090	Voted	Plan	First	EST	2661
						221100001 01 04	06	760	Voted	Plan	First	EST	2661
						221100001 01 04	55	10790	Voted	Plan	First	EST	2661
						221100800 03 00	42	250388	Voted	Plan	First	MIS	2661
					Vr. Total			732828					
				40		221100101 01 02	01	486400	Voted	Plan	First	EST	2661
						221100101 01 02	03	267520	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
					Vr. Total			756920					
				41		221100101 01 02	01	149200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	82060	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			231660					
				42		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	35750	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			103150					
				43		221100101 01 02	01	337600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	185680	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			525880					
				44		221100101 01 02	03	45136	Voted	Plan	Second	EST	2661
					Vr. Total			45136					
				45		221100101 01 02	03	171380	Voted	Plan	Second	EST	2661
					Vr. Total			171380					
				46		221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				47		221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				48		221100001 01 04	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				49		221100001 01 04	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				5		221100101 01 02	01	152100	Voted	Plan	First	EST	2661
						221100101 01 02	03	83655	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	210000	Voted	Plan	First	MIS	2661
					Vr. Total			446155					
				50		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				51		221100200 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				52		221100101 01 02	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	RAMABAI NAGAR	53		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				54		221100101 01 01	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				55		221100101 01 02	01	55200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	30360	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			85760					
				6		221100101 01 02	01	562400	Voted	Plan	First	EST	2661
						221100101 01 02	03	309320	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1660	Voted	Plan	First	EST	2661
						221100800 03 00	42	240789	Voted	Plan	First	MIS	2661
					Vr. Total			1117369					
				7		221100200 01 01	01	31000	Voted	Plan	First	EST	2661
						221100200 01 01	03	17050	Voted	Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	421500	Voted	Plan	First	MIS	2661
					Vr. Total			469750					
				8		221100101 01 01	01	169700	Voted	Plan	First	EST	2661
						221100101 01 01	03	93335	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	5620	Voted	Plan	First	EST	2661
						221100800 03 00	42	296888	Voted	Plan	First	MIS	2661
					Vr. Total			566143					
				9		221100101 01 01	01	207500	Voted	Plan	First	EST	2661
						221100101 01 01	03	114125	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	4820	Voted	Plan	First	EST	2661
						221100800 03 00	42	303713	Voted	Plan	First	MIS	2661
					Vr. Total			631558					
				Tot RAMABAI NAGAR				17271671					
			RAMPUR	1		221100101 01 01	11	2550	Voted	Plan	First	CON	2661
						221100101 01 02	01	7452	Voted	Plan	First	EST	2661
						221100101 01 02	03	4099	Voted	Plan	First	EST	2661
					Vr. Total			14101					
				10		221100101 01 01	03	11292	Voted	Plan	Second	EST	2661
						221100800 03 00	42	338786	Voted	Plan	Second	MIS	2661
					Vr. Total			350078					
				11		221100101 01 02	01	124344	Voted	Plan	Second	EST	2661
						221100800 03 00	42	797401	Voted	Plan	Second	MIS	2661
					Vr. Total			921745					
				12		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	297943	Voted	Plan	Second	MIS	2661
					Vr. Total			311759					
				13		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	250395	Voted	Plan	Second	MIS	2661
					Vr. Total			264211					
				14		221100101 01 02	01	110528	Voted	Plan	Second	EST	2661
						221100104 03 00	15	21192	Voted	Plan	Second	CON	2661
					Vr. Total			131720					
				15		221100101 01 01	01	27632	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	RAMPUR	15		221100101 01 01	49	39427	Voted	Plan	Second	MIS	2661
					Vr. Total			67059					
				16		221100001 01 04	01	20724	Voted	Plan	Second	EST	2661
						221100101 01 01	49	12671	Voted	Plan	Second	MIS	2661
					Vr. Total			33395					
				17		221100001 01 04	01	169600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	98368	Voted	Plan	Second	EST	2661
						221100001 01 04	04	11300	Voted	Plan	Second	TA	2661
						221100001 01 04	06	140	Voted	Plan	Second	EST	2661
						221100001 01 04	55	3490	Voted	Plan	Second	EST	2661
					Vr. Total			282898					
				18		221100001 01 04	01	84700	Voted	Plan	Second	EST	2661
						221100001 01 04	03	49126	Voted	Plan	Second	EST	2661
						221100001 01 04	04	3798	Voted	Plan	Second	TA	2661
						221100001 01 04	06	40	Voted	Plan	Second	EST	2661
						221100001 01 04	55	1160	Voted	Plan	Second	EST	2661
					Vr. Total			138824					
				19		221100101 01 02	01	1091300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	632954	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2450	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7450	Voted	Plan	Second	EST	2661
					Vr. Total			1734154					
				2		221100101 01 01	08	13924	Voted	Plan	First	CON	2661
						221100101 01 02	01	23100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			50529					
				20		221100101 01 02	01	3920400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2273832	Voted	Plan	Second	EST	2661
						221100101 01 02	06	17805	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12020	Voted	Plan	Second	EST	2661
					Vr. Total			6224057					
				21		221100103 01 02	01	256900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	149002	Voted	Plan	Second	EST	2661
						221100103 01 02	06	340	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			410282					
				22		221100103 01 02	01	220100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	127658	Voted	Plan	Second	EST	2661
						221100103 01 02	06	80	Voted	Plan	Second	EST	2661
						221100103 01 02	55	7820	Voted	Plan	Second	EST	2661
					Vr. Total			355658					
				23		221100101 01 01	01	276200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	160196	Voted	Plan	Second	EST	2661
						221100101 01 01	06	120	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6370	Voted	Plan	Second	EST	2661
					Vr. Total			442886					
				24		221100101 01 01	01	594600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	344868	Voted	Plan	Second	EST	2661
						221100101 01 01	06	6600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	13290	Voted	Plan	Second	EST	2661
					Vr. Total			959358					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	RAMPUR	25		221100102	01 01	01	21700	Voted	Plan	Second	EST	2661
						221100102	01 01	03	12586	Voted	Plan	Second	EST	2661
						221100102	01 01	06	200	Voted	Plan	Second	EST	2661
						221100102	01 01	55	800	Voted	Plan	Second	EST	2661
					Vr. Total				35286					
				3		221100101	01 01	42	41000	Voted	Plan	First	MIS	2661
						221100200	01 01	01	6908	Voted	Plan	Second	EST	2663
					Vr. Total				47908					
				4		221100101	01 01	12	332170	Voted	Plan	First	CON	2661
						221100200	01 01	01	20724	Voted	Plan	Second	EST	2663
					Vr. Total				352894					
				5		221100101	01 02	01	117436	Voted	Plan	Second	EST	2661
						221100102	01 01	42	143200	Voted	Plan	First	MIS	2661
					Vr. Total				260636					
				6		221100103	01 02	01	20724	Voted	Plan	Second	EST	2661
						221100800	03 00	42	294581	Voted	Plan	First	MIS	2661
					Vr. Total				315305					
				7		221100001	01 04	01	20724	Voted	Plan	Second	EST	2661
						221100800	03 00	42	339043	Voted	Plan	First	MIS	2661
					Vr. Total				359767					
				8		221100101	01 01	01	48356	Voted	Plan	Second	EST	2661
						221100800	03 00	42	464598	Voted	Plan	Second	MIS	2661
					Vr. Total				512954					
				9		221100101	01 02	03	25362	Voted	Plan	Second	EST	2661
						221100800	03 00	42	455217	Voted	Plan	Second	MIS	2661
					Vr. Total				480579					
				Tot RAMPUR :					15058043					
			SAHARANPUR	1		221100103	01 02	01	205600	Voted	Plan	First	EST	2661
						221100103	01 02	03	113080	Voted	Plan	First	EST	2661
						221100103	01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total				319080					
				10		221100103	01 02	01	43600	Voted	Plan	First	EST	2661
						221100103	01 02	03	23980	Voted	Plan	First	EST	2661
						221100103	01 02	06	200	Voted	Plan	First	EST	2661
						221100103	01 02	55	1340	Voted	Plan	First	EST	2661
						221100800	03 00	42	425775	Voted	Plan	Second	MIS	2661
					Vr. Total				494895					
				11		221100103	01 02	01	134800	Voted	Plan	First	EST	2661
						221100103	01 02	03	74140	Voted	Plan	First	EST	2661
						221100103	01 02	06	400	Voted	Plan	First	EST	2661
						221100103	01 02	55	2220	Voted	Plan	First	EST	2661
						221100800	03 00	42	309491	Voted	Plan	Second	MIS	2661
					Vr. Total				521051					
				12		221100101	01 02	01	130949	Voted	Plan	First	EST	2661
						221100101	01 02	03	70730	Voted	Plan	First	EST	2661
						221100101	01 02	06	400	Voted	Plan	First	EST	2661
						221100800	03 00	42	389326	Voted	Plan	Second	MIS	2661
					Vr. Total				591405					
				13		221100103	01 02	01	138600	Voted	Plan	First	EST	2661
						221100103	01 02	03	76230	Voted	Plan	First	EST	2661
						221100103	01 02	06	1200	Voted	Plan	First	EST	2661
						221100800	03 00	42	196500	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SAHARANPUR	13	Vr. Total			412530					
				14		221100103 01 02	01	58600	Voted	Plan	First	EST	2661
						221100103 01 02	03	32230	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	318000	Voted	Plan	Second	MIS	2661
					Vr. Total			408930					
				15		221100101 01 01	01	44100	Voted	Plan	First	EST	2661
						221100101 01 01	03	24255	Voted	Plan	First	EST	2661
						221100101 01 01	55	3340	Voted	Plan	First	EST	2661
						221100800 03 00	42	196500	Voted	Plan	Second	MIS	2661
					Vr. Total			268195					
				16		221100101 01 02	01	243800	Voted	Plan	First	EST	2661
						221100101 01 02	03	134090	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	2760	Voted	Plan	First	EST	2661
						221100800 03 00	42	366000	Voted	Plan	Second	MIS	2661
					Vr. Total			747250					
				17		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	30360	Voted	Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Plan	First	EST	2661
						221100800 03 00	42	438000	Voted	Plan	Second	MIS	2661
					Vr. Total			526320					
				18		221100103 01 02	01	106400	Voted	Plan	First	EST	2661
						221100103 01 02	03	58520	Voted	Plan	First	EST	2661
						221100103 01 02	06	140	Voted	Plan	First	EST	2661
						221100103 01 02	55	2570	Voted	Plan	First	EST	2661
						221100800 03 00	42	315349	Voted	Plan	Second	MIS	2661
					Vr. Total			482979					
				19		221100101 01 01	01	44800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	23072	Voted	Plan	Second	EST	2661
						221100800 03 00	42	474000	Voted	Plan	Second	MIS	2661
					Vr. Total			541872					
				2		221100101 01 01	01	316100	Voted	Plan	First	EST	2661
						221100101 01 01	03	173855	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100800 03 00	42	429640	Voted	Plan	Second	MIS	2661
					Vr. Total			920895					
				20		221100103 01 02	01	271273	Voted	Plan	Second	EST	2661
						221100103 01 02	03	89118	Voted	Plan	Second	EST	2661
						221100800 03 00	42	235500	Voted	Plan	Second	MIS	2661
					Vr. Total			595891					
				21		221100200 01 01	01	41448	Voted	Plan	Second	EST	2663
						221100800 03 00	42	352650	Voted	Plan	Second	MIS	2661
					Vr. Total			394098					
				22		221100200 01 01	01	13816	Voted	Plan	Second	EST	2663
						221100800 03 00	42	429640	Voted	Plan	Second	MIS	2661
					Vr. Total			443456					
				23		221100101 01 02	01	16800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	8988	Voted	Plan	Second	EST	2661
						221100800 03 00	42	309000	Voted	Plan	Second	MIS	2661
					Vr. Total			334788					
				24		221100101 01 02	01	27700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SAHARANPUR	24		221100101 01 02	03	14062	Voted	Plan	Second	EST	2661
						221100800 03 00	42	389440	Voted	Plan	Second	MIS	2661
					Vr. Total			431202					
				25		221100101 01 02	01	27700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	14062	Voted	Plan	Second	EST	2661
						221100800 03 00	42	318000	Voted	Plan	Second	MIS	2661
					Vr. Total			359762					
				26		221100104 03 00	15	63343	Voted	Plan	Second	CON	2661
						221100200 01 01	01	114100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	66178	Voted	Plan	Second	EST	2663
						221100200 01 01	06	140	Voted	Plan	Second	EST	2663
						221100200 01 01	55	5620	Voted	Plan	Second	EST	2663
					Vr. Total			249381					
				27		221100200 01 01	01	278400	Voted	Plan	Second	EST	2663
						221100200 01 01	03	161472	Voted	Plan	Second	EST	2663
						221100200 01 01	06	660	Voted	Plan	Second	EST	2663
						221100200 01 01	55	16000	Voted	Plan	Second	EST	2663
					Vr. Total			456532					
				28		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1333500	Voted	Plan	Second	MIS	2661
					Vr. Total			1347316					
				29		221100001 01 04	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				3		221100103 01 02	01	138800	Voted	Plan	First	EST	2661
						221100103 01 02	03	76340	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	350966	Voted	Plan	Second	MIS	2661
					Vr. Total			568246					
				30		221100001 01 04	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				31		221100103 01 02	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				32		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				33		221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				34		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				35		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				36		221100101 01 02	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				4		221100103 01 02	01	169700	Voted	Plan	First	EST	2661
						221100103 01 02	03	93335	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	471000	Voted	Plan	Second	MIS	2661
					Vr. Total			736275					
				5		221100101 01 02	01	618700	Voted	Plan	First	EST	2661
						221100101 01 02	03	340285	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SAHARANPUR	5		221100101 01 02	55	13980	Voted	Plan	First	EST	2661
						221100800 03 00	42	235350	Voted	Plan	Second	MIS	2661
					Vr. Total			1209115					
				6		221100101 01 02	01	218300	Voted	Plan	First	EST	2661
						221100101 01 02	03	120065	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100800 03 00	42	318000	Voted	Plan	Second	MIS	2661
					Vr. Total			657765					
				7		221100101 01 02	01	114800	Voted	Plan	First	EST	2661
						221100101 01 02	03	63140	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100800 03 00	42	311862	Voted	Plan	Second	MIS	2661
					Vr. Total			490802					
				8		221100101 01 02	01	43590	Voted	Plan	First	EST	2661
						221100101 01 02	03	22605	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	318000	Voted	Plan	Second	MIS	2661
					Vr. Total			385095					
				9		221100103 01 02	01	70000	Voted	Plan	First	EST	2661
						221100103 01 02	03	38500	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	366000	Voted	Plan	Second	MIS	2661
					Vr. Total			476440					
				Tot SAHARANPUR :				15682426					
			SAMBHAL	1		221100101 01 02	01	172200	Voted	Plan	First	EST	2661
						221100101 01 02	03	94710	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	2819411	Voted	Plan	Second	MIS	2661
					Vr. Total			3088591					
				10		221100103 01 02	01	210300	Voted	Plan	First	EST	2661
						221100103 01 02	03	115665	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	55	5640	Voted	Plan	First	EST	2661
					Vr. Total			332305					
				11		221100101 01 02	01	154100	Voted	Plan	First	EST	2661
						221100101 01 02	03	84755	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	5570	Voted	Plan	First	EST	2661
					Vr. Total			244825					
				12		221100101 01 01	01	87700	Voted	Plan	First	EST	2661
						221100101 01 01	03	48235	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	3150	Voted	Plan	First	EST	2661
					Vr. Total			139785					
				13		221100200 01 01	01	55200	Voted	Plan	First	EST	2661
						221100200 01 01	03	30360	Voted	Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Plan	First	EST	2661
						221100200 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			87100					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SAMBHAL	14		221100101 01 02	01	172200	Voted	Plan	First	EST	2661
						221100101 01 02	03	94710	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			267110					
				15		221100101 01 02	01	153600	Voted	Plan	First	EST	2661
						221100101 01 02	03	84480	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			241460					
				16		221100101 01 01	01	178300	Voted	Plan	First	EST	2661
						221100101 01 01	03	98065	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	830	Voted	Plan	First	EST	2661
					Vr. Total			277395					
				17		221100103 01 02	01	114030	Voted	Plan	First	EST	2661
						221100103 01 02	03	62717	Voted	Plan	First	EST	2661
						221100103 01 02	06	793	Voted	Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			178340					
				18		221100101 01 01	01	442312	Voted	Plan	First	EST	2661
						221100101 01 01	03	223812	Voted	Plan	First	EST	2661
						221100101 01 01	06	3253	Voted	Plan	First	EST	2661
					Vr. Total			669377					
				19		221100101 01 02	01	258300	Voted	Plan	First	EST	2661
						221100101 01 02	03	142065	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			404705					
				2		221100101 01 02	01	517494	Voted	Plan	First	EST	2661
						221100101 01 02	03	284075	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
						221100800 03 00	42	666000	Voted	Plan	Second	MIS	2661
					Vr. Total			1471969					
				20		221100101 01 02	01	256900	Voted	Plan	First	EST	2661
						221100101 01 02	03	141295	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			399195					
				21		221100101 01 01	01	161700	Voted	Plan	First	EST	2661
						221100101 01 01	03	88935	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			252035					
				22		221100101 01 01	01	23100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	12705	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			36005					
				23		221100101 01 02	01	46200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	25410	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			72010					
				24		221100101 01 01	01	234800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	136184	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2480	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SAMBHAL	24		221100101 01 01	55	5640	Voted	Plan	Second	EST	2661
					Vr. Total			379104					
				25		221100101 01 01	03	6096	Voted	Plan	Second	EST	2661
					Vr. Total			6096					
				26		221100101 01 01	03	21078	Voted	Plan	Second	EST	2661
					Vr. Total			21078					
				27		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				3		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	2828302	Voted	Plan	Second	MIS	2661
					Vr. Total			2886917					
				4		221100101 01 01	01	243964	Voted	Plan	First	EST	2661
						221100101 01 01	03	131285	Voted	Plan	First	EST	2661
						221100101 01 01	06	1900	Voted	Plan	First	EST	2661
						221100101 01 01	55	1960	Voted	Plan	First	EST	2661
						221100800 03 00	42	376788	Voted	Plan	Second	MIS	2661
					Vr. Total			755897					
				5		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			136465					
				6		221100101 01 01	01	87000	Voted	Plan	First	EST	2661
						221100101 01 01	03	47850	Voted	Plan	First	EST	2661
						221100101 01 01	06	750	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			136940					
				7		221100101 01 02	01	369600	Voted	Plan	First	EST	2661
						221100101 01 02	03	203280	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
					Vr. Total			576080					
				8		221100101 01 02	01	145800	Voted	Plan	First	EST	2661
						221100101 01 02	03	80190	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			227590					
				9		221100103 01 02	01	300300	Voted	Plan	First	EST	2661
						221100103 01 02	03	165165	Voted	Plan	First	EST	2661
						221100103 01 02	06	2400	Voted	Plan	First	EST	2661
					Vr. Total			467865					
				Tot SAMBHAL :				13776963					
			SANT RAVIDAS NAGAR	1		221100103 01 02	01	377783	Voted	Plan	First	EST	2661
						221100103 01 02	03	207781	Voted	Plan	First	EST	2661
						221100103 01 02	06	4817	Voted	Plan	First	EST	2661
						221100103 01 02	55	10580	Voted	Plan	First	EST	2661
						221100800 03 00	42	51000	Voted	Plan	Second	MIS	2661
					Vr. Total			651961					
				10		221100101 01 01	01	916290	Voted	Plan	Second	EST	2661
						221100101 01 01	03	259644	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SANT RAVIDAS NAGAR	10		221100800 03 00	42	912340	Voted	Plan	Second	MIS	2661
					Vr. Total			2088274					
				11		221100101 01 01	01	11273	Voted	Plan	Second	EST	2661
						221100101 01 01	03	6100	Voted	Plan	Second	EST	2661
						221100101 01 01	06	99	Voted	Plan	Second	EST	2661
					Vr. Total			17472					
				12		221100101 01 01	01	958563	Voted	Plan	Second	EST	2661
						221100101 01 01	03	277784	Voted	Plan	Second	EST	2661
						221100101 01 01	55	34527	Voted	Plan	Second	EST	2661
					Vr. Total			1270874					
				13		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				2		221100101 01 02	01	569200	Voted	Plan	First	EST	2661
						221100101 01 02	03	313060	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100101 01 02	55	1000	Voted	Plan	First	EST	2661
						221100800 03 00	42	417000	Voted	Plan	Second	MIS	2661
					Vr. Total			1301660					
				3		221100101 01 01	01	3322566	Voted	Plan	First	EST	2661
						221100101 01 01	03	1819345	Voted	Plan	First	EST	2661
						221100101 01 01	06	19300	Voted	Plan	First	EST	2661
						221100101 01 01	55	19760	Voted	Plan	First	EST	2661
						221100800 03 00	42	457765	Voted	Plan	Second	MIS	2661
					Vr. Total			5638736					
				4		221100103 01 02	01	296500	Voted	Plan	First	EST	2661
						221100103 01 02	03	163075	Voted	Plan	First	EST	2661
						221100103 01 02	06	360	Voted	Plan	First	EST	2661
						221100103 01 02	55	2220	Voted	Plan	First	EST	2661
						221100800 03 00	42	1002077	Voted	Plan	Second	MIS	2661
					Vr. Total			1464232					
				5		221100200 01 01	01	41100	Voted	Plan	First	EST	2661
						221100200 01 01	03	22605	Voted	Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	884100	Voted	Plan	Second	MIS	2661
					Vr. Total			947905					
				6		221100101 01 01	01	920209	Voted	Plan	First	EST	2661
						221100101 01 01	03	264072	Voted	Plan	First	EST	2661
						221100800 03 00	42	702532	Voted	Plan	Second	MIS	2661
					Vr. Total			1886813					
				7		221100101 01 01	01	920209	Voted	Plan	First	EST	2661
						221100101 01 01	03	264072	Voted	Plan	First	EST	2661
						221100800 03 00	42	687000	Voted	Plan	Second	MIS	2661
					Vr. Total			1871281					
				8		221100101 01 01	01	918900	Voted	Plan	First	EST	2661
						221100101 01 01	03	262593	Voted	Plan	First	EST	2661
						221100103 01 02	08	19500	Voted	Plan	Second	CON	2661
					Vr. Total			1200993					
				9		221100101 01 01	01	918030	Voted	Plan	Second	EST	2661
						221100101 01 01	03	261610	Voted	Plan	Second	EST	2661
						221100102 01 01	11	62300	Voted	Plan	Second	CON	2661
					Vr. Total			1241940					
				Tot SANT RAVIDAS N				19589049					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SANTKABIR NAGAR	1		221100101 01 02	01	56800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	26128	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100104 03 00	15	51060	Voted	Plan	First	CON	2661
					Vr. Total			134188					
				10		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1143000	Voted	Plan	Second	MIS	2661
					Vr. Total			1163724					
				11		221100101 01 02	01	87876	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48331	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1017000	Voted	Plan	Second	MIS	2661
					Vr. Total			1153207					
				12		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	476775	Voted	Plan	Second	MIS	2661
					Vr. Total			483683					
				13		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				14		221100101 01 02	01	145068	Voted	Plan	Second	EST	2661
					Vr. Total			145068					
				15		221100101 01 02	01	172700	Voted	Plan	Second	EST	2661
					Vr. Total			172700					
				16		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				17		221100103 01 02	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				18		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				19		221100101 01 02	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				2		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	60000	Voted	Plan	First	MIS	2661
					Vr. Total			73816					
				20		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				21		221100101 01 01	01	25600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	13760	Voted	Plan	Second	EST	2661
					Vr. Total			39360					
				22		221100200 01 01	01	153515	Voted	Plan	Second	EST	2661
						221100200 01 01	03	88914	Voted	Plan	Second	EST	2661
						221100200 01 01	06	400	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			244029					
				23		221100103 01 02	01	137900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	79982	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			220042					
				24		221100101 01 02	01	1440100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	835142	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5960	Voted	Plan	Second	EST	2661
					Vr. Total			2288402					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SANTKABIR NAGAR	25		221100101 01 01	01	103700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60146	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5170	Voted	Plan	Second	EST	2661
					Vr. Total			170016					
				26		221100103 01 02	01	211300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	122554	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			337894					
				27		221100103 01 02	01	85400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49532	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			136332					
				28		221100103 01 02	01	44100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	25578	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			70658					
				29		221100101 01 02	01	516816	Voted	Plan	Second	EST	2661
						221100101 01 02	03	299753	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2545	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			820954					
				3		221100101 01 02	01	75988	Voted	Plan	Second	EST	2661
						221100800 03 00	42	720000	Voted	Plan	Second	MIS	2661
					Vr. Total			795988					
				30		221100101 01 01	01	118800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	68904	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3940	Voted	Plan	Second	EST	2661
					Vr. Total			191944					
				31		221100101 01 02	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				32		221100103 01 02	01	211000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	122380	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			336820					
				33		221100101 01 02	01	523800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	303804	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			832804					
				34		221100101 01 01	01	46200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	26796	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			73396					
				35		221100103 01 02	01	248600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	144188	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			393588					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SANTKABIR NAGAR	36		221100101 01 02	01	725100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	420326	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			1149426					
				37		221100101 01 01	01	202900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	117682	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8870	Voted	Plan	Second	EST	2661
					Vr. Total			330752					
				38		221100103 01 02	01	41100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	23838	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			65138					
				39		221100101 01 02	01	842900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	488882	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6400	Voted	Plan	Second	EST	2661
					Vr. Total			1342982					
				4		221100200 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	765000	Voted	Plan	Second	MIS	2661
					Vr. Total			778816					
				40		221100101 01 01	01	133900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	77662	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			215702					
				41		221100101 01 02	01	382200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	221676	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			607676					
				42		221100101 01 02	01	798000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	462840	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
					Vr. Total			1265040					
				43		221100103 01 02	01	161900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	93902	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			256402					
				44		221100101 01 01	01	178700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	103646	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4550	Voted	Plan	Second	EST	2661
					Vr. Total			287796					
				5		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1120500	Voted	Plan	Second	MIS	2661
					Vr. Total			1141224					
				6		221100101 01 02	01	255596	Voted	Plan	Second	EST	2661
						221100800 03 00	42	49500	Voted	Plan	Second	MIS	2661
					Vr. Total			305096					
				7		221100103 01 02	01	34540	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SANTKABIR NAGAR	7		221100800 03 00	42	949500	Voted	Plan	Second	MIS	2661
					Vr. Total			984040					
				8		221100101 01 02	01	131252	Voted	Plan	Second	EST	2661
						221100800 03 00	42	693000	Voted	Plan	Second	MIS	2661
					Vr. Total			824252					
				9		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	834000	Voted	Plan	Second	MIS	2661
					Vr. Total			847816					
				Tot SANTKABIR NAGA				20922551					
			SHAHJAHANPUR	1		221100101 01 02	01	321516	Voted	Plan	First	EST	2661
						221100101 01 02	03	89520	Voted	Plan	First	EST	2661
						221100800 03 00	42	165900	Voted	Plan	First	MIS	2661
					Vr. Total			576936					
				10		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
						221100103 01 02	04	155500	Voted	Plan	Second	TA	2661
					Vr. Total			169316					
				11		221100101 01 02	01	89804	Voted	Plan	Second	EST	2661
						221100101 01 02	04	326500	Voted	Plan	Second	TA	2661
					Vr. Total			416304					
				12		221100101 01 01	01	62172	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1225575	Voted	Plan	Second	MIS	2661
					Vr. Total			1287747					
				13		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	937973	Voted	Plan	Second	MIS	2661
					Vr. Total			958697					
				14		221100001 01 08	01	27632	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1366776	Voted	Plan	Second	MIS	2661
					Vr. Total			1394408					
				15		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1017525	Voted	Plan	Second	MIS	2661
					Vr. Total			1031341					
				16		221100103 01 02	01	89804	Voted	Plan	Second	EST	2661
						221100800 03 00	42	908850	Voted	Plan	Second	MIS	2661
					Vr. Total			998654					
				17		221100101 01 02	01	968943	Voted	Plan	Second	EST	2661
						221100101 01 02	03	283153	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1287000	Voted	Plan	Second	MIS	2661
					Vr. Total			2539096					
				18		221100101 01 02	01	968943	Voted	Plan	Second	EST	2661
						221100101 01 02	03	283153	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1207350	Voted	Plan	Second	MIS	2661
					Vr. Total			2459446					
				19		221100101 01 02	01	920303	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263651	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1280327	Voted	Plan	Second	MIS	2661
					Vr. Total			2464281					
				2		221100101 01 02	49	80200	Voted	Plan	First	MIS	2661
						221100200 01 01	01	92800	Voted	Plan	First	EST	2663
						221100200 01 01	03	51040	Voted	Plan	First	EST	2663
						221100200 01 01	55	3680	Voted	Plan	First	EST	2663
					Vr. Total			227720					
				20		221100101 01 02	01	920116	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SHAHJAHANPUR	20		221100101 01 02	03	258753	Voted	Plan	Second	EST	2661
						221100800 03 00	42	944029	Voted	Plan	Second	MIS	2661
					Vr. Total			2122898					
				21		221100101 01 02	01	920303	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258965	Voted	Plan	Second	EST	2661
						221100800 03 00	42	967394	Voted	Plan	Second	MIS	2661
					Vr. Total			2146662					
				22		221100200 01 01	01	6908	Voted	Plan	Second	EST	2663
						221100800 03 00	42	1246876	Voted	Plan	Second	MIS	2661
					Vr. Total			1253784					
				23		221100200 01 01	01	13816	Voted	Plan	Second	EST	2663
						221100800 03 00	42	957776	Voted	Plan	Second	MIS	2661
					Vr. Total			971592					
				24		221100101 01 02	01	152100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	88218	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1251900	Voted	Plan	Second	MIS	2661
					Vr. Total			1492818					
				25		221100101 01 01	01	329100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	190878	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1800	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1056792	Voted	Plan	Second	MIS	2661
					Vr. Total			1578570					
				26		221100101 01 02	01	132250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	76676	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1136175	Voted	Plan	Second	MIS	2661
					Vr. Total			1346941					
				27		221100101 01 01	01	549800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	318884	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
						221100101 01 02	49	65408	Voted	Plan	Second	MIS	2661
					Vr. Total			939002					
				28		221100101 01 02	01	128200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	74356	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			202956					
				29		221100101 01 01	01	162700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	97266	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7570	Voted	Plan	Second	EST	2661
					Vr. Total			268836					
				3		221100101 01 02	49	31060	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	34300	Voted	Plan	First	EST	2663
						221100200 01 01	03	18865	Voted	Plan	First	EST	2663
						221100200 01 01	55	1470	Voted	Plan	First	EST	2663
					Vr. Total			85695					
				30		221100101 01 02	01	235700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	136706	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SHAHJAHANPUR	30	Vr. Total			379806					
				31		221100101 01 01	01	400300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	232116	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			635016					
				32		221100101 01 02	01	885700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	513706	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8000	Voted	Plan	Second	EST	2661
					Vr. Total			1412106					
				33		221100003 01 02	01	27600	Voted	Plan	Second	EST	2661
						221100003 01 02	03	16008	Voted	Plan	Second	EST	2661
						221100003 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			43908					
				34		221100102 01 01	01	50800	Voted	Plan	Second	EST	2661
						221100102 01 01	03	29464	Voted	Plan	Second	EST	2661
						221100102 01 01	55	2540	Voted	Plan	Second	EST	2661
					Vr. Total			82804					
				35		221100101 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			101478					
				36		221100102 01 01	01	90300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	52374	Voted	Plan	Second	EST	2661
						221100102 01 01	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			146354					
				37		221100101 01 01	01	414600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	240468	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			658068					
				38		221100101 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			131356					
				39		221100101 01 01	01	374900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	217442	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6310	Voted	Plan	Second	EST	2661
					Vr. Total			600652					
				4		221100101 01 02	49	93435	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	3681212	Voted	Plan	Second	EST	2661
						221100200 01 01	03	1035860	Voted	Plan	Second	EST	2661
					Vr. Total			4810507					
				40		221100101 01 02	01	72100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	41818	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			114218					
				41		221100101 01 02	01	147700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	85666	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			233766					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SHAHJAHANPUR	42		221100101 01 01	01	360100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	208858	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			570958					
				43		221100101 01 02	01	631100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	365980	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			1003680					
				44		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				45		221100101 01 02	01	208000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	120640	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5970	Voted	Plan	Second	EST	2661
					Vr. Total			335210					
				46		221100101 01 01	01	402900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	233682	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4850	Voted	Plan	Second	EST	2661
					Vr. Total			643832					
				47		221100101 01 01	01	564100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	327178	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			896678					
				48		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			134158					
				49		221100101 01 01	01	147700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	85666	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			233466					
				5		221100101 01 02	01	46200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	25410	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	49	140326	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			213936					
				50		221100101 01 01	01	223200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	129456	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			354786					
				51		221100101 01 01	01	233800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	135604	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SHAHJAHANPUR	51		221100101 01 01	55	4630	Voted	Plan	Second	EST	2661
					Vr. Total			374634					
				52		221100101 01 02	01	238100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	138098	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4800	Voted	Plan	Second	EST	2661
					Vr. Total			381298					
				53		221100101 01 02	01	1149000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	666420	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5500	Voted	Plan	Second	EST	2661
					Vr. Total			1820920					
				54		221100101 01 02	01	524400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	304152	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1990	Voted	Plan	Second	EST	2661
					Vr. Total			833542					
				55		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			138178					
				56		221100001 01 08	01	142700	Voted	Plan	Second	EST	2661
						221100001 01 08	03	82766	Voted	Plan	Second	EST	2661
						221100001 01 08	55	6780	Voted	Plan	Second	EST	2661
					Vr. Total			232246					
				57		221100001 01 04	01	108800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	63104	Voted	Plan	Second	EST	2661
					Vr. Total			171904					
				58		221100001 01 04	01	284300	Voted	Plan	Second	EST	2661
						221100001 01 04	03	164894	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1000	Voted	Plan	Second	EST	2661
						221100001 01 04	55	10510	Voted	Plan	Second	EST	2661
					Vr. Total			460704					
				59		221100101 01 02	01	920303	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258965	Voted	Plan	Second	EST	2661
					Vr. Total			1179268					
				6		221100101 01 02	49	49880	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	964740	Voted	Plan	Second	EST	2661
						221100103 01 02	03	281670	Voted	Plan	Second	EST	2661
						221100103 01 02	55	81460	Voted	Plan	Second	EST	2661
					Vr. Total			1377750					
				60		221100101 01 02	01	185255	Voted	Plan	Second	EST	2661
						221100101 01 02	03	94949	Voted	Plan	Second	EST	2661
					Vr. Total			280204					
				61		221100101 01 02	01	185255	Voted	Plan	Second	EST	2661
						221100101 01 02	03	94949	Voted	Plan	Second	EST	2661
					Vr. Total			280204					
				62		221100101 01 02	01	189650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96471	Voted	Plan	Second	EST	2661
					Vr. Total			286121					
				63		221100101 01 02	01	189650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96471	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SHAHJAHANPUR	63	Vr. Total			286121					
				64		221100101 01 02	01	189650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96471	Voted	Plan	Second	EST	2661
					Vr. Total			286121					
				65		221100101 01 02	01	189650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96471	Voted	Plan	Second	EST	2661
					Vr. Total			286121					
				66		221100101 01 02	01	189650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96471	Voted	Plan	Second	EST	2661
					Vr. Total			286121					
				67		221100101 01 02	01	189650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96471	Voted	Plan	Second	EST	2661
					Vr. Total			286121					
				7		221100101 01 02	01	1180323	Voted	Plan	Second	EST	2661
						221100101 01 02	03	379300	Voted	Plan	Second	EST	2661
						221100101 01 02	49	43985	Voted	Plan	Second	MIS	2661
					Vr. Total			1603608					
				8		221100101 01 02	49	35338	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			56062					
				9		221100101 01 02	49	17729	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	172700	Voted	Plan	Second	EST	2661
					Vr. Total			190429					
				Tot SHAHJAHANPUR :				51906328					
			SHAMLI	1		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	16500	Voted	Plan	First	MIS	2661
					Vr. Total			75795					
				10		221100101 01 02	01	412500	Voted	Plan	First	EST	2661
						221100101 01 02	03	226875	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100800 03 00	42	205238	Voted	Plan	First	MIS	2661
					Vr. Total			847613					
				11		221100103 01 02	01	32300	Voted	Plan	First	EST	2661
						221100103 01 02	03	17765	Voted	Plan	First	EST	2661
						221100103 01 02	55	1100	Voted	Plan	First	EST	2661
						221100800 03 00	42	95304	Voted	Plan	Second	MIS	2661
					Vr. Total			146469					
				12		221100101 01 02	01	604000	Voted	Plan	First	EST	2661
						221100101 01 02	03	332200	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
						221100101 01 02	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			942760					
				13		221100103 01 02	01	518500	Voted	Plan	First	EST	2661
						221100103 01 02	03	285175	Voted	Plan	First	EST	2661
						221100103 01 02	06	3600	Voted	Plan	First	EST	2661
					Vr. Total			807275					
				2		221100101 01 02	01	594300	Voted	Plan	First	EST	2661
						221100101 01 02	03	326865	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SHAMLI	2		221100800 03 00	42	326705	Voted	Plan	First	MIS	2661
					Vr. Total			1252070					
				3		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	252722	Voted	Plan	First	MIS	2661
					Vr. Total			386377					
				4		221100200 01 01	01	64200	Voted	Plan	First	EST	2661
						221100200 01 01	03	35310	Voted	Plan	First	EST	2661
						221100200 01 01	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			111910					
				5		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100800 03 00	42	319500	Voted	Plan	First	MIS	2661
					Vr. Total			376775					
				6		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			72795					
				7		221100103 01 02	01	518700	Voted	Plan	First	EST	2661
						221100103 01 02	03	285285	Voted	Plan	First	EST	2661
						221100103 01 02	06	3200	Voted	Plan	First	EST	2661
						221100103 01 02	55	5520	Voted	Plan	First	EST	2661
						221100800 03 00	42	325500	Voted	Plan	First	MIS	2661
					Vr. Total			1138205					
				8		221100200 01 01	01	46800	Voted	Plan	First	EST	2661
						221100200 01 01	03	25740	Voted	Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	First	MIS	2661
					Vr. Total			87540					
				9		221100101 01 02	01	244800	Voted	Plan	First	EST	2661
						221100101 01 02	03	134640	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	2810	Voted	Plan	First	EST	2661
						221100800 03 00	42	9600	Voted	Plan	First	MIS	2661
					Vr. Total			392650					
				Tot SHAMLI :				6638234					
			SIDDHARTHNAGAR	1		221100101 01 02	01	174800	Voted	Plan	First	EST	2661
						221100101 01 02	03	96140	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	3740	Voted	Plan	First	EST	2661
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			282480					
				10		221100101 01 02	01	66514	Voted	Plan	First	EST	2661
						221100101 01 02	03	35252	Voted	Plan	First	EST	2661
						221100800 03 00	42	14800	Voted	Plan	Second	MIS	2661
					Vr. Total			116566					
				11		221100101 01 02	01	524600	Voted	Plan	First	EST	2661
						221100101 01 02	03	288530	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SIDDHARTHNAGAR	11		221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100101 01 02	55	5760	Voted	Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			835290					
				12		221100101 01 02	01	481100	Voted	Plan	First	EST	2661
						221100101 01 02	03	264605	Voted	Plan	First	EST	2661
						221100101 01 02	06	2900	Voted	Plan	First	EST	2661
						221100101 01 02	55	810	Voted	Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			764415					
				13		221100101 01 02	01	64100	Voted	Plan	First	EST	2661
						221100101 01 02	03	35255	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			117555					
				14		221100101 01 02	01	252300	Voted	Plan	First	EST	2661
						221100101 01 02	03	138765	Voted	Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Plan	First	EST	2661
						221100800 03 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			410365					
				15		221100101 01 01	01	33226	Voted	Plan	First	EST	2661
						221100101 01 01	03	17060	Voted	Plan	First	EST	2661
						221100101 01 01	55	15367	Voted	Plan	First	EST	2661
						221100800 03 00	42	495000	Voted	Plan	Second	MIS	2661
					Vr. Total			560653					
				16		221100101 01 02	01	15123	Voted	Plan	First	EST	2661
						221100101 01 02	03	7731	Voted	Plan	First	EST	2661
						221100800 03 00	42	411000	Voted	Plan	Second	MIS	2661
					Vr. Total			433854					
				17		221100101 01 02	01	38100	Voted	Plan	First	EST	2661
						221100101 01 02	03	20955	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	369000	Voted	Plan	Second	MIS	2661
					Vr. Total			428155					
				18		221100101 01 02	01	919929	Voted	Plan	First	EST	2661
						221100101 01 02	03	258542	Voted	Plan	First	EST	2661
						221100800 03 00	42	277977	Voted	Plan	Second	MIS	2661
					Vr. Total			1456448					
				19		221100101 01 02	01	787465	Voted	Plan	First	EST	2661
						221100101 01 02	03	364387	Voted	Plan	First	EST	2661
						221100800 03 00	42	294000	Voted	Plan	Second	MIS	2661
					Vr. Total			1445852					
				2		221100101 01 02	01	360200	Voted	Plan	First	EST	2661
						221100101 01 02	03	198110	Voted	Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Plan	First	EST	2661
						221100101 01 02	55	6370	Voted	Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			574980					
				20		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	265544	Voted	Plan	Second	MIS	2661
					Vr. Total			279360					
				21		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SIDDHARTHNAGAR	21		221100800 03 00	42	259618	Voted	Plan	Second	MIS	2661
					Vr. Total			273434					
				22		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	216266	Voted	Plan	Second	MIS	2661
					Vr. Total			236990					
				23		221100103 01 02	01	34540	Voted	Plan	Second	EST	2661
						221100800 03 00	42	202290	Voted	Plan	Second	MIS	2661
					Vr. Total			236830					
				24		221100101 01 02	01	75988	Voted	Plan	Second	EST	2661
						221100800 03 00	42	190500	Voted	Plan	Second	MIS	2661
					Vr. Total			266488					
				25		221100101 01 02	01	920958	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259705	Voted	Plan	Second	EST	2661
						221100800 03 00	42	178389	Voted	Plan	Second	MIS	2661
					Vr. Total			1359052					
				26		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	161634	Voted	Plan	Second	MIS	2661
					Vr. Total			182358					
				27		221100101 01 02	01	41448	Voted	Plan	Second	EST	2661
						221100800 03 00	42	167775	Voted	Plan	Second	MIS	2661
					Vr. Total			209223					
				28		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	24000	Voted	Plan	Second	MIS	2661
					Vr. Total			30908					
				29		221100101 01 02	01	48356	Voted	Plan	Second	EST	2661
						221100800 03 00	42	333380	Voted	Plan	Second	MIS	2661
					Vr. Total			381736					
				3		221100103 01 02	01	336200	Voted	Plan	First	EST	2661
						221100103 01 02	03	184910	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	2760	Voted	Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			533470					
				30		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
						221100800 03 00	42	174196	Voted	Plan	Second	MIS	2661
					Vr. Total			201828					
				31		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	181500	Voted	Plan	Second	MIS	2661
					Vr. Total			195316					
				32		221100101 01 02	01	75988	Voted	Plan	Second	EST	2661
						221100800 03 00	42	190500	Voted	Plan	Second	MIS	2661
					Vr. Total			266488					
				33		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
						221100800 03 00	42	208954	Voted	Plan	Second	MIS	2661
					Vr. Total			236586					
				34		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	236820	Voted	Plan	Second	MIS	2661
					Vr. Total			243728					
				35		221100101 01 02	01	117436	Voted	Plan	Second	EST	2661
						221100800 03 00	42	265202	Voted	Plan	Second	MIS	2661
					Vr. Total			382638					
				36		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SIDDHARTHNAGAR	36		221100800 03 00	42	265544	Voted	Plan	Second	MIS	2661
					Vr. Total			293176					
				37		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	298500	Voted	Plan	Second	MIS	2661
					Vr. Total			305408					
				38		221100101 01 02	01	62172	Voted	Plan	Second	EST	2661
						221100800 03 00	42	331164	Voted	Plan	Second	MIS	2661
					Vr. Total			393336					
				39		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	332036	Voted	Plan	Second	MIS	2661
					Vr. Total			338944					
				4		221100101 01 02	01	434900	Voted	Plan	First	EST	2661
						221100101 01 02	03	239195	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100101 01 02	55	3560	Voted	Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			688455					
				40		221100101 01 02	01	41448	Voted	Plan	Second	EST	2661
						221100800 03 00	42	373500	Voted	Plan	Second	MIS	2661
					Vr. Total			414948					
				41		221100101 01 02	01	110528	Voted	Plan	Second	EST	2661
						221100800 03 00	42	415388	Voted	Plan	Second	MIS	2661
					Vr. Total			525916					
				42		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	168000	Voted	Plan	Second	MIS	2661
					Vr. Total			174908					
				43		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	504000	Voted	Plan	Second	MIS	2661
					Vr. Total			517816					
				44		221100101 01 02	01	103620	Voted	Plan	Second	EST	2661
						221100800 03 00	42	24000	Voted	Plan	Second	MIS	2661
					Vr. Total			127620					
				45		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			21316					
				46		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			22816					
				47		221100101 01 02	01	62172	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			71172					
				48		221100001 01 08	01	36500	Voted	Plan	Second	EST	2661
						221100001 01 08	03	21170	Voted	Plan	Second	EST	2661
						221100001 01 08	06	700	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2020	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			69390					
				49		221100200 01 01	01	74500	Voted	Plan	Second	EST	2661
						221100200 01 01	03	43210	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1100	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			129310					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SIDDHARTHNAGAR	5		221100101 01 02	01	539900	Voted	Plan	First	EST	2661
						221100101 01 02	03	296945	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			850745					
				50		221100101 01 02	01	235700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	136706	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4680	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			388186					
				51		221100101 01 01	01	82400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	47792	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			143092					
				52		221100101 01 02	01	378900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	219762	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2220	Voted	Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			616182					
				53		221100103 01 02	01	82200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47676	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			143776					
				54		221100101 01 01	01	60400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	35032	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Plan	Second	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			113192					
				55		221100101 01 02	01	150200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	87116	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			252816					
				56		221100101 01 02	01	539900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	313142	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			871442					
				57		221100101 01 02	01	155700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	90306	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100800 03 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			264406					
				58		221100101 01 01	01	146900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	85202	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5020	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SIDDHARTHNAGAR	58		221100800 03 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			256422					
				59		221100101 01 02	01	429100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	248878	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
						221100104 03 00	15	55645	Voted	Plan	Second	MIS	2661
					Vr. Total			737763					
				6		221100101 01 02	01	339500	Voted	Plan	First	EST	2661
						221100101 01 02	03	186725	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			537125					
				60		221100103 01 02	01	104900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	60842	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			165942					
				61		221100101 01 02	01	200300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	116174	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			316874					
				62		221100101 01 01	01	52000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30160	Voted	Plan	Second	EST	2661
						221100101 01 01	06	810	Voted	Plan	Second	EST	2661
					Vr. Total			82970					
				63		221100101 01 02	01	490800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	284664	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
					Vr. Total			778264					
				64		221100101 01 02	01	174800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	101384	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			280224					
				7		221100101 01 01	01	23800	Voted	Plan	First	EST	2661
						221100101 01 01	03	13090	Voted	Plan	First	EST	2661
						221100101 01 01	06	780	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			48170					
				8		221100101 01 02	01	508600	Voted	Plan	First	EST	2661
						221100101 01 02	03	279730	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			804630					
				9		221100101 01 02	01	22400	Voted	Plan	First	EST	2661
						221100101 01 02	03	12320	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			48420					
				Tot SIDDHARTHNAGAR				24738218					
			SITAPUR	1		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SITAPUR	1		221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
						221100101 01 02	49	93852	Voted	Plan	First	MIS	2661
					Vr. Total			255617					
				10		221100101 01 02	01	779700	Voted	Plan	First	EST	2661
						221100101 01 02	03	428835	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	247500	Voted	Plan	Second	MIS	2661
					Vr. Total			1461545					
				11		221100101 01 01	01	770333	Voted	Plan	First	EST	2661
						221100101 01 01	03	423683	Voted	Plan	First	EST	2661
						221100101 01 01	06	2997	Voted	Plan	First	EST	2661
						221100800 03 00	42	265579	Voted	Plan	Second	MIS	2661
					Vr. Total			1462592					
				12		221100101 01 02	01	281100	Voted	Plan	First	EST	2661
						221100101 01 02	03	154605	Voted	Plan	First	EST	2661
						221100101 01 02	06	450	Voted	Plan	First	EST	2661
						221100800 03 00	42	325882	Voted	Plan	Second	MIS	2661
					Vr. Total			762037					
				13		221100101 01 01	01	154900	Voted	Plan	First	EST	2661
						221100101 01 01	03	85195	Voted	Plan	First	EST	2661
						221100101 01 01	06	800	Voted	Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Plan	First	EST	2661
						221100800 03 00	42	279389	Voted	Plan	Second	MIS	2661
					Vr. Total			524324					
				14		221100103 01 02	01	36500	Voted	Plan	First	EST	2661
						221100103 01 02	03	20075	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	313129	Voted	Plan	Second	MIS	2661
					Vr. Total			371744					
				15		221100101 01 02	01	902200	Voted	Plan	First	EST	2661
						221100101 01 02	03	496210	Voted	Plan	First	EST	2661
						221100101 01 02	06	4100	Voted	Plan	First	EST	2661
						221100101 01 02	55	7390	Voted	Plan	First	EST	2661
						221100800 03 00	42	318000	Voted	Plan	Second	MIS	2661
					Vr. Total			1727900					
				16		221100103 01 02	01	146400	Voted	Plan	First	EST	2661
						221100103 01 02	03	80520	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
						221100103 01 02	55	4550	Voted	Plan	First	EST	2661
						221100800 03 00	42	290775	Voted	Plan	Second	MIS	2661
					Vr. Total			523245					
				17		221100101 01 01	01	211600	Voted	Plan	First	EST	2661
						221100101 01 01	03	126005	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	10930	Voted	Plan	First	EST	2661
						221100800 03 00	42	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			649535					
				18		221100101 01 02	01	595700	Voted	Plan	First	EST	2661
						221100101 01 02	03	327635	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SITAPUR	18		221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	343163	Voted	Plan	Second	MIS	2661
					Vr. Total			1270808					
				19		221100101 01 01	03	13344	Voted	Plan	First	EST	2661
						221100800 03 00	42	295996	Voted	Plan	Second	MIS	2661
					Vr. Total			309340					
				2		221100101 01 02	01	813300	Voted	Plan	First	EST	2661
						221100101 01 02	03	447315	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100800 03 00	42	484314	Voted	Plan	Second	MIS	2661
					Vr. Total			1748929					
				20		221100101 01 01	03	40902	Voted	Plan	First	EST	2661
						221100800 03 00	42	282000	Voted	Plan	Second	MIS	2661
					Vr. Total			322902					
				21		221100101 01 01	03	31098	Voted	Plan	First	EST	2661
						221100800 03 00	42	276000	Voted	Plan	Second	MIS	2661
					Vr. Total			307098					
				22		221100101 01 01	03	2124	Voted	Plan	First	EST	2661
						221100800 03 00	42	282645	Voted	Plan	Second	MIS	2661
					Vr. Total			284769					
				23		221100101 01 02	03	13176	Voted	Plan	First	EST	2661
						221100101 01 02	49	68376	Voted	Plan	Second	MIS	2661
					Vr. Total			81552					
				24		221100102 01 01	03	15198	Voted	Plan	First	EST	2661
						221100800 03 00	42	268126	Voted	Plan	Second	MIS	2661
					Vr. Total			283324					
				25		221100101 01 02	03	31312	Voted	Plan	First	EST	2661
						221100800 03 00	42	249000	Voted	Plan	Second	MIS	2661
					Vr. Total			280312					
				26		221100101 01 01	01	2360	Voted	Plan	Second	EST	2661
						221100101 01 01	03	1298	Voted	Plan	Second	EST	2661
						221100800 03 00	42	281614	Voted	Plan	Second	MIS	2661
					Vr. Total			285272					
				27		221100101 01 02	01	204350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104621	Voted	Plan	Second	EST	2661
						221100800 03 00	42	251325	Voted	Plan	Second	MIS	2661
					Vr. Total			560296					
				28		221100101 01 02	01	19243	Voted	Plan	Second	EST	2661
						221100101 01 02	03	10199	Voted	Plan	Second	EST	2661
						221100800 03 00	42	290970	Voted	Plan	Second	MIS	2661
					Vr. Total			320412					
				29		221100101 01 02	01	22400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	12320	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	280500	Voted	Plan	Second	MIS	2661
					Vr. Total			315420					
				3		221100101 01 02	01	562600	Voted	Plan	First	EST	2661
						221100101 01 02	03	309430	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
						221100800 03 00	42	468051	Voted	Plan	Second	MIS	2661
					Vr. Total			1343481					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SITAPUR	30		221100101 01 02	01	46200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	25410	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	421765	Voted	Plan	Second	MIS	2661
					Vr. Total			493575					
				31		221100101 01 02	01	2696	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1483	Voted	Plan	Second	EST	2661
						221100101 01 02	06	21	Voted	Plan	Second	EST	2661
						221100800 03 00	42	288000	Voted	Plan	Second	MIS	2661
					Vr. Total			292200					
				32		221100101 01 02	01	71818	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37481	Voted	Plan	Second	EST	2661
						221100800 03 00	42	348000	Voted	Plan	Second	MIS	2661
					Vr. Total			457299					
				33		221100200 01 01	01	34540	Voted	Plan	Second	EST	2663
						221100800 03 00	42	330301	Voted	Plan	Second	MIS	2661
					Vr. Total			364841					
				34		221100102 01 01	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	316241	Voted	Plan	Second	MIS	2661
					Vr. Total			336965					
				35		221100001 01 04	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	253028	Voted	Plan	Second	MIS	2661
					Vr. Total			259936					
				36		221100101 01 02	01	221056	Voted	Plan	Second	EST	2661
						221100800 03 00	42	297000	Voted	Plan	Second	MIS	2661
					Vr. Total			518056					
				37		221100200 01 01	01	245100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	142158	Voted	Plan	Second	EST	2663
						221100200 01 01	06	180	Voted	Plan	Second	EST	2663
						221100200 01 01	55	5510	Voted	Plan	Second	EST	2663
						221100800 03 00	42	294600	Voted	Plan	Second	MIS	2661
					Vr. Total			687548					
				38		221100101 01 01	01	99600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57768	Voted	Plan	Second	EST	2661
						221100101 01 01	06	750	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4780	Voted	Plan	Second	EST	2661
						221100800 03 00	42	294000	Voted	Plan	Second	MIS	2661
					Vr. Total			456898					
				39		221100001 01 04	01	310210	Voted	Plan	Second	EST	2661
						221100001 01 04	03	176146	Voted	Plan	Second	EST	2661
						221100001 01 04	06	2390	Voted	Plan	Second	EST	2661
						221100001 01 04	55	14570	Voted	Plan	Second	EST	2661
						221100800 03 00	42	325500	Voted	Plan	Second	MIS	2661
					Vr. Total			828816					
				4		221100101 01 01	01	238700	Voted	Plan	First	EST	2661
						221100101 01 01	03	145255	Voted	Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Plan	First	EST	2661
						221100101 01 01	55	7890	Voted	Plan	First	EST	2661
						221100800 03 00	42	421388	Voted	Plan	Second	MIS	2661
					Vr. Total			814333					
				40		221100101 01 01	01	38100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	22098	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SITAPUR	40		221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
						221100800 03 00	42	283500	Voted	Plan	Second	MIS	2661
					Vr. Total			345038					
				41		221100101 01 02	01	921051	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259810	Voted	Plan	Second	EST	2661
						221100800 03 00	42	249000	Voted	Plan	Second	MIS	2661
					Vr. Total			1429861					
				42		221100101 01 02	01	825149	Voted	Plan	Second	EST	2661
						221100101 01 02	03	220533	Voted	Plan	Second	EST	2661
						221100800 03 00	42	321866	Voted	Plan	Second	MIS	2661
					Vr. Total			1367548					
				43		221100101 01 01	03	3429	Voted	Plan	Second	EST	2661
						221100800 03 00	42	329778	Voted	Plan	Second	MIS	2661
					Vr. Total			333207					
				44		221100101 01 01	03	8964	Voted	Plan	Second	EST	2661
						221100800 03 00	42	268055	Voted	Plan	Second	MIS	2661
					Vr. Total			277019					
				45		221100101 01 02	03	84351	Voted	Plan	Second	EST	2661
						221100800 03 00	42	286500	Voted	Plan	Second	MIS	2661
					Vr. Total			370851					
				46		221100001 01 04	03	27207	Voted	Plan	Second	EST	2661
						221100800 03 00	42	284213	Voted	Plan	Second	MIS	2661
					Vr. Total			311420					
				47		221100102 01 01	03	8861	Voted	Plan	Second	EST	2661
						221100800 03 00	42	281302	Voted	Plan	Second	MIS	2661
					Vr. Total			290163					
				48		221100101 01 02	01	722875	Voted	Plan	Second	EST	2661
						221100101 01 02	03	424676	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3180	Voted	Plan	Second	EST	2661
						221100800 03 00	42	424768	Voted	Plan	Second	MIS	2661
					Vr. Total			1579499					
				49		221100101 01 02	01	99600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	57768	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3210	Voted	Plan	Second	EST	2661
						221100800 03 00	42	299976	Voted	Plan	Second	MIS	2661
					Vr. Total			461254					
				5		221100101 01 02	01	609400	Voted	Plan	First	EST	2661
						221100101 01 02	03	335170	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100800 03 00	42	300825	Voted	Plan	Second	MIS	2661
					Vr. Total			1247995					
				50		221100101 01 02	01	931500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	540914	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7390	Voted	Plan	Second	EST	2661
						221100101 01 02	57	1110	Voted	Plan	Second	EST	2661
						221100800 03 00	42	251663	Voted	Plan	Second	MIS	2661
					Vr. Total			1736877					
				51		221100101 01 01	01	195100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	113158	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SITAPUR	51		221100101 01 01	06	790	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4290	Voted	Plan	Second	EST	2661
						221100800 03 00	42	293568	Voted	Plan	Second	MIS	2661
					Vr. Total			606906					
				52		221100101 01 01	01	121300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	70354	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4240	Voted	Plan	Second	EST	2661
						221100800 03 00	42	304350	Voted	Plan	Second	MIS	2661
					Vr. Total			501244					
				53		221100101 01 01	01	157100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	91118	Voted	Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4040	Voted	Plan	Second	EST	2661
						221100800 03 00	42	281888	Voted	Plan	Second	MIS	2661
					Vr. Total			534946					
				54		221100101 01 02	01	298500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	173130	Voted	Plan	Second	EST	2661
						221100101 01 02	06	450	Voted	Plan	Second	EST	2661
						221100800 03 00	42	287550	Voted	Plan	Second	MIS	2661
					Vr. Total			759630					
				55		221100101 01 02	01	980400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	568632	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5590	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1660	Voted	Plan	Second	EST	2661
						221100800 03 00	42	346088	Voted	Plan	Second	MIS	2661
					Vr. Total			1902370					
				56		221100101 01 01	01	152500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	88450	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
						221100800 03 00	42	309000	Voted	Plan	Second	MIS	2661
					Vr. Total			554330					
				57		221100103 01 02	01	42800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24824	Voted	Plan	Second	EST	2661
						221100800 03 00	42	299222	Voted	Plan	Second	MIS	2661
					Vr. Total			366846					
				58		221100101 01 02	01	495900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	287622	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100800 03 00	42	486000	Voted	Plan	Second	MIS	2661
					Vr. Total			1272322					
				59		221100103 01 02	01	146400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	84912	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4550	Voted	Plan	Second	EST	2661
						221100800 03 00	42	395102	Voted	Plan	Second	MIS	2661
					Vr. Total			631964					
				6		221100101 01 01	01	38100	Voted	Plan	First	EST	2661
						221100101 01 01	03	20955	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	271500	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SITAPUR	6	Vr. Total			331895					
				60		221100101 01 02	01	192500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	111650	Voted	Plan	Second	EST	2661
						221100101 01 02	06	360	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
						221100800 03 00	42	399001	Voted	Plan	Second	MIS	2661
					Vr. Total			704311					
				61		221100800 03 00	42	421500	Voted	Plan	Second	MIS	2661
					Vr. Total			421500					
				62		221100800 03 00	42	485147	Voted	Plan	Second	MIS	2661
					Vr. Total			485147					
				7		221100101 01 01	01	121300	Voted	Plan	First	EST	2661
						221100101 01 01	03	66715	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	4240	Voted	Plan	First	EST	2661
						221100800 03 00	42	291113	Voted	Plan	Second	MIS	2661
					Vr. Total			484368					
				8		221100101 01 02	01	646200	Voted	Plan	First	EST	2661
						221100101 01 02	03	355410	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100800 03 00	42	284525	Voted	Plan	Second	MIS	2661
					Vr. Total			1289335					
				9		221100101 01 01	01	75700	Voted	Plan	First	EST	2661
						221100101 01 01	03	41635	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100800 03 00	42	254216	Voted	Plan	Second	MIS	2661
					Vr. Total			372451					
				Tot SITAPUR :				41933218					
			SONBHADRA	1		221100101 01 02	01	58600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	9962	Voted	Plan	Second	EST	2661
						221100101 01 02	04	468000	Voted	Plan	First	TA	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			536762					
				10		221100800 03 00	42	269382	Voted	Plan	First	MIS	2661
					Vr. Total			269382					
				11		221100001 01 08	04	210000	Voted	Plan	Second	TA	2661
					Vr. Total			210000					
				12		221100001 01 08	04	80000	Voted	Plan	Second	TA	2661
					Vr. Total			80000					
				13		221100001 01 08	04	320768	Voted	Plan	Second	TA	2661
					Vr. Total			320768					
				14		221100101 01 02	04	244000	Voted	Plan	Second	TA	2661
					Vr. Total			244000					
				15		221100800 03 00	42	195044	Voted	Plan	Second	MIS	2661
					Vr. Total			195044					
				16		221100800 03 00	42	183000	Voted	Plan	Second	MIS	2661
					Vr. Total			183000					
				17		221100800 03 00	42	60000	Voted	Plan	Second	MIS	2661
					Vr. Total			60000					
				18		221100800 03 00	42	387051	Voted	Plan	Second	MIS	2661
					Vr. Total			387051					
				19		221100800 03 00	42	175915	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SONBHADRA	19	Vr. Total				175915					
				2		221100101	01 02	01	41100	Voted	Plan	Second	EST	2661
						221100101	01 02	03	22605	Voted	Plan	Second	EST	2661
						221100101	01 02	06	200	Voted	Plan	Second	EST	2661
						221100800	03 00	42	182776	Voted	Plan	First	MIS	2661
					Vr. Total				246681					
				20		221100800	03 00	42	275930	Voted	Plan	Second	MIS	2661
					Vr. Total				275930					
				21		221100800	03 00	42	410903	Voted	Plan	Second	MIS	2661
					Vr. Total				410903					
				22		221100800	03 00	42	405199	Voted	Plan	Second	MIS	2661
					Vr. Total				405199					
				23		221100800	03 00	42	528823	Voted	Plan	Second	MIS	2661
					Vr. Total				528823					
				24		221100001	01 08	04	267000	Voted	Plan	Second	TA	2661
					Vr. Total				267000					
				25		221100101	01 02	29	499950	Voted	Plan	Second	MIS	2661
					Vr. Total				499950					
				26		221100101	01 02	29	328970	Voted	Plan	Second	MIS	2661
					Vr. Total				328970					
				27		221100101	01 02	29	320578	Voted	Plan	Second	MIS	2661
					Vr. Total				320578					
				28		221100001	01 08	04	122000	Voted	Plan	Second	TA	2661
					Vr. Total				122000					
				3		221100101	01 02	01	2382650	Voted	Plan	Second	EST	2661
						221100101	01 02	03	1310100	Voted	Plan	Second	EST	2661
						221100101	01 02	06	4125	Voted	Plan	Second	EST	2661
						221100101	01 02	55	22500	Voted	Plan	Second	EST	2661
						221100800	03 00	42	165571	Voted	Plan	First	MIS	2661
					Vr. Total				3884946					
				4		221100101	01 02	01	4419000	Voted	Plan	Second	EST	2661
						221100101	01 02	03	2429900	Voted	Plan	Second	EST	2661
						221100101	01 02	06	17365	Voted	Plan	Second	EST	2661
						221100101	01 02	55	50850	Voted	Plan	Second	EST	2661
						221100800	03 00	42	190736	Voted	Plan	First	MIS	2661
					Vr. Total				7107851					
				5		221100800	03 00	42	381702	Voted	Plan	First	MIS	2661
					Vr. Total				381702					
				6		221100800	03 00	42	60000	Voted	Plan	First	MIS	2661
					Vr. Total				60000					
				7		221100800	03 00	42	532181	Voted	Plan	First	MIS	2661
					Vr. Total				532181					
				8		221100800	03 00	42	408996	Voted	Plan	First	MIS	2661
					Vr. Total				408996					
				9		221100800	03 00	42	380680	Voted	Plan	First	MIS	2661
					Vr. Total				380680					
				Tot SONBHADRA :					18824312					
			SRAVASTI	1		221100101	01 01	01	184800	Voted	Plan	First	EST	2661
						221100101	01 01	03	101640	Voted	Plan	First	EST	2661
						221100101	01 01	06	500	Voted	Plan	First	EST	2661
						221100101	01 01	55	3970	Voted	Plan	First	EST	2661
						221100800	03 00	42	1081500	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SRAVASTI	1	Vr. Total			1372410					
				10		221100101 01 02	01	593000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	326150	Voted	Plan	Second	EST	2661
						221100101 01 02	06	650	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1260726	Voted	Plan	Second	MIS	2661
					Vr. Total			2180526					
				11		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	47355	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			135425					
				12		221100101 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	36300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			104140					
				13		221100101 01 02	01	46200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	25410	Voted	Plan	Second	EST	2661
					Vr. Total			71610					
				14		221100101 01 02	01	53600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	29480	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			83280					
				15		221100101 01 02	01	78800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	43340	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			122340					
				16		221100001 01 04	03	3285	Voted	Plan	Second	EST	2661
					Vr. Total			3285					
				2		221100103 01 02	01	395600	Voted	Plan	First	EST	2661
						221100103 01 02	03	217580	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	55	5580	Voted	Plan	First	EST	2661
						221100800 03 00	42	36000	Voted	Plan	Second	MIS	2661
					Vr. Total			655460					
				3		221100101 01 02	01	494200	Voted	Plan	First	EST	2661
						221100101 01 02	03	271810	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	813000	Voted	Plan	Second	MIS	2661
					Vr. Total			1582250					
				4		221100101 01 02	01	583900	Voted	Plan	First	EST	2661
						221100101 01 02	03	321145	Voted	Plan	First	EST	2661
						221100101 01 02	06	850	Voted	Plan	First	EST	2661
						221100101 01 02	55	7200	Voted	Plan	First	EST	2661
						221100800 03 00	42	982356	Voted	Plan	Second	MIS	2661
					Vr. Total			1895451					
				5		221100101 01 02	01	243600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	133980	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
						221100800 03 00	42	49500	Voted	Plan	Second	MIS	2661
					Vr. Total			429620					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SRAVASTI	6		221100103 01 02	01	150200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	82610	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
						221100800 03 00	42	49500	Voted	Plan	Second	MIS	2661
					Vr. Total			284680					
				7		221100101 01 02	01	348100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	191455	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1120500	Voted	Plan	Second	MIS	2661
					Vr. Total			1661855					
				8		221100102 01 01	42	99750	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	276800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	152240	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			532330					
				9		221100101 01 01	01	94800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	52140	Voted	Plan	Second	EST	2661
						221100101 01 01	06	12	Voted	Plan	Second	EST	2661
						221100200 01 01	42	99750	Voted	Plan	Second	MIS	2661
					Vr. Total			246702					
				Tot SRAVASTI :				11361364					
			SULTANPUR	1		221100103 01 02	01	41600	Voted	Plan	First	EST	2661
						221100103 01 02	03	22880	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	4038378	Voted	Plan	First	MIS	2661
					Vr. Total			4103968					
				10		221100101 01 02	01	300200	Voted	Plan	First	EST	2661
						221100101 01 02	03	165110	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			467110					
				100		221100101 01 02	01	519900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	301542	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			826182					
				101		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5170	Voted	Plan	Second	EST	2661
					Vr. Total			166540					
				11		221100101 01 01	01	124000	Voted	Plan	First	EST	2661
						221100101 01 01	03	68200	Voted	Plan	First	EST	2661
						221100101 01 01	06	800	Voted	Plan	First	EST	2661
					Vr. Total			193000					
				12		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			136465					
				13		221100101 01 01	01	43600	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SULTANPUR	13		221100101 01 01	03	23980	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			69600					
				14		221100103 01 02	01	41100	Voted	Plan	First	EST	2661
						221100103 01 02	03	22605	Voted	Plan	First	EST	2661
					Vr. Total			63705					
				15		221100101 01 02	01	794600	Voted	Plan	First	EST	2661
						221100101 01 02	03	437030	Voted	Plan	First	EST	2661
						221100101 01 02	06	5200	Voted	Plan	First	EST	2661
						221100101 01 02	55	9010	Voted	Plan	First	EST	2661
					Vr. Total			1245840					
				16		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			59295					
				17		221100101 01 01	01	233533	Voted	Plan	First	EST	2661
						221100101 01 01	03	128443	Voted	Plan	First	EST	2661
						221100101 01 01	06	1507	Voted	Plan	First	EST	2661
					Vr. Total			363483					
				18		221100103 01 02	01	88700	Voted	Plan	First	EST	2661
						221100103 01 02	03	48785	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			139555					
				19		221100101 01 02	01	39200	Voted	Plan	First	EST	2661
						221100101 01 02	03	21560	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			60960					
				2		221100001 01 04	42	19258	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	304700	Voted	Plan	First	EST	2661
						221100101 01 02	03	167585	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	8360	Voted	Plan	First	EST	2661
					Vr. Total			500703					
				20		221100101 01 01	01	45400	Voted	Plan	First	EST	2661
						221100101 01 01	03	24970	Voted	Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			71480					
				21		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			58615					
				22		221100101 01 02	01	433300	Voted	Plan	First	EST	2661
						221100101 01 02	03	238315	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			674215					
				23		221100103 01 02	01	82200	Voted	Plan	First	EST	2661
						221100103 01 02	03	45210	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			127810					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SULTANPUR	24		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			58615					
				25		221100101 01 01	01	123600	Voted	Plan	First	EST	2661
						221100101 01 01	03	67980	Voted	Plan	First	EST	2661
						221100101 01 01	06	30	Voted	Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			194790					
				26		221100101 01 02	01	386600	Voted	Plan	First	EST	2661
						221100101 01 02	03	212630	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
					Vr. Total			602030					
				27		221100101 01 02	01	150200	Voted	Plan	First	EST	2661
						221100101 01 02	03	82610	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			233210					
				28		221100101 01 01	01	108000	Voted	Plan	First	EST	2661
						221100101 01 01	03	59400	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			171140					
				29		221100103 01 02	01	155000	Voted	Plan	First	EST	2661
						221100103 01 02	03	85250	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			241250					
				3		221100101 01 01	01	62200	Voted	Plan	First	EST	2661
						221100101 01 01	03	34210	Voted	Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Plan	First	EST	2661
					Vr. Total			96470					
				30		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			58615					
				31		221100101 01 02	01	194500	Voted	Plan	First	EST	2661
						221100101 01 02	03	106975	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			302475					
				32		221100101 01 02	01	567300	Voted	Plan	First	EST	2661
						221100101 01 02	03	312015	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			885055					
				33		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	1700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			60295					
				34		221100103 01 02	01	81200	Voted	Plan	First	EST	2661
						221100103 01 02	03	44660	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SULTANPUR	34		221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			126060					
				35		221100101 01 01	01	41600	Voted	Plan	First	EST	2661
						221100101 01 01	03	22880	Voted	Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			65590					
				36		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	5170	Voted	Plan	First	EST	2661
					Vr. Total			163495					
				38		221100103 01 02	01	92200	Voted	Plan	First	EST	2661
						221100103 01 02	03	50710	Voted	Plan	First	EST	2661
						221100103 01 02	06	260	Voted	Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			144640					
				39		221100101 01 02	01	378200	Voted	Plan	First	EST	2661
						221100101 01 02	03	208010	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100101 01 02	55	4650	Voted	Plan	First	EST	2661
					Vr. Total			591860					
				4		221100103 01 02	01	56700	Voted	Plan	First	EST	2661
						221100103 01 02	03	31185	Voted	Plan	First	EST	2661
						221100103 01 02	55	1460	Voted	Plan	First	EST	2661
					Vr. Total			89345					
				40		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			136565					
				41		221100101 01 02	01	519900	Voted	Plan	First	EST	2661
						221100101 01 02	03	285945	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			810585					
				42		221100103 01 02	01	44100	Voted	Plan	First	EST	2661
						221100103 01 02	03	24255	Voted	Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			69155					
				43		221100101 01 02	01	70000	Voted	Plan	First	EST	2661
						221100101 01 02	03	38500	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			108700					
				44		221100101 01 01	01	78800	Voted	Plan	First	EST	2661
						221100101 01 01	03	43340	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			125250					
				45		221100101 01 02	01	688000	Voted	Plan	First	EST	2661
						221100101 01 02	03	378400	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
					Vr. Total			1070400					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SULTANPUR	46		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			161765					
				47		221100101 01 02	01	496300	Voted	Plan	First	EST	2661
						221100101 01 02	03	272965	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
					Vr. Total			772665					
				48		221100101 01 01	01	137900	Voted	Plan	First	EST	2661
						221100101 01 01	03	75845	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	4830	Voted	Plan	First	EST	2661
					Vr. Total			219775					
				49		221100101 01 02	01	231400	Voted	Plan	First	EST	2661
						221100101 01 02	03	127270	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			359270					
				5		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			57915					
				50		221100101 01 01	01	56900	Voted	Plan	First	EST	2661
						221100101 01 01	03	31295	Voted	Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			90955					
				51		221100101 01 02	01	177400	Voted	Plan	First	EST	2661
						221100101 01 02	03	97570	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			277040					
				52		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	55825	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			161465					
				53		221100101 01 02	01	418200	Voted	Plan	First	EST	2661
						221100101 01 02	03	230010	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
					Vr. Total			651010					
				54		221100101 01 01	01	180000	Voted	Plan	First	EST	2661
						221100101 01 01	03	99000	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
						221100101 01 01	55	2980	Voted	Plan	First	EST	2661
					Vr. Total			282380					
				55		221100101 01 02	01	41100	Voted	Plan	First	EST	2661
						221100101 01 02	03	22605	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			65145					
				56		221100101 01 02	01	66000	Voted	Plan	First	EST	2661
						221100101 01 02	03	36300	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SULTANPUR	56		221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			104340					
				57		221100101 01 02	01	157200	Voted	Plan	First	EST	2661
						221100101 01 02	03	86460	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100101 01 02	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			247110					
				58		221100101 01 02	01	66000	Voted	Plan	First	EST	2661
						221100101 01 02	03	36300	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			104370					
				59		221100200 01 01	01	52000	Voted	Plan	First	EST	2661
						221100200 01 01	03	28600	Voted	Plan	First	EST	2661
						221100200 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			81940					
				6		221100101 01 02	01	657767	Voted	Plan	First	EST	2661
						221100101 01 02	03	361772	Voted	Plan	First	EST	2661
						221100101 01 02	06	3973	Voted	Plan	First	EST	2661
						221100101 01 02	55	4440	Voted	Plan	First	EST	2661
					Vr. Total			1027952					
				60		221100101 01 02	01	40400	Voted	Plan	First	EST	2661
						221100101 01 02	03	22220	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			63830					
				61		221100101 01 01	01	98700	Voted	Plan	First	EST	2661
						221100101 01 01	03	54285	Voted	Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			156195					
				62		221100200 01 01	01	124000	Voted	Plan	First	EST	2661
						221100200 01 01	03	68200	Voted	Plan	First	EST	2661
						221100200 01 01	06	800	Voted	Plan	First	EST	2661
					Vr. Total			193000					
				63		221100001 01 04	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				64		221100001 01 04	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				65		221100003 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				66		221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				67		221100101 01 01	01	42800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	23540	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			67450					
				68		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				69		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				7		221100103 01 02	01	62000	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SULTANPUR	7		221100103 01 02	03	34100	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			96500					
				70		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				71		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				72		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				73		221100101 01 01	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				74		221100101 01 02	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				75		221100101 01 02	01	921707	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259093	Voted	Plan	Second	EST	2661
						221100101 01 02	55	26040	Voted	Plan	Second	EST	2661
					Vr. Total			1206840					
				76		221100001 01 04	01	287400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	166692	Voted	Plan	Second	EST	2661
						221100001 01 04	06	90	Voted	Plan	Second	EST	2661
						221100001 01 04	55	4330	Voted	Plan	Second	EST	2661
					Vr. Total			458512					
				77		221100001 01 04	01	36500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	21170	Voted	Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			60390					
				78		221100003 01 02	01	90900	Voted	Plan	Second	EST	2661
						221100003 01 02	03	52722	Voted	Plan	Second	EST	2661
						221100003 01 02	06	800	Voted	Plan	Second	EST	2661
						221100003 01 02	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			146082					
				79		221100001 01 04	01	364200	Voted	Plan	Second	EST	2661
						221100001 01 04	03	211236	Voted	Plan	Second	EST	2661
						221100001 01 04	06	660	Voted	Plan	Second	EST	2661
						221100001 01 04	55	13290	Voted	Plan	Second	EST	2661
					Vr. Total			589386					
				8		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			133655					
				80		221100001 01 08	01	126600	Voted	Plan	Second	EST	2661
						221100001 01 08	03	73428	Voted	Plan	Second	EST	2661
						221100001 01 08	06	700	Voted	Plan	Second	EST	2661
						221100001 01 08	55	5570	Voted	Plan	Second	EST	2661
					Vr. Total			206298					
				81		221100101 01 01	01	42800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	24824	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			68734					
				82		221100101 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	38280	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SULTANPUR	82		221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			106320					
				83		221100101 01 02	01	116100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	67338	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			185348					
				84		221100103 01 02	01	41600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24128	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			66838					
				85		221100101 01 02	01	304700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	176726	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8360	Voted	Plan	Second	EST	2661
					Vr. Total			490586					
				86		221100101 01 01	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	36076	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
					Vr. Total			98336					
				87		221100103 01 02	01	56700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	32886	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1460	Voted	Plan	Second	EST	2661
					Vr. Total			91046					
				88		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59010					
				89		221100101 01 02	01	661900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	383902	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4440	Voted	Plan	Second	EST	2661
					Vr. Total			1054242					
				9		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			58615					
				90		221100101 01 01	01	56900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	33002	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			92662					
				91		221100101 01 02	01	231400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	134212	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			366212					
				92		221100101 01 01	01	137900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	79982	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4830	Voted	Plan	Second	EST	2661
					Vr. Total			223912					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	SULTANPUR	93		221100101 01 02	01	496300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	287854	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
					Vr. Total			787554					
				94		221100103 01 02	01	82200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47676	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			130276					
				95		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				96		221100101 01 01	01	123600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	71688	Voted	Plan	Second	EST	2661
						221100101 01 01	06	30	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			198498					
				97		221100101 01 02	01	370206	Voted	Plan	Second	EST	2661
						221100101 01 02	03	214720	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2658	Voted	Plan	Second	EST	2661
					Vr. Total			587584					
				98		221100101 01 02	01	310200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	179916	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4650	Voted	Plan	Second	EST	2661
					Vr. Total			495566					
				99		221100103 01 02	01	92200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	53476	Voted	Plan	Second	EST	2661
						221100103 01 02	06	260	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			147406					
				Tot SULTANPUR :				29470482					
			UNNAO	1		221100103 01 02	01	37200	Voted	Plan	First	EST	2661
						221100103 01 02	03	19104	Voted	Plan	First	EST	2661
						221100800 03 00	42	269037	Voted	Plan	Second	MIS	2661
					Vr. Total			325341					
				10		221100101 01 02	01	167100	Voted	Plan	First	EST	2661
						221100101 01 02	03	91905	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	259500	Voted	Plan	Second	MIS	2661
					Vr. Total			520015					
				11		221100101 01 01	01	69000	Voted	Plan	First	EST	2661
						221100101 01 01	03	37950	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
						221100800 03 00	42	242775	Voted	Plan	Second	MIS	2661
					Vr. Total			351825					
				12		221100101 01 02	01	450300	Voted	Plan	First	EST	2661
						221100101 01 02	03	247665	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100101 01 02	55	10400	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	UNNAO	12		221100800 03 00	42	268050	Voted	Plan	Second	MIS	2661
					Vr. Total			977615					
				13		221100101 01 01	01	9807	Voted	Plan	First	EST	2661
						221100101 01 01	03	5378	Voted	Plan	First	EST	2661
						221100101 01 01	06	873	Voted	Plan	First	EST	2661
						221100800 03 00	42	285000	Voted	Plan	Second	MIS	2661
					Vr. Total			301058					
				14		221100101 01 02	01	1180	Voted	Plan	First	EST	2661
						221100101 01 02	03	625	Voted	Plan	First	EST	2661
						221100800 03 00	42	246492	Voted	Plan	Second	MIS	2661
					Vr. Total			248297					
				15		221100101 01 02	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	203664	Voted	Plan	Second	MIS	2661
					Vr. Total			205004					
				16		221100800 03 00	42	255000	Voted	Plan	Second	MIS	2661
					Vr. Total			255000					
				17		221100200 01 01	01	13816	Voted	Plan	Second	EST	2663
						221100800 03 00	42	236775	Voted	Plan	Second	MIS	2661
					Vr. Total			250591					
				18		221100200 01 01	01	13816	Voted	Plan	Second	EST	2663
						221100800 03 00	42	184700	Voted	Plan	Second	MIS	2661
					Vr. Total			198516					
				19		221100101 01 02	03	32058	Voted	Plan	Second	EST	2661
						221100800 03 00	42	215160	Voted	Plan	Second	MIS	2661
					Vr. Total			247218					
				2		221100103 01 02	01	142600	Voted	Plan	First	EST	2661
						221100103 01 02	03	78430	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	187500	Voted	Plan	Second	MIS	2661
					Vr. Total			410570					
				20		221100103 01 02	03	4470	Voted	Plan	Second	EST	2661
						221100800 03 00	42	288000	Voted	Plan	Second	MIS	2661
					Vr. Total			292470					
				21		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	211164	Voted	Plan	Second	MIS	2661
					Vr. Total			218072					
				22		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	236776	Voted	Plan	Second	MIS	2661
					Vr. Total			243684					
				23		221100001 01 04	01	27632	Voted	Plan	Second	EST	2661
						221100800 03 00	42	255000	Voted	Plan	Second	MIS	2661
					Vr. Total			282632					
				24		221100101 01 02	01	75988	Voted	Plan	Second	EST	2661
						221100800 03 00	42	268500	Voted	Plan	Second	MIS	2661
					Vr. Total			344488					
				25		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	202500	Voted	Plan	Second	MIS	2661
					Vr. Total			209408					
				26		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	221664	Voted	Plan	Second	MIS	2661
					Vr. Total			228572					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	UNNAO	27		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	245776	Voted	Plan	Second	MIS	2661
					Vr. Total			259592					
				28		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	243000	Voted	Plan	Second	MIS	2661
					Vr. Total			256816					
				29		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	258000	Voted	Plan	Second	MIS	2661
					Vr. Total			264908					
				3		221100101 01 02	01	50193	Voted	Plan	First	EST	2661
						221100101 01 02	03	27606	Voted	Plan	First	EST	2661
						221100101 01 02	06	293	Voted	Plan	First	EST	2661
						221100101 01 02	55	1660	Voted	Plan	First	EST	2661
						221100800 03 00	42	210828	Voted	Plan	Second	MIS	2661
					Vr. Total			290580					
				30		221100101 01 02	01	89804	Voted	Plan	Second	EST	2661
						221100800 03 00	42	214993	Voted	Plan	Second	MIS	2661
					Vr. Total			304797					
				31		221100101 01 02	01	110528	Voted	Plan	Second	EST	2661
						221100800 03 00	42	144452	Voted	Plan	Second	MIS	2661
					Vr. Total			254980					
				32		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	237000	Voted	Plan	Second	MIS	2661
					Vr. Total			257724					
				33		221100101 01 02	01	48356	Voted	Plan	Second	EST	2661
						221100800 03 00	42	272597	Voted	Plan	Second	MIS	2661
					Vr. Total			320953					
				34		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	280500	Voted	Plan	Second	MIS	2661
					Vr. Total			287408					
				35		221100001 01 04	01	391000	Voted	Plan	Second	EST	2661
						221100001 01 04	03	226780	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1880	Voted	Plan	Second	EST	2661
						221100001 01 04	55	13490	Voted	Plan	Second	EST	2661
						221100800 03 00	42	217164	Voted	Plan	Second	MIS	2661
					Vr. Total			850314					
				36		221100001 01 04	42	20000	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			80390					
				37		221100101 01 01	01	60400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	35032	Voted	Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Plan	Second	EST	2661
						221100800 03 00	42	147751	Voted	Plan	Second	MIS	2661
					Vr. Total			243273					
				38		221100101 01 01	01	54200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31436	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			87656					
				39		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	UNNAO	39		221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				4		221100101 01 01	01	95200	Voted	Plan	First	EST	2661
						221100101 01 01	03	52360	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	227438	Voted	Plan	Second	MIS	2661
					Vr. Total			375398					
				40		221100200 01 01	01	156800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	90944	Voted	Plan	Second	EST	2661
						221100200 01 01	06	800	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			249654					
				41		221100103 01 02	01	162000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	93960	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			256460					
				42		221100101 01 02	01	426400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	247312	Voted	Plan	Second	EST	2661
						221100101 01 02	06	750	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7150	Voted	Plan	Second	EST	2661
					Vr. Total			681612					
				43		221100101 01 01	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	36076	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			99616					
				44		221100101 01 02	01	152100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	88218	Voted	Plan	Second	EST	2661
						221100101 01 02	06	260	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			242598					
				45		221100101 01 02	01	167100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96918	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			265528					
				46		221100101 01 01	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			103148					
				47		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4150	Voted	Plan	Second	EST	2661
					Vr. Total			168580					
				48		221100101 01 02	01	685378	Voted	Plan	Second	EST	2661
						221100101 01 02	03	397519	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2294	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3400	Voted	Plan	Second	EST	2661
					Vr. Total			1088591					
				49		221100101 01 01	01	188200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	UNNAO	49		221100101 01 01	03	109156	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			299066					
				5		221100101 01 02	01	502800	Voted	Plan	First	EST	2661
						221100101 01 02	03	276540	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
						221100800 03 00	42	214752	Voted	Plan	Second	MIS	2661
					Vr. Total			996292					
				50		221100103 01 02	01	102000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	59160	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			162700					
				51		221100101 01 01	01	98700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57246	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			159526					
				52		221100101 01 02	01	507600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	294408	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9330	Voted	Plan	Second	EST	2661
					Vr. Total			814138					
				53		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				54		221100103 01 02	01	221700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	128586	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			350586					
				55		221100101 01 02	01	463800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	269004	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4240	Voted	Plan	Second	EST	2661
					Vr. Total			738644					
				56		221100101 01 02	01	184800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	107184	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			292184					
				57		221100101 01 01	01	47600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	27608	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			75408					
				58		221100103 01 02	01	131500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	76270	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			209080					
				59		221100101 01 02	01	438000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	UNNAO	59		221100101 01 02	03	254040	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			692540					
				6		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20075	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	217164	Voted	Plan	Second	MIS	2661
					Vr. Total			275779					
				60		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			105400					
				61		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			105100					
				63		221100101 01 02	01	395600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	229448	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			627048					
				64		221100103 01 02	01	95100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	55158	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			150658					
				65		221100101 01 02	01	206200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119596	Voted	Plan	Second	EST	2661
						221100101 01 02	06	490	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1780	Voted	Plan	Second	EST	2661
					Vr. Total			328066					
				66		221100103 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			128396					
				67		221100101 01 01	01	69000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	40020	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			111120					
				68		221100101 01 01	01	35400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	20532	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			60672					
				69		221100101 01 02	01	55355	Voted	Plan	Second	EST	2661
						221100101 01 02	03	32106	Voted	Plan	Second	EST	2661
						221100101 01 02	06	168	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			89469					
				7		221100103 01 02	01	119700	Voted	Plan	First	EST	2661
						221100103 01 02	03	65835	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	UNNAO	7		221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	280500	Voted	Plan	Second	MIS	2661
					Vr. Total			467435					
				70		221100101 01 02	01	155000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	89900	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			246300					
				71		221100101 01 01	01	199100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	115478	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5080	Voted	Plan	Second	EST	2661
					Vr. Total			320958					
				72		221100101 01 02	01	295000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	171100	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1904	Voted	Plan	Second	EST	2661
					Vr. Total			468004					
				73		221100103 01 02	01	84000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48720	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			133900					
				74		221100101 01 01	01	73200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	42456	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			117956					
				75		221100101 01 01	01	63100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	36598	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			102098					
				76		221100103 01 02	01	42800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24824	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			68734					
				77		221100101 01 02	01	361600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	209728	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			574038					
				78		221100101 01 01	01	113000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	65540	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			182720					
				79		221100103 01 02	01	34300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	19894	Voted	Plan	Second	EST	2661
						221100103 01 02	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			54964					
				8		221100200 01 01	01	151573	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	UNNAO	8		221100200 01 01	03	83365	Voted	Plan	First	EST	2661
						221100200 01 01	06	773	Voted	Plan	First	EST	2661
						221100200 01 01	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	237000	Voted	Plan	Second	MIS	2661
					Vr. Total			473821					
				80		221100101 01 02	01	718600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	416788	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	21420	Voted	Plan	Second	EST	2661
					Vr. Total			1156908					
				81		221100101 01 01	01	128400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	74472	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			204182					
				82		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				83		221100101 01 02	01	625100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	362558	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
					Vr. Total			991258					
				84		221100101 01 01	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			103348					
				85		221100101 01 02	01	136300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	79054	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			218234					
				86		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			163470					
				87		221100101 01 02	01	653200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	378856	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
					Vr. Total			1035256					
				88		221100103 01 02	01	76800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	44544	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1780	Voted	Plan	Second	EST	2661
					Vr. Total			123124					
				89		221100101 01 02	01	238900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	138562	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			378462					
				9		221100101 01 01	01	113000	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	UNNAO	9		221100101 01 01	03	62150	Voted	Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Plan	First	EST	2661
						221100800 03 00	42	208438	Voted	Plan	Second	MIS	2661
					Vr. Total			387948					
				90		221100101 01 02	01	252600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	146450	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			400250					
				91		221100101 01 02	01	279000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	161820	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			442620					
				92		221100200 01 01	01	144000	Voted	Plan	Second	EST	2663
						221100200 01 01	03	83520	Voted	Plan	Second	EST	2663
						221100200 01 01	06	360	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2810	Voted	Plan	Second	EST	2663
					Vr. Total			230690					
				93		221100200 01 01	01	71100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	41238	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2860	Voted	Plan	Second	EST	2663
					Vr. Total			115198					
				94		221100103 01 02	01	119700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	69426	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			190526					
				Tot UNNAO :				29704356					
			VARANASI	1		221100101 01 01	01	78100	Voted	Plan	First	EST	2661
						221100101 01 01	03	42955	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2450	Voted	Plan	First	EST	2661
						221100800 03 00	42	16500	Voted	Plan	First	MIS	2661
					Vr. Total			140705					
				10		221100001 01 08	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	73500	Voted	Plan	First	MIS	2661
					Vr. Total			80408					
				11		221100101 01 01	01	27632	Voted	Plan	Second	EST	2661
						221100800 03 00	42	36000	Voted	Plan	First	MIS	2661
					Vr. Total			63632					
				12		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	73500	Voted	Plan	First	MIS	2661
					Vr. Total			87316					
				13		221100101 01 02	01	165792	Voted	Plan	Second	EST	2661
						221100800 03 00	42	73500	Voted	Plan	First	MIS	2661
					Vr. Total			239292					
				14		221100103 01 02	01	34540	Voted	Plan	Second	EST	2661
						221100800 03 00	42	73432	Voted	Plan	First	MIS	2661
					Vr. Total			107972					
				15		221100001 01 04	01	55264	Voted	Plan	Second	EST	2661
						221100800 03 00	42	69088	Voted	Plan	First	MIS	2661
					Vr. Total			124352					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	VARANASI	16		221100200 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	19500	Voted	Plan	First	MIS	2661
					Vr. Total			33316					
				17		221100101 01 02	01	138160	Voted	Plan	Second	EST	2661
						221100800 03 00	42	75000	Voted	Plan	First	MIS	2661
					Vr. Total			213160					
				18		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	746904	Voted	Plan	First	MIS	2661
					Vr. Total			760720					
				19		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	79276	Voted	Plan	Second	MIS	2661
					Vr. Total			93092					
				2		221100101 01 02	01	773400	Voted	Plan	First	EST	2661
						221100101 01 02	03	425370	Voted	Plan	First	EST	2661
						221100101 01 02	06	4300	Voted	Plan	First	EST	2661
						221100101 01 02	55	4270	Voted	Plan	First	EST	2661
						221100800 03 00	42	437483	Voted	Plan	First	MIS	2661
					Vr. Total			1644823					
				20		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	82880	Voted	Plan	Second	MIS	2661
					Vr. Total			103604					
				21		221100101 01 02	01	234872	Voted	Plan	Second	EST	2661
						221100800 03 00	42	80596	Voted	Plan	Second	MIS	2661
					Vr. Total			315468					
				22		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	75648	Voted	Plan	Second	MIS	2661
					Vr. Total			82556					
				23		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			30316					
				24		221100101 01 02	01	234872	Voted	Plan	Second	EST	2661
						221100800 03 00	42	48000	Voted	Plan	Second	MIS	2661
					Vr. Total			282872					
				25		221100101 01 02	01	241780	Voted	Plan	Second	EST	2661
						221100800 03 00	42	19500	Voted	Plan	Second	MIS	2661
					Vr. Total			261280					
				26		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	65036	Voted	Plan	Second	MIS	2661
					Vr. Total			71944					
				27		221100101 01 01	01	34540	Voted	Plan	Second	EST	2661
						221100800 03 00	42	69088	Voted	Plan	Second	MIS	2661
					Vr. Total			103628					
				28		221100101 01 02	01	221056	Voted	Plan	Second	EST	2661
						221100800 03 00	42	73432	Voted	Plan	Second	MIS	2661
					Vr. Total			294488					
				29		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
						221100800 03 00	42	72424	Voted	Plan	Second	MIS	2661
					Vr. Total			100056					
				3		221100102 01 01	03	14184	Voted	Plan	First	EST	2661
						221100800 03 00	42	430055	Voted	Plan	First	MIS	2661
					Vr. Total			444239					
				30		221100003 01 01	01	48356	Voted	Plan	Second	EST	2681

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	VARANASI	30		221100800 03 00	42	71752	Voted	Plan	Second	MIS	2661
					Vr. Total			120108					
				31		221100003 01 01	03	62177	Voted	Plan	Second	EST	2681
						221100800 03 00	42	74552	Voted	Plan	Second	MIS	2661
					Vr. Total			136729					
				32		221100200 01 01	01	48356	Voted	Plan	Second	EST	2663
						221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			123356					
				33		221100101 01 02	01	269412	Voted	Plan	Second	EST	2661
						221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			344412					
				34		221100101 01 01	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			95724					
				35		221100101 01 02	01	214148	Voted	Plan	Second	EST	2661
						221100800 03 00	42	70500	Voted	Plan	Second	MIS	2661
					Vr. Total			284648					
				36		221100103 01 02	01	55264	Voted	Plan	Second	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			71764					
				37		221100200 01 01	01	452200	Voted	Plan	Second	EST	2663
						221100200 01 01	03	277310	Voted	Plan	Second	EST	2663
						221100200 01 01	06	880	Voted	Plan	Second	EST	2663
						221100200 01 01	55	35380	Voted	Plan	Second	EST	2663
						221100200 01 01	57	25920	Voted	Plan	Second	EST	2663
						221100800 03 00	42	64500	Voted	Plan	Second	MIS	2661
					Vr. Total			856190					
				38		221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			75000					
				39		221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			75000					
				4		221100200 01 01	01	174000	Voted	Plan	First	EST	2661
						221100200 01 01	03	95700	Voted	Plan	First	EST	2661
						221100200 01 01	06	450	Voted	Plan	First	EST	2661
						221100200 01 01	55	13000	Voted	Plan	First	EST	2661
						221100800 03 00	42	229500	Voted	Plan	First	MIS	2661
					Vr. Total			512650					
				40		221100800 03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total			73500					
				41		221100800 03 00	42	70500	Voted	Plan	Second	MIS	2661
					Vr. Total			70500					
				42		221100800 03 00	42	47550	Voted	Plan	Second	MIS	2661
					Vr. Total			47550					
				43		221100800 03 00	42	282000	Voted	Plan	Second	MIS	2661
					Vr. Total			282000					
				44		221100800 03 00	42	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			300000					
				45		221100001 01 04	49	57125	Voted	Plan	Second	MIS	2661
					Vr. Total			57125					
				46		221100003 01 01	47	10225	Voted	Plan	Second	MIS	2681
					Vr. Total			10225					
				47		221100003 01 01	42	10030	Voted	Plan	Second	MIS	2681

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	35	2211	VARANASI	47	Vr. Total			10030					
				48		221100003 01 01	58	25511	Voted	Plan	Second	MIS	2681
					Vr. Total			25511					
				49		221100003 01 01	04	2492	Voted	Plan	Second	TA	2681
					Vr. Total			2492					
				5		221100102 01 01	01	689500	Voted	Plan	First	EST	2661
						221100102 01 01	03	455070	Voted	Plan	First	EST	2661
						221100102 01 01	55	47880	Voted	Plan	First	EST	2661
						221100102 01 01	57	137900	Voted	Plan	First	EST	2661
						221100800 03 00	42	229500	Voted	Plan	First	MIS	2661
					Vr. Total			1559850					
				50		221100104 03 00	15	35412	Voted	Plan	Second	CON	2683
					Vr. Total			35412					
				6		221100101 01 01	01	101000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55550	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8080	Voted	Plan	Second	EST	2661
						221100800 03 00	42	74552	Voted	Plan	First	MIS	2661
					Vr. Total			239182					
				7		221100102 01 01	01	27632	Voted	Plan	Second	EST	2661
						221100800 03 00	42	71752	Voted	Plan	First	MIS	2661
					Vr. Total			99384					
				8		221100103 01 02	01	34540	Voted	Plan	Second	EST	2661
						221100800 03 00	42	72424	Voted	Plan	First	MIS	2661
					Vr. Total			106964					
				9		221100103 01 02	01	41448	Voted	Plan	Second	EST	2661
						221100800 03 00	42	65036	Voted	Plan	First	MIS	2661
					Vr. Total			106484					
				Tot VARANASI :				11401029					
			TOTAL MH 2211:					11205928621					
		TOTAL OF GRANT No. ALL						11205928621					
	36	2210	AGRA	10		221006001 04 00	58	210136	Voted	Plan	First	MIS	2689
					Vr. Total			210136					
				105		221006001 04 00	13	5208	Voted	Plan	Second	CON	2689
					Vr. Total			5208					
				112		221006101 03 00	04	36000	Voted	Plan	Second	TA	2661
					Vr. Total			36000					
				142		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				169		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			126790					
				170		221006101 03 00	01	143500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	83230	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14060	Voted	Plan	Second	EST	2661
					Vr. Total			241690					
				171		221006101 03 00	01	332300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	192328	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	25380	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	AGRA	171	Vr. Total			551808					
				172		221006101 03 00	01	195000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	113100	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1490	Voted	Plan	Second	EST	2661
						221006101 03 00	55	19260	Voted	Plan	Second	EST	2661
					Vr. Total			328850					
				173		221006101 03 00	01	600600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	348348	Voted	Plan	Second	EST	2661
						221006101 03 00	06	6190	Voted	Plan	Second	EST	2661
						221006101 03 00	55	42520	Voted	Plan	Second	EST	2661
					Vr. Total			997658					
				174		221006101 03 00	01	322590	Voted	Plan	Second	EST	2661
						221006101 03 00	03	187102	Voted	Plan	Second	EST	2661
						221006101 03 00	06	4719	Voted	Plan	Second	EST	2661
						221006101 03 00	55	26400	Voted	Plan	Second	EST	2661
					Vr. Total			540811					
				175		221006101 03 00	01	167300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	97034	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			275974					
				177		221006001 03 00	01	15913	Voted	Plan	Second	EST	2683
						221006001 03 00	03	8752	Voted	Plan	Second	EST	2683
						221006001 03 00	55	1760	Voted	Plan	Second	EST	2683
					Vr. Total			26425					
				203		221006001 04 00	01	363500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	210830	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	23980	Voted	Plan	Second	EST	2689
					Vr. Total			598610					
				204		221006001 04 00	01	420400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	243832	Voted	Plan	Second	EST	2689
						221006001 04 00	55	42400	Voted	Plan	Second	EST	2689
					Vr. Total			706632					
				205		221006001 04 00	01	779600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	452168	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2700	Voted	Plan	Second	EST	2689
						221006001 04 00	55	61820	Voted	Plan	Second	EST	2689
					Vr. Total			1296288					
				206		221006001 04 00	01	778400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	451472	Voted	Plan	Second	EST	2689
						221006001 04 00	06	3600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	72540	Voted	Plan	Second	EST	2689
					Vr. Total			1306012					
				209		221006101 03 00	01	50500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	29290	Voted	Plan	Second	EST	2661
						221006101 03 00	06	50	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			81180					
				210		221006101 03 00	01	108300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	62814	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	AGRA	210		221006101 03 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			175054					
				211		221006101 03 00	01	86100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49938	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138108					
				212		221006101 03 00	01	113000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	65540	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3560	Voted	Plan	Second	EST	2661
					Vr. Total			182300					
				213		221006101 03 00	01	78600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45588	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			126408					
				214		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			126690					
				215		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24534	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			71074					
				216		221006001 03 00	01	218100	Voted	Plan	Second	EST	2683
						221006001 03 00	03	126498	Voted	Plan	Second	EST	2683
						221006001 03 00	55	21620	Voted	Plan	Second	EST	2683
					Vr. Total			366218					
				217		221006001 03 00	01	199700	Voted	Plan	Second	EST	2683
						221006001 03 00	03	115826	Voted	Plan	Second	EST	2683
						221006001 03 00	06	820	Voted	Plan	Second	EST	2683
						221006001 03 00	55	11800	Voted	Plan	Second	EST	2683
					Vr. Total			328146					
				218		221006001 03 00	01	135700	Voted	Plan	Second	EST	2683
						221006001 03 00	03	78706	Voted	Plan	Second	EST	2683
						221006001 03 00	06	700	Voted	Plan	Second	EST	2683
						221006001 03 00	55	9640	Voted	Plan	Second	EST	2683
					Vr. Total			224746					
				236		221006101 03 00	01	79500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	46110	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			128030					
				237		221006101 03 00	01	162600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94308	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			268448					
				238		221006101 03 00	01	91300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	52954	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	AGRA	238		221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8080	Voted	Plan	Second	EST	2661
					Vr. Total			152734					
				239		221006101 03 00	01	148600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	86188	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			238928					
				240		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			126590					
				241		221006101 03 00	01	98000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	56840	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8080	Voted	Plan	Second	EST	2661
					Vr. Total			163320					
				242		221006101 03 00	01	229740	Voted	Plan	Second	EST	2661
						221006101 03 00	03	131312	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14760	Voted	Plan	Second	EST	2661
					Vr. Total			376012					
				243		221006101 03 00	01	42800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24824	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			69064					
				276		221006101 03 00	01	86100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49938	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				277		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24534	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			68374					
				28		221006001 04 00	01	746640	Voted	Plan	First	EST	2689
						221006001 04 00	03	410652	Voted	Plan	First	EST	2689
						221006001 04 00	06	2580	Voted	Plan	First	EST	2689
						221006001 04 00	55	61820	Voted	Plan	First	EST	2689
					Vr. Total			1221692					
				36		221006101 03 00	03	23071	Voted	Plan	First	EST	2661
					Vr. Total			23071					
				37		221006101 03 00	03	11436	Voted	Plan	First	EST	2661
					Vr. Total			11436					
				38		221006101 03 00	03	19097	Voted	Plan	First	EST	2661
					Vr. Total			19097					
				39		221006101 03 00	03	40200	Voted	Plan	First	EST	2661
					Vr. Total			40200					
				40		221006101 03 00	01	73635	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	AGRA	40		221006101 03 00	03	40499	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			117674					
				57		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				58		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				60		221006001 04 00	39	81668	Voted	Plan	Second	MIS	2689
					Vr. Total			81668					
				62		221080800 04 00	18	490000	Voted	Plan	Second	CON	2661
					Vr. Total			490000					
				63		221080800 04 00	11	372850	Voted	Plan	Second	CON	2661
					Vr. Total			372850					
				64		221080800 04 00	12	11999	Voted	Plan	Second	CON	2661
					Vr. Total			11999					
				65		221006101 03 00	01	266650	Voted	Plan	Second	EST	2661
						221006101 03 00	03	80174	Voted	Plan	Second	EST	2661
						221006101 04 00	19	313174	Voted	Plan	Second	CON	2661
					Vr. Total			659998					
				66		221006101 03 00	01	266650	Voted	Plan	Second	EST	2661
						221006101 03 00	03	80174	Voted	Plan	Second	EST	2661
					Vr. Total			346824					
				7		221006001 04 00	01	420400	Voted	Plan	First	EST	2689
						221006001 04 00	03	231220	Voted	Plan	First	EST	2689
						221006001 04 00	55	42400	Voted	Plan	First	EST	2689
					Vr. Total			694020					
				8		221006001 04 00	01	363500	Voted	Plan	First	EST	2689
						221006001 04 00	03	199925	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	23980	Voted	Plan	First	EST	2689
					Vr. Total			587705					
				89		221006001 04 00	58	53110	Voted	Plan	Second	MIS	2689
					Vr. Total			53110					
				9		221006001 04 00	01	778400	Voted	Plan	First	EST	2689
						221006001 04 00	03	428120	Voted	Plan	First	EST	2689
						221006001 04 00	06	3600	Voted	Plan	First	EST	2689
						221006001 04 00	55	72540	Voted	Plan	First	EST	2689
					Vr. Total			1282660					
				91		221006001 04 00	01	13816	Voted	Plan	Second	EST	2689
					Vr. Total			13816					
				92		221006001 04 00	01	34540	Voted	Plan	Second	EST	2689
					Vr. Total			34540					
				93		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				96		221006001 03 00	01	27632	Voted	Plan	Second	EST	2683
					Vr. Total			27632					
				97		221006001 03 00	01	41448	Voted	Plan	Second	EST	2683
					Vr. Total			41448					
				98		221006001 03 00	01	6908	Voted	Plan	Second	EST	2683
					Vr. Total			6908					
				Tot AGRA :				16992136					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	ALIGARH	10		221006101 03 00	49	215558	Voted	Plan	First	MIS	2661
					Vr. Total			215558					
				105		221006101 04 00	42	137600	Voted	Plan	Second	MIS	2661
					Vr. Total			137600					
				106		221006101 04 00	42	152000	Voted	Plan	Second	MIS	2661
					Vr. Total			152000					
				107		221006101 04 00	42	273600	Voted	Plan	Second	MIS	2661
					Vr. Total			273600					
				109		221006001 04 00	03	27402	Voted	Plan	Second	EST	2689
					Vr. Total			27402					
				110		221006001 04 00	03	21825	Voted	Plan	Second	EST	2689
					Vr. Total			21825					
				112		221006001 04 00	03	19035	Voted	Plan	Second	EST	2689
					Vr. Total			19035					
				113		221006001 04 00	03	55990	Voted	Plan	Second	EST	2689
					Vr. Total			55990					
				18		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
					Vr. Total			33500					
				19		221006001 04 00	58	34761	Voted	Plan	First	MIS	2689
					Vr. Total			34761					
				20		221006001 04 00	58	46980	Voted	Plan	First	MIS	2689
					Vr. Total			46980					
				21		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
					Vr. Total			33500					
				37		221006101 03 00	01	1012500	Voted	Plan	First	EST	2661
						221006101 03 00	03	556875	Voted	Plan	First	EST	2661
						221006101 03 00	55	40890	Voted	Plan	First	EST	2661
					Vr. Total			1610265					
				38		221006101 03 00	01	1333523	Voted	Plan	First	EST	2661
						221006101 03 00	03	737220	Voted	Plan	First	EST	2661
						221006101 03 00	55	72530	Voted	Plan	First	EST	2661
						221080800 04 00	08	31785	Voted	Plan	Second	CON	2661
					Vr. Total			2175058					
				39		221080800 04 00	11	368800	Voted	Plan	Second	CON	2661
					Vr. Total			368800					
				4		221006001 04 00	01	321800	Voted	Plan	First	EST	2689
						221006001 04 00	03	176990	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	26260	Voted	Plan	First	EST	2689
					Vr. Total			525350					
				40		221080800 04 00	18	388152	Voted	Plan	Second	CON	2661
					Vr. Total			388152					
				5		221006001 04 00	01	268400	Voted	Plan	First	EST	2689
						221006001 04 00	03	147620	Voted	Plan	First	EST	2689
						221006001 04 00	55	26980	Voted	Plan	First	EST	2689
					Vr. Total			443000					
				6		221006001 04 00	01	242500	Voted	Plan	First	EST	2689
						221006001 04 00	03	133375	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	18900	Voted	Plan	First	EST	2689
					Vr. Total			395675					
				69		221006101 03 00	01	200332	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	ALIGARH	69	Vr. Total			200332					
				7		221006001 04 00	01	637740	Voted	Plan	First	EST	2689
						221006001 04 00	03	350757	Voted	Plan	First	EST	2689
						221006001 04 00	06	2220	Voted	Plan	First	EST	2689
						221006001 04 00	55	58640	Voted	Plan	First	EST	2689
					Vr. Total			1049357					
				70		221006101 03 00	01	193424	Voted	Plan	Second	EST	2661
					Vr. Total			193424					
				71		221006101 03 00	01	27599	Voted	Plan	Second	EST	2661
						221006101 03 00	03	14465	Voted	Plan	Second	EST	2661
					Vr. Total			42064					
				73		221006001 04 00	58	34845	Voted	Plan	Second	MIS	2689
					Vr. Total			34845					
				75		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				76		221006001 04 00	15	35172	Voted	Plan	Second	CON	2689
					Vr. Total			35172					
				78		221006001 04 00	08	20650	Voted	Plan	Second	CON	2689
					Vr. Total			20650					
				8		221006101 03 00	49	9996	Voted	Plan	First	MIS	2661
					Vr. Total			9996					
				80		221006001 04 00	47	13050	Voted	Plan	Second	MIS	2689
					Vr. Total			13050					
				86		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				9		221006101 03 00	49	141031	Voted	Plan	First	MIS	2661
					Vr. Total			141031					
				Tot ALIGARH :				8711788					
			AMBEDKAR NAGAR	1		221006001 04 00	01	80000	Voted	Plan	First	EST	2689
						221006001 04 00	03	44000	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	3150	Voted	Plan	First	EST	2689
					Vr. Total			127450					
				10		221006101 03 00	04	134300	Voted	Plan	First	TA	2661
					Vr. Total			134300					
				100		221006101 03 00	01	68800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39904	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			111124					
				105		221006101 03 00	01	105800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	61364	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3600	Voted	Plan	Second	EST	2661
					Vr. Total			171164					
				108		221006101 03 00	01	105900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	61422	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3320	Voted	Plan	Second	EST	2661
					Vr. Total			171042					
				11		221006101 03 00	04	111000	Voted	Plan	First	TA	2661
					Vr. Total			111000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	AMBEDKAR NAGAR	112		221006101 03 00	01	67800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39324	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			109344					
				113		221006101 03 00	01	86150	Voted	Plan	Second	EST	2661
						221006101 03 00	03	46510	Voted	Plan	Second	EST	2661
					Vr. Total			132660					
				114		221006101 03 00	01	64000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	37120	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			102430					
				117		221006101 03 00	01	34900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20242	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			55942					
				12		221006101 03 00	04	132000	Voted	Plan	First	TA	2661
					Vr. Total			132000					
				121		221006101 03 00	01	75500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43790	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			120600					
				126		221006101 03 00	01	67800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39324	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			109744					
				129		221006101 03 00	01	234000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	135720	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			376110					
				13		221006101 03 00	04	198000	Voted	Plan	First	TA	2661
					Vr. Total			198000					
				130		221006101 03 00	01	210600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	122148	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			333938					
				133		221006101 03 00	01	197500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	114550	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8860	Voted	Plan	Second	EST	2661
					Vr. Total			321710					
				14		221006101 03 00	04	147500	Voted	Plan	First	TA	2661
					Vr. Total			147500					
				15		221006101 03 00	04	120300	Voted	Plan	First	TA	2661
					Vr. Total			120300					
				16		221006101 03 00	04	106120	Voted	Plan	First	TA	2661
					Vr. Total			106120					
				17		221006101 03 00	04	48700	Voted	Plan	First	TA	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	AMBEDKAR NAGAR	17	Vr. Total			48700					
				18		221006101 03 00	04	98300	Voted	Plan	First	TA	2661
					Vr. Total			98300					
				19		221006101 03 00	04	64000	Voted	Plan	First	TA	2661
					Vr. Total			64000					
				20		221006101 03 00	04	92000	Voted	Plan	First	TA	2661
					Vr. Total			92000					
				21		221006101 03 00	04	59000	Voted	Plan	First	TA	2661
					Vr. Total			59000					
				22		221006101 03 00	04	100000	Voted	Plan	First	TA	2661
					Vr. Total			100000					
				23		221006101 03 00	04	82000	Voted	Plan	First	TA	2661
					Vr. Total			82000					
				24		221006101 03 00	04	100000	Voted	Plan	First	TA	2661
					Vr. Total			100000					
				31		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				43		221006101 03 00	04	13000	Voted	Plan	Second	TA	2661
					Vr. Total			13000					
				44		221006101 03 00	04	138500	Voted	Plan	Second	TA	2661
					Vr. Total			138500					
				46		221006101 03 00	04	34600	Voted	Plan	Second	TA	2661
					Vr. Total			34600					
				47		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				51		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				53		221006101 04 00	42	109880	Voted	Plan	Second	MIS	2661
					Vr. Total			109880					
				54		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
						221006101 04 00	42	76050	Voted	Plan	Second	MIS	2661
					Vr. Total			96774					
				55		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				56		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				59		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
						221006101 03 00	04	95500	Voted	Plan	Second	TA	2661
					Vr. Total			109316					
				60		221006101 03 00	04	95400	Voted	Plan	Second	TA	2661
					Vr. Total			95400					
				61		221006101 03 00	04	52200	Voted	Plan	Second	TA	2661
					Vr. Total			52200					
				62		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
						221006101 03 00	04	68400	Voted	Plan	Second	TA	2661
					Vr. Total			82216					
				63		221006101 03 00	04	106900	Voted	Plan	Second	TA	2661
					Vr. Total			106900					
				64		221006101 03 00	04	72455	Voted	Plan	Second	TA	2661
					Vr. Total			72455					
				65		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
						221006101 03 00	04	135000	Voted	Plan	Second	TA	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	AMBEDKAR NAGAR	65	Vr. Total			176448					
				66		221006101 03 00	04	131500	Voted	Plan	Second	TA	2661
					Vr. Total			131500					
				67		221006101 03 00	04	8000	Voted	Plan	Second	TA	2661
					Vr. Total			8000					
				68		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
						221006101 03 00	39	250000	Voted	Plan	Second	MIS	2661
					Vr. Total			256908					
				7		221006101 04 00	19	27999	Voted	Plan	First	CON	2661
					Vr. Total			27999					
				76		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				77		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				8		221006101 03 00	04	115000	Voted	Plan	First	TA	2661
					Vr. Total			115000					
				80		221006001 04 00	13	3004	Voted	Plan	Second	CON	2689
						221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			16820					
				81		221006001 04 00	58	38764	Voted	Plan	Second	MIS	2689
					Vr. Total			38764					
				82		221006001 04 00	58	31460	Voted	Plan	Second	MIS	2689
					Vr. Total			31460					
				88		221006001 04 00	01	307700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	178466	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	6720	Voted	Plan	Second	EST	2689
					Vr. Total			494086					
				89		221006001 04 00	01	329600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	191168	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	12600	Voted	Plan	Second	EST	2689
					Vr. Total			533968					
				9		221006101 03 00	04	148000	Voted	Plan	First	TA	2661
					Vr. Total			148000					
				90		221006001 04 00	03	22419	Voted	Plan	Second	EST	2689
					Vr. Total			22419					
				91		221006001 04 00	03	29504	Voted	Plan	Second	EST	2689
					Vr. Total			29504					
				95		221006001 04 00	15	33418	Voted	Plan	Second	CON	2689
					Vr. Total			33418					
				96		221006101 03 00	39	50000	Voted	Plan	Second	CON	2661
					Vr. Total			50000					
				98		221006101 03 00	43	68161	Voted	Plan	Second	MIS	2661
					Vr. Total			68161					
				99		221006101 03 00	01	153000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88740	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			245980					
				Tot AMBEDKAR NAGAR				7293590					
			AURAIYA	16		221006101 03 00	01	47600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	AURAIYA	16		221006101 03 00	03	26180	Voted	Plan	Second	EST	2661
					Vr. Total			73780					
				17		221006101 03 00	01	164800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	90640	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7240	Voted	Plan	Second	EST	2661
					Vr. Total			262680					
				18		221006001 04 00	01	137500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	75625	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	7230	Voted	Plan	Second	EST	2689
					Vr. Total			220955					
				19		221006001 04 00	01	329600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	181280	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	12600	Voted	Plan	Second	EST	2689
					Vr. Total			524680					
				20		221006101 03 00	01	113700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	62535	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			180365					
				21		221006101 03 00	01	32900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	18095	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			52305					
				22		221006101 03 00	01	31900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17545	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			50755					
				23		221006101 03 00	01	40400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	22220	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			63930					
				3		221006001 04 00	15	67000	Voted	Plan	First	CON	2689
					Vr. Total			67000					
				38		221006101 03 00	01	121000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	66550	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3560	Voted	Plan	Second	EST	2661
					Vr. Total			191910					
				39		221006101 03 00	01	54600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	30030	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1910	Voted	Plan	Second	EST	2661
					Vr. Total			86940					
				40		221006101 03 00	01	137900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	75845	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	AURAIYA	40	Vr. Total			216565					
				52		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				53		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				63		221006101 03 00	01	164800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	95584	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7240	Voted	Plan	Second	EST	2661
					Vr. Total			267624					
				64		221006101 03 00	01	47600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	27608	Voted	Plan	Second	EST	2661
					Vr. Total			75208					
				65		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				66		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				Tot AURAIYA :				2417593					
			AZAMGARH	104		221006101 03 00	01	386700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	224286	Voted	Plan	Second	EST	2661
						221006101 03 00	06	130	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14800	Voted	Plan	Second	EST	2661
					Vr. Total			625916					
				105		221006101 03 00	01	539200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	312736	Voted	Plan	Second	EST	2661
						221006101 03 00	06	770	Voted	Plan	Second	EST	2661
						221006101 03 00	55	21220	Voted	Plan	Second	EST	2661
					Vr. Total			873926					
				108		221006101 03 00	01	35300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20474	Voted	Plan	Second	EST	2661
						221006101 03 00	06	160	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			57404					
				109		221006101 03 00	01	187000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	108460	Voted	Plan	Second	EST	2661
						221006101 03 00	06	820	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			299220					
				120		221006101 03 00	49	66035	Voted	Plan	Second	MIS	2661
					Vr. Total			66035					
				121		221006001 04 00	01	348600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	202188	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	13870	Voted	Plan	Second	EST	2689
					Vr. Total			565858					
				122		221006001 04 00	01	132500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	76850	Voted	Plan	Second	EST	2689
						221006001 04 00	06	200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5440	Voted	Plan	Second	EST	2689
					Vr. Total			214990					
				123		221006001 04 00	01	510300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	295974	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2400	Voted	Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	AZAMGARH	123		221006001 04 00	55	23790	Voted	Plan	Second	EST	2689
					Vr. Total			832464					
				124		221006001 04 00	01	230300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	133574	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11740	Voted	Plan	Second	EST	2689
					Vr. Total			375614					
				2		221006101 03 00	15	280350	Voted	Plan	First	CON	2661
					Vr. Total			280350					
				28		221006101 03 00	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				29		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				31		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				33		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				58		221006101 03 00	01	490468	Voted	Plan	Second	EST	2661
					Vr. Total			490468					
				63		221006101 03 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				66		221006101 03 00	49	13207	Voted	Plan	Second	MIS	2661
					Vr. Total			13207					
				8		221006101 03 00	01	157545	Voted	Plan	First	EST	2661
						221006101 03 00	03	86650	Voted	Plan	First	EST	2661
						221006101 03 00	06	2760	Voted	Plan	First	EST	2661
					Vr. Total			246955					
				94		221006101 03 00	49	309370	Voted	Plan	Second	MIS	2661
					Vr. Total			309370					
				Tot AZAMGARH :				5521189					
			BADAUN	103		221006101 03 00	01	700600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	406348	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2290	Voted	Plan	Second	EST	2661
						221006101 03 00	55	25110	Voted	Plan	Second	EST	2661
					Vr. Total			1134348					
				104		221006101 03 00	01	142900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	82882	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5150	Voted	Plan	Second	EST	2661
					Vr. Total			231532					
				105		221006101 03 00	01	371000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	215180	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14330	Voted	Plan	Second	EST	2661
					Vr. Total			602010					
				106		221006101 03 00	01	71500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41470	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			114530					
				15		221006101 03 00	08	25904	Voted	Plan	Second	CON	2661
					Vr. Total			25904					
				16		221006101 03 00	11	19965	Voted	Plan	Second	CON	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BADAUN	16	Vr. Total			19965					
				17		221006101 04 00	39	49500	Voted	Plan	Second	MIS	2661
					Vr. Total			49500					
				18		221006101 04 00	42	25680	Voted	Plan	Second	MIS	2661
					Vr. Total			25680					
				19		221006101 04 00	19	302351	Voted	Plan	Second	CON	2661
					Vr. Total			302351					
				20		221006101 03 00	01	156540	Voted	Plan	First	EST	2661
						221006101 03 00	03	86098	Voted	Plan	First	EST	2661
						221006101 03 00	06	876	Voted	Plan	First	EST	2661
						221006101 03 00	55	5130	Voted	Plan	First	EST	2661
						221006101 04 00	13	4784	Voted	Plan	Second	CON	2661
					Vr. Total			253428					
				21		221006101 03 00	01	35767	Voted	Plan	First	EST	2661
						221006101 03 00	03	19672	Voted	Plan	First	EST	2661
						221006101 03 00	06	193	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
						221006101 04 00	42	153172	Voted	Plan	Second	MIS	2661
					Vr. Total			209914					
				22		221006001 04 00	08	5000	Voted	Plan	Second	CON	2689
						221006101 03 00	01	188700	Voted	Plan	First	EST	2661
						221006101 03 00	03	103785	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	9020	Voted	Plan	First	EST	2661
					Vr. Total			307705					
				23		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	43340	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
						221006101 04 00	02	998205	Voted	Plan	Second	CON	2661
					Vr. Total			1123455					
				24		221006101 03 00	01	107337	Voted	Plan	First	EST	2661
						221006101 03 00	03	59035	Voted	Plan	First	EST	2661
						221006101 03 00	06	493	Voted	Plan	First	EST	2661
						221006101 03 00	55	2980	Voted	Plan	First	EST	2661
					Vr. Total			169845					
				25		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			117305					
				27		221006101 03 00	01	1031686	Voted	Plan	First	EST	2661
						221006101 03 00	03	299519	Voted	Plan	First	EST	2661
						221006101 03 00	55	30110	Voted	Plan	First	EST	2661
					Vr. Total			1361315					
				31		221006101 03 00	01	109200	Voted	Plan	First	EST	2661
						221006101 03 00	03	60060	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			170870					
				32		221006101 03 00	01	86100	Voted	Plan	First	EST	2661
						221006101 03 00	03	47355	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BADAUN	32		221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			137565					
				42		221006101 03 00	01	83703	Voted	Plan	First	EST	2661
						221006101 03 00	03	46037	Voted	Plan	First	EST	2661
						221006101 03 00	06	493	Voted	Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			132683					
				43		221006001 04 00	01	375000	Voted	Plan	First	EST	2689
						221006001 04 00	03	206250	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	9450	Voted	Plan	First	EST	2689
					Vr. Total			591900					
				44		221006001 04 00	01	442700	Voted	Plan	First	EST	2689
						221006001 04 00	03	243485	Voted	Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	20520	Voted	Plan	First	EST	2689
					Vr. Total			708505					
				5		221006001 04 00	58	10514	Voted	Plan	Second	MIS	2689
					Vr. Total			10514					
				6		221006001 04 00	58	4491	Voted	Plan	Second	MIS	2689
					Vr. Total			4491					
				61		221006101 03 00	01	808750	Voted	Plan	Second	EST	2661
						221006101 03 00	03	236008	Voted	Plan	Second	EST	2661
						221006101 03 00	55	121170	Voted	Plan	Second	EST	2661
					Vr. Total			1165928					
				62		221006101 03 00	01	668150	Voted	Plan	Second	EST	2661
						221006101 03 00	03	219326	Voted	Plan	Second	EST	2661
						221006101 03 00	55	25286	Voted	Plan	Second	EST	2661
					Vr. Total			912762					
				63		221006101 03 00	01	344884	Voted	Plan	Second	EST	2661
						221006101 03 00	03	155052	Voted	Plan	Second	EST	2661
						221006101 03 00	55	19360	Voted	Plan	Second	EST	2661
					Vr. Total			519296					
				64		221006101 03 00	01	1039114	Voted	Plan	Second	EST	2661
						221006101 03 00	03	338572	Voted	Plan	Second	EST	2661
						221006101 03 00	55	36967	Voted	Plan	Second	EST	2661
					Vr. Total			1414653					
				65		221006101 03 00	01	460200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	181788	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17980	Voted	Plan	Second	EST	2661
					Vr. Total			659968					
				66		221006101 03 00	01	141271	Voted	Plan	Second	EST	2661
						221006101 03 00	03	74177	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5740	Voted	Plan	Second	EST	2661
					Vr. Total			221188					
				67		221006101 03 00	01	460200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	181788	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17980	Voted	Plan	Second	EST	2661
					Vr. Total			659968					
				68		221006101 03 00	01	1032585	Voted	Plan	Second	EST	2661
						221006101 03 00	03	332672	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BADAUN	68		221006101 03 00	55	35195	Voted	Plan	Second	EST	2661
					Vr. Total			1400452					
				69		221006101 03 00	01	542600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	199168	Voted	Plan	Second	EST	2661
						221006101 03 00	55	20791	Voted	Plan	Second	EST	2661
					Vr. Total			762559					
				7		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
					Vr. Total			33500					
				70		221006101 03 00	01	957093	Voted	Plan	Second	EST	2661
						221006101 03 00	03	278779	Voted	Plan	Second	EST	2661
						221006101 03 00	55	38361	Voted	Plan	Second	EST	2661
					Vr. Total			1274233					
				71		221006101 03 00	01	957093	Voted	Plan	Second	EST	2661
						221006101 03 00	03	278779	Voted	Plan	Second	EST	2661
						221006101 03 00	55	26440	Voted	Plan	Second	EST	2661
					Vr. Total			1262312					
				72		221006101 03 00	01	954967	Voted	Plan	Second	EST	2661
						221006101 03 00	03	276504	Voted	Plan	Second	EST	2661
						221006101 03 00	55	26440	Voted	Plan	Second	EST	2661
					Vr. Total			1257911					
				73		221006101 03 00	01	96450	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51885	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3937	Voted	Plan	Second	EST	2661
					Vr. Total			152272					
				74		221006101 03 00	01	344400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	154902	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13640	Voted	Plan	Second	EST	2661
					Vr. Total			512942					
				75		221006101 03 00	01	1629864	Voted	Plan	Second	EST	2661
						221006101 03 00	03	547492	Voted	Plan	Second	EST	2661
						221006101 03 00	55	58792	Voted	Plan	Second	EST	2661
					Vr. Total			2236148					
				76		221006101 03 00	01	243700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	118814	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9775	Voted	Plan	Second	EST	2661
					Vr. Total			372289					
				81		221006101 03 00	01	1253906	Voted	Plan	Second	EST	2661
						221006101 03 00	03	413871	Voted	Plan	Second	EST	2661
						221006101 03 00	55	35474	Voted	Plan	Second	EST	2661
					Vr. Total			1703251					
				83		221006101 03 00	01	808000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	235978	Voted	Plan	Second	EST	2661
						221006101 03 00	55	26040	Voted	Plan	Second	EST	2661
					Vr. Total			1070018					
				Tot BADAUN :				25396965					
			BAGPAT	14		221080800 04 00	11	250000	Voted	Plan	Second	CON	2661
					Vr. Total			250000					
				15		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
						221080800 04 00	18	99970	Voted	Plan	Second	MIS	2661
					Vr. Total			106878					
				16		221080800 04 00	08	24200	Voted	Plan	Second	CON	2661
					Vr. Total			24200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BAGPAT	20		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				25		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				32		221006101 03 00	01	36903	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20297	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			58000					
				34		221006101 03 00	01	37500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20625	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			59595					
				35		221006001 04 00	01	164800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	95584	Voted	Plan	Second	EST	2689
						221006001 04 00	06	800	Voted	Plan	Second	EST	2689
					Vr. Total			261184					
				36		221006001 04 00	01	165300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	95874	Voted	Plan	Second	EST	2689
						221006001 04 00	06	200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	4420	Voted	Plan	Second	EST	2689
					Vr. Total			265794					
				37		221006001 04 00	03	19422	Voted	Plan	Second	EST	2689
					Vr. Total			19422					
				38		221006001 04 00	03	14832	Voted	Plan	Second	EST	2689
					Vr. Total			14832					
				4		221006001 04 00	01	164800	Voted	Plan	First	EST	2689
						221006001 04 00	03	90640	Voted	Plan	First	EST	2689
						221006001 04 00	06	800	Voted	Plan	First	EST	2689
					Vr. Total			256240					
				41		221006101 03 00	01	42800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24824	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			69284					
				42		221006101 03 00	01	113200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	65656	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2670	Voted	Plan	Second	EST	2661
					Vr. Total			181526					
				49		221006101 03 00	01	35900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20822	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			58482					
				5		221006001 04 00	01	215800	Voted	Plan	First	EST	2689
						221006001 04 00	03	118690	Voted	Plan	First	EST	2689
						221006001 04 00	06	400	Voted	Plan	First	EST	2689
						221006001 04 00	55	7180	Voted	Plan	First	EST	2689
					Vr. Total			342070					
				51		221006101 03 00	01	35900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20822	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			56822					
				6		221006001 04 00	01	151500	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BAGPAT	6		221006001 04 00	03	83325	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	8280	Voted	Plan	First	EST	2689
						221006001 04 00	58	40337	Voted	Plan	First	MIS	2689
					Vr. Total			284042					
				61		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			85798					
				8		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				Tot BAGPAT :				2414893					
			BAHRAICH	1		221006101 04 00	42	169400	Voted	Plan	First	MIS	2661
					Vr. Total			169400					
				10		221006001 04 00	58	34779	Voted	Plan	First	MIS	2689
					Vr. Total			34779					
				15		221006101 03 00	01	186516	Voted	Plan	Second	EST	2661
					Vr. Total			186516					
				16		221006101 03 00	01	345400	Voted	Plan	Second	EST	2661
					Vr. Total			345400					
				17		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				2		221006101 04 00	42	173600	Voted	Plan	First	MIS	2661
					Vr. Total			173600					
				3		221006101 04 00	42	181200	Voted	Plan	First	MIS	2661
					Vr. Total			181200					
				35		221006101 04 00	19	297404	Voted	Plan	Second	CON	2661
					Vr. Total			297404					
				4		221006101 04 00	42	119600	Voted	Plan	First	MIS	2661
					Vr. Total			119600					
				44		221006101 03 00	01	26260	Voted	Plan	Second	EST	2661
					Vr. Total			26260					
				48		221080800 04 00	46	99998	Voted	Plan	Second	MIS	2661
					Vr. Total			99998					
				49		221080800 04 00	47	20500	Voted	Plan	Second	MIS	2661
					Vr. Total			20500					
				53		221006101 03 00	01	165800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	96164	Voted	Plan	Second	EST	2661
						221006101 03 00	06	210	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6500	Voted	Plan	Second	EST	2661
					Vr. Total			268674					
				54		221006101 03 00	01	2398955	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1391394	Voted	Plan	Second	EST	2661
						221006101 03 00	06	6297	Voted	Plan	Second	EST	2661
						221006101 03 00	55	68990	Voted	Plan	Second	EST	2661
					Vr. Total			3865636					
				55		221006101 03 00	01	1176223	Voted	Plan	Second	EST	2661
						221006101 03 00	03	682209	Voted	Plan	Second	EST	2661
						221006101 03 00	06	740	Voted	Plan	Second	EST	2661
						221006101 03 00	55	43960	Voted	Plan	Second	EST	2661
					Vr. Total			1903132					
				62		221006001 04 00	01	521200	Voted	Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BAHRAICH	62		221006001 04 00	03	302296	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Plan	Second	EST	2689
						221006001 04 00	55	24130	Voted	Plan	Second	EST	2689
					Vr. Total			849426					
				63		221006001 04 00	01	82400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	47792	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	3150	Voted	Plan	Second	EST	2689
					Vr. Total			133642					
				65		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				66		221006001 04 00	03	46908	Voted	Plan	Second	EST	2689
					Vr. Total			46908					
				67		221006001 04 00	03	7416	Voted	Plan	Second	EST	2689
					Vr. Total			7416					
				Tot BAHRAICH :				8764031					
			BALLIA	112		221006101 03 00	01	36400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	21112	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			58982					
				113		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			122910					
				114		221006101 03 00	01	63200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	36656	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1910	Voted	Plan	Second	EST	2661
					Vr. Total			101966					
				115		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			123040					
				116		221006101 03 00	01	233800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	135604	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6010	Voted	Plan	Second	EST	2661
					Vr. Total			376714					
				117		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			123930					
				118		221006101 03 00	01	415100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	240758	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11290	Voted	Plan	Second	EST	2661
					Vr. Total			669048					
				119		221006101 03 00	01	128500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	74530	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BALLIA	119		221006101 03 00	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			205170					
				120		221006101 03 00	01	199800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	115884	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6010	Voted	Plan	Second	EST	2661
					Vr. Total			322694					
				121		221006101 03 00	01	81200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47096	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130166					
				122		221006101 03 00	01	375100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	217558	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11140	Voted	Plan	Second	EST	2661
					Vr. Total			605698					
				123		221006101 03 00	01	146700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84970	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			237190					
				124		221006101 03 00	01	156100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	90538	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4360	Voted	Plan	Second	EST	2661
					Vr. Total			251498					
				125		221006101 03 00	01	414800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	239946	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10740	Voted	Plan	Second	EST	2661
					Vr. Total			666686					
				126		221006101 03 00	01	588700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	340982	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2850	Voted	Plan	Second	EST	2661
						221006101 03 00	55	23170	Voted	Plan	Second	EST	2661
					Vr. Total			955702					
				127		221006101 03 00	01	151600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	87928	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3790	Voted	Plan	Second	EST	2661
					Vr. Total			243518					
				128		221006101 03 00	01	65000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	37700	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			104700					
				129		221006101 03 00	01	243700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	141346	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8330	Voted	Plan	Second	EST	2661
					Vr. Total			393976					
				130		221006101 03 00	01	433000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	250792	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BALLIA	130		221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18370	Voted	Plan	Second	EST	2661
					Vr. Total			702562					
				131		221006101 03 00	01	80200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	46516	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			128586					
				132		221006101 03 00	01	88500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51330	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3020	Voted	Plan	Second	EST	2661
					Vr. Total			143250					
				25		221006101 03 00	01	1358403	Voted	Plan	Second	EST	2661
						221006101 03 00	03	463563	Voted	Plan	Second	EST	2661
					Vr. Total			1821966					
				26		221006101 03 00	01	68500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	37205	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2831	Voted	Plan	Second	EST	2661
					Vr. Total			108536					
				27		221006101 03 00	01	757374	Voted	Plan	Second	EST	2661
						221006101 03 00	03	230583	Voted	Plan	Second	EST	2661
						221006101 03 00	55	28180	Voted	Plan	Second	EST	2661
					Vr. Total			1016137					
				3		221006001 04 00	01	167300	Voted	Plan	First	EST	2689
						221006001 04 00	03	92015	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	6300	Voted	Plan	First	EST	2689
					Vr. Total			265915					
				30		221006101 03 00	01	1302451	Voted	Plan	Second	EST	2661
						221006101 03 00	03	436672	Voted	Plan	Second	EST	2661
						221006101 03 00	55	41000	Voted	Plan	Second	EST	2661
					Vr. Total			1780123					
				32		221006101 03 00	01	674000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	224038	Voted	Plan	Second	EST	2661
						221006101 03 00	55	37781	Voted	Plan	Second	EST	2661
					Vr. Total			935819					
				34		221006101 03 00	01	905400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	242310	Voted	Plan	Second	EST	2661
						221006101 03 00	55	31285	Voted	Plan	Second	EST	2661
					Vr. Total			1178995					
				35		221006001 04 00	01	13816	Voted	Plan	Second	EST	2689
					Vr. Total			13816					
				36		221006101 03 00	01	340900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	154279	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13640	Voted	Plan	Second	EST	2661
					Vr. Total			508819					
				37		221006101 03 00	01	451600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	183328	Voted	Plan	Second	EST	2661
						221006101 03 00	55	26128	Voted	Plan	Second	EST	2661
					Vr. Total			661056					
				38		221006101 03 00	01	664900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	219743	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BALLIA	38		221006101 03 00	55	25231	Voted	Plan	Second	EST	2661
					Vr. Total			909874					
				4		221006001 04 00	01	405000	Voted	Plan	First	EST	2689
						221006001 04 00	03	222585	Voted	Plan	First	EST	2689
						221006001 04 00	06	1400	Voted	Plan	First	EST	2689
						221006001 04 00	55	16620	Voted	Plan	First	EST	2689
					Vr. Total			645605					
				40		221006101 03 00	01	182316	Voted	Plan	Second	EST	2661
						221006101 03 00	03	93768	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7440	Voted	Plan	Second	EST	2661
					Vr. Total			283524					
				41		221006101 03 00	01	570100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	204329	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22010	Voted	Plan	Second	EST	2661
					Vr. Total			796439					
				42		221006101 03 00	01	963700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	282585	Voted	Plan	Second	EST	2661
						221006101 03 00	55	41113	Voted	Plan	Second	EST	2661
					Vr. Total			1287398					
				50		221006101 03 00	01	415403	Voted	Plan	Second	EST	2661
						221006101 03 00	03	182333	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16240	Voted	Plan	Second	EST	2661
					Vr. Total			613976					
				51		221006101 03 00	01	473497	Voted	Plan	Second	EST	2661
						221006101 03 00	03	187354	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18600	Voted	Plan	Second	EST	2661
					Vr. Total			679451					
				52		221006101 03 00	01	445926	Voted	Plan	Second	EST	2661
						221006101 03 00	03	179361	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10850	Voted	Plan	Second	EST	2661
					Vr. Total			636137					
				59		221006001 04 00	58	53136	Voted	Plan	Second	MIS	2689
					Vr. Total			53136					
				76		221006101 03 00	01	303100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	175798	Voted	Plan	Second	EST	2661
						221006101 03 00	06	290	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12380	Voted	Plan	Second	EST	2661
					Vr. Total			491568					
				77		221006101 03 00	01	141700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	82186	Voted	Plan	Second	EST	2661
						221006101 03 00	06	190	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5900	Voted	Plan	Second	EST	2661
					Vr. Total			229976					
				78		221006101 03 00	01	572000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	331760	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1530	Voted	Plan	Second	EST	2661
						221006101 03 00	55	21830	Voted	Plan	Second	EST	2661
					Vr. Total			927120					
				79		221006101 03 00	01	278000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	161240	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8840	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BALLIA	79	Vr. Total			449080					
				Tot BALLIA :				22962452					
			BALRAMPUR	1		221006101 03 00	01	26000	Voted	Plan	First	EST	2661
						221006101 03 00	03	14300	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 04 00	42	25874	Voted	Plan	First	MIS	2661
					Vr. Total			67174					
				10		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
					Vr. Total			33500					
				12		221080800 04 00	18	188782	Voted	Plan	First	CON	2661
					Vr. Total			188782					
				13		221080800 04 00	11	309225	Voted	Plan	First	CON	2661
					Vr. Total			309225					
				15		221006001 04 00	58	30740	Voted	Plan	First	MIS	2689
					Vr. Total			30740					
				17		221006001 04 00	01	146400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	84912	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	7180	Voted	Plan	Second	EST	2689
					Vr. Total			239092					
				18		221006001 04 00	01	242500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	140650	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	9450	Voted	Plan	Second	EST	2689
					Vr. Total			393500					
				19		221006001 04 00	03	12300	Voted	Plan	Second	EST	2689
					Vr. Total			12300					
				20		221006001 04 00	03	21825	Voted	Plan	Second	EST	2689
					Vr. Total			21825					
				21		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				4		221080800 04 00	18	70000	Voted	Plan	First	CON	2661
					Vr. Total			70000					
				6		221006101 04 00	39	61824	Voted	Plan	First	MIS	2661
					Vr. Total			61824					
				Tot BALRAMPUR :				1434870					
			BANDA	108		221006101 03 00	01	153000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88740	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			245820					
				109		221006101 03 00	01	34900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20242	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			56042					
				110		221006101 03 00	01	153000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88740	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			246080					
				111		221006101 03 00	01	67100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BANDA	111		221006101 03 00	03	38918	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			108018					
				112		221006101 03 00	01	153000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84150	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			241490					
				113		221006101 03 00	01	213160	Voted	Plan	Second	EST	2661
						221006101 03 00	03	123598	Voted	Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8830	Voted	Plan	Second	EST	2661
					Vr. Total			345768					
				114		221006101 03 00	01	54700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31726	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2360	Voted	Plan	Second	EST	2661
					Vr. Total			88846					
				125		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			123010					
				126		221006101 03 00	01	102600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	59508	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			164988					
				127		221006101 03 00	01	84600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49068	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			136508					
				128		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			78960					
				129		221006101 03 00	01	125700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	72906	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			202316					
				18		221006101 03 00	01	503200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	276760	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22490	Voted	Plan	Second	EST	2661
					Vr. Total			804450					
				19		221006101 03 00	01	84600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	46530	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2140	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BANDA	19	Vr. Total			133470					
				2		221006001 04 00	01	303100	Voted	Plan	First	EST	2689
						221006001 04 00	03	166705	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	13080	Voted	Plan	First	EST	2689
					Vr. Total			483185					
				21		221006101 03 00	15	25720	Voted	Plan	Second	CON	2661
					Vr. Total			25720					
				22		221006101 03 00	01	153000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84150	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
						221006101 04 00	42	8474	Voted	Plan	Second	MIS	2661
					Vr. Total			249704					
				23		221006101 03 00	01	34900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19195	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			54995					
				24		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	42075	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			120715					
				25		221006101 03 00	01	102600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	56430	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			161910					
				3		221006001 04 00	01	168300	Voted	Plan	First	EST	2689
						221006001 04 00	03	92565	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	7780	Voted	Plan	First	EST	2689
					Vr. Total			269245					
				4		221006001 04 00	01	136500	Voted	Plan	First	EST	2689
						221006001 04 00	03	119597	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	5470	Voted	Plan	First	EST	2689
					Vr. Total			261867					
				40		221006101 03 00	01	54700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	30085	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2360	Voted	Plan	Second	EST	2661
					Vr. Total			87205					
				41		221006101 03 00	01	125700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	69135	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			198545					
				42		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	26950	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BANDA	42	Vr. Total			77490					
				43		221006101 03 00	01	153000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84150	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			241490					
				44		221006101 03 00	01	128800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	70840	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4290	Voted	Plan	Second	EST	2661
					Vr. Total			204330					
				45		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			117305					
				50		221006001 04 00	15	24566	Voted	Plan	Second	CON	2689
					Vr. Total			24566					
				51		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				52		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				53		221006101 03 00	01	131252	Voted	Plan	Second	EST	2661
					Vr. Total			131252					
				62		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				76		221006001 04 00	01	391058	Voted	Plan	Second	EST	2689
						221006001 04 00	03	478463	Voted	Plan	Second	EST	2689
					Vr. Total			869521					
				83		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			119534					
				84		221006101 03 00	01	1016000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	589280	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1910	Voted	Plan	Second	EST	2661
						221006101 03 00	55	37090	Voted	Plan	Second	EST	2661
					Vr. Total			1644280					
				85		221006101 03 00	01	473000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	274340	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	21290	Voted	Plan	Second	EST	2661
					Vr. Total			770630					
				86		221006101 03 00	01	208300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	120814	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7990	Voted	Plan	Second	EST	2661
					Vr. Total			338404					
				87		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BANDA	87		221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			123980					
				Tot BANDA :				9634535					
			BARABANKY	1		221006003 04 00	01	33300	Voted	Plan	First	EST	2661
						221006003 04 00	03	18315	Voted	Plan	First	EST	2661
						221006003 04 00	55	1470	Voted	Plan	First	EST	2661
						221006101 03 00	43	199000	Voted	Plan	First	MIS	2661
					Vr. Total			252085					
				13		221080800 04 00	11	373774	Voted	Plan	First	CON	2661
					Vr. Total			373774					
				16		221080800 04 00	46	49970	Voted	Plan	Second	MIS	2661
					Vr. Total			49970					
				18		221006001 04 00	01	513000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	282150	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2000	Voted	Plan	Second	EST	2689
						221006001 04 00	55	24130	Voted	Plan	Second	EST	2689
						221006101 04 00	02	137600	Voted	Plan	Second	CON	2661
					Vr. Total			958880					
				19		221006001 04 00	01	358600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	197230	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	14050	Voted	Plan	Second	EST	2689
					Vr. Total			570780					
				2		221006101 03 00	01	522400	Voted	Plan	First	EST	2661
						221006101 03 00	03	287320	Voted	Plan	First	EST	2661
						221006101 03 00	06	4320	Voted	Plan	First	EST	2661
						221006101 03 00	55	22520	Voted	Plan	First	EST	2661
					Vr. Total			836560					
				20		221006001 04 00	01	98000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	53900	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Plan	Second	EST	2689
					Vr. Total			158020					
				21		221006001 04 00	08	3500	Voted	Plan	Second	CON	2689
					Vr. Total			3500					
				22		221006001 04 00	08	4000	Voted	Plan	Second	CON	2689
					Vr. Total			4000					
				23		221006001 04 00	47	4575	Voted	Plan	Second	MIS	2689
					Vr. Total			4575					
				36		221080800 04 00	46	46950	Voted	Plan	Second	MIS	2661
					Vr. Total			46950					
				38		221080800 04 00	47	21350	Voted	Plan	Second	MIS	2661
					Vr. Total			21350					
				39		221080800 04 00	18	391170	Voted	Plan	Second	CON	2661
					Vr. Total			391170					
				56		221006101 03 00	43	83600	Voted	Plan	Second	MIS	2661
					Vr. Total			83600					
				57		221006101 03 00	01	117436	Voted	Plan	Second	EST	2661
						221006101 03 00	43	110410	Voted	Plan	Second	MIS	2661
					Vr. Total			227846					
				58		221006003 04 00	01	6908	Voted	Plan	Second	EST	2661
						221006101 04 00	42	99943	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BARABANKY	58	Vr. Total			106851					
				59		221006003 04 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				60		221006101 03 00	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				7		221006101 03 00	49	206095	Voted	Plan	First	MIS	2661
					Vr. Total			206095					
				8		221006101 03 00	01	1044200	Voted	Plan	First	EST	2661
						221006101 03 00	03	574310	Voted	Plan	First	EST	2661
						221006101 03 00	06	1940	Voted	Plan	First	EST	2661
						221006101 03 00	55	35180	Voted	Plan	First	EST	2661
					Vr. Total			1655630					
				9		221006003 04 00	01	56900	Voted	Plan	First	EST	2661
						221006003 04 00	03	31295	Voted	Plan	First	EST	2661
						221006003 04 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			90955					
				Tot BARABANKY :				6166935					
			BAREILLY	108		221006001 03 00	01	6908	Voted	Plan	Second	EST	2683
					Vr. Total			6908					
				109		221006001 03 00	01	13816	Voted	Plan	Second	EST	2683
					Vr. Total			13816					
				122		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				127		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				133		221006101 03 00	01	29200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	16060	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			46570					
				137		221006101 03 00	01	173932	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88199	Voted	Plan	Second	EST	2661
						221006101 03 00	55	21499	Voted	Plan	Second	EST	2661
					Vr. Total			283630					
				138		221006101 03 00	01	445925	Voted	Plan	Second	EST	2661
						221006101 03 00	03	177765	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17360	Voted	Plan	Second	EST	2661
					Vr. Total			641050					
				140		221006101 03 00	01	1066055	Voted	Plan	Second	EST	2661
						221006101 03 00	03	363424	Voted	Plan	Second	EST	2661
						221006101 03 00	55	40341	Voted	Plan	Second	EST	2661
					Vr. Total			1469820					
				141		221006101 03 00	01	1071696	Voted	Plan	Second	EST	2661
						221006101 03 00	03	357123	Voted	Plan	Second	EST	2661
						221006101 03 00	55	115818	Voted	Plan	Second	EST	2661
					Vr. Total			1544637					
				142		221006101 03 00	01	1066055	Voted	Plan	Second	EST	2661
						221006101 03 00	03	363424	Voted	Plan	Second	EST	2661
						221006101 03 00	55	40341	Voted	Plan	Second	EST	2661
					Vr. Total			1469820					
				143		221006101 03 00	01	174174	Voted	Plan	Second	EST	2661
						221006101 03 00	03	89312	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BAREILLY	143		221006101 03 00	55	9010	Voted	Plan	Second	EST	2661
					Vr. Total			272496					
				151		221006003 04 00	01	15190	Voted	Plan	Second	EST	2681
						221006003 04 00	03	8810	Voted	Plan	Second	EST	2681
						221006003 04 00	55	1680	Voted	Plan	Second	EST	2681
					Vr. Total			25680					
				152		221006003 04 00	01	249000	Voted	Plan	Second	EST	2681
						221006003 04 00	03	144420	Voted	Plan	Second	EST	2681
						221006003 04 00	06	240	Voted	Plan	Second	EST	2681
						221006003 04 00	55	15540	Voted	Plan	Second	EST	2681
					Vr. Total			409200					
				153		221006003 04 00	01	404100	Voted	Plan	Second	EST	2681
						221006003 04 00	03	245259	Voted	Plan	Second	EST	2681
						221006003 04 00	06	790	Voted	Plan	Second	EST	2681
						221006003 04 00	55	35140	Voted	Plan	Second	EST	2681
						221006003 04 00	57	18760	Voted	Plan	Second	EST	2681
					Vr. Total			704049					
				154		221006001 03 00	01	84600	Voted	Plan	Second	EST	2683
						221006001 03 00	03	49068	Voted	Plan	Second	EST	2683
					Vr. Total			133668					
				155		221006001 03 00	01	134100	Voted	Plan	Second	EST	2683
						221006001 03 00	03	77778	Voted	Plan	Second	EST	2683
						221006001 03 00	06	60	Voted	Plan	Second	EST	2683
						221006001 03 00	55	4040	Voted	Plan	Second	EST	2683
					Vr. Total			215978					
				163		221006001 04 00	01	554100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	321378	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	48500	Voted	Plan	Second	EST	2689
					Vr. Total			924278					
				164		221006001 04 00	01	826700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	479486	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2800	Voted	Plan	Second	EST	2689
						221006001 04 00	55	62980	Voted	Plan	Second	EST	2689
					Vr. Total			1371966					
				165		221006001 04 00	01	565700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	328106	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	53020	Voted	Plan	Second	EST	2689
					Vr. Total			948726					
				187		221006101 03 00	01	186900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	130082	Voted	Plan	Second	EST	2661
						221006101 03 00	57	37380	Voted	Plan	Second	EST	2661
					Vr. Total			354362					
				188		221006101 03 00	01	99500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	69252	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7560	Voted	Plan	Second	EST	2661
						221006101 03 00	57	19900	Voted	Plan	Second	EST	2661
					Vr. Total			196212					
				189		221006101 03 00	01	64900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	37642	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BAREILLY	189		221006101 03 00	55	2000	Voted	Plan	Second	EST	2661
					Vr. Total			104842					
				19		221006101 04 00	02	104274	Voted	Plan	First	CON	2661
					Vr. Total			104274					
				190		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
					Vr. Total			84688					
				191		221006101 03 00	01	183460	Voted	Plan	Second	EST	2661
						221006101 03 00	03	104226	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17400	Voted	Plan	Second	EST	2661
					Vr. Total			306186					
				192		221006101 03 00	01	117900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	68382	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4660	Voted	Plan	Second	EST	2661
					Vr. Total			191342					
				193		221006101 03 00	01	215600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	125048	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18800	Voted	Plan	Second	EST	2661
					Vr. Total			360448					
				33		221006001 04 00	58	31364	Voted	Plan	Second	MIS	2689
					Vr. Total			31364					
				34		221006001 04 00	15	33400	Voted	Plan	Second	CON	2689
					Vr. Total			33400					
				35		221006001 04 00	58	70014	Voted	Plan	Second	MIS	2689
					Vr. Total			70014					
				36		221006001 04 00	58	17530	Voted	Plan	Second	MIS	2689
					Vr. Total			17530					
				37		221006001 04 00	15	33400	Voted	Plan	Second	CON	2689
					Vr. Total			33400					
				38		221006001 04 00	58	12946	Voted	Plan	Second	MIS	2689
					Vr. Total			12946					
				43		221006101 03 00	01	31100	Voted	Plan	First	EST	2661
						221006101 03 00	03	17105	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			49515					
				44		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			120985					
				45		221006101 03 00	01	120800	Voted	Plan	First	EST	2661
						221006101 03 00	03	66440	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	10720	Voted	Plan	First	EST	2661
					Vr. Total			198560					
				46		221006101 03 00	01	118400	Voted	Plan	First	EST	2661
						221006101 03 00	03	65010	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BAREILLY	46		221006101 03 00	55	3780	Voted	Plan	First	EST	2661
					Vr. Total			187790					
				47		221006101 03 00	01	98800	Voted	Plan	First	EST	2661
						221006101 03 00	03	54340	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2800	Voted	Plan	First	EST	2661
					Vr. Total			156340					
				48		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Plan	First	EST	2661
					Vr. Total			83080					
				49		221006101 03 00	01	179700	Voted	Plan	First	EST	2661
						221006101 03 00	03	98835	Voted	Plan	First	EST	2661
						221006101 03 00	06	1100	Voted	Plan	First	EST	2661
						221006101 03 00	55	17400	Voted	Plan	First	EST	2661
					Vr. Total			297035					
				50		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
					Vr. Total			115365					
				51		221006101 03 00	01	30100	Voted	Plan	First	EST	2661
						221006101 03 00	03	16555	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			47965					
				53		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			113795					
				54		221006101 03 00	01	201000	Voted	Plan	First	EST	2661
						221006101 03 00	03	110550	Voted	Plan	First	EST	2661
						221006101 03 00	06	2890	Voted	Plan	First	EST	2661
						221006101 03 00	55	17700	Voted	Plan	First	EST	2661
					Vr. Total			332140					
				55		221006101 03 00	01	73500	Voted	Plan	First	EST	2661
						221006101 03 00	03	40425	Voted	Plan	First	EST	2661
						221006101 03 00	06	2100	Voted	Plan	First	EST	2661
						221006101 03 00	55	4800	Voted	Plan	First	EST	2661
					Vr. Total			120825					
				56		221006101 03 00	01	87100	Voted	Plan	First	EST	2661
						221006101 03 00	03	47905	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	7380	Voted	Plan	First	EST	2661
					Vr. Total			142685					
				57		221006101 03 00	01	43600	Voted	Plan	First	EST	2661
						221006101 03 00	03	23980	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			71920					
				58		221006101 03 00	01	92200	Voted	Plan	First	EST	2661
						221006101 03 00	03	50710	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BAREILLY	58		221006101 03 00	55	3330	Voted	Plan	First	EST	2661
					Vr. Total			146640					
				59		221006101 03 00	01	38100	Voted	Plan	First	EST	2661
						221006101 03 00	03	20955	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			60715					
				60		221006101 03 00	01	186900	Voted	Plan	First	EST	2661
						221006101 03 00	03	123354	Voted	Plan	First	EST	2661
						221006101 03 00	57	37380	Voted	Plan	First	EST	2661
					Vr. Total			347634					
				61		221006101 03 00	01	99500	Voted	Plan	First	EST	2661
						221006101 03 00	03	65670	Voted	Plan	First	EST	2661
						221006101 03 00	55	7560	Voted	Plan	First	EST	2661
						221006101 03 00	57	19900	Voted	Plan	First	EST	2661
					Vr. Total			192630					
				71		221006101 03 00	01	289700	Voted	Plan	First	EST	2661
						221006101 03 00	03	159335	Voted	Plan	First	EST	2661
						221006101 03 00	06	890	Voted	Plan	First	EST	2661
						221006101 03 00	55	19200	Voted	Plan	First	EST	2661
					Vr. Total			469125					
				76		221006101 03 00	01	215600	Voted	Plan	First	EST	2661
						221006101 03 00	03	118580	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	18800	Voted	Plan	First	EST	2661
					Vr. Total			353980					
				80		221006101 03 00	01	117900	Voted	Plan	First	EST	2661
						221006101 03 00	03	64845	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	4660	Voted	Plan	First	EST	2661
					Vr. Total			187805					
				96		221006003 04 00	01	20724	Voted	Plan	Second	EST	2681
					Vr. Total			20724					
				97		221006003 04 00	01	27632	Voted	Plan	Second	EST	2681
					Vr. Total			27632					
				98		221006003 04 00	03	891	Voted	Plan	Second	EST	2681
						221006003 04 00	57	1620	Voted	Plan	Second	EST	2681
					Vr. Total			2511					
				Tot BAREILLY :				16279052					
			BASTI	10		221006101 03 00	01	173300	Voted	Plan	First	EST	2661
						221006101 03 00	03	95315	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	5140	Voted	Plan	First	EST	2661
					Vr. Total			274755					
				102		221006101 04 00	19	291945	Voted	Plan	Second	CON	2661
					Vr. Total			291945					
				106		221006101 04 00	02	233496	Voted	Plan	Second	CON	2661
					Vr. Total			233496					
				11		221006101 03 00	01	185900	Voted	Plan	First	EST	2661
						221006101 03 00	03	102245	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	5970	Voted	Plan	First	EST	2661
					Vr. Total			294915					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BASTI	112		221006001 04 00	03	46617	Voted	Plan	Second	EST	2689
					Vr. Total			46617					
				113		221006001 04 00	03	36609	Voted	Plan	Second	EST	2689
					Vr. Total			36609					
				114		221006001 04 00	01	409400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	237278	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	19380	Voted	Plan	Second	EST	2689
					Vr. Total			666658					
				115		221006001 04 00	01	591000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	342606	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2000	Voted	Plan	Second	EST	2689
						221006001 04 00	08	2500	Voted	Plan	Second	CON	2689
						221006001 04 00	55	24330	Voted	Plan	Second	EST	2689
					Vr. Total			962436					
				116		221006001 04 00	08	5000	Voted	Plan	Second	CON	2689
					Vr. Total			5000					
				117		221006001 04 00	08	2500	Voted	Plan	Second	CON	2689
					Vr. Total			2500					
				12		221006101 04 00	58	296246	Voted	Plan	First	MIS	2661
					Vr. Total			296246					
				122		221006101 03 00	01	122400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	70992	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			196342					
				124		221006101 03 00	01	173300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	100514	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5140	Voted	Plan	Second	EST	2661
					Vr. Total			279954					
				127		221006001 04 00	08	19000	Voted	Plan	Second	CON	2689
						221006101 03 00	01	240100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	139258	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11060	Voted	Plan	Second	EST	2661
					Vr. Total			410418					
				130		221006101 03 00	01	113200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	65656	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3560	Voted	Plan	Second	EST	2661
					Vr. Total			182916					
				132		221006101 03 00	01	37000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20350	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			59010					
				133		221006101 03 00	06	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				134		221006101 03 00	01	140787	Voted	Plan	Second	EST	2661
						221006101 03 00	03	73954	Voted	Plan	Second	EST	2661
					Vr. Total			214741					
				135		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BASTI	135	Vr. Total			27632					
				136		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				137		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				138		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				139		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				14		221006101 03 00	01	239600	Voted	Plan	First	EST	2661
						221006101 03 00	03	131780	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	5190	Voted	Plan	First	EST	2661
					Vr. Total			377270					
				158		221006101 03 00	01	185900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	107822	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5970	Voted	Plan	Second	EST	2661
					Vr. Total			300492					
				17		221006101 03 00	01	113200	Voted	Plan	First	EST	2661
						221006101 03 00	03	62260	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	3560	Voted	Plan	First	EST	2661
					Vr. Total			179520					
				18		221006001 04 00	01	3600	Voted	Plan	First	EST	2689
						221006001 04 00	03	1980	Voted	Plan	First	EST	2689
					Vr. Total			5580					
				19		221006001 04 00	01	3400	Voted	Plan	First	EST	2689
						221006001 04 00	03	1870	Voted	Plan	First	EST	2689
					Vr. Total			5270					
				2		221006001 04 00	15	33480	Voted	Plan	First	CON	2689
					Vr. Total			33480					
				29		221006101 03 00	01	217400	Voted	Plan	First	EST	2661
						221006101 03 00	03	119570	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	7390	Voted	Plan	First	EST	2661
					Vr. Total			345160					
				3		221006001 04 00	58	62625	Voted	Plan	First	MIS	2689
					Vr. Total			62625					
				31		221006101 03 00	01	1210142	Voted	Plan	First	EST	2661
						221006101 03 00	03	423291	Voted	Plan	First	EST	2661
					Vr. Total			1633433					
				32		221006101 03 00	01	956140	Voted	Plan	First	EST	2661
						221006101 03 00	03	277998	Voted	Plan	First	EST	2661
					Vr. Total			1234138					
				33		221006101 03 00	01	591000	Voted	Plan	First	EST	2661
						221006101 03 00	03	208950	Voted	Plan	First	EST	2661
					Vr. Total			799950					
				4		221006001 04 00	58	34947	Voted	Plan	First	MIS	2689
					Vr. Total			34947					
				44		221006101 03 00	01	137900	Voted	Plan	First	EST	2661
						221006101 03 00	03	75845	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BASTI	44		221006101 03 00	55	5720	Voted	Plan	First	EST	2661
					Vr. Total			219465					
				49		221006101 03 00	01	472529	Voted	Plan	Second	EST	2661
						221006101 03 00	03	186686	Voted	Plan	Second	EST	2661
					Vr. Total			659215					
				5		221006001 04 00	58	34947	Voted	Plan	First	MIS	2689
						221006101 03 00	01	234900	Voted	Plan	First	EST	2661
						221006101 03 00	03	129195	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	7280	Voted	Plan	First	EST	2661
					Vr. Total			407122					
				52		221006101 03 00	01	198678	Voted	Plan	Second	EST	2661
						221006101 03 00	03	60922	Voted	Plan	Second	EST	2661
					Vr. Total			259600					
				54		221006101 03 00	01	799949	Voted	Plan	Second	EST	2661
					Vr. Total			799949					
				6		221006001 04 00	15	33480	Voted	Plan	First	CON	2689
						221006101 03 00	01	62900	Voted	Plan	First	EST	2661
						221006101 03 00	03	34595	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3320	Voted	Plan	First	EST	2661
					Vr. Total			134695					
				60		221080800 04 00	18	189900	Voted	Plan	Second	CON	2661
					Vr. Total			189900					
				61		221080800 04 00	11	374520	Voted	Plan	Second	CON	2661
					Vr. Total			374520					
				75		221006101 03 00	01	571500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	201219	Voted	Plan	Second	EST	2661
					Vr. Total			772719					
				77		221006101 03 00	01	958110	Voted	Plan	Second	EST	2661
						221006101 03 00	03	279053	Voted	Plan	Second	EST	2661
					Vr. Total			1237163					
				78		221006101 03 00	01	957726	Voted	Plan	Second	EST	2661
						221006101 03 00	03	278616	Voted	Plan	Second	EST	2661
					Vr. Total			1236342					
				79		221006101 03 00	01	1277695	Voted	Plan	Second	EST	2661
						221006101 03 00	03	421206	Voted	Plan	Second	EST	2661
					Vr. Total			1698901					
				82		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				9		221006101 03 00	01	108200	Voted	Plan	First	EST	2661
						221006101 03 00	03	59510	Voted	Plan	First	EST	2661
						221006101 03 00	55	3330	Voted	Plan	First	EST	2661
					Vr. Total			171040					
				97		221006101 03 00	52	65037	Voted	Plan	Second	EST	2661
					Vr. Total			65037					
				98		221006101 03 00	01	858582	Voted	Plan	Second	EST	2661
					Vr. Total			858582					
				Tot BASTI :				18771729					
			BIJNORE	1		221006101 03 00	01	140300	Voted	Plan	First	EST	2661
						221006101 03 00	03	77165	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BIJNORE	1		221006101 03 00	55	4760	Voted	Plan	First	EST	2661
					Vr. Total			223025					
				10		221006101 04 00	42	34550	Voted	Plan	Second	MIS	2661
					Vr. Total			34550					
				102		221006101 03 00	01	76200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44196	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			121906					
				107		221006101 03 00	01	35900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20822	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			57622					
				114		221006101 03 00	01	38100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	22098	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			61308					
				117		221006101 03 00	01	32900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19082	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			53282					
				120		221006101 03 00	01	177400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	102892	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			286312					
				121		221006101 03 00	01	133800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	77604	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6640	Voted	Plan	Second	EST	2661
					Vr. Total			218444					
				124		221006101 03 00	01	55200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32016	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			88756					
				126		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			121170					
				2		221006001 04 00	15	33260	Voted	Plan	First	CON	2689
						221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			153975					
				3		221006001 04 00	08	11320	Voted	Plan	First	CON	2689
					Vr. Total			11320					
				38		221006101 03 00	01	62900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	34595	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BIJNORE	38		221006101 03 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			99895					
				5		221006101 03 00	01	44100	Voted	Plan	First	EST	2661
						221006101 03 00	03	24255	Voted	Plan	First	EST	2661
						221006101 03 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			69825					
				55		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				56		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				59		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				60		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				61		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				70		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				71		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				74		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				80		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				81		221006001 04 00	01	238000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	138040	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11040	Voted	Plan	Second	EST	2689
					Vr. Total			388280					
				82		221006001 04 00	01	470600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	272948	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	15360	Voted	Plan	Second	EST	2689
					Vr. Total			760408					
				87		221006101 03 00	01	96400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	55912	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			154372					
				88		221006101 03 00	01	22800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	13224	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
					Vr. Total			36084					
				89		221006101 03 00	01	169400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	98252	Voted	Plan	Second	EST	2661
						221006101 03 00	06	240	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			270652					
				9		221006101 04 00	19	303895	Voted	Plan	Second	MIS	2661
					Vr. Total			303895					
				90		221006101 03 00	01	243200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	141056	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BIJNORE	90		221006101 03 00	06	120	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6160	Voted	Plan	Second	EST	2661
					Vr. Total			390536					
				93		221006101 03 00	01	46200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	26796	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			73196					
				98		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			120354					
				99		221006101 03 00	01	47600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	27608	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			76518					
				Tot BIJNORE :				4348385					
			BULANDSHAHAR	1		221006001 04 00	58	34260	Voted	Plan	First	MIS	2689
					Vr. Total			34260					
				10		221006001 04 00	01	288800	Voted	Plan	First	EST	2689
						221006001 04 00	03	158840	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	11110	Voted	Plan	First	EST	2689
					Vr. Total			459650					
				12		221006001 04 00	01	628400	Voted	Plan	First	EST	2689
						221006001 04 00	03	345620	Voted	Plan	First	EST	2689
						221006001 04 00	06	2700	Voted	Plan	First	EST	2689
						221006001 04 00	55	29700	Voted	Plan	First	EST	2689
					Vr. Total			1006420					
				2		221006001 04 00	58	57567	Voted	Plan	First	MIS	2689
						221006101 03 00	01	270800	Voted	Plan	First	EST	2661
						221006101 03 00	03	148940	Voted	Plan	First	EST	2661
						221006101 03 00	06	920	Voted	Plan	First	EST	2661
						221006101 03 00	55	11040	Voted	Plan	First	EST	2661
					Vr. Total			489267					
				3		221006101 03 00	01	1508728	Voted	Plan	First	EST	2661
						221006101 03 00	03	822239	Voted	Plan	First	EST	2661
						221006101 03 00	06	13220	Voted	Plan	First	EST	2661
						221006101 03 00	55	52560	Voted	Plan	First	EST	2661
					Vr. Total			2396747					
				37		221006001 04 00	58	17130	Voted	Plan	Second	MIS	2689
					Vr. Total			17130					
				38		221006001 04 00	58	19189	Voted	Plan	Second	MIS	2689
					Vr. Total			19189					
				39		221006001 04 00	47	7788	Voted	Plan	Second	MIS	2689
					Vr. Total			7788					
				4		221006101 03 00	01	2092819	Voted	Plan	First	EST	2661
						221006101 03 00	03	1139380	Voted	Plan	First	EST	2661
						221006101 03 00	06	10420	Voted	Plan	First	EST	2661
						221006101 03 00	55	66670	Voted	Plan	First	EST	2661
					Vr. Total			3309289					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	BULANDSHAHAR	56		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				57		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				Tot BULANDSHAHAR :				7753556					
			C.S.M.NAGAR	10		221006101 04 00	19	231639	Voted	Plan	Second	CON	2661
					Vr. Total			231639					
				11		221006101 04 00	39	50000	Voted	Plan	Second	MIS	2661
					Vr. Total			50000					
				12		221006101 04 00	42	126375	Voted	Plan	Second	MIS	2661
					Vr. Total			126375					
				13		221006101 04 00	02	18952	Voted	Plan	Second	CON	2661
					Vr. Total			18952					
				15		221006101 03 00	49	26545	Voted	Plan	Second	MIS	2661
					Vr. Total			26545					
				16		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
						221006101 03 00	49	11850	Voted	Plan	Second	MIS	2661
					Vr. Total			46390					
				17		221006101 03 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				24		221006001 04 00	01	409600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	237568	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	15750	Voted	Plan	Second	EST	2689
						221006101 03 00	15	19352	Voted	Plan	Second	CON	2661
					Vr. Total			683770					
				25		221006001 04 00	01	98100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	56898	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Plan	Second	EST	2689
					Vr. Total			158358					
				26		221006001 04 00	03	8829	Voted	Plan	Second	EST	2689
					Vr. Total			8829					
				27		221006001 04 00	03	36864	Voted	Plan	Second	EST	2689
					Vr. Total			36864					
				28		221006101 03 00	01	163800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94888	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6900	Voted	Plan	Second	EST	2661
					Vr. Total			266988					
				42		221006101 03 00	03	40059	Voted	Plan	Second	EST	2661
					Vr. Total			40059					
				43		221006101 03 00	03	26802	Voted	Plan	Second	EST	2661
					Vr. Total			26802					
				44		221006101 03 00	03	14724	Voted	Plan	Second	EST	2661
					Vr. Total			14724					
				45		221006101 03 00	03	19656	Voted	Plan	Second	EST	2661
					Vr. Total			19656					
				46		221006101 03 00	03	9174	Voted	Plan	Second	EST	2661
					Vr. Total			9174					
				47		221006101 03 00	03	16602	Voted	Plan	Second	EST	2661
					Vr. Total			16602					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	C.S.M.NAGAR	49		221006101 03 00	01	272300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	157934	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5550	Voted	Plan	Second	EST	2661
					Vr. Total			436384					
				50		221006101 03 00	01	452600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	262508	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14980	Voted	Plan	Second	EST	2661
					Vr. Total			732388					
				8		221006001 04 00	58	34763	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			62395					
				9		221006001 04 00	47	1500	Voted	Plan	Second	MIS	2689
					Vr. Total			1500					
				Tot C.S.M.NAGAR :				3090382					
			CHANDAULI	10		221006001 04 00	58	17683	Voted	Plan	First	MIS	2689
					Vr. Total			17683					
				13		221006101 03 00	43	170500	Voted	Plan	First	MIS	2661
					Vr. Total			170500					
				24		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				25		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				26		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				27		221006101 03 00	15	34277	Voted	Plan	Second	CON	2661
					Vr. Total			34277					
				35		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				44		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				45		221006101 03 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				46		221006001 04 00	01	225500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	130790	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11430	Voted	Plan	Second	EST	2689
					Vr. Total			368620					
				47		221006001 04 00	01	201200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	116696	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	7760	Voted	Plan	Second	EST	2689
					Vr. Total			325956					
				48		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				53		221006101 03 00	01	46800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	27144	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			75254					
				6		221006101 03 00	01	77500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	CHANDAULI	6		221006101 03 00	03	42625	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			122445					
				60		221006101 03 00	01	131600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	76328	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			211858					
				8		221006001 04 00	47	1450	Voted	Plan	First	MIS	2689
						221006101 03 00	01	199561	Voted	Plan	First	EST	2661
						221006101 03 00	03	109759	Voted	Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			316290					
				9		221006001 04 00	58	17043	Voted	Plan	First	MIS	2689
						221006101 03 00	01	46200	Voted	Plan	First	EST	2661
						221006101 03 00	03	25410	Voted	Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			91053					
				Tot CHANDAULI :				1885912					
			CHITRAKOOT	13		221006101 03 00	01	1225400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	673970	Voted	Plan	Second	EST	2661
						221006101 03 00	06	5100	Voted	Plan	Second	EST	2661
						221006101 03 00	15	29019	Voted	Plan	Second	CON	2661
						221006101 03 00	55	35670	Voted	Plan	Second	EST	2661
					Vr. Total			1969159					
				14		221006101 03 00	01	278200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	153010	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10330	Voted	Plan	Second	EST	2661
					Vr. Total			442340					
				15		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				16		221006101 03 00	01	172700	Voted	Plan	Second	EST	2661
					Vr. Total			172700					
				17		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				23		221006001 04 00	01	141000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	81780	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5910	Voted	Plan	Second	EST	2689
					Vr. Total			229290					
				24		221006001 04 00	01	162800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	94424	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	7620	Voted	Plan	Second	EST	2689
					Vr. Total			265444					
				25		221006001 04 00	03	12690	Voted	Plan	Second	EST	2689
					Vr. Total			12690					
				26		221006001 04 00	03	14652	Voted	Plan	Second	EST	2689
					Vr. Total			14652					
				27		221006001 04 00	03	4266	Voted	Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	CHITRAKOOT	27	Vr. Total			4266					
				Tot CHITRAKOOT :				3165805					
			DEORIA	26		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
						221006101 04 00	58	36533	Voted	Plan	Second	MIS	2661
					Vr. Total			71073					
				3		221006001 04 00	58	17730	Voted	Plan	First	MIS	2689
					Vr. Total			17730					
				4		221006001 04 00	58	13013	Voted	Plan	First	MIS	2689
					Vr. Total			13013					
				5		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
					Vr. Total			33500					
				54		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				61		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				62		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				63		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				64		221006101 03 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				65		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				66		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				67		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				68		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				69		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				70		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				71		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				72		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				73		221006101 03 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				74		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				75		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				76		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				77		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				78		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				Tot DEORIA :				639600					
			ETAH	1		221006003 04 00	01	51783	Voted	Plan	First	EST	2661
						221006003 04 00	03	28481	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	ETAH	1		221006003 04 00	06	31	Voted	Plan	First	EST	2661
						221006003 04 00	55	2630	Voted	Plan	First	EST	2661
					Vr. Total			82925					
				10		221006001 04 00	08	6000	Voted	Plan	Second	CON	2689
					Vr. Total			6000					
				100		221006101 03 00	01	157600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	91408	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			253348					
				101		221006101 03 00	01	112000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	64960	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			179880					
				102		221006101 03 00	01	171535	Voted	Plan	Second	EST	2661
						221006101 03 00	03	99491	Voted	Plan	Second	EST	2661
						221006101 03 00	06	594	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3790	Voted	Plan	Second	EST	2661
					Vr. Total			275410					
				103		221006101 03 00	01	248700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	144246	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8430	Voted	Plan	Second	EST	2661
					Vr. Total			402276					
				104		221006101 03 00	01	171900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	99702	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5900	Voted	Plan	Second	EST	2661
					Vr. Total			278302					
				108		221006101 03 00	01	157800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	91524	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4670	Voted	Plan	Second	EST	2661
					Vr. Total			254794					
				109		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			79060					
				11		221006001 04 00	15	91580	Voted	Plan	Second	CON	2689
					Vr. Total			91580					
				110		221006101 03 00	01	162300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94134	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4320	Voted	Plan	Second	EST	2661
					Vr. Total			261254					
				111		221006101 03 00	01	65900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38222	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1040	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2820	Voted	Plan	Second	EST	2661
					Vr. Total			107982					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	ETAH	112		221006101 03 00	01	41600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24128	Voted	Plan	Second	EST	2661
						221006101 03 00	06	50	Voted	Plan	Second	EST	2661
					Vr. Total			65778					
				113		221006101 03 00	01	35900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20822	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			58382					
				114		221006003 04 00	01	28400	Voted	Plan	Second	EST	2661
						221006003 04 00	03	16472	Voted	Plan	Second	EST	2661
						221006003 04 00	55	1160	Voted	Plan	Second	EST	2661
					Vr. Total			46032					
				2		221006101 03 00	01	65900	Voted	Plan	First	EST	2661
						221006101 03 00	03	36245	Voted	Plan	First	EST	2661
						221006101 03 00	06	1040	Voted	Plan	First	EST	2661
						221006101 03 00	55	2820	Voted	Plan	First	EST	2661
						221080800 04 00	18	5000	Voted	Plan	Second	CON	2661
					Vr. Total			111005					
				27		221006101 03 00	01	248700	Voted	Plan	First	EST	2661
						221006101 03 00	03	136785	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	8430	Voted	Plan	First	EST	2661
					Vr. Total			394815					
				28		221006101 03 00	01	171900	Voted	Plan	First	EST	2661
						221006101 03 00	03	94545	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	5900	Voted	Plan	First	EST	2661
					Vr. Total			273145					
				29		221006101 03 00	01	155400	Voted	Plan	First	EST	2661
						221006101 03 00	03	85470	Voted	Plan	First	EST	2661
						221006101 03 00	06	3500	Voted	Plan	First	EST	2661
						221006101 03 00	55	7100	Voted	Plan	First	EST	2661
					Vr. Total			251470					
				3		221006101 03 00	01	41600	Voted	Plan	First	EST	2661
						221006101 03 00	03	22880	Voted	Plan	First	EST	2661
						221006101 03 00	06	50	Voted	Plan	First	EST	2661
					Vr. Total			64530					
				32		221006001 04 00	01	238200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	131010	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	9120	Voted	Plan	Second	EST	2689
					Vr. Total			378930					
				33		221006001 04 00	01	323300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	177815	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	14190	Voted	Plan	Second	EST	2689
					Vr. Total			516505					
				35		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	26950	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			77590					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	ETAH	4		221006101 03 00	01	27523	Voted	Plan	First	EST	2661
						221006101 03 00	03	15138	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			44321					
				41		221006101 03 00	01	232800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	128040	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1470	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7720	Voted	Plan	Second	EST	2661
					Vr. Total			370030					
				5		221006101 03 00	01	157600	Voted	Plan	First	EST	2661
						221006101 03 00	03	86680	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			248620					
				6		221006001 04 00	58	62958	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	112000	Voted	Plan	First	EST	2661
						221006101 03 00	03	61600	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			239478					
				60		221006001 04 00	01	28000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	14840	Voted	Plan	Second	EST	2689
						221006001 04 00	55	1160	Voted	Plan	Second	EST	2689
					Vr. Total			44000					
				62		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				63		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				64		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				65		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				66		221006003 04 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				69		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				7		221006101 03 00	01	157800	Voted	Plan	First	EST	2661
						221006101 03 00	03	86790	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	4670	Voted	Plan	First	EST	2661
					Vr. Total			250060					
				70		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				71		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				74		221006101 03 00	01	757468	Voted	Plan	Second	EST	2661
						221006101 03 00	03	226037	Voted	Plan	Second	EST	2661
						221006101 03 00	55	28250	Voted	Plan	Second	EST	2661
					Vr. Total			1011755					
				75		221006101 03 00	01	456155	Voted	Plan	Second	EST	2661
						221006101 03 00	03	177908	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17850	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	ETAH	75	Vr. Total				651913					
				8		221006001	04 00	47	2350	Voted	Plan	Second	MIS	2689
					Vr. Total				2350					
				82		221006001	04 00	01	13816	Voted	Plan	Second	EST	2689
					Vr. Total				13816					
				83		221006001	04 00	01	70000	Voted	Plan	Second	EST	2689
						221006001	04 00	03	38500	Voted	Plan	Second	EST	2689
						221006001	04 00	06	300	Voted	Plan	Second	EST	2689
						221006001	04 00	55	2760	Voted	Plan	Second	EST	2689
					Vr. Total				111560					
				84		221006101	03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total				20724					
				9		221006001	04 00	19	4720	Voted	Plan	Second	CON	2689
					Vr. Total				4720					
				Tot ETAH :					7690132					
			ETAWAH	100		221006101	03 00	01	153000	Voted	Plan	Second	EST	2661
						221006101	03 00	03	88740	Voted	Plan	Second	EST	2661
						221006101	03 00	06	400	Voted	Plan	Second	EST	2661
						221006101	03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total				247660					
				101		221006101	03 00	01	129800	Voted	Plan	Second	EST	2661
						221006101	03 00	03	75284	Voted	Plan	Second	EST	2661
						221006101	03 00	06	800	Voted	Plan	Second	EST	2661
						221006101	03 00	55	5700	Voted	Plan	Second	EST	2661
					Vr. Total				211584					
				14		221006001	04 00	58	60448	Voted	Plan	Second	MIS	2689
					Vr. Total				60448					
				19		221006101	03 00	01	162800	Voted	Plan	First	EST	2661
						221006101	03 00	03	89540	Voted	Plan	First	EST	2661
						221006101	03 00	06	1000	Voted	Plan	First	EST	2661
						221006101	03 00	55	5340	Voted	Plan	First	EST	2661
					Vr. Total				258680					
				25		221006101	03 00	03	10440	Voted	Plan	Second	EST	2661
					Vr. Total				10440					
				27		221006101	03 00	03	2972	Voted	Plan	Second	EST	2661
					Vr. Total				2972					
				36		221006101	03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total				27632					
				62		221006101	03 00	01	162800	Voted	Plan	Second	EST	2661
						221006101	03 00	03	94424	Voted	Plan	Second	EST	2661
						221006101	03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101	03 00	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total				263564					
				63		221006101	03 00	01	231100	Voted	Plan	Second	EST	2661
						221006101	03 00	03	133632	Voted	Plan	Second	EST	2661
						221006101	03 00	06	3000	Voted	Plan	Second	EST	2661
						221006101	03 00	55	6670	Voted	Plan	Second	EST	2661
					Vr. Total				374402					
				64		221006101	03 00	01	268400	Voted	Plan	Second	EST	2661
						221006101	03 00	03	155672	Voted	Plan	Second	EST	2661
						221006101	03 00	06	730	Voted	Plan	Second	EST	2661
						221006101	03 00	55	5700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	ETAWAH	64	Vr. Total			430502					
				65		221006101 03 00	01	183500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	106430	Voted	Plan	Second	EST	2661
						221006101 03 00	06	140	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6810	Voted	Plan	Second	EST	2661
					Vr. Total			296880					
				66		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				67		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				82		221006001 04 00	01	532800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	309024	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1700	Voted	Plan	Second	EST	2689
						221006001 04 00	55	14260	Voted	Plan	Second	EST	2689
					Vr. Total			857784					
				83		221006001 04 00	01	224800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	130384	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Plan	Second	EST	2689
					Vr. Total			358844					
				84		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				97		221006101 03 00	01	124000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	71920	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			198660					
				98		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			126644					
				99		221006101 03 00	01	55000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31900	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			88410					
				Tot ETAWAH :				3904910					
			FAIZABAD	13		221006001 04 00	01	58600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	32230	Voted	Plan	Second	EST	2689
						221006001 04 00	06	200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Plan	Second	EST	2689
					Vr. Total			93790					
				2		221006001 04 00	01	358300	Voted	Plan	First	EST	2689
						221006001 04 00	03	197065	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	14800	Voted	Plan	First	EST	2689
					Vr. Total			570465					
				21		221006001 04 00	01	2258	Voted	Plan	Second	EST	2689
						221006001 04 00	03	1197	Voted	Plan	Second	EST	2689
						221006001 04 00	06	10	Voted	Plan	Second	EST	2689
					Vr. Total			3465					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	FAIZABAD	22		221006001 04 00	01	2761	Voted	Plan	Second	EST	2689
						221006001 04 00	03	856	Voted	Plan	Second	EST	2689
					Vr. Total			3617					
				25		221006001 03 00	01	13816	Voted	Plan	Second	EST	2683
					Vr. Total			13816					
				26		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				29		221006001 04 00	58	50360	Voted	Plan	Second	MIS	2689
					Vr. Total			50360					
				3		221006001 04 00	01	253900	Voted	Plan	First	EST	2689
						221006001 04 00	03	139645	Voted	Plan	First	EST	2689
						221006001 04 00	55	11480	Voted	Plan	First	EST	2689
					Vr. Total			405025					
				30		221006001 04 00	15	33444	Voted	Plan	Second	MIS	2689
					Vr. Total			33444					
				31		221006001 04 00	08	9440	Voted	Plan	Second	CON	2689
					Vr. Total			9440					
				32		221006001 04 00	15	33490	Voted	Plan	Second	CON	2689
					Vr. Total			33490					
				33		221006001 04 00	58	81521	Voted	Plan	Second	MIS	2689
					Vr. Total			81521					
				37		221006101 03 00	49	20022	Voted	Plan	Second	MIS	2661
					Vr. Total			20022					
				38		221006001 04 00	13	1365	Voted	Plan	Second	CON	2689
					Vr. Total			1365					
				4		221006001 04 00	01	314100	Voted	Plan	First	EST	2689
						221006001 04 00	03	172755	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689
						221006001 04 00	55	15460	Voted	Plan	First	EST	2689
					Vr. Total			503815					
				48		221006101 03 00	15	95837	Voted	Plan	Second	CON	2661
					Vr. Total			95837					
				49		221006101 03 00	15	53784	Voted	Plan	Second	CON	2661
					Vr. Total			53784					
				5		221006001 04 00	01	75400	Voted	Plan	First	EST	2689
						221006001 04 00	03	41470	Voted	Plan	First	EST	2689
						221006001 04 00	55	3150	Voted	Plan	First	EST	2689
						221006003 04 00	58	120399	Voted	Plan	First	MIS	2681
					Vr. Total			240419					
				53		221006101 03 00	01	115032	Voted	Plan	Second	EST	2661
						221006101 03 00	03	59037	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3114	Voted	Plan	Second	EST	2661
					Vr. Total			177183					
				57		221006101 03 00	43	153385	Voted	Plan	Second	MIS	2661
					Vr. Total			153385					
				58		221006101 03 00	43	269370	Voted	Plan	Second	MIS	2661
					Vr. Total			269370					
				59		221006101 03 00	43	174830	Voted	Plan	Second	MIS	2661
					Vr. Total			174830					
				6		221006001 04 00	01	82400	Voted	Plan	First	EST	2689
						221006001 04 00	03	45320	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	FAIZABAD	6		221006101 03 00	42	800000	Voted	Plan	First	MIS	2661
					Vr. Total			928020					
				7		221006001 04 00	01	154500	Voted	Plan	First	EST	2689
						221006001 04 00	03	84975	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	6300	Voted	Plan	First	EST	2689
					Vr. Total			246375					
				79		221006003 04 00	01	6908	Voted	Plan	Second	EST	2681
					Vr. Total			6908					
				80		221006003 04 00	01	20724	Voted	Plan	Second	EST	2681
					Vr. Total			20724					
				81		221006003 04 00	01	288800	Voted	Plan	Second	EST	2681
						221006003 04 00	03	186772	Voted	Plan	Second	EST	2681
						221006003 04 00	55	11690	Voted	Plan	Second	EST	2681
						221006003 04 00	57	33220	Voted	Plan	Second	EST	2681
					Vr. Total			520482					
				82		221006003 04 00	01	401119	Voted	Plan	Second	EST	2681
						221006003 04 00	03	245120	Voted	Plan	Second	EST	2681
						221006003 04 00	06	2090	Voted	Plan	Second	EST	2681
						221006003 04 00	55	13310	Voted	Plan	Second	EST	2681
						221006003 04 00	57	14220	Voted	Plan	Second	EST	2681
					Vr. Total			675859					
				83		221006003 04 00	01	18000	Voted	Plan	Second	EST	2681
					Vr. Total			18000					
				84		221006003 04 00	01	6908	Voted	Plan	Second	EST	2681
					Vr. Total			6908					
				Tot FAIZABAD :				5418627					
			FATEHGARH	10		221006001 04 00	01	141000	Voted	Plan	First	EST	2689
						221006001 04 00	03	77550	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	6720	Voted	Plan	First	EST	2689
						221006001 04 00	58	17172	Voted	Plan	First	MIS	2689
					Vr. Total			243042					
				11		221006001 04 00	58	15611	Voted	Plan	First	MIS	2689
						221006101 03 00	01	237500	Voted	Plan	First	EST	2661
						221006101 03 00	03	130625	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	9850	Voted	Plan	First	EST	2661
					Vr. Total			394286					
				12		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			120615					
				22		221006101 03 00	01	90400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49720	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
					Vr. Total			141020					
				23		221006101 03 00	01	972967	Voted	Plan	Second	EST	2661
						221006101 03 00	03	535132	Voted	Plan	Second	EST	2661
						221006101 03 00	06	10200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	25447	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	FATEHGARH	23	Vr. Total			1543746					
				24		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				30		221080800 04 00	11	250000	Voted	Plan	Second	CON	2661
					Vr. Total			250000					
				31		221080800 04 00	18	250000	Voted	Plan	Second	CON	2661
					Vr. Total			250000					
				33		221080800 04 00	08	87500	Voted	Plan	Second	CON	2661
					Vr. Total			87500					
				47		221006101 03 00	01	1173473	Voted	Plan	Second	EST	2661
						221006101 03 00	03	448971	Voted	Plan	Second	EST	2661
						221006101 03 00	55	71020	Voted	Plan	Second	EST	2661
					Vr. Total			1693464					
				49		221006001 04 00	01	390700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	226606	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	15360	Voted	Plan	Second	EST	2689
					Vr. Total			633566					
				50		221006001 04 00	01	141000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	81780	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	6720	Voted	Plan	Second	EST	2689
					Vr. Total			230100					
				9		221006001 04 00	01	390700	Voted	Plan	First	EST	2689
						221006001 04 00	03	214885	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	15	33500	Voted	Plan	First	CON	2689
						221006001 04 00	55	15360	Voted	Plan	First	EST	2689
					Vr. Total			655345					
						221006001 04 00	55	15360	Voted	Plan	First	EST	2689
					Vr. Total			655345					
				Tot FATEHGARH :				6249592					
			FATEHPUR	1		221006001 04 00	01	327200	Voted	Plan	First	EST	2689
						221006001 04 00	03	179960	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	12600	Voted	Plan	First	EST	2689
					Vr. Total			520660					
				10		221006101 03 00	49	36193	Voted	Plan	Second	MIS	2661
					Vr. Total			36193					
				11		221006101 04 00	42	53769	Voted	Plan	Second	MIS	2661
					Vr. Total			53769					
				110		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				111		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				112		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				113		221006101 03 00	01	173932	Voted	Plan	Second	EST	2661
						221006101 03 00	03	102641	Voted	Plan	Second	EST	2661
					Vr. Total			276573					
				114		221006101 03 00	01	141773	Voted	Plan	Second	EST	2661
						221006101 03 00	03	87848	Voted	Plan	Second	EST	2661
					Vr. Total			229621					
				115		221006101 03 00	01	583100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	FATEHPUR	115		221006101 03 00	03	220998	Voted	Plan	Second	EST	2661
					Vr. Total			804098					
				116		221006101 03 00	01	813000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	252258	Voted	Plan	Second	EST	2661
					Vr. Total			1065258					
				13		221006001 04 00	58	31146	Voted	Plan	Second	MIS	2689
					Vr. Total			31146					
				132		221006003 04 00	03	6264	Voted	Plan	Second	EST	2661
					Vr. Total			6264					
				136		221006101 03 00	03	13050	Voted	Plan	Second	EST	2661
					Vr. Total			13050					
				144		221006101 03 00	03	23661	Voted	Plan	Second	EST	2661
					Vr. Total			23661					
				154		221006101 03 00	01	261600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	151728	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9930	Voted	Plan	Second	EST	2661
					Vr. Total			424558					
				155		221006003 04 00	01	69600	Voted	Plan	Second	EST	2661
						221006003 04 00	03	40368	Voted	Plan	Second	EST	2661
						221006003 04 00	06	180	Voted	Plan	Second	EST	2661
						221006003 04 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			113088					
				156		221006101 03 00	01	145000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84100	Voted	Plan	Second	EST	2661
						221006101 03 00	06	120	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6260	Voted	Plan	Second	EST	2661
					Vr. Total			235480					
				188		221006101 03 00	01	365500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	211990	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9500	Voted	Plan	Second	EST	2661
					Vr. Total			588090					
				189		221006101 03 00	01	219800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	127484	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10960	Voted	Plan	Second	EST	2661
					Vr. Total			359244					
				19		221006101 03 00	01	82900	Voted	Plan	First	EST	2661
						221006101 03 00	03	45595	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	3130	Voted	Plan	First	EST	2661
					Vr. Total			131925					
				190		221006101 03 00	01	319200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	185136	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9810	Voted	Plan	Second	EST	2661
					Vr. Total			517946					
				191		221006101 03 00	01	260300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	150974	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12340	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	FATEHPUR	191	Vr. Total			424814					
				192		221006101 03 00	01	620900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	360122	Voted	Plan	Second	EST	2661
						221006101 03 00	55	27110	Voted	Plan	Second	EST	2661
					Vr. Total			1008132					
				193		221006101 03 00	01	22400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	12992	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			36592					
				194		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			86028					
				195		221006101 03 00	01	82900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	48082	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3130	Voted	Plan	Second	EST	2661
					Vr. Total			134412					
				196		221006101 03 00	01	285900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	165822	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8800	Voted	Plan	Second	EST	2661
					Vr. Total			461322					
				197		221006101 03 00	03	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				198		221006101 03 00	01	512951	Voted	Plan	Second	EST	2661
						221006101 03 00	03	199550	Voted	Plan	Second	EST	2661
					Vr. Total			712501					
				2		221006001 04 00	01	250994	Voted	Plan	First	EST	2689
						221006001 04 00	03	138047	Voted	Plan	First	EST	2689
						221006001 04 00	06	1180	Voted	Plan	First	EST	2689
						221006001 04 00	55	12700	Voted	Plan	First	EST	2689
					Vr. Total			402921					
				200		221006101 03 00	01	978780	Voted	Plan	Second	EST	2661
						221006101 03 00	03	309410	Voted	Plan	Second	EST	2661
					Vr. Total			1288190					
				201		221006101 03 00	01	894203	Voted	Plan	Second	EST	2661
						221006101 03 00	03	246092	Voted	Plan	Second	EST	2661
					Vr. Total			1140295					
				204		221006101 03 00	03	28728	Voted	Plan	Second	EST	2661
					Vr. Total			28728					
				205		221006101 03 00	03	55881	Voted	Plan	Second	EST	2661
					Vr. Total			55881					
				206		221006101 03 00	03	23427	Voted	Plan	Second	EST	2661
					Vr. Total			23427					
				207		221006101 03 00	03	2016	Voted	Plan	Second	EST	2661
					Vr. Total			2016					
				208		221006101 03 00	01	1064133	Voted	Plan	Second	EST	2661
						221006101 03 00	03	299320	Voted	Plan	Second	EST	2661
					Vr. Total			1363453					
				209		221006101 03 00	01	173932	Voted	Plan	Second	EST	2661
						221006101 03 00	03	102641	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	FATEHPUR	209	Vr. Total			276573					
				21		221006101 04 00	19	59000	Voted	Plan	Second	CON	2661
					Vr. Total			59000					
				210		221006101 03 00	01	173932	Voted	Plan	Second	EST	2661
						221006101 03 00	03	102641	Voted	Plan	Second	EST	2661
					Vr. Total			276573					
				212		221006101 03 00	01	134000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	77720	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			213160					
				22		221006101 04 00	19	184640	Voted	Plan	Second	CON	2661
					Vr. Total			184640					
				38		221006101 03 00	01	103300	Voted	Plan	First	EST	2661
						221006101 03 00	03	56815	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2900	Voted	Plan	First	EST	2661
					Vr. Total			163415					
				39		221006101 03 00	01	32900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18095	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			52105					
				4		221006003 04 00	15	29608	Voted	Plan	First	CON	2661
					Vr. Total			29608					
				42		221006101 03 00	01	55200	Voted	Plan	First	EST	2661
						221006101 03 00	03	30360	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			87400					
				5		221006101 03 00	15	148540	Voted	Plan	First	CON	2661
					Vr. Total			148540					
				53		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				54		221006003 04 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				56		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				62		221006101 03 00	01	342400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	168562	Voted	Plan	Second	EST	2661
					Vr. Total			510962					
				63		221006101 03 00	01	894297	Voted	Plan	Second	EST	2661
						221006101 03 00	03	246203	Voted	Plan	Second	EST	2661
					Vr. Total			1140500					
				72		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				74		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				76		221006101 03 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				78		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				80		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	FATEHPUR	82		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				84		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				85		221006101 03 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				87		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				89		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				Tot FATEHPUR :				16211556					
			FIROZABAD	114		221006101 03 00	01	66000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38280	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			106580					
				115		221006101 03 00	01	257681	Voted	Plan	Second	EST	2661
						221006101 03 00	03	149455	Voted	Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Plan	Second	EST	2661
						221006101 03 00	55	15840	Voted	Plan	Second	EST	2661
					Vr. Total			423156					
				116		221006101 03 00	01	58500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	33930	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			97830					
				117		221006101 03 00	01	78600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45588	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			126628					
				118		221006101 03 00	01	99700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	57826	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			161156					
				119		221006101 03 00	01	61100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	35438	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			97848					
				120		221006101 03 00	01	65800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38164	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4450	Voted	Plan	Second	EST	2661
					Vr. Total			108514					
				134		221006101 03 00	01	70900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41122	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2000	Voted	Plan	Second	EST	2661
					Vr. Total			114222					
				135		221006101 03 00	01	141729	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	FIROZABAD	135		221006101 03 00	03	82203	Voted	Plan	Second	EST	2661
						221006101 03 00	06	290	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3840	Voted	Plan	Second	EST	2661
					Vr. Total			228062					
				28		221006101 03 00	01	78600	Voted	Plan	First	EST	2661
						221006101 03 00	03	43230	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			124270					
				29		221006101 03 00	01	245100	Voted	Plan	First	EST	2661
						221006101 03 00	03	134805	Voted	Plan	First	EST	2661
						221006101 03 00	06	180	Voted	Plan	First	EST	2661
						221006101 03 00	55	15840	Voted	Plan	First	EST	2661
					Vr. Total			395925					
				30		221006101 03 00	01	58500	Voted	Plan	First	EST	2661
						221006101 03 00	03	32175	Voted	Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Plan	First	EST	2661
						221006101 03 00	55	5340	Voted	Plan	First	EST	2661
					Vr. Total			96075					
				31		221006101 03 00	01	70900	Voted	Plan	First	EST	2661
						221006101 03 00	03	38995	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2000	Voted	Plan	First	EST	2661
					Vr. Total			112095					
				32		221006101 03 00	01	65800	Voted	Plan	First	EST	2661
						221006101 03 00	03	36190	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	4450	Voted	Plan	First	EST	2661
					Vr. Total			106540					
				33		221006101 03 00	01	66000	Voted	Plan	First	EST	2661
						221006101 03 00	03	36300	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			104000					
				34		221006101 03 00	01	112700	Voted	Plan	First	EST	2661
						221006101 03 00	03	61985	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			177435					
				35		221006101 03 00	01	99700	Voted	Plan	First	EST	2661
						221006101 03 00	03	54835	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	3330	Voted	Plan	First	EST	2661
					Vr. Total			158165					
				36		221006101 03 00	01	61100	Voted	Plan	First	EST	2661
						221006101 03 00	03	33605	Voted	Plan	First	EST	2661
					Vr. Total			94705					
				41		221006101 03 00	01	154480	Voted	Plan	First	EST	2661
						221006101 03 00	03	80135	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	3840	Voted	Plan	First	EST	2661
					Vr. Total			238755					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	FIROZABAD	55		221006101 03 00	01	4500	Voted	Plan	First	EST	2661
						221006101 03 00	03	2475	Voted	Plan	First	EST	2661
					Vr. Total			6975					
				71		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				72		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				8		221080800 04 00	47	24750	Voted	Plan	First	MIS	2661
					Vr. Total			24750					
				82		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				83		221006101 03 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				84		221006101 03 00	01	1058396	Voted	Plan	Second	EST	2661
						221006101 03 00	03	348959	Voted	Plan	Second	EST	2661
						221006101 03 00	55	35745	Voted	Plan	Second	EST	2661
					Vr. Total			1443100					
				85		221006101 03 00	01	103055	Voted	Plan	Second	EST	2661
						221006101 03 00	03	54900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4209	Voted	Plan	Second	EST	2661
					Vr. Total			162164					
				86		221006101 03 00	01	334450	Voted	Plan	Second	EST	2661
						221006101 03 00	03	150642	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13526	Voted	Plan	Second	EST	2661
					Vr. Total			498618					
				87		221006101 03 00	01	445926	Voted	Plan	Second	EST	2661
						221006101 03 00	03	179361	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17390	Voted	Plan	Second	EST	2661
					Vr. Total			642677					
				88		221006101 03 00	01	267800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	127696	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10870	Voted	Plan	Second	EST	2661
					Vr. Total			406366					
				9		221006101 03 00	15	78334	Voted	Plan	First	CON	2661
					Vr. Total			78334					
				Tot FIROZABAD :				6424749					
			GAUTAM BUDHA NAGAR	22		221006101 04 00	42	8000	Voted	Plan	Second	MIS	2661
					Vr. Total			8000					
				23		221006101 04 00	19	5000	Voted	Plan	Second	CON	2661
					Vr. Total			5000					
				24		221006101 03 00	39	147592	Voted	Plan	Second	MIS	2661
					Vr. Total			147592					
				25		221006101 03 00	15	34426	Voted	Plan	Second	CON	2661
					Vr. Total			34426					
				26		221006001 04 00	58	19235	Voted	Plan	Second	MIS	2689
					Vr. Total			19235					
				27		221006001 04 00	01	448100	Voted	Plan	First	EST	2689
						221006001 04 00	03	246455	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	33820	Voted	Plan	First	EST	2689
						221006101 03 00	39	103200	Voted	Plan	Second	MIS	2661
					Vr. Total			832475					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	GAUTAM BUDHA NAGAR	28		221006001 04 00	01	442100	Voted	Plan	First	EST	2689
						221006001 04 00	03	243155	Voted	Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Plan	First	EST	2689
						221006001 04 00	55	41980	Voted	Plan	First	EST	2689
						221006101 03 00	43	49600	Voted	Plan	Second	MIS	2661
					Vr. Total			778935					
				34		221006001 04 00	15	33499	Voted	Plan	Second	CON	2689
					Vr. Total			33499					
				39		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				40		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				41		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				42		221006001 04 00	47	9450	Voted	Plan	Second	MIS	2689
					Vr. Total			9450					
				65		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
					Vr. Total			84688					
				66		221006101 03 00	01	235698	Voted	Plan	Second	EST	2661
						221006101 03 00	03	134444	Voted	Plan	Second	EST	2661
						221006101 03 00	55	23240	Voted	Plan	Second	EST	2661
					Vr. Total			393382					
				Tot GAUTAM BUDHA N				2395038					
			GAZIPUR	1		221006101 04 00	42	49200	Voted	Plan	First	MIS	2661
					Vr. Total			49200					
				106		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				109		221006101 03 00	01	39800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	23084	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			64644					
				11		221006101 04 00	42	38800	Voted	Plan	First	MIS	2661
					Vr. Total			38800					
				117		221006101 03 00	01	667900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	387382	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	15870	Voted	Plan	Second	EST	2661
					Vr. Total			1074552					
				12		221006101 04 00	42	41800	Voted	Plan	First	MIS	2661
					Vr. Total			41800					
				120		221006101 03 00	01	304100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	176378	Voted	Plan	Second	EST	2661
						221006101 03 00	06	4120	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13200	Voted	Plan	Second	EST	2661
					Vr. Total			497798					
				121		221006101 03 00	01	641500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	372070	Voted	Plan	Second	EST	2661
						221006101 03 00	06	4140	Voted	Plan	Second	EST	2661
						221006101 03 00	55	19780	Voted	Plan	Second	EST	2661
					Vr. Total			1037490					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	GAZIPUR	123		221006101 03 00	01	2592329	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1503550	Voted	Plan	Second	EST	2661
						221006101 03 00	06	10960	Voted	Plan	Second	EST	2661
						221006101 03 00	55	80040	Voted	Plan	Second	EST	2661
					Vr. Total			4186879					
				126		221006101 03 00	01	26800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	15544	Voted	Plan	Second	EST	2661
						221006101 03 00	06	160	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1160	Voted	Plan	Second	EST	2661
					Vr. Total			43664					
				13		221006101 03 00	01	664100	Voted	Plan	First	EST	2661
						221006101 03 00	03	365255	Voted	Plan	First	EST	2661
						221006101 03 00	06	3400	Voted	Plan	First	EST	2661
						221006101 03 00	55	15820	Voted	Plan	First	EST	2661
						221006101 04 00	42	38600	Voted	Plan	First	MIS	2661
					Vr. Total			1087175					
				14		221006101 03 00	01	521500	Voted	Plan	First	EST	2661
						221006101 03 00	03	286825	Voted	Plan	First	EST	2661
						221006101 03 00	06	3940	Voted	Plan	First	EST	2661
						221006101 03 00	55	17020	Voted	Plan	First	EST	2661
						221006101 04 00	42	48000	Voted	Plan	First	MIS	2661
					Vr. Total			877285					
				2		221006101 04 00	42	49200	Voted	Plan	First	MIS	2661
					Vr. Total			49200					
				22		221006101 03 00	01	304100	Voted	Plan	First	EST	2661
						221006101 03 00	03	167255	Voted	Plan	First	EST	2661
						221006101 03 00	06	4120	Voted	Plan	First	EST	2661
						221006101 03 00	55	13200	Voted	Plan	First	EST	2661
					Vr. Total			488675					
				24		221006101 03 00	01	26800	Voted	Plan	First	EST	2661
						221006101 03 00	03	14740	Voted	Plan	First	EST	2661
						221006101 03 00	06	160	Voted	Plan	First	EST	2661
						221006101 03 00	55	1160	Voted	Plan	First	EST	2661
					Vr. Total			42860					
				30		221006101 03 00	01	39800	Voted	Plan	First	EST	2661
						221006101 03 00	03	21890	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			63450					
				35		221006101 03 00	01	515780	Voted	Plan	Second	EST	2661
						221006101 03 00	03	115040	Voted	Plan	Second	EST	2661
					Vr. Total			630820					
				40		221006001 04 00	58	13013	Voted	Plan	Second	MIS	2689
					Vr. Total			13013					
				41		221006001 04 00	58	17706	Voted	Plan	Second	MIS	2689
					Vr. Total			17706					
				43		221006001 04 00	46	5000	Voted	Plan	Second	MIS	2689
					Vr. Total			5000					
				45		221006101 04 00	42	32400	Voted	Plan	Second	MIS	2661
					Vr. Total			32400					
				48		221006001 04 00	11	9860	Voted	Plan	Second	CON	2689
					Vr. Total			9860					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	GAZIPUR	84		221006101 03 00	01	120000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	66000	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			188960					
				9		221006101 03 00	01	2598375	Voted	Plan	First	EST	2661
						221006101 03 00	03	1430385	Voted	Plan	First	EST	2661
						221006101 03 00	06	10810	Voted	Plan	First	EST	2661
						221006101 03 00	55	80040	Voted	Plan	First	EST	2661
					Vr. Total			4119610					
				93		221006001 04 00	01	291300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	160215	Voted	Plan	Second	EST	2689
						221006001 04 00	06	920	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11110	Voted	Plan	Second	EST	2689
					Vr. Total			463545					
				94		221006001 04 00	01	373900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	205480	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	18220	Voted	Plan	Second	EST	2689
					Vr. Total			599100					
				95		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				96		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				Tot GAZIPUR :				15771842					
			GHAZIABAD	104		221006101 03 00	01	264400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	153352	Voted	Plan	Second	EST	2661
						221006101 03 00	06	6000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	28160	Voted	Plan	Second	EST	2661
					Vr. Total			451912					
				105		221006101 03 00	01	320900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	186122	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	26180	Voted	Plan	Second	EST	2661
					Vr. Total			536602					
				106		221006101 03 00	01	186900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	108402	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3040	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17200	Voted	Plan	Second	EST	2661
					Vr. Total			315542					
				107		221006101 03 00	01	255900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	148422	Voted	Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13000	Voted	Plan	Second	EST	2661
					Vr. Total			417502					
				110		221006001 04 00	01	494400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	286752	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Plan	Second	EST	2689
						221006001 04 00	55	31500	Voted	Plan	Second	EST	2689
					Vr. Total			814452					
				111		221006001 04 00	01	1098700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	637246	Voted	Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	GHAZIABAD	111		221006001 04 00	06	5400	Voted	Plan	Second	EST	2689
						221006001 04 00	55	103480	Voted	Plan	Second	EST	2689
					Vr. Total			1844826					
				131		221006101 03 00	01	31000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17980	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			50640					
				135		221006101 03 00	01	120500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	69890	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3750	Voted	Plan	Second	EST	2661
					Vr. Total			194840					
				35		221006001 04 00	13	2129	Voted	Plan	Second	CON	2689
					Vr. Total			2129					
				36		221006101 04 00	02	1009655	Voted	Plan	Second	CON	2661
					Vr. Total			1009655					
				39		221006101 03 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				4		221006001 04 00	01	1145293	Voted	Plan	First	EST	2689
						221006001 04 00	03	629911	Voted	Plan	First	EST	2689
						221006001 04 00	06	5680	Voted	Plan	First	EST	2689
						221006001 04 00	55	109000	Voted	Plan	First	EST	2689
						221006001 04 00	58	23110	Voted	Plan	First	MIS	2689
					Vr. Total			1912994					
				40		221006101 03 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				41		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				42		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				47		221006101 03 00	01	140303	Voted	Plan	Second	EST	2661
						221006101 03 00	03	73731	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8459	Voted	Plan	Second	EST	2661
					Vr. Total			222493					
				48		221006101 03 00	01	760129	Voted	Plan	Second	EST	2661
						221006101 03 00	03	226170	Voted	Plan	Second	EST	2661
						221006101 03 00	55	85995	Voted	Plan	Second	EST	2661
					Vr. Total			1072294					
				49		221006101 03 00	01	260106	Voted	Plan	Second	EST	2661
						221006101 03 00	03	123705	Voted	Plan	Second	EST	2661
						221006101 03 00	55	31748	Voted	Plan	Second	EST	2661
					Vr. Total			415559					
				5		221006001 04 00	01	494400	Voted	Plan	First	EST	2689
						221006001 04 00	03	271920	Voted	Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	31500	Voted	Plan	First	EST	2689
					Vr. Total			799620					
				50		221006101 03 00	01	574100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	199699	Voted	Plan	Second	EST	2661
						221006101 03 00	55	67241	Voted	Plan	Second	EST	2661
					Vr. Total			841040					
				51		221006101 03 00	01	390900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	GHAZIABAD	51		221006101 03 00	03	165399	Voted	Plan	Second	EST	2661
						221006101 03 00	55	46342	Voted	Plan	Second	EST	2661
					Vr. Total			602641					
				52		221006101 03 00	01	885029	Voted	Plan	Second	EST	2661
						221006101 03 00	03	223227	Voted	Plan	Second	EST	2661
						221006101 03 00	55	65020	Voted	Plan	Second	EST	2661
					Vr. Total			1173276					
				53		221006101 03 00	01	894084	Voted	Plan	Second	EST	2661
						221006101 03 00	03	224895	Voted	Plan	Second	EST	2661
						221006101 03 00	55	47147	Voted	Plan	Second	EST	2661
					Vr. Total			1166126					
				62		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				65		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				73		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				77		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				78		221006101 03 00	01	164003	Voted	Plan	Second	EST	2661
						221006101 03 00	03	86766	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9839	Voted	Plan	Second	EST	2661
					Vr. Total			260608					
				Tot GHAZIABAD :				14374163					
			GONDA	1		221006101 03 00	49	9360	Voted	Plan	First	MIS	2661
					Vr. Total			9360					
				10		221006001 04 00	58	17686	Voted	Plan	First	MIS	2689
						221006101 03 00	01	131100	Voted	Plan	First	EST	2661
						221006101 03 00	03	72105	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	6360	Voted	Plan	First	EST	2661
					Vr. Total			227551					
				11		221006101 03 00	01	147800	Voted	Plan	First	EST	2661
						221006101 03 00	03	81290	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3930	Voted	Plan	First	EST	2661
					Vr. Total			233620					
				12		221006101 03 00	01	92800	Voted	Plan	First	EST	2661
						221006101 03 00	03	51040	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	4420	Voted	Plan	First	EST	2661
					Vr. Total			148460					
				13		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			84920					
				14		221080800 04 00	11	57600	Voted	Plan	Second	CON	2661
					Vr. Total			57600					
				15		221080800 04 00	11	30000	Voted	Plan	Second	CON	2661
					Vr. Total			30000					
				16		221080800 04 00	11	135200	Voted	Plan	Second	CON	2661
					Vr. Total			135200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	GONDA	17		221080800 04 00	18	400000	Voted	Plan	Second	CON	2661
					Vr. Total			400000					
				18		221080800 04 00	11	61200	Voted	Plan	Second	CON	2661
					Vr. Total			61200					
				19		221080800 04 00	11	91000	Voted	Plan	Second	CON	2661
					Vr. Total			91000					
				2		221006101 03 00	49	128152	Voted	Plan	First	MIS	2661
					Vr. Total			128152					
				20		221006001 04 00	15	33400	Voted	Plan	Second	CON	2689
					Vr. Total			33400					
				21		221006001 04 00	58	12709	Voted	Plan	Second	MIS	2689
					Vr. Total			12709					
				28		221006001 04 00	58	29001	Voted	Plan	Second	MIS	2689
					Vr. Total			29001					
				29		221006001 04 00	08	16520	Voted	Plan	Second	CON	2689
						221006101 03 00	03	13146	Voted	Plan	First	EST	2661
					Vr. Total			29666					
				30		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			118225					
				31		221006001 04 00	58	17686	Voted	Plan	Second	MIS	2689
					Vr. Total			17686					
				32		221006001 04 00	47	4975	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	262900	Voted	Plan	First	EST	2661
						221006101 03 00	03	144595	Voted	Plan	First	EST	2661
						221006101 03 00	06	1100	Voted	Plan	First	EST	2661
						221006101 03 00	55	9320	Voted	Plan	First	EST	2661
					Vr. Total			422890					
				33		221006001 04 00	58	17680	Voted	Plan	Second	MIS	2689
					Vr. Total			17680					
				36		221006101 03 00	03	3120	Voted	Plan	First	EST	2661
					Vr. Total			3120					
				39		221006001 04 00	01	167700	Voted	Plan	First	EST	2689
						221006001 04 00	03	92235	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	11040	Voted	Plan	First	EST	2689
					Vr. Total			271875					
				40		221006001 04 00	01	357900	Voted	Plan	First	EST	2689
						221006001 04 00	03	196845	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	14070	Voted	Plan	First	EST	2689
					Vr. Total			569715					
				59		221006101 03 00	01	361926	Voted	Plan	Second	EST	2661
						221006101 03 00	03	165578	Voted	Plan	Second	EST	2661
						221006101 03 00	55	21955	Voted	Plan	Second	EST	2661
					Vr. Total			549459					
				60		221006101 03 00	01	361926	Voted	Plan	Second	EST	2661
						221006101 03 00	03	165578	Voted	Plan	Second	EST	2661
						221006101 03 00	55	21955	Voted	Plan	Second	EST	2661
					Vr. Total			549459					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	GONDA	61		221006101 03 00	01	264382	Voted	Plan	Second	EST	2661
						221006101 03 00	03	131741	Voted	Plan	Second	EST	2661
						221006101 03 00	55	15487	Voted	Plan	Second	EST	2661
					Vr. Total			411610					
				77		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				82		221006001 04 00	01	167700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	97266	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Plan	Second	EST	2689
					Vr. Total			271386					
				83		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				84		221006001 04 00	01	357900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	207582	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	14070	Voted	Plan	Second	EST	2689
					Vr. Total			580452					
				85		221006001 04 00	01	304600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	176668	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	12730	Voted	Plan	Second	EST	2689
					Vr. Total			494298					
				86		221006001 04 00	01	88700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	51446	Voted	Plan	Second	EST	2689
						221006001 04 00	55	4810	Voted	Plan	Second	EST	2689
					Vr. Total			144956					
				87		221006001 04 00	01	2100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	1155	Voted	Plan	Second	EST	2689
					Vr. Total			3255					
				88		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				Tot GONDA :				6158629					
			GORAKHPUR	102		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				105		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				110		221006001 03 00	15	41604	Voted	Plan	Second	MIS	2683
						221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			62328					
				112		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				113		221006101 04 00	39	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				114		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				116		221006101 03 00	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				118		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				121		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	GORAKHPUR	122		221006101 03 00	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				124		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				126		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				129		221006001 03 00	01	34540	Voted	Plan	Second	EST	2683
					Vr. Total			34540					
				131		221006001 03 00	01	31103	Voted	Plan	Second	EST	2683
						221006001 03 00	03	18040	Voted	Plan	Second	EST	2683
						221006001 03 00	55	3440	Voted	Plan	Second	EST	2683
					Vr. Total			52583					
				132		221006001 04 00	01	13816	Voted	Plan	Second	EST	2689
					Vr. Total			13816					
				135		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				137		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				142		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				144		221006101 03 00	39	50000	Voted	Plan	Second	MIS	2661
					Vr. Total			50000					
				146		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				148		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
						221006101 03 00	39	246000	Voted	Plan	Second	MIS	2661
					Vr. Total			287448					
				151		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				164		221006101 03 00	01	964200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	282653	Voted	Plan	Second	EST	2661
					Vr. Total			1246853					
				166		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				168		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				174		221006101 03 00	01	239800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	139084	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	20380	Voted	Plan	Second	EST	2661
					Vr. Total			400264					
				175		221006001 04 00	58	122512	Voted	Plan	Second	MIS	2689
					Vr. Total			122512					
				183		221006101 03 00	01	323200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	187456	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	29520	Voted	Plan	Second	EST	2661
					Vr. Total			541676					
				185		221006101 03 00	01	141700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	82186	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14380	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	GORAKHPUR	185	Vr. Total			238766					
				188		221006101 03 00	01	223800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	129804	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	19100	Voted	Plan	Second	EST	2661
					Vr. Total			373904					
				190		221006101 03 00	01	277100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	160718	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22640	Voted	Plan	Second	EST	2661
					Vr. Total			461758					
				196		221006101 03 00	01	126300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	73254	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11140	Voted	Plan	Second	EST	2661
					Vr. Total			210754					
				203		221006101 03 00	01	115171	Voted	Plan	Second	EST	2661
						221006101 03 00	03	66799	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			185010					
				206		221006101 03 00	01	304400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	176552	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	24600	Voted	Plan	Second	EST	2661
					Vr. Total			506952					
				207		221006101 03 00	01	330500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	191690	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	27760	Voted	Plan	Second	EST	2661
					Vr. Total			551450					
				208		221006101 03 00	01	45400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	26332	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			75872					
				214		221006101 03 00	01	605900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	351422	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	45940	Voted	Plan	Second	EST	2661
					Vr. Total			1003352					
				216		221006101 03 00	01	94132	Voted	Plan	Second	EST	2661
						221006101 03 00	03	54597	Voted	Plan	Second	EST	2661
						221006101 03 00	06	119	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3990	Voted	Plan	Second	EST	2661
					Vr. Total			152838					
				219		221006101 03 00	01	206600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	137390	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18600	Voted	Plan	Second	EST	2661
						221006101 03 00	57	30280	Voted	Plan	Second	EST	2661
					Vr. Total			392870					
				222		221006101 03 00	01	782800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	GORAKHPUR	222		221006101 03 00	03	454024	Voted	Plan	Second	EST	2661
						221006101 03 00	06	980	Voted	Plan	Second	EST	2661
						221006101 03 00	55	60140	Voted	Plan	Second	EST	2661
					Vr. Total			1297944					
				244		221006101 03 00	01	351900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	204102	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	32840	Voted	Plan	Second	EST	2661
					Vr. Total			590542					
				247		221006101 03 00	01	114700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	66526	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			183846					
				249		221006101 03 00	01	224100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	129978	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7620	Voted	Plan	Second	EST	2661
					Vr. Total			362298					
				252		221006101 03 00	01	95000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	55100	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			153830					
				254		221006101 03 00	01	135100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	78358	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3790	Voted	Plan	Second	EST	2661
					Vr. Total			217448					
				256		221006101 03 00	01	223500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	129630	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2250	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6890	Voted	Plan	Second	EST	2661
					Vr. Total			362270					
				258		221006101 03 00	01	282400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	163792	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22920	Voted	Plan	Second	EST	2661
					Vr. Total			470412					
				263		221006101 03 00	01	306300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	177654	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	26960	Voted	Plan	Second	EST	2661
					Vr. Total			513014					
				267		221006101 03 00	01	370900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	215122	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	30540	Voted	Plan	Second	EST	2661
					Vr. Total			618162					
				270		221006101 03 00	01	150700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	87406	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	GORAKHPUR	270		221006101 03 00	55	4670	Voted	Plan	Second	EST	2661
					Vr. Total			243176					
				282		221006001 03 00	01	517700	Voted	Plan	Second	EST	2683
						221006001 03 00	03	300266	Voted	Plan	Second	EST	2683
						221006001 03 00	06	800	Voted	Plan	Second	EST	2683
						221006001 03 00	55	37220	Voted	Plan	Second	EST	2683
					Vr. Total			855986					
				37		221006001 04 00	01	286100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	157355	Voted	Plan	Second	EST	2689
						221006001 04 00	55	28760	Voted	Plan	Second	EST	2689
					Vr. Total			472215					
				48		221006001 04 00	01	327200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	179960	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	18900	Voted	Plan	Second	EST	2689
					Vr. Total			526960					
				49		221006001 04 00	01	654300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	359865	Voted	Plan	Second	EST	2689
						221006001 04 00	06	3000	Voted	Plan	Second	EST	2689
						221006001 04 00	55	60780	Voted	Plan	Second	EST	2689
					Vr. Total			1077945					
				56		221006101 03 00	01	342400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	154282	Voted	Plan	Second	EST	2661
					Vr. Total			496682					
				57		221006101 03 00	01	70000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38000	Voted	Plan	Second	EST	2661
					Vr. Total			108000					
				58		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				61		221006001 04 00	13	10470	Voted	Plan	Second	CON	2689
					Vr. Total			10470					
				62		221006001 04 00	58	46743	Voted	Plan	Second	MIS	2689
					Vr. Total			46743					
				63		221006001 04 00	58	81522	Voted	Plan	Second	MIS	2689
					Vr. Total			81522					
				8		221006001 04 00	01	342000	Voted	Plan	First	EST	2689
						221006001 04 00	03	188100	Voted	Plan	First	EST	2689
						221006001 04 00	06	700	Voted	Plan	First	EST	2689
						221006001 04 00	55	29860	Voted	Plan	First	EST	2689
					Vr. Total			560660					
				84		221006001 04 00	58	38396	Voted	Plan	Second	CON	2689
					Vr. Total			38396					
				85		221006001 04 00	15	66680	Voted	Plan	Second	CON	2689
					Vr. Total			66680					
				95		221006101 03 00	01	85100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	46805	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			138205					
				96		221006101 03 00	01	64100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	35255	Voted	Plan	Second	EST	2661
					Vr. Total			99355					
				97		221006101 03 00	01	25200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	GORAKHPUR	97		221006101 03 00	03	13860	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			41460					
				Tot GORAKHPUR :				17376751					
			HAMIRPUR	1		221006101 03 00	43	319850	Voted	Plan	First	MIS	2661
					Vr. Total			319850					
				101		221006101 03 00	03	8904	Voted	Plan	Second	EST	2661
					Vr. Total			8904					
				104		221006101 03 00	03	5110	Voted	Plan	Second	EST	2661
					Vr. Total			5110					
				107		221006101 03 00	03	6885	Voted	Plan	Second	EST	2661
					Vr. Total			6885					
				108		221006101 03 00	03	4458	Voted	Plan	Second	EST	2661
					Vr. Total			4458					
				109		221006101 03 00	03	6687	Voted	Plan	Second	EST	2661
					Vr. Total			6687					
				111		221006101 03 00	03	6489	Voted	Plan	Second	EST	2661
					Vr. Total			6489					
				112		221006101 03 00	03	36707	Voted	Plan	Second	EST	2661
					Vr. Total			36707					
				113		221006101 03 00	03	25660	Voted	Plan	Second	EST	2661
					Vr. Total			25660					
				114		221006101 03 00	03	36894	Voted	Plan	Second	EST	2661
					Vr. Total			36894					
				115		221006101 03 00	03	19563	Voted	Plan	Second	EST	2661
					Vr. Total			19563					
				116		221006101 03 00	03	13296	Voted	Plan	Second	EST	2661
					Vr. Total			13296					
				117		221006101 03 00	03	20187	Voted	Plan	Second	EST	2661
					Vr. Total			20187					
				118		221006101 03 00	01	224300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	130094	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6720	Voted	Plan	Second	EST	2661
					Vr. Total			361114					
				119		221006101 03 00	01	389200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	225736	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14590	Voted	Plan	Second	EST	2661
					Vr. Total			629526					
				12		221006101 03 00	01	389200	Voted	Plan	First	EST	2661
						221006101 03 00	03	214060	Voted	Plan	First	EST	2661
						221006101 03 00	55	14590	Voted	Plan	First	EST	2661
					Vr. Total			617850					
				121		221006101 03 00	01	173300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	100514	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3320	Voted	Plan	Second	EST	2661
					Vr. Total			277134					
				124		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			122910					
				126		221006101 03 00	01	39200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	HAMIRPUR	126		221006101 03 00	03	22736	Voted	Plan	Second	EST	2661
						221006101 03 00	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			62706					
				129		221006101 03 00	01	77700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45066	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			124636					
				13		221006101 03 00	01	224300	Voted	Plan	First	EST	2661
						221006101 03 00	03	123365	Voted	Plan	First	EST	2661
						221006101 03 00	55	6720	Voted	Plan	First	EST	2661
					Vr. Total			354385					
				14		221006101 03 00	01	39400	Voted	Plan	First	EST	2661
						221006101 03 00	03	21560	Voted	Plan	First	EST	2661
						221006101 03 00	55	400	Voted	Plan	First	EST	2661
					Vr. Total			61360					
				16		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			120615					
				18		221006101 03 00	01	92400	Voted	Plan	First	EST	2661
						221006101 03 00	03	50820	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			145090					
				22		221006101 03 00	01	173300	Voted	Plan	First	EST	2661
						221006101 03 00	03	95315	Voted	Plan	First	EST	2661
						221006101 03 00	55	3320	Voted	Plan	First	EST	2661
					Vr. Total			271935					
				34		221006101 03 00	01	30100	Voted	Plan	First	EST	2661
						221006101 03 00	03	16555	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			47965					
				35		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			120715					
				36		221006101 03 00	01	39200	Voted	Plan	First	EST	2661
						221006101 03 00	03	21560	Voted	Plan	First	EST	2661
						221006101 03 00	55	770	Voted	Plan	First	EST	2661
					Vr. Total			61530					
				37		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			120615					
				45		221006101 03 00	01	40400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	22220	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	HAMIRPUR	45	Vr. Total			62820					
				64		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				68		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				71		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				72		221006101 03 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				73		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				74		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				75		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				8		221006001 04 00	01	224600	Voted	Plan	First	EST	2689
						221006001 04 00	03	123530	Voted	Plan	First	EST	2689
						221006001 04 00	06	1000	Voted	Plan	First	EST	2689
						221006001 04 00	55	5520	Voted	Plan	First	EST	2689
					Vr. Total			354650					
				9		221006001 04 00	01	296780	Voted	Plan	First	EST	2689
						221006001 04 00	03	163229	Voted	Plan	First	EST	2689
						221006001 04 00	06	1210	Voted	Plan	First	EST	2689
						221006001 04 00	55	12210	Voted	Plan	First	EST	2689
					Vr. Total			473429					
				92		221006101 03 00	03	2556	Voted	Plan	Second	EST	2661
					Vr. Total			2556					
				94		221006101 03 00	03	1704	Voted	Plan	Second	EST	2661
					Vr. Total			1704					
				96		221006101 03 00	03	3231	Voted	Plan	Second	EST	2661
					Vr. Total			3231					
				99		221006101 03 00	03	6069	Voted	Plan	Second	EST	2661
					Vr. Total			6069					
				Tot HAMIRPUR :				5067211					
			HAPUR	14		221006001 04 00	01	205700	Voted	Plan	First	EST	2689
						221006001 04 00	03	113135	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	9940	Voted	Plan	First	EST	2689
					Vr. Total			329675					
				15		221006001 04 00	01	406762	Voted	Plan	First	EST	2689
						221006001 04 00	03	226600	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	9450	Voted	Plan	First	EST	2689
					Vr. Total			644012					
				16		221006101 04 00	02	33840	Voted	Plan	Second	CON	2661
					Vr. Total			33840					
				2		221006001 04 00	49	8695	Voted	Plan	First	MIS	2689
					Vr. Total			8695					
				3		221006001 04 00	49	14240	Voted	Plan	First	MIS	2689
					Vr. Total			14240					
				41		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	HAPUR	42		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				43		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				44		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				45		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				5		221006101 04 00	02	705085	Voted	Plan	Second	CON	2661
					Vr. Total			705085					
				7		221006101 03 00	01	70000	Voted	Plan	First	EST	2661
						221006101 03 00	03	38500	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			110440					
				Tot HAPUR :				1901251					
			HARDOI	13		221006101 03 00	49	185941	Voted	Plan	Second	MIS	2661
					Vr. Total			185941					
				14		221006101 03 00	49	186965	Voted	Plan	Second	MIS	2661
					Vr. Total			186965					
				23		221006101 03 00	01	145300	Voted	Plan	First	EST	2661
						221006101 03 00	03	79915	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	6080	Voted	Plan	First	EST	2661
					Vr. Total			231995					
				24		221006101 03 00	49	162611	Voted	Plan	Second	MIS	2661
					Vr. Total			162611					
				27		221006001 04 00	01	270800	Voted	Plan	First	EST	2689
						221006001 04 00	03	148940	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	2760	Voted	Plan	First	EST	2689
					Vr. Total			423100					
				28		221006001 04 00	01	542200	Voted	Plan	First	EST	2689
						221006001 04 00	03	298210	Voted	Plan	First	EST	2689
						221006001 04 00	06	1600	Voted	Plan	First	EST	2689
						221006001 04 00	55	21830	Voted	Plan	First	EST	2689
					Vr. Total			863840					
				30		221006001 04 00	58	31670	Voted	Plan	Second	MIS	2689
					Vr. Total			31670					
				31		221006001 04 00	15	33490	Voted	Plan	Second	CON	2689
					Vr. Total			33490					
				32		221006001 04 00	58	39024	Voted	Plan	Second	MIS	2689
					Vr. Total			39024					
				33		221006001 04 00	08	12800	Voted	Plan	Second	CON	2689
					Vr. Total			12800					
				61		221006101 03 00	03	21142	Voted	Plan	Second	EST	2661
					Vr. Total			21142					
				66		221006001 04 00	01	13816	Voted	Plan	Second	EST	2689
					Vr. Total			13816					
				67		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				7		221006101 03 00	01	200400	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	HARDOI	7		221006101 03 00	03	110220	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	6200	Voted	Plan	First	EST	2661
					Vr. Total			317320					
				81		221006101 03 00	01	336937	Voted	Plan	Second	EST	2661
						221006101 03 00	03	149744	Voted	Plan	Second	EST	2661
						221006101 03 00	55	20240	Voted	Plan	Second	EST	2661
					Vr. Total			506921					
				82		221006101 03 00	01	659250	Voted	Plan	Second	EST	2661
						221006101 03 00	03	214431	Voted	Plan	Second	EST	2661
						221006101 03 00	55	37260	Voted	Plan	Second	EST	2661
					Vr. Total			910941					
				83		221006101 03 00	01	895371	Voted	Plan	Second	EST	2661
						221006101 03 00	03	236593	Voted	Plan	Second	EST	2661
						221006101 03 00	55	30180	Voted	Plan	Second	EST	2661
					Vr. Total			1162144					
				93		221006101 03 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				94		221006101 03 00	01	453400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	262972	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12430	Voted	Plan	Second	EST	2661
					Vr. Total			731102					
				Tot HARDOI :				5910810					
			HATHRAS	10		221080800 04 00	47	19950	Voted	Plan	First	MIS	2661
					Vr. Total			19950					
				11		221080800 04 00	18	99000	Voted	Plan	First	CON	2661
					Vr. Total			99000					
				12		221006001 04 00	01	247200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	135960	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	9450	Voted	Plan	Second	EST	2689
						221006101 04 00	19	26800	Voted	Plan	First	CON	2661
					Vr. Total			419710					
				13		221006001 04 00	01	291300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	160215	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	13800	Voted	Plan	Second	EST	2689
						221080800 04 00	11	250000	Voted	Plan	First	CON	2661
					Vr. Total			716815					
				14		221080800 04 00	08	10800	Voted	Plan	First	CON	2661
					Vr. Total			10800					
				15		221080800 04 00	12	11985	Voted	Plan	First	CON	2661
					Vr. Total			11985					
				16		221080800 04 00	08	76850	Voted	Plan	First	CON	2661
					Vr. Total			76850					
				19		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				21		221006101 03 00	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				26		221080800 04 00	18	100875	Voted	Plan	First	CON	2661
					Vr. Total			100875					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	HATHRAS	27		221006101 04 00	19	150382	Voted	Plan	First	CON	2661
					Vr. Total			150382					
				44		221006101 03 00	01	235988	Voted	Plan	Second	EST	2661
						221006101 03 00	03	134386	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8860	Voted	Plan	Second	EST	2661
					Vr. Total			379294					
				45		221006101 03 00	01	672400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	389992	Voted	Plan	Second	EST	2661
						221006101 03 00	06	960	Voted	Plan	Second	EST	2661
						221006101 03 00	55	15620	Voted	Plan	Second	EST	2661
					Vr. Total			1078972					
				47		221006001 04 00	58	30594	Voted	Plan	Second	MIS	2689
						221006101 03 00	03	59364	Voted	Plan	Second	EST	2661
					Vr. Total			89958					
				49		221006101 03 00	03	20853	Voted	Plan	Second	EST	2661
					Vr. Total			20853					
				53		221006101 03 00	43	50000	Voted	Plan	Second	MIS	2661
					Vr. Total			50000					
				55		221006101 04 00	42	16380	Voted	Plan	Second	MIS	2661
					Vr. Total			16380					
				56		221006101 03 00	01	646400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	222954	Voted	Plan	Second	EST	2661
						221006101 03 00	55	23560	Voted	Plan	Second	EST	2661
					Vr. Total			892914					
				57		221006101 03 00	01	317524	Voted	Plan	Second	EST	2661
						221006101 03 00	03	58523	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11780	Voted	Plan	Second	EST	2661
					Vr. Total			387827					
				6		221006101 03 00	43	16573	Voted	Plan	First	MIS	2661
					Vr. Total			16573					
				7		221006001 04 00	58	115639	Voted	Plan	First	MIS	2689
					Vr. Total			115639					
				76		221006101 03 00	15	52211	Voted	Plan	Second	CON	2661
					Vr. Total			52211					
				77		221006101 03 00	04	44000	Voted	Plan	Second	CON	2661
					Vr. Total			44000					
				79		221006101 03 00	15	12715	Voted	Plan	Second	CON	2661
					Vr. Total			12715					
				80		221006101 03 00	39	120000	Voted	Plan	Second	MIS	2661
					Vr. Total			120000					
				81		221006101 03 00	43	50000	Voted	Plan	Second	MIS	2661
					Vr. Total			50000					
				82		221006101 03 00	43	50000	Voted	Plan	Second	MIS	2661
					Vr. Total			50000					
				9		221080800 04 00	08	11488	Voted	Plan	First	CON	2661
					Vr. Total			11488					
				Tot HATHRAS :				5147167					
			JALAUN	1		221006101 03 00	01	160400	Voted	Plan	First	EST	2661
						221006101 03 00	03	88220	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	JALAUN	1	Vr. Total			252900					
				14		221006101 03 00	49	77491	Voted	Plan	First	MIS	2661
					Vr. Total			77491					
				15		221006001 04 00	01	621600	Voted	Plan	First	EST	2689
						221006001 04 00	03	341880	Voted	Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Plan	First	EST	2689
						221006001 04 00	55	23810	Voted	Plan	First	EST	2689
					Vr. Total			989390					
				157		221006101 03 00	01	45600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20208	Voted	Plan	Second	EST	2661
					Vr. Total			65808					
				158		221006001 04 00	01	13816	Voted	Plan	Second	EST	2689
					Vr. Total			13816					
				2		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			118125					
				22		221006001 04 00	58	61148	Voted	Plan	Second	MIS	2689
					Vr. Total			61148					
				23		221006001 04 00	15	66400	Voted	Plan	Second	CON	2689
					Vr. Total			66400					
				29		221006003 04 00	01	56647	Voted	Plan	First	EST	2661
						221006003 04 00	03	31156	Voted	Plan	First	EST	2661
						221006003 04 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			89823					
				30		221006101 03 00	01	221500	Voted	Plan	First	EST	2661
						221006101 03 00	03	121825	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	6850	Voted	Plan	First	EST	2661
					Vr. Total			350775					
				31		221006101 03 00	01	33300	Voted	Plan	First	EST	2661
						221006101 03 00	03	18315	Voted	Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			52815					
				36		221006101 03 00	01	68200	Voted	Plan	First	EST	2661
						221006101 03 00	03	37510	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3320	Voted	Plan	First	EST	2661
					Vr. Total			109430					
				37		221006101 03 00	01	41600	Voted	Plan	First	EST	2661
						221006101 03 00	03	22880	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			65280					
				39		221006101 03 00	01	87100	Voted	Plan	First	EST	2661
						221006101 03 00	03	47905	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2540	Voted	Plan	First	EST	2661
					Vr. Total			137945					
				42		221006101 03 00	01	6300	Voted	Plan	First	EST	2661
						221006101 03 00	03	3465	Voted	Plan	First	EST	2661
					Vr. Total			9765					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	JALAUN	48		221006001 04 00	11	19860	Voted	Plan	Second	CON	2689
					Vr. Total			19860					
				49		221006101 03 00	01	87700	Voted	Plan	First	EST	2661
						221006101 03 00	03	48235	Voted	Plan	First	EST	2661
						221006101 03 00	06	50	Voted	Plan	First	EST	2661
						221006101 03 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			138005					
				55		221006101 03 00	15	20598	Voted	Plan	Second	CON	2661
					Vr. Total			20598					
				57		221006101 03 00	01	41600	Voted	Plan	First	EST	2661
						221006101 03 00	03	22880	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			65280					
				60		221006001 04 00	08	10000	Voted	Plan	Second	CON	2689
						221006101 03 00	01	611700	Voted	Plan	First	EST	2661
						221006101 03 00	03	336435	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	21590	Voted	Plan	First	EST	2661
					Vr. Total			980525					
				61		221006101 03 00	01	306900	Voted	Plan	First	EST	2661
						221006101 03 00	03	168795	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	13780	Voted	Plan	First	EST	2661
					Vr. Total			489775					
				62		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			118125					
				65		221006101 03 00	01	159700	Voted	Plan	First	EST	2661
						221006101 03 00	03	87835	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	5450	Voted	Plan	First	EST	2661
					Vr. Total			253785					
				67		221006101 03 00	01	118500	Voted	Plan	First	EST	2661
						221006101 03 00	03	65175	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	3070	Voted	Plan	First	EST	2661
					Vr. Total			187045					
				7		221006101 03 00	01	118500	Voted	Plan	First	EST	2661
						221006101 03 00	03	65175	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	3070	Voted	Plan	First	EST	2661
					Vr. Total			187045					
				70		221006101 03 00	01	87100	Voted	Plan	First	EST	2661
						221006101 03 00	03	47905	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2540	Voted	Plan	First	EST	2661
					Vr. Total			137945					
				80		221006101 03 00	01	21700	Voted	Plan	First	EST	2661
						221006101 03 00	03	11935	Voted	Plan	First	EST	2661
					Vr. Total			33635					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	JALAUN	81		221006101 03 00	01	160400	Voted	Plan	First	EST	2661
						221006101 03 00	03	88220	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			252900					
				9		221006101 03 00	01	159700	Voted	Plan	First	EST	2661
						221006101 03 00	03	87835	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	5450	Voted	Plan	First	EST	2661
					Vr. Total			253785					
				91		221006101 03 00	01	68200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	37510	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3320	Voted	Plan	Second	EST	2661
					Vr. Total			109430					
				97		221006101 03 00	01	107200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	58960	Voted	Plan	Second	EST	2661
						221006101 03 00	06	5520	Voted	Plan	Second	EST	2661
					Vr. Total			171680					
				Tot JALAUN :				5880329					
			JAUNPUR	1		221006001 04 00	58	34961	Voted	Plan	First	MIS	2689
					Vr. Total			34961					
				19		221006101 03 00	01	148475	Voted	Plan	First	EST	2661
						221006101 03 00	03	74238	Voted	Plan	First	EST	2661
						221006101 03 00	55	5550	Voted	Plan	First	EST	2661
					Vr. Total			228263					
				2		221006001 04 00	08	3100	Voted	Plan	First	CON	2689
					Vr. Total			3100					
				32		221006101 04 00	42	23991	Voted	Plan	Second	MIS	2661
					Vr. Total			23991					
				41		221006101 03 00	01	393756	Voted	Plan	Second	EST	2661
					Vr. Total			393756					
				42		221006101 03 00	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				63		221006101 03 00	49	70478	Voted	Plan	Second	MIS	2661
					Vr. Total			70478					
				65		221006101 03 00	08	8000	Voted	Plan	Second	CON	2661
					Vr. Total			8000					
				66		221006101 04 00	02	221936	Voted	Plan	Second	CON	2661
					Vr. Total			221936					
				69		221006101 03 00	01	3200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	11536	Voted	Plan	Second	EST	2661
					Vr. Total			14736					
				70		221006101 03 00	01	3484	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1916	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3136	Voted	Plan	Second	EST	2661
					Vr. Total			8536					
				71		221006101 03 00	01	3309	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1820	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2979	Voted	Plan	Second	EST	2661
					Vr. Total			8108					
				75		221006101 03 00	01	3200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	JAUNPUR	75		221006101 03 00	03	1810	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6339	Voted	Plan	Second	EST	2661
					Vr. Total			11349					
				77		221006101 03 00	01	1083600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	628488	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1560	Voted	Plan	Second	EST	2661
						221006101 03 00	55	28790	Voted	Plan	Second	EST	2661
					Vr. Total			1742438					
				Tot JAUNPUR :				2873272					
			JHANSI	10		221006001 04 00	01	358600	Voted	Plan	First	EST	2689
						221006001 04 00	03	197230	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689
						221006001 04 00	55	33900	Voted	Plan	First	EST	2689
					Vr. Total			591230					
				115		221006001 03 00	01	126700	Voted	Plan	Second	EST	2683
						221006001 03 00	03	73486	Voted	Plan	Second	EST	2683
						221006001 03 00	06	740	Voted	Plan	Second	EST	2683
						221006001 03 00	55	3340	Voted	Plan	Second	EST	2683
					Vr. Total			204266					
				116		221006001 03 00	01	94500	Voted	Plan	Second	EST	2683
						221006001 03 00	03	54810	Voted	Plan	Second	EST	2683
						221006001 03 00	06	700	Voted	Plan	Second	EST	2683
					Vr. Total			150010					
				117		221006101 03 00	01	155900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	90422	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8880	Voted	Plan	Second	EST	2661
					Vr. Total			255202					
				118		221006101 03 00	01	249000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	145580	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16130	Voted	Plan	Second	EST	2661
					Vr. Total			410750					
				119		221006101 03 00	01	90900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	55622	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7380	Voted	Plan	Second	EST	2661
					Vr. Total			153902					
				120		221006101 03 00	01	165400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	97092	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	15500	Voted	Plan	Second	EST	2661
					Vr. Total			279392					
				121		221006101 03 00	01	172600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	100108	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10020	Voted	Plan	Second	EST	2661
					Vr. Total			283528					
				122		221006101 03 00	01	1421200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	824296	Voted	Plan	Second	EST	2661
						221006101 03 00	06	8100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	66150	Voted	Plan	Second	EST	2661
					Vr. Total			2319746					
				123		221006101 03 00	01	381200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	JHANSI	123		221006101 03 00	03	221096	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12940	Voted	Plan	Second	EST	2661
					Vr. Total			616136					
				125		221006001 04 00	01	358600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	207988	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	33900	Voted	Plan	Second	EST	2689
					Vr. Total			601988					
				126		221006001 04 00	01	468800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	280024	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Plan	Second	EST	2689
						221006001 04 00	55	37800	Voted	Plan	Second	EST	2689
					Vr. Total			788424					
				13		221006001 03 00	01	126700	Voted	Plan	First	EST	2683
						221006001 03 00	03	69685	Voted	Plan	First	EST	2683
						221006001 03 00	06	740	Voted	Plan	First	EST	2683
						221006001 03 00	55	3340	Voted	Plan	First	EST	2683
					Vr. Total			200465					
				14		221006001 03 00	01	94500	Voted	Plan	First	EST	2683
						221006001 03 00	03	51975	Voted	Plan	First	EST	2683
						221006001 03 00	06	700	Voted	Plan	First	EST	2683
					Vr. Total			147175					
				22		221006001 04 00	15	33200	Voted	Plan	Second	CON	2689
					Vr. Total			33200					
				23		221006001 04 00	58	30116	Voted	Plan	Second	MIS	2689
					Vr. Total			30116					
				24		221006001 04 00	08	10000	Voted	Plan	Second	CON	2689
					Vr. Total			10000					
				32		221006001 04 00	01	313700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	172535	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	21800	Voted	Plan	Second	EST	2689
					Vr. Total			508335					
				33		221006001 04 00	01	332300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	182765	Voted	Plan	Second	EST	2689
						221006001 04 00	55	34680	Voted	Plan	Second	EST	2689
					Vr. Total			549745					
				44		221006101 03 00	01	26839	Voted	Plan	Second	EST	2661
						221006101 03 00	03	14761	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			44000					
				55		221006101 03 00	01	1951759	Voted	Plan	Second	EST	2661
						221006101 03 00	03	700944	Voted	Plan	Second	EST	2661
						221006101 03 00	55	151986	Voted	Plan	Second	EST	2661
					Vr. Total			2804689					
				66		221006001 04 00	11	9972	Voted	Plan	Second	CON	2689
					Vr. Total			9972					
				67		221006001 04 00	13	4332	Voted	Plan	Second	CON	2689
					Vr. Total			4332					
				68		221006001 04 00	58	17730	Voted	Plan	Second	MIS	2689
					Vr. Total			17730					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	JHANSI	69		221006001 04 00	11	490	Voted	Plan	Second	CON	2689
						221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			28122					
				70		221006001 04 00	58	140907	Voted	Plan	Second	MIS	2689
					Vr. Total			140907					
				9		221006001 04 00	01	468800	Voted	Plan	First	EST	2689
						221006001 04 00	03	265540	Voted	Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	37800	Voted	Plan	First	EST	2689
					Vr. Total			773940					
				92		221006101 04 00	02	38902	Voted	Plan	Second	CON	2661
					Vr. Total			38902					
				95		221006101 04 00	02	101910	Voted	Plan	Second	CON	2661
					Vr. Total			101910					
				Tot JHANSI :				12098114					
			JYOTIBAFULLE NAGAR	1		221006001 04 00	58	27061	Voted	Plan	First	MIS	2689
					Vr. Total			27061					
				11		221006101 03 00	03	1608	Voted	Plan	Second	EST	2661
					Vr. Total			1608					
				12		221006101 03 00	03	2856	Voted	Plan	Second	EST	2661
					Vr. Total			2856					
				17		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				18		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				2		221006001 04 00	15	33450	Voted	Plan	First	CON	2689
					Vr. Total			33450					
				21		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
						221080800 04 00	11	249800	Voted	Plan	Second	CON	2661
					Vr. Total			256708					
				3		221006101 04 00	42	53100	Voted	Plan	First	MIS	2661
					Vr. Total			53100					
				32		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				33		221006101 04 00	19	181172	Voted	Plan	Second	CON	2661
					Vr. Total			181172					
				36		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				37		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				4		221006001 04 00	01	312600	Voted	Plan	First	EST	2689
						221006001 04 00	03	171930	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	9940	Voted	Plan	First	EST	2689
						221006101 03 00	11	19942	Voted	Plan	First	CON	2661
					Vr. Total			515612					
				42		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				5		221006001 04 00	01	164800	Voted	Plan	First	EST	2689
						221006001 04 00	03	90640	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	3150	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	JYOTIBAFULLE NAGAR	5	Vr. Total			258890					
				54		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			119564					
				55		221006101 03 00	01	58700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	34046	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2000	Voted	Plan	Second	EST	2661
					Vr. Total			95046					
				57		221006101 03 00	01	61900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	35902	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			99002					
				58		221006101 03 00	01	143600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	83288	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6250	Voted	Plan	Second	EST	2661
					Vr. Total			233138					
				Tot JYOTIBAFULLE N				1932471					
			KANNAUJ	19		221006001 04 00	01	266433	Voted	Plan	First	EST	2689
						221006001 04 00	03	184914	Voted	Plan	First	EST	2689
						221006001 04 00	06	890	Voted	Plan	First	EST	2689
						221006001 04 00	55	7310	Voted	Plan	First	EST	2689
					Vr. Total			459547					
				20		221006001 04 00	01	245560	Voted	Plan	First	EST	2689
						221006001 04 00	03	135058	Voted	Plan	First	EST	2689
						221006001 04 00	06	1190	Voted	Plan	First	EST	2689
						221006001 04 00	55	8280	Voted	Plan	First	EST	2689
					Vr. Total			390088					
				32		221006101 03 00	01	52000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			81940					
				38		221080800 04 00	08	98600	Voted	Plan	Second	MIS	2661
					Vr. Total			98600					
				41		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				42		221006101 03 00	01	172700	Voted	Plan	Second	EST	2661
					Vr. Total			172700					
				47		221006101 04 00	02	27486	Voted	Plan	Second	MIS	2661
					Vr. Total			27486					
				52		221006101 04 00	42	91695	Voted	Plan	Second	MIS	2661
					Vr. Total			91695					
				53		221080800 04 00	18	3150	Voted	Plan	Second	MIS	2661
					Vr. Total			3150					
				59		221006101 03 00	01	52000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	30160	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			83500					
				6		221006101 03 00	01	316500	Voted	Plan	First	EST	2661
						221006101 03 00	03	174020	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	KANNAUJ	6		221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	7240	Voted	Plan	First	EST	2661
					Vr. Total			498460					
				61		221006101 03 00	01	1264000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	733120	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	27560	Voted	Plan	Second	EST	2661
					Vr. Total			2027480					
				68		221006101 03 00	01	318300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	184556	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7240	Voted	Plan	Second	EST	2661
					Vr. Total			510796					
				7		221006101 03 00	01	1264000	Voted	Plan	First	EST	2661
						221006101 03 00	03	695200	Voted	Plan	First	EST	2661
						221006101 03 00	06	2800	Voted	Plan	First	EST	2661
						221006101 03 00	55	27560	Voted	Plan	First	EST	2661
					Vr. Total			1989560					
				Tot KANNAUJ :				6483358					
			KANPUR NAGAR	119		221006001 04 00	01	100500	Voted	Plan	First	EST	2689
						221006001 04 00	03	60390	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	11040	Voted	Plan	First	EST	2689
					Vr. Total			172530					
				120		221006001 04 00	01	109800	Voted	Plan	First	EST	2689
						221006001 04 00	03	60390	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	11040	Voted	Plan	First	EST	2689
					Vr. Total			181830					
				135		221006001 04 00	49	44578	Voted	Plan	Second	MIS	2689
					Vr. Total			44578					
				172		221006003 04 00	01	13816	Voted	Plan	Second	EST	2681
					Vr. Total			13816					
				173		221006003 04 00	01	27632	Voted	Plan	Second	EST	2681
					Vr. Total			27632					
				196		221006001 04 00	15	33490	Voted	Plan	Second	CON	2689
					Vr. Total			33490					
				197		221006001 04 00	08	15250	Voted	Plan	Second	CON	2689
					Vr. Total			15250					
				21		221006101 03 00	39	140850	Voted	Plan	First	MIS	2661
					Vr. Total			140850					
				22		221006101 03 00	43	39500	Voted	Plan	First	MIS	2661
					Vr. Total			39500					
				231		221006101 03 00	01	23100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	12705	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2320	Voted	Plan	Second	EST	2661
					Vr. Total			38325					
				232		221006101 03 00	01	525008	Voted	Plan	Second	EST	2661
					Vr. Total			525008					
				233		221006101 03 00	01	262504	Voted	Plan	Second	EST	2661
					Vr. Total			262504					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	KANPUR NAGAR	234		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				235		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				239		221006001 04 00	01	234400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	128920	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	22080	Voted	Plan	Second	EST	2689
					Vr. Total			386600					
				24		221006001 04 00	15	33490	Voted	Plan	First	CON	2689
					Vr. Total			33490					
				240		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				241		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				25		221006001 04 00	58	35347	Voted	Plan	First	MIS	2689
					Vr. Total			35347					
				26		221006001 04 00	58	47503	Voted	Plan	First	MIS	2689
					Vr. Total			47503					
				269		221006001 04 00	49	158477	Voted	Plan	Second	MIS	2689
					Vr. Total			158477					
				309		221006003 04 00	58	62752	Voted	Plan	Second	MIS	2681
					Vr. Total			62752					
				324		221006003 04 00	01	318800	Voted	Plan	Second	EST	2681
						221006003 04 00	03	184904	Voted	Plan	Second	EST	2681
						221006003 04 00	06	60	Voted	Plan	Second	EST	2681
						221006003 04 00	55	29540	Voted	Plan	Second	EST	2681
					Vr. Total			533304					
				325		221006003 04 00	01	290700	Voted	Plan	Second	EST	2681
						221006003 04 00	03	180183	Voted	Plan	Second	EST	2681
						221006003 04 00	55	27100	Voted	Plan	Second	EST	2681
						221006003 04 00	57	19960	Voted	Plan	Second	EST	2681
					Vr. Total			517943					
				33		221006101 03 00	01	247800	Voted	Plan	First	EST	2661
						221006101 03 00	03	136290	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	9660	Voted	Plan	First	EST	2661
					Vr. Total			394450					
				34		221006101 03 00	01	169620	Voted	Plan	First	EST	2661
						221006101 03 00	03	93291	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	11720	Voted	Plan	First	EST	2661
					Vr. Total			275231					
				35		221006101 03 00	01	101000	Voted	Plan	First	EST	2661
						221006101 03 00	03	55550	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			158190					
				36		221006101 03 00	01	327100	Voted	Plan	First	EST	2661
						221006101 03 00	03	179905	Voted	Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Plan	First	EST	2661
						221006101 03 00	55	30540	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	KANPUR NAGAR	36	Vr. Total			539045					
				37		221006101 03 00	01	81200	Voted	Plan	First	EST	2661
						221006101 03 00	03	44660	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			131780					
				426		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			90208					
				427		221006101 03 00	01	101000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	58580	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			161220					
				428		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			81760					
				429		221006101 03 00	01	233075	Voted	Plan	Second	EST	2661
						221006101 03 00	03	134444	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22520	Voted	Plan	Second	EST	2661
					Vr. Total			390339					
				430		221006101 03 00	01	135800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	78764	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6360	Voted	Plan	Second	EST	2661
					Vr. Total			221624					
				431		221006101 03 00	01	2226100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1291138	Voted	Plan	Second	EST	2661
						221006101 03 00	06	23300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	172180	Voted	Plan	Second	EST	2661
					Vr. Total			3712718					
				432		221006101 03 00	01	1511800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	876844	Voted	Plan	Second	EST	2661
						221006101 03 00	06	10800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	116400	Voted	Plan	Second	EST	2661
					Vr. Total			2515844					
				433		221006101 03 00	01	216600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	125628	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22480	Voted	Plan	Second	EST	2661
					Vr. Total			367008					
				434		221006101 03 00	01	95584	Voted	Plan	Second	EST	2661
						221006101 03 00	03	55439	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			152133					
				6		221006101 04 00	02	184068	Voted	Plan	First	CON	2661
					Vr. Total			184068					
				65		221006001 04 00	58	35347	Voted	Plan	First	MIS	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	KANPUR NAGAR	65	Vr. Total			35347					
				78		221006101 03 00	01	81200	Voted	Plan	First	EST	2661
						221006101 03 00	03	44660	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			128030					
				80		221006001 04 00	01	573300	Voted	Plan	First	EST	2689
						221006001 04 00	03	315315	Voted	Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Plan	First	EST	2689
						221006001 04 00	55	44740	Voted	Plan	First	EST	2689
					Vr. Total			935455					
				81		221006001 04 00	01	550100	Voted	Plan	First	EST	2689
						221006001 04 00	03	302555	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	39900	Voted	Plan	First	EST	2689
					Vr. Total			892855					
				82		221006001 04 00	01	82400	Voted	Plan	First	EST	2689
						221006001 04 00	03	45320	Voted	Plan	First	EST	2689
					Vr. Total			127720					
				92		221006001 04 00	01	1085800	Voted	Plan	First	EST	2689
						221006001 04 00	03	597190	Voted	Plan	First	EST	2689
						221006001 04 00	06	5400	Voted	Plan	First	EST	2689
						221006001 04 00	55	75100	Voted	Plan	First	EST	2689
					Vr. Total			1763490					
				96		221006001 04 00	01	58600	Voted	Plan	First	EST	2689
						221006001 04 00	03	32230	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	5520	Voted	Plan	First	EST	2689
					Vr. Total			96650					
				Tot KANPUR NAGAR :				16681158					
			KANSHIRAM NAGAR	1		221006001 04 00	58	38376	Voted	Plan	First	MIS	2689
					Vr. Total			38376					
				10		221006101 03 00	01	381755	Voted	Plan	Second	EST	2661
						221006101 03 00	03	198220	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5760	Voted	Plan	Second	EST	2661
					Vr. Total			586935					
				11		221006101 03 00	01	176800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	97240	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6180	Voted	Plan	Second	EST	2661
					Vr. Total			280920					
				13		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				18		221006101 03 00	43	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			16500					
				19		221006101 04 00	39	49335	Voted	Plan	Second	MIS	2661
					Vr. Total			49335					
				20		221006101 03 00	43	50000	Voted	Plan	Second	MIS	2661
					Vr. Total			50000					
				21		221006101 03 00	43	78400	Voted	Plan	Second	MIS	2661
					Vr. Total			78400					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	KANSHIRAM NAGAR	22		221006101 03 00	43	120000	Voted	Plan	Second	MIS	2661
					Vr. Total			120000					
				23		221006101 03 00	43	135000	Voted	Plan	Second	MIS	2661
					Vr. Total			135000					
				24		221006001 04 00	01	232800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	135024	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	7090	Voted	Plan	Second	EST	2689
						221006101 04 00	39	149500	Voted	Plan	Second	MIS	2661
					Vr. Total			525014					
				25		221006001 04 00	01	88700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	51446	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	3500	Voted	Plan	Second	EST	2689
						221006101 04 00	19	155895	Voted	Plan	Second	CON	2661
					Vr. Total			299841					
				26		221006001 04 00	03	20952	Voted	Plan	Second	EST	2689
					Vr. Total			20952					
				27		221006001 04 00	03	7983	Voted	Plan	Second	EST	2689
						221006001 04 00	04	3100	Voted	Plan	Second	TA	2689
					Vr. Total			11083					
				4		221006001 04 00	15	33485	Voted	Plan	First	CON	2689
					Vr. Total			33485					
				Tot KANSHIRAM NAGA				2252749					
			KAUSHAMBI	105		221006101 03 00	01	23100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	13398	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			37498					
				106		221006101 03 00	01	374500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	217210	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9700	Voted	Plan	Second	EST	2661
					Vr. Total			603010					
				2		221006101 04 00	42	89400	Voted	Plan	First	MIS	2661
					Vr. Total			89400					
				24		221006101 03 00	01	148213	Voted	Plan	First	EST	2661
						221006101 03 00	03	84817	Voted	Plan	First	EST	2661
						221006101 03 00	06	740	Voted	Plan	First	EST	2661
						221006101 03 00	55	6250	Voted	Plan	First	EST	2661
					Vr. Total			240020					
				25		221006101 03 00	01	235300	Voted	Plan	First	EST	2661
						221006101 03 00	03	129415	Voted	Plan	First	EST	2661
						221006101 03 00	06	870	Voted	Plan	First	EST	2661
						221006101 03 00	55	10390	Voted	Plan	First	EST	2661
					Vr. Total			375975					
				26		221006001 04 00	01	199800	Voted	Plan	First	EST	2689
						221006001 04 00	03	109890	Voted	Plan	First	EST	2689
						221006001 04 00	06	620	Voted	Plan	First	EST	2689
						221006001 04 00	55	4250	Voted	Plan	First	EST	2689
					Vr. Total			314560					
				27		221006001 04 00	01	284900	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	KAUSHAMBI	27		221006001 04 00	03	156695	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	4430	Voted	Plan	First	EST	2689
					Vr. Total			446625					
				3		221006101 04 00	39	126390	Voted	Plan	First	MIS	2661
					Vr. Total			126390					
				30		221006101 04 00	02	10176	Voted	Plan	Second	MIS	2661
					Vr. Total			10176					
				31		221006101 04 00	19	8000	Voted	Plan	Second	MIS	2661
					Vr. Total			8000					
				32		221006101 04 00	42	46800	Voted	Plan	Second	MIS	2661
					Vr. Total			46800					
				33		221006101 04 00	19	63017	Voted	Plan	Second	MIS	2661
					Vr. Total			63017					
				34		221006101 04 00	19	122000	Voted	Plan	Second	MIS	2661
					Vr. Total			122000					
				37		221006101 03 00	15	19985	Voted	Plan	Second	MIS	2661
					Vr. Total			19985					
				4		221006001 04 00	58	60100	Voted	Plan	First	MIS	2689
					Vr. Total			60100					
				40		221006001 04 00	47	1850	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	40200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	16074	Voted	Plan	Second	EST	2661
					Vr. Total			58124					
				41		221006001 04 00	47	2850	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	264235	Voted	Plan	Second	EST	2661
						221006101 03 00	03	145329	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1094	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			419028					
				42		221006001 04 00	58	19648	Voted	Plan	Second	MIS	2689
					Vr. Total			19648					
				5		221006001 04 00	08	1066	Voted	Plan	First	CON	2689
					Vr. Total			1066					
				6		221006001 04 00	05	11820	Voted	Plan	First	CON	2689
					Vr. Total			11820					
				66		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				67		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				74		221006001 04 00	03	11640	Voted	Plan	Second	EST	2689
					Vr. Total			11640					
				75		221006001 04 00	01	284900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	165242	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	13100	Voted	Plan	Second	EST	2689
					Vr. Total			463842					
				76		221006001 04 00	01	199800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	115884	Voted	Plan	Second	EST	2689
						221006001 04 00	06	620	Voted	Plan	Second	EST	2689
						221006001 04 00	55	4250	Voted	Plan	Second	EST	2689
					Vr. Total			320554					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	KAUSHAMBI	Tot KAUSHAMBI :				3883094					
			KHERI	10		221006001 04 00	15	33580	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	47600	Voted	Plan	First	EST	2661
						221006101 03 00	03	26180	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			108770					
				100		221006101 03 00	01	539900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	313142	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1130	Voted	Plan	Second	EST	2661
						221006101 03 00	55	21980	Voted	Plan	Second	EST	2661
					Vr. Total			876152					
				101		221006101 03 00	01	260100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	150858	Voted	Plan	Second	EST	2661
						221006101 03 00	06	870	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8830	Voted	Plan	Second	EST	2661
					Vr. Total			420658					
				11		221006101 03 00	01	278000	Voted	Plan	First	EST	2661
						221006101 03 00	03	152900	Voted	Plan	First	EST	2661
						221006101 03 00	06	1800	Voted	Plan	First	EST	2661
						221006101 03 00	55	10010	Voted	Plan	First	EST	2661
					Vr. Total			442710					
				110		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			86528					
				111		221006101 03 00	01	113800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	66004	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3430	Voted	Plan	Second	EST	2661
					Vr. Total			183634					
				112		221006101 03 00	01	1062264	Voted	Plan	Second	EST	2661
						221006101 03 00	03	355872	Voted	Plan	Second	EST	2661
						221006101 03 00	55	85726	Voted	Plan	Second	EST	2661
					Vr. Total			1503862					
				113		221006101 03 00	01	446410	Voted	Plan	Second	EST	2661
						221006101 03 00	03	179444	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17410	Voted	Plan	Second	EST	2661
					Vr. Total			643264					
				12		221006001 04 00	49	117446	Voted	Plan	Second	MIS	2689
					Vr. Total			117446					
				26		221006101 03 00	01	138100	Voted	Plan	First	EST	2661
						221006101 03 00	03	75955	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	4650	Voted	Plan	First	EST	2661
					Vr. Total			219005					
				27		221006001 04 00	03	19200	Voted	Plan	First	EST	2689
					Vr. Total			19200					
				28		221006001 04 00	03	26268	Voted	Plan	First	EST	2689
					Vr. Total			26268					
				3		221006001 04 00	58	35220	Voted	Plan	Second	MIS	2689
					Vr. Total			35220					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	KHERI	35		221006101 03 00	01	84600	Voted	Plan	First	EST	2661
						221006101 03 00	03	46530	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			132440					
				38		221006101 03 00	03	16074	Voted	Plan	First	EST	2661
					Vr. Total			16074					
				44		221006101 03 00	01	65800	Voted	Plan	First	EST	2661
						221006101 03 00	03	36190	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			104410					
				55		221006101 03 00	01	33300	Voted	Plan	First	EST	2661
						221006101 03 00	03	18315	Voted	Plan	First	EST	2661
					Vr. Total			51615					
				6		221006101 03 00	01	33900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Plan	First	EST	2661
					Vr. Total			52545					
				63		221006101 03 00	03	3120	Voted	Plan	Second	EST	2661
					Vr. Total			3120					
				64		221006101 03 00	01	84400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	46420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			133570					
				66		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				67		221006101 03 00	01	1076312	Voted	Plan	Second	EST	2661
						221006101 03 00	03	364799	Voted	Plan	Second	EST	2661
						221006101 03 00	55	83463	Voted	Plan	Second	EST	2661
					Vr. Total			1524574					
				68		221006101 03 00	01	768987	Voted	Plan	Second	EST	2661
						221006101 03 00	03	236509	Voted	Plan	Second	EST	2661
						221006101 03 00	55	73760	Voted	Plan	Second	EST	2661
					Vr. Total			1079256					
				69		221006101 03 00	01	270184	Voted	Plan	Second	EST	2661
						221006101 03 00	03	128878	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14077	Voted	Plan	Second	EST	2661
					Vr. Total			413139					
				71		221006101 03 00	01	1073369	Voted	Plan	Second	EST	2661
						221006101 03 00	03	363587	Voted	Plan	Second	EST	2661
						221006101 03 00	55	85909	Voted	Plan	Second	EST	2661
					Vr. Total			1522865					
				74		221006101 03 00	01	36400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20020	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			57950					
				76		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				8		221006101 03 00	01	52000	Voted	Plan	First	EST	2661
						221006101 03 00	03	28600	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	KHERI	8		221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			81940					
				82		221006101 03 00	01	126500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	69575	Voted	Plan	Second	EST	2661
						221006101 03 00	06	610	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4100	Voted	Plan	Second	EST	2661
					Vr. Total			200785					
				83		221006101 03 00	01	92100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	50655	Voted	Plan	Second	EST	2661
						221006101 03 00	06	260	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			146695					
				84		221006101 03 00	01	33300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	18315	Voted	Plan	Second	EST	2661
						221006101 03 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			52595					
				85		221006101 03 00	01	962723	Voted	Plan	Second	EST	2661
						221006101 03 00	03	281401	Voted	Plan	Second	EST	2661
						221006101 03 00	55	49974	Voted	Plan	Second	EST	2661
					Vr. Total			1294098					
				86		221006101 03 00	01	957726	Voted	Plan	Second	EST	2661
						221006101 03 00	03	278708	Voted	Plan	Second	EST	2661
						221006101 03 00	55	49803	Voted	Plan	Second	EST	2661
					Vr. Total			1286237					
				87		221006101 03 00	01	447377	Voted	Plan	Second	EST	2661
						221006101 03 00	03	179608	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17450	Voted	Plan	Second	EST	2661
					Vr. Total			644435					
				88		221006101 03 00	01	345368	Voted	Plan	Second	EST	2661
						221006101 03 00	03	155067	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13680	Voted	Plan	Second	EST	2661
					Vr. Total			514115					
				89		221006101 03 00	01	544350	Voted	Plan	Second	EST	2661
						221006101 03 00	03	199465	Voted	Plan	Second	EST	2661
						221006101 03 00	55	20863	Voted	Plan	Second	EST	2661
					Vr. Total			764678					
				9		221006101 03 00	01	225400	Voted	Plan	First	EST	2661
						221006101 03 00	03	123970	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			351310					
				90		221006101 03 00	01	217211	Voted	Plan	Second	EST	2661
						221006101 03 00	03	107969	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8780	Voted	Plan	Second	EST	2661
					Vr. Total			333960					
				91		221006101 03 00	01	66532	Voted	Plan	Second	EST	2661
						221006101 03 00	03	36162	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2750	Voted	Plan	Second	EST	2661
					Vr. Total			105444					
				99		221006101 03 00	01	98600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	57188	Voted	Plan	Second	EST	2661
						221006101 03 00	06	150	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	KHERI	99		221006101 03 00	55	4230	Voted	Plan	Second	EST	2661
					Vr. Total			160168					
				Tot KHERI :				15731459					
			LALITPUR	1		221006101 03 00	01	97600	Voted	Plan	First	EST	2661
						221006101 03 00	03	53680	Voted	Plan	First	EST	2661
						221006101 03 00	15	42412	Voted	Plan	First	CON	2661
						221006101 03 00	55	3500	Voted	Plan	First	EST	2661
					Vr. Total			197192					
				104		221006101 03 00	03	10602	Voted	Plan	Second	EST	2661
					Vr. Total			10602					
				105		221006101 03 00	03	14634	Voted	Plan	Second	EST	2661
					Vr. Total			14634					
				106		221006101 03 00	03	4410	Voted	Plan	Second	EST	2661
					Vr. Total			4410					
				14		221006001 04 00	11	9900	Voted	Plan	Second	MIS	2689
					Vr. Total			9900					
				15		221006001 04 00	08	12400	Voted	Plan	Second	MIS	2689
					Vr. Total			12400					
				16		221006001 04 00	47	4350	Voted	Plan	Second	MIS	2689
					Vr. Total			4350					
				17		221006001 04 00	08	2500	Voted	Plan	Second	CON	2689
						221006101 03 00	01	106600	Voted	Plan	First	EST	2661
						221006101 03 00	03	58630	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			169240					
				18		221006001 04 00	08	5000	Voted	Plan	Second	CON	2689
					Vr. Total			5000					
				2		221006101 03 00	01	322900	Voted	Plan	First	EST	2661
						221006101 03 00	03	177595	Voted	Plan	First	EST	2661
						221006101 03 00	06	40	Voted	Plan	First	EST	2661
						221006101 03 00	55	7910	Voted	Plan	First	EST	2661
					Vr. Total			508445					
				20		221006101 03 00	01	80900	Voted	Plan	First	EST	2661
						221006101 03 00	03	44495	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			127935					
				23		221006101 03 00	05	41562	Voted	Plan	Second	CON	2661
					Vr. Total			41562					
				25		221006101 03 00	01	57141	Voted	Plan	First	EST	2661
						221006101 03 00	03	23265	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
					Vr. Total			80606					
				27		221006101 03 00	01	49000	Voted	Plan	First	EST	2661
						221006101 03 00	03	26950	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			77490					
				32		221006101 03 00	01	162600	Voted	Plan	First	EST	2661
						221006101 03 00	03	89430	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	LALITPUR	32		221006101 03 00	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			256140					
				33		221006101 03 00	01	117800	Voted	Plan	First	EST	2661
						221006101 03 00	03	64790	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			185640					
				41		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			120745					
				49		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				53		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				56		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				57		221006003 04 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				6		221006003 04 00	01	36400	Voted	Plan	First	EST	2661
						221006003 04 00	03	20020	Voted	Plan	First	EST	2661
						221006003 04 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			57890					
				60		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				69		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				7		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			118175					
				70		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				71		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				76		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				85		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				88		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				95		221006101 03 00	03	8610	Voted	Plan	Second	EST	2661
					Vr. Total			8610					
				96		221006003 04 00	03	3276	Voted	Plan	Second	EST	2661
					Vr. Total			3276					
				Tot LALITPUR :				2193850					
			LUCKNOW	125		221006001 04 00	13	1002	Voted	Plan	Second	MIS	2689
					Vr. Total			1002					
				126		221006001 04 00	49	159382	Voted	Plan	Second	MIS	2689
					Vr. Total			159382					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	LUCKNOW	139		221006101 03 00	49	40018	Voted	Plan	Second	MIS	2661
					Vr. Total			40018					
				140		221006101 03 00	49	81855	Voted	Plan	Second	MIS	2661
					Vr. Total			81855					
				185		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				186		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				187		221006101 03 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				188		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				189		221006101 03 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				190		221006101 03 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				191		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
						221006101 04 00	39	970480	Voted	Plan	Second	MIS	2661
					Vr. Total			984296					
				192		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
						221006101 04 00	02	238540	Voted	Plan	Second	MIS	2661
					Vr. Total			259264					
				193		221006101 03 00	01	96712	Voted	Plan	Second	EST	2661
						221080800 04 00	11	372880	Voted	Plan	Second	MIS	2661
					Vr. Total			469592					
				194		221006101 03 00	01	55264	Voted	Plan	Second	EST	2661
						221080800 04 00	18	477000	Voted	Plan	Second	MIS	2661
					Vr. Total			532264					
				195		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				196		221006101 03 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				197		221006101 03 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				198		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				199		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				20		221006001 04 00	01	929400	Voted	Plan	First	EST	2689
						221006001 04 00	03	511170	Voted	Plan	First	EST	2689
						221006001 04 00	06	3300	Voted	Plan	First	EST	2689
						221006001 04 00	55	71860	Voted	Plan	First	EST	2689
					Vr. Total			1515730					
				200		221006101 03 00	01	234872	Voted	Plan	Second	EST	2661
					Vr. Total			234872					
				201		221006101 03 00	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				202		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				21		221006001 04 00	01	1093700	Voted	Plan	First	EST	2689
						221006001 04 00	03	601535	Voted	Plan	First	EST	2689
						221006001 04 00	06	5100	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	LUCKNOW	21		221006001 04 00	55	102900	Voted	Plan	First	EST	2689
					Vr. Total			1803235					
				223		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				224		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				233		221006001 04 00	08	20000	Voted	Plan	Second	MIS	2689
					Vr. Total			20000					
				237		221006101 03 00	05	36120	Voted	Plan	Second	MIS	2673
					Vr. Total			36120					
				238		221006101 03 00	04	12344	Voted	Plan	Second	TA	2673
					Vr. Total			12344					
				239		221006101 03 00	04	3628	Voted	Plan	Second	TA	2673
					Vr. Total			3628					
				253		221006101 03 00	01	635100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	368358	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	58880	Voted	Plan	Second	EST	2661
					Vr. Total			1066238					
				254		221006101 03 00	01	347500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	201550	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	19840	Voted	Plan	Second	EST	2661
					Vr. Total			570890					
				255		221006101 03 00	01	210100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	121858	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18100	Voted	Plan	Second	EST	2661
					Vr. Total			351258					
				256		221006101 03 00	01	46200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	26796	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4800	Voted	Plan	Second	EST	2661
					Vr. Total			78196					
				257		221006101 03 00	01	561900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	327294	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	51280	Voted	Plan	Second	EST	2661
					Vr. Total			943974					
				258		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			123114					
				259		221006101 03 00	01	43500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	25230	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			71710					
				260		221006101 03 00	01	65700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38106	Voted	Plan	Second	EST	2661
						221006101 03 00	06	130	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	LUCKNOW	260		221006101 03 00	55	5660	Voted	Plan	Second	EST	2661
					Vr. Total			109596					
				272		221006101 03 00	01	41448	Voted	Plan	Second	EST	2673
					Vr. Total			41448					
				273		221006101 03 00	01	89804	Voted	Plan	Second	EST	2673
					Vr. Total			89804					
				274		221006101 03 00	03	88116	Voted	Plan	Second	EST	2673
					Vr. Total			88116					
				275		221006101 03 00	03	43284	Voted	Plan	Second	EST	2673
					Vr. Total			43284					
				276		221006101 03 00	01	966800	Voted	Plan	Second	EST	2673
						221006101 03 00	03	582424	Voted	Plan	Second	EST	2673
						221006101 03 00	06	1560	Voted	Plan	Second	EST	2673
						221006101 03 00	55	75540	Voted	Plan	Second	EST	2673
						221006101 03 00	57	37380	Voted	Plan	Second	EST	2673
					Vr. Total			1663704					
				277		221006101 03 00	01	441800	Voted	Plan	Second	EST	2673
						221006101 03 00	03	278945	Voted	Plan	Second	EST	2673
						221006101 03 00	55	41160	Voted	Plan	Second	EST	2673
						221006101 03 00	57	39140	Voted	Plan	Second	EST	2673
					Vr. Total			801045					
				278		221006101 03 00	01	6908	Voted	Plan	Second	EST	2673
					Vr. Total			6908					
				279		221006101 03 00	03	4968	Voted	Plan	Second	EST	2673
					Vr. Total			4968					
				296		221006101 03 00	01	562100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	326018	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	46040	Voted	Plan	Second	EST	2661
					Vr. Total			937658					
				297		221006101 03 00	01	243800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	141404	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16860	Voted	Plan	Second	EST	2661
					Vr. Total			402864					
				298		221006101 03 00	01	86900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	50402	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			140682					
				299		221006101 03 00	01	29300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	16994	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			46494					
				300		221006101 03 00	01	1104300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	640494	Voted	Plan	Second	EST	2661
						221006101 03 00	06	11800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	99000	Voted	Plan	Second	EST	2661
					Vr. Total			1855594					
				301		221006101 03 00	01	1382200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	801676	Voted	Plan	Second	EST	2661
						221006101 03 00	06	7200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	LUCKNOW	301		221006101 03 00	55	108960	Voted	Plan	Second	EST	2661
					Vr. Total			2300036					
				302		221006101 03 00	01	149800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	86884	Voted	Plan	Second	EST	2661
						221006101 03 00	06	490	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12660	Voted	Plan	Second	EST	2661
					Vr. Total			249834					
				303		221006101 03 00	01	257900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	149582	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	21680	Voted	Plan	Second	EST	2661
					Vr. Total			430262					
				304		221006101 03 00	01	113100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	65598	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9660	Voted	Plan	Second	EST	2661
					Vr. Total			188658					
				305		221006101 03 00	01	31000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17980	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			52520					
				306		221006101 03 00	01	438100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	254098	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	38140	Voted	Plan	Second	EST	2661
					Vr. Total			732638					
				307		221006101 03 00	01	250300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	163258	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22680	Voted	Plan	Second	EST	2661
						221006101 03 00	57	31180	Voted	Plan	Second	EST	2661
					Vr. Total			467418					
				308		221006101 03 00	01	294700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	170926	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	26980	Voted	Plan	Second	EST	2661
					Vr. Total			494206					
				337		221006101 03 00	01	109947	Voted	Plan	Second	EST	2673
						221006101 03 00	03	63769	Voted	Plan	Second	EST	2673
						221006101 03 00	55	12160	Voted	Plan	Second	EST	2673
					Vr. Total			185876					
				34		221006101 03 00	01	244781	Voted	Plan	Second	EST	2661
						221006101 03 00	03	119225	Voted	Plan	Second	EST	2661
						221006101 03 00	55	29777	Voted	Plan	Second	EST	2661
					Vr. Total			393783					
				340		221006001 03 00	01	79500	Voted	Plan	Second	EST	2683
						221006001 03 00	03	46110	Voted	Plan	Second	EST	2683
						221006001 03 00	06	90	Voted	Plan	Second	EST	2683
						221006001 03 00	55	7380	Voted	Plan	Second	EST	2683
					Vr. Total			133080					
				341		221006001 03 00	01	349700	Voted	Plan	Second	EST	2683
						221006001 03 00	03	202768	Voted	Plan	Second	EST	2683

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	LUCKNOW	341		221006001 03 00	06	760	Voted	Plan	Second	EST	2683
						221006001 03 00	55	25880	Voted	Plan	Second	EST	2683
					Vr. Total			579108					
				349		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			126790					
				350		221006101 03 00	01	511200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	296496	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	46220	Voted	Plan	Second	EST	2661
					Vr. Total			856916					
				351		221006101 03 00	01	481700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	279386	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	44360	Voted	Plan	Second	EST	2661
					Vr. Total			808246					
				352		221006101 03 00	01	243700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	118814	Voted	Plan	Second	EST	2661
						221006101 03 00	55	29641	Voted	Plan	Second	EST	2661
					Vr. Total			392155					
				40		221006101 03 00	01	24920	Voted	Plan	Second	EST	2661
						221006101 03 00	03	12999	Voted	Plan	Second	EST	2661
					Vr. Total			37919					
				45		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				46		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				50		221006101 03 00	01	9548	Voted	Plan	Second	EST	2661
						221006101 03 00	03	5251	Voted	Plan	Second	EST	2661
					Vr. Total			14799					
				51		221006101 03 00	01	13394	Voted	Plan	Second	EST	2661
						221006101 03 00	03	6982	Voted	Plan	Second	EST	2661
					Vr. Total			20376					
				53		221006001 04 00	01	91100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	50105	Voted	Plan	Second	EST	2689
						221006001 04 00	55	7560	Voted	Plan	Second	EST	2689
					Vr. Total			148765					
				54		221006001 04 00	01	160900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	88495	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	15480	Voted	Plan	Second	EST	2689
					Vr. Total			265175					
				55		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				56		221006101 03 00	01	47600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	25228	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			77168					
				63		221006001 03 00	01	13816	Voted	Plan	Second	EST	2683

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	LUCKNOW	63	Vr. Total				13816					
				64		221006001	03 00	01	6908	Voted	Plan	Second	EST	2683
					Vr. Total				6908					
				90		221006101	03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total				13816					
				91		221006101	03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total				6908					
				92		221006101	03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total				13816					
				93		221006101	03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total				6908					
				94		221006101	03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total				13816					
				95		221006101	03 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total				75988					
				96		221006101	03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total				13816					
				Tot LUCKNOW :					25389651					
			LUCKNOW-2	1		221080800	03 02	01	179500	Voted	Plan	First	EST	2680
						221080800	03 02	03	98725	Voted	Plan	First	EST	2680
						221080800	03 02	06	160	Voted	Plan	First	EST	2680
						221080800	03 02	55	3340	Voted	Plan	First	EST	2680
					Vr. Total				281725					
				101		221006001	03 00	01	348300	Voted	Plan	Second	EST	2678
						221006001	03 00	03	202014	Voted	Plan	Second	EST	2678
						221006001	03 00	06	120	Voted	Plan	Second	EST	2678
						221006001	03 00	55	28740	Voted	Plan	Second	EST	2678
					Vr. Total				579174					
				102		221006001	03 00	03	31344	Voted	Plan	Second	EST	2678
					Vr. Total				31344					
				110		221006001	04 00	01	1959139	Voted	Plan	Second	EST	2679
						221006001	04 00	03	1135350	Voted	Plan	Second	EST	2679
						221006001	04 00	06	6378	Voted	Plan	Second	EST	2679
						221006001	04 00	55	156560	Voted	Plan	Second	EST	2679
					Vr. Total				3257427					
				111		221006001	04 00	01	3912052	Voted	Plan	Second	EST	2679
						221006001	04 00	03	2268990	Voted	Plan	Second	EST	2679
						221006001	04 00	06	500	Voted	Plan	Second	EST	2679
						221006001	04 00	55	377640	Voted	Plan	Second	EST	2679
					Vr. Total				6559182					
				112		221006001	04 00	01	125000	Voted	Plan	Second	EST	2679
						221080800	03 02	02	112508	Voted	Plan	Second	CON	2680
					Vr. Total				237508					
				113		221080800	03 02	01	844000	Voted	Plan	Second	EST	2680
						221080800	03 02	03	489520	Voted	Plan	Second	EST	2680
						221080800	03 02	06	160	Voted	Plan	Second	EST	2680
						221080800	03 02	55	42140	Voted	Plan	Second	EST	2680
					Vr. Total				1375820					
				114		221080800	03 02	01	155400	Voted	Plan	Second	EST	2680
						221080800	03 02	03	90132	Voted	Plan	Second	EST	2680
						221080800	03 02	06	40	Voted	Plan	Second	EST	2680
						221080800	03 02	55	5520	Voted	Plan	Second	EST	2680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	LUCKNOW-2	114	Vr. Total			251092					
				115		221006101 03 00	15	42465	Voted	Plan	Second	CON	2674
					Vr. Total			42465					
				122		221006800 03 00	09	82781	Voted	Plan	Second	CON	2687
					Vr. Total			82781					
				125		221006001 04 00	58	1003435	Voted	Plan	Second	MIS	2679
					Vr. Total			1003435					
				126		221006001 04 00	43	45213	Voted	Plan	Second	MIS	2679
					Vr. Total			45213					
				127		221006001 04 00	17	2000	Voted	Plan	Second	CON	2679
					Vr. Total			2000					
				128		221006001 04 00	13	12777	Voted	Plan	Second	CON	2679
					Vr. Total			12777					
				129		221006001 04 00	39	43424	Voted	Plan	Second	MIS	2679
					Vr. Total			43424					
				13		221006001 04 00	13	68686	Voted	Plan	First	CON	2679
					Vr. Total			68686					
				130		221006001 04 00	02	56400	Voted	Plan	Second	CON	2679
					Vr. Total			56400					
				131		221006001 04 00	47	65336	Voted	Plan	Second	MIS	2679
					Vr. Total			65336					
				132		221006001 04 00	43	33199	Voted	Plan	Second	MIS	2679
					Vr. Total			33199					
				133		221006001 04 00	15	50000	Voted	Plan	Second	CON	2679
					Vr. Total			50000					
				134		221006001 04 00	15	1200163	Voted	Plan	Second	CON	2679
					Vr. Total			1200163					
				135		221006001 04 00	29	414000	Voted	Plan	Second	MIS	2679
						221006101 03 00	01	1066275	Voted	Plan	Second	EST	2687
						221006101 03 00	03	700964	Voted	Plan	Second	EST	2687
						221006101 03 00	06	390	Voted	Plan	Second	EST	2687
						221006101 03 00	55	84720	Voted	Plan	Second	EST	2687
						221006101 03 00	57	106860	Voted	Plan	Second	EST	2687
					Vr. Total			2373209					
				136		221006001 04 00	58	488475	Voted	Plan	Second	MIS	2679
					Vr. Total			488475					
				137		221006001 04 00	43	189261	Voted	Plan	Second	MIS	2679
						221006101 03 00	01	1392323	Voted	Plan	Second	EST	2687
						221006101 03 00	03	808496	Voted	Plan	Second	EST	2687
						221006101 03 00	06	1130	Voted	Plan	Second	EST	2687
						221006101 03 00	55	120940	Voted	Plan	Second	EST	2687
					Vr. Total			2512150					
				138		221006001 04 00	39	41482	Voted	Plan	Second	MIS	2679
					Vr. Total			41482					
				139		221006001 04 00	39	7502	Voted	Plan	Second	MIS	2679
					Vr. Total			7502					
				140		221006001 04 00	58	1238440	Voted	Plan	Second	MIS	2679
					Vr. Total			1238440					
				15		221006101 03 00	01	5683	Voted	Plan	First	EST	2687
						221006101 03 00	03	3107	Voted	Plan	First	EST	2687
						221006101 03 00	55	780	Voted	Plan	First	EST	2687
					Vr. Total			9570					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	LUCKNOW-2	151		221006001 04 00	39	873200	Voted	Plan	Second	MIS	2679
					Vr. Total			873200					
				152		221006001 04 00	16	38800	Voted	Plan	Second	CON	2679
					Vr. Total			38800					
				153		221006001 04 00	08	5000	Voted	Plan	Second	CON	2679
					Vr. Total			5000					
				154		221006001 04 00	08	44910	Voted	Plan	Second	CON	2679
					Vr. Total			44910					
				155		221006001 04 00	12	331500	Voted	Plan	Second	CON	2679
					Vr. Total			331500					
				156		221006001 04 00	08	2500	Voted	Plan	Second	CON	2679
					Vr. Total			2500					
				16		221006001 04 00	47	225490	Voted	Plan	First	MIS	2679
					Vr. Total			225490					
				167		221006001 04 00	12	21119007	Voted	Plan	Second	CON	2679
					Vr. Total			21119007					
				17		221006001 04 00	49	7733	Voted	Plan	First	MIS	2679
					Vr. Total			7733					
				175		221006001 04 00	13	6736	Voted	Plan	Second	CON	2679
					Vr. Total			6736					
				176		221006001 04 00	47	161948	Voted	Plan	Second	MIS	2679
					Vr. Total			161948					
				177		221006001 04 00	08	6136	Voted	Plan	Second	CON	2679
					Vr. Total			6136					
				178		221080800 04 00	58	1692286	Voted	Plan	Second	MIS	2687
					Vr. Total			1692286					
				18		221006001 04 00	49	9931	Voted	Plan	First	MIS	2679
					Vr. Total			9931					
				2		221006101 03 00	15	44287	Voted	Plan	First	CON	2674
						221080800 03 02	01	81100	Voted	Plan	First	EST	2680
						221080800 03 02	03	44605	Voted	Plan	First	EST	2680
						221080800 03 02	06	40	Voted	Plan	First	EST	2680
					Vr. Total			170032					
				21		221006101 03 00	03	2772	Voted	Plan	Second	EST	2674
					Vr. Total			2772					
				22		221006101 03 00	03	53332	Voted	Plan	Second	EST	2674
					Vr. Total			53332					
				23		221006101 03 00	03	20589	Voted	Plan	Second	EST	2674
					Vr. Total			20589					
				24		221006001 04 00	29	91686	Voted	Plan	First	MIS	2679
						221006101 03 00	03	2568	Voted	Plan	Second	EST	2674
					Vr. Total			94254					
				25		221006101 03 00	03	11100	Voted	Plan	Second	EST	2674
					Vr. Total			11100					
				26		221006101 03 00	03	27798	Voted	Plan	Second	EST	2674
						221006101 03 00	15	15715	Voted	Plan	First	CON	2674
					Vr. Total			43513					
				27		221006101 03 00	03	15159	Voted	Plan	Second	EST	2674
						221006101 03 00	15	23982	Voted	Plan	First	CON	2674
					Vr. Total			39141					
				28		221006101 03 00	15	27934	Voted	Plan	First	CON	2674
						221080800 03 02	01	74300	Voted	Plan	Second	EST	2680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	LUCKNOW-2	28		221080800 03 02	03	40865	Voted	Plan	Second	EST	2680
						221080800 03 02	55	5520	Voted	Plan	Second	EST	2680
					Vr. Total			148619					
				29		221080800 03 02	01	664500	Voted	Plan	Second	EST	2680
						221080800 03 02	03	365475	Voted	Plan	Second	EST	2680
						221080800 03 02	55	38800	Voted	Plan	Second	EST	2680
					Vr. Total			1068775					
				30		221006800 03 00	58	180535	Voted	Plan	First	MIS	2687
					Vr. Total			180535					
				33		221006101 03 00	01	89804	Voted	Plan	Second	EST	2674
					Vr. Total			89804					
				34		221006101 03 00	01	82896	Voted	Plan	Second	EST	2674
					Vr. Total			82896					
				35		221006101 03 00	01	13816	Voted	Plan	Second	EST	2674
					Vr. Total			13816					
				36		221006101 03 00	01	13816	Voted	Plan	Second	EST	2674
					Vr. Total			13816					
				39		221006101 03 00	01	48356	Voted	Plan	Second	EST	2684
					Vr. Total			48356					
				40		221006101 03 00	01	6908	Voted	Plan	Second	EST	2684
					Vr. Total			6908					
				44		221006001 03 00	01	48356	Voted	Plan	Second	EST	2678
					Vr. Total			48356					
				50		221006101 03 00	01	13816	Voted	Plan	Second	EST	2674
						221080800 03 02	44	72005	Voted	Plan	First	MIS	2680
					Vr. Total			85821					
				51		221006101 03 00	01	69080	Voted	Plan	Second	EST	2674
						221080800 03 02	44	105634	Voted	Plan	First	MIS	2680
					Vr. Total			174714					
				52		221080800 03 02	44	100761	Voted	Plan	First	MIS	2680
					Vr. Total			100761					
				53		221080800 03 02	09	1000000	Voted	Plan	First	MIS	2680
					Vr. Total			1000000					
				54		221080800 03 02	44	12500	Voted	Plan	First	MIS	2680
					Vr. Total			12500					
				55		221006001 04 00	01	103620	Voted	Plan	Second	EST	2679
						221080800 03 02	44	20000	Voted	Plan	First	MIS	2680
					Vr. Total			123620					
				56		221006001 04 00	01	455928	Voted	Plan	Second	EST	2679
						221080800 03 02	44	21580	Voted	Plan	First	MIS	2680
					Vr. Total			477508					
				59		221080800 04 00	08	4566	Voted	Plan	Second	CON	2687
					Vr. Total			4566					
				76		221006101 03 00	01	48356	Voted	Plan	Second	EST	2687
					Vr. Total			48356					
				77		221006101 03 00	01	96712	Voted	Plan	Second	EST	2687
					Vr. Total			96712					
				81		221006101 03 00	01	6908	Voted	Plan	Second	EST	2687
					Vr. Total			6908					
				Tot LUCKNOW-2 :				50743236					
			MAHARAJGANJ	100		221006101 03 00	03	5130	Voted	Plan	Second	EST	2661
					Vr. Total			5130					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MAHARAJGANJ	101		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				18		221006101 03 00	01	55600	Voted	Plan	First	EST	2661
						221006101 03 00	03	30580	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			87290					
				19		221006101 03 00	01	131900	Voted	Plan	First	EST	2661
						221006101 03 00	03	72545	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	3790	Voted	Plan	First	EST	2661
					Vr. Total			208435					
				20		221006101 03 00	01	132200	Voted	Plan	First	EST	2661
						221006101 03 00	03	72710	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			206550					
				21		221006101 03 00	01	163300	Voted	Plan	First	EST	2661
						221006101 03 00	03	89815	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	3790	Voted	Plan	First	EST	2661
					Vr. Total			257605					
				22		221006101 03 00	01	137800	Voted	Plan	First	EST	2661
						221006101 03 00	03	75790	Voted	Plan	First	EST	2661
						221006101 03 00	55	3320	Voted	Plan	First	EST	2661
					Vr. Total			216910					
				23		221006101 03 00	01	59800	Voted	Plan	First	EST	2661
						221006101 03 00	03	32890	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			94590					
				24		221006101 03 00	01	164700	Voted	Plan	First	EST	2661
						221006101 03 00	03	90585	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			259765					
				25		221006101 03 00	01	148000	Voted	Plan	First	EST	2661
						221006101 03 00	03	84150	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			238570					
				26		221006101 03 00	01	119900	Voted	Plan	First	EST	2661
						221006101 03 00	03	65945	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	3560	Voted	Plan	First	EST	2661
					Vr. Total			189905					
				27		221006003 04 00	01	63300	Voted	Plan	First	EST	2661
						221006003 04 00	03	34815	Voted	Plan	First	EST	2661
						221006003 04 00	06	700	Voted	Plan	First	EST	2661
						221006003 04 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			100835					
				39		221006101 03 00	01	102600	Voted	Plan	First	EST	2661
						221006101 03 00	03	56430	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MAHARAJGANJ	39		221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			162410					
				40		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			117205					
				41		221006101 03 00	01	86100	Voted	Plan	First	EST	2661
						221006101 03 00	03	47355	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			135525					
				42		221006101 03 00	01	132900	Voted	Plan	First	EST	2661
						221006101 03 00	03	73095	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	4520	Voted	Plan	First	EST	2661
					Vr. Total			210815					
				43		221006101 03 00	01	160000	Voted	Plan	First	EST	2661
						221006101 03 00	03	88000	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			252140					
				44		221006101 03 00	01	23800	Voted	Plan	First	EST	2661
						221006101 03 00	03	13090	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			37890					
				45		221006101 03 00	01	87500	Voted	Plan	First	EST	2661
						221006101 03 00	03	48125	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2640	Voted	Plan	First	EST	2661
					Vr. Total			138465					
				48		221006101 03 00	01	153000	Voted	Plan	First	EST	2661
						221006101 03 00	03	84150	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			241290					
				57		221006101 03 00	01	98800	Voted	Plan	First	EST	2661
						221006101 03 00	03	54340	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			156220					
				58		221006101 03 00	01	156900	Voted	Plan	First	EST	2661
						221006101 03 00	03	86295	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	3970	Voted	Plan	First	EST	2661
					Vr. Total			247365					
				59		221006101 03 00	01	129100	Voted	Plan	First	EST	2661
						221006101 03 00	03	71005	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	4490	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MAHARAJGANJ	59	Vr. Total			205095					
				60		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			120715					
				61		221006101 03 00	01	758677	Voted	Plan	First	EST	2661
						221006101 03 00	03	221542	Voted	Plan	First	EST	2661
					Vr. Total			980219					
				62		221006101 03 00	01	1032770	Voted	Plan	First	EST	2661
						221006101 03 00	03	377277	Voted	Plan	First	EST	2661
					Vr. Total			1410047					
				63		221006101 03 00	01	261800	Voted	Plan	First	EST	2661
						221006101 03 00	03	124349	Voted	Plan	First	EST	2661
					Vr. Total			386149					
				69		221006101 03 00	01	463587	Voted	Plan	Second	EST	2661
						221006101 03 00	03	182364	Voted	Plan	Second	EST	2661
					Vr. Total			645951					
				70		221006101 03 00	01	169000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	92950	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			264670					
				71		221006101 03 00	01	192200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	105710	Voted	Plan	Second	EST	2661
						221006101 03 00	06	4900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6000	Voted	Plan	Second	EST	2661
					Vr. Total			308810					
				88		221006101 03 00	01	112664	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49554	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18360	Voted	Plan	Second	EST	2661
					Vr. Total			180578					
				9		221006101 04 00	58	73069	Voted	Plan	Second	MIS	2661
					Vr. Total			73069					
				94		221006003 04 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				97		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				98		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				99		221006101 03 00	03	9138	Voted	Plan	Second	EST	2661
					Vr. Total			9138					
				Tot MAHARAJGANJ :				8197707					
			MAHOBA	11		221006101 03 00	01	167200	Voted	Plan	First	EST	2661
						221006101 03 00	03	91960	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			261630					
				14		221006101 03 00	01	47600	Voted	Plan	First	EST	2661
						221006101 03 00	03	26180	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MAHOBA	14	Vr. Total			75220					
				15		221006101 03 00	01	98000	Voted	Plan	First	EST	2661
						221006101 03 00	03	53900	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3360	Voted	Plan	First	EST	2661
					Vr. Total			155660					
				19		221006101 03 00	01	229500	Voted	Plan	First	EST	2661
						221006101 03 00	03	126225	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	4600	Voted	Plan	First	EST	2661
					Vr. Total			361225					
				28		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	29480	Voted	Plan	Second	EST	2661
						221006101 03 00	06	450	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			85370					
				29		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				30		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				7		221006101 03 00	01	178100	Voted	Plan	First	EST	2661
						221006101 03 00	03	97955	Voted	Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			281575					
				8		221006101 03 00	01	28675	Voted	Plan	First	EST	2661
						221006101 03 00	03	13860	Voted	Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			43735					
				Tot MAHOBA :				1292047					
			MAINPURI	16		221006001 04 00	58	30330	Voted	Plan	Second	MIS	2689
					Vr. Total			30330					
				17		221006001 04 00	08	6500	Voted	Plan	Second	CON	2689
					Vr. Total			6500					
				18		221006001 04 00	15	66998	Voted	Plan	Second	CON	2689
					Vr. Total			66998					
				19		221006001 04 00	08	18000	Voted	Plan	Second	CON	2689
					Vr. Total			18000					
				2		221006101 03 00	01	1471187	Voted	Plan	First	EST	2661
						221006101 03 00	03	809153	Voted	Plan	First	EST	2661
						221006101 03 00	06	6043	Voted	Plan	First	EST	2661
						221006101 03 00	55	39663	Voted	Plan	First	EST	2661
					Vr. Total			2326046					
				20		221006001 04 00	01	201200	Voted	Plan	First	EST	2689
						221006001 04 00	03	110660	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	7500	Voted	Plan	First	EST	2689
					Vr. Total			319960					
				21		221006001 04 00	01	350500	Voted	Plan	First	EST	2689
						221006001 04 00	03	192775	Voted	Plan	First	EST	2689
						221006001 04 00	06	1000	Voted	Plan	First	EST	2689
						221006001 04 00	55	12750	Voted	Plan	First	EST	2689
					Vr. Total			557025					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MAINPURI	3		221006101 03 00	01	936433	Voted	Plan	First	EST	2661
						221006101 03 00	03	515038	Voted	Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Plan	First	EST	2661
						221006101 03 00	55	22605	Voted	Plan	First	EST	2661
					Vr. Total			1475676					
				34		221006101 03 00	01	95900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	52745	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5303	Voted	Plan	Second	EST	2661
					Vr. Total			153948					
				Tot MAINPURI :				4954483					
			MATHURA	10		221006101 03 00	01	208800	Voted	Plan	First	EST	2661
						221006101 03 00	03	114840	Voted	Plan	First	EST	2661
						221006101 03 00	06	490	Voted	Plan	First	EST	2661
						221006101 03 00	55	6130	Voted	Plan	First	EST	2661
					Vr. Total			330260					
				113		221006101 03 00	01	162600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94308	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			259378					
				114		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24534	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			68374					
				115		221006101 03 00	01	153000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88740	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			246020					
				116		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24534	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			68374					
				117		221006101 03 00	01	153000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88740	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			246020					
				118		221006101 03 00	01	143300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	83114	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4060	Voted	Plan	Second	EST	2661
					Vr. Total			230534					
				119		221006101 03 00	01	192800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	111824	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5150	Voted	Plan	Second	EST	2661
					Vr. Total			309974					
				120		221006101 03 00	01	314800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	182584	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MATHURA	120		221006101 03 00	06	2500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13040	Voted	Plan	Second	EST	2661
					Vr. Total			512924					
				121		221006101 03 00	01	651500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	377870	Voted	Plan	Second	EST	2661
						221006101 03 00	06	9000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	27420	Voted	Plan	Second	EST	2661
					Vr. Total			1065790					
				122		221006101 03 00	01	162600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94308	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			261218					
				123		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			80060					
				124		221006101 03 00	01	62900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	36482	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			102002					
				131		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			123040					
				132		221006101 03 00	01	32000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	18560	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			52160					
				133		221006101 03 00	01	104000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	60320	Voted	Plan	Second	EST	2661
						221006101 03 00	06	80	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4230	Voted	Plan	Second	EST	2661
					Vr. Total			168630					
				134		221006101 03 00	01	198400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	124630	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9060	Voted	Plan	Second	EST	2661
						221006101 03 00	57	16480	Voted	Plan	Second	EST	2661
					Vr. Total			348570					
				135		221006101 03 00	01	217700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	126266	Voted	Plan	Second	EST	2661
						221006101 03 00	06	490	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6130	Voted	Plan	Second	EST	2661
					Vr. Total			350586					
				15		221006001 04 00	11	9900	Voted	Plan	Second	CON	2689
					Vr. Total			9900					
				16		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
					Vr. Total			33500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MATHURA	17		221006001 04 00	58	19297	Voted	Plan	Second	MIS	2689
					Vr. Total			19297					
				18		221006001 04 00	08	3300	Voted	Plan	Second	CON	2689
					Vr. Total			3300					
				19		221006001 04 00	58	15662	Voted	Plan	Second	MIS	2689
					Vr. Total			15662					
				34		221006101 03 00	01	49000	Voted	Plan	First	EST	2661
						221006101 03 00	03	26950	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	49	33470	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			112060					
				35		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			122035					
				36		221006101 03 00	01	84900	Voted	Plan	First	EST	2661
						221006101 03 00	03	46695	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			134445					
				37		221006101 03 00	01	162600	Voted	Plan	First	EST	2661
						221006101 03 00	03	89430	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3710	Voted	Plan	First	EST	2661
						221080800 04 00	18	199550	Voted	Plan	Second	CON	2661
					Vr. Total			455890					
				38		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
						221080800 04 00	11	374400	Voted	Plan	Second	CON	2661
					Vr. Total			496035					
				39		221006001 04 00	08	20000	Voted	Plan	Second	CON	2689
						221006101 03 00	01	162600	Voted	Plan	First	EST	2661
						221006101 03 00	03	89430	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			274500					
				40		221006001 04 00	13	12000	Voted	Plan	Second	CON	2689
						221006101 03 00	01	42300	Voted	Plan	First	EST	2661
						221006101 03 00	03	23265	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			79105					
				41		221006101 03 00	01	153000	Voted	Plan	First	EST	2661
						221006101 03 00	03	84150	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			241430					
				42		221006101 03 00	01	184000	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MATHURA	42		221006101 03 00	03	101200	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	4850	Voted	Plan	First	EST	2661
					Vr. Total			290750					
				43		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			120745					
				44		221006101 03 00	01	153000	Voted	Plan	First	EST	2661
						221006101 03 00	03	84150	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			241430					
				45		221006101 03 00	01	42300	Voted	Plan	First	EST	2661
						221006101 03 00	03	23265	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			67105					
				46		221006101 03 00	01	140300	Voted	Plan	First	EST	2661
						221006101 03 00	03	77165	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	4020	Voted	Plan	First	EST	2661
					Vr. Total			222085					
				47		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			120715					
				7		221006101 03 00	01	32000	Voted	Plan	First	EST	2661
						221006101 03 00	03	17600	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			51200					
				77		221006101 03 00	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				78		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				79		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				8		221006101 03 00	01	104000	Voted	Plan	First	EST	2661
						221006101 03 00	03	57200	Voted	Plan	First	EST	2661
						221006101 03 00	06	80	Voted	Plan	First	EST	2661
						221006101 03 00	55	4230	Voted	Plan	First	EST	2661
					Vr. Total			165510					
				80		221006101 03 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				88		221006001 04 00	01	328965	Voted	Plan	Second	EST	2689
						221006001 04 00	03	190800	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1839	Voted	Plan	Second	EST	2689
						221006001 04 00	55	16470	Voted	Plan	Second	EST	2689
					Vr. Total			538074					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MATHURA	89		221006001 04 00	01	405100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	234958	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1612	Voted	Plan	Second	EST	2689
						221006001 04 00	55	13680	Voted	Plan	Second	EST	2689
					Vr. Total			655350					
				9		221006101 03 00	01	198400	Voted	Plan	First	EST	2661
						221006101 03 00	03	118184	Voted	Plan	First	EST	2661
						221006101 03 00	55	9060	Voted	Plan	First	EST	2661
						221006101 03 00	57	16480	Voted	Plan	First	EST	2661
					Vr. Total			342124					
				96		221006001 04 00	01	13816	Voted	Plan	Second	EST	2689
					Vr. Total			13816					
				Tot MATHURA :				9898665					
			MAU	101		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				102		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				112		221006101 03 00	01	267523	Voted	Plan	Second	EST	2661
						221006101 03 00	03	127867	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16100	Voted	Plan	Second	EST	2661
					Vr. Total			411490					
				113		221006101 03 00	01	964440	Voted	Plan	Second	EST	2661
						221006101 03 00	03	282520	Voted	Plan	Second	EST	2661
						221006101 03 00	55	34039	Voted	Plan	Second	EST	2661
					Vr. Total			1280999					
				13		221006001 04 00	01	164800	Voted	Plan	First	EST	2689
						221006001 04 00	03	90640	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	6300	Voted	Plan	First	EST	2689
					Vr. Total			262340					
				14		221006001 04 00	01	448700	Voted	Plan	First	EST	2689
						221006001 04 00	03	246785	Voted	Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	17770	Voted	Plan	First	EST	2689
					Vr. Total			715055					
				145		221006101 03 00	01	296200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	171796	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1090	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12210	Voted	Plan	Second	EST	2661
					Vr. Total			481296					
				146		221006101 03 00	01	149500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	86710	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6310	Voted	Plan	Second	EST	2661
					Vr. Total			242520					
				147		221006101 03 00	01	259600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	150568	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10330	Voted	Plan	Second	EST	2661
					Vr. Total			422698					
				148		221006101 03 00	01	151700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	87986	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MAU	148		221006101 03 00	55	3560	Voted	Plan	Second	EST	2661
					Vr. Total			243946					
				149		221006101 03 00	01	70800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41064	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2420	Voted	Plan	Second	EST	2661
					Vr. Total			114684					
				150		221006101 03 00	01	212800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	128064	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5780	Voted	Plan	Second	EST	2661
					Vr. Total			347744					
				151		221006101 03 00	01	101700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	58986	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			164616					
				152		221006101 03 00	01	153200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88856	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			246476					
				153		221006101 03 00	01	220800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	128064	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6890	Voted	Plan	Second	EST	2661
					Vr. Total			357054					
				154		221006101 03 00	01	65000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	37700	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2770	Voted	Plan	Second	EST	2661
					Vr. Total			105870					
				155		221006101 03 00	01	288300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	167214	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8300	Voted	Plan	Second	EST	2661
					Vr. Total			466214					
				16		221006001 04 00	58	19382	Voted	Plan	First	MIS	2689
					Vr. Total			19382					
				17		221006001 04 00	15	33499	Voted	Plan	First	CON	2689
					Vr. Total			33499					
				18		221006101 03 00	01	7394	Voted	Plan	First	EST	2661
						221006101 03 00	03	3200	Voted	Plan	First	EST	2661
					Vr. Total			10594					
				19		221006101 03 00	01	146913	Voted	Plan	First	EST	2661
						221006101 03 00	03	77258	Voted	Plan	First	EST	2661
						221006101 03 00	55	5890	Voted	Plan	First	EST	2661
					Vr. Total			230061					
				20		221006101 03 00	01	592500	Voted	Plan	First	EST	2661
						221006101 03 00	03	209130	Voted	Plan	First	EST	2661
						221006101 03 00	55	11346	Voted	Plan	First	EST	2661
					Vr. Total			812976					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MAU	21		221006101 03 00	01	592750	Voted	Plan	First	EST	2661
						221006101 03 00	03	209160	Voted	Plan	First	EST	2661
						221006101 03 00	55	22516	Voted	Plan	First	EST	2661
					Vr. Total			824426					
				22		221006101 03 00	01	962050	Voted	Plan	First	EST	2661
						221006101 03 00	03	256608	Voted	Plan	First	EST	2661
						221006101 03 00	55	30606	Voted	Plan	First	EST	2661
					Vr. Total			1249264					
				23		221006101 03 00	01	962050	Voted	Plan	First	EST	2661
						221006101 03 00	03	256608	Voted	Plan	First	EST	2661
						221006101 03 00	55	30606	Voted	Plan	First	EST	2661
					Vr. Total			1249264					
				24		221006101 03 00	01	962050	Voted	Plan	First	EST	2661
						221006101 03 00	03	256608	Voted	Plan	First	EST	2661
						221006101 03 00	55	30606	Voted	Plan	First	EST	2661
					Vr. Total			1249264					
				25		221006101 03 00	01	95950	Voted	Plan	First	EST	2661
						221006101 03 00	03	51635	Voted	Plan	First	EST	2661
						221006101 03 00	55	3916	Voted	Plan	First	EST	2661
					Vr. Total			151501					
				26		221006101 03 00	01	139819	Voted	Plan	First	EST	2661
						221006101 03 00	03	73412	Voted	Plan	First	EST	2661
						221006101 03 00	55	5671	Voted	Plan	First	EST	2661
					Vr. Total			218902					
				27		221006101 03 00	01	139819	Voted	Plan	First	EST	2661
						221006101 03 00	03	73412	Voted	Plan	First	EST	2661
						221006101 03 00	55	5680	Voted	Plan	First	EST	2661
					Vr. Total			218911					
				28		221006101 03 00	01	174416	Voted	Plan	First	EST	2661
						221006101 03 00	03	89423	Voted	Plan	First	EST	2661
						221006101 03 00	55	7110	Voted	Plan	First	EST	2661
					Vr. Total			270949					
				29		221006101 03 00	01	174416	Voted	Plan	First	EST	2661
						221006101 03 00	03	89423	Voted	Plan	First	EST	2661
						221006101 03 00	55	7110	Voted	Plan	First	EST	2661
					Vr. Total			270949					
				30		221006101 03 00	01	174658	Voted	Plan	First	EST	2661
						221006101 03 00	03	89535	Voted	Plan	First	EST	2661
						221006101 03 00	55	7120	Voted	Plan	First	EST	2661
					Vr. Total			271313					
				31		221006101 03 00	01	240950	Voted	Plan	First	EST	2661
						221006101 03 00	03	117769	Voted	Plan	First	EST	2661
						221006101 03 00	55	9662	Voted	Plan	First	EST	2661
					Vr. Total			368381					
				32		221006101 03 00	01	267281	Voted	Plan	First	EST	2661
						221006101 03 00	03	127775	Voted	Plan	First	EST	2661
						221006101 03 00	55	10750	Voted	Plan	First	EST	2661
					Vr. Total			405806					
				33		221006101 03 00	01	267281	Voted	Plan	First	EST	2661
						221006101 03 00	03	127775	Voted	Plan	First	EST	2661
						221006101 03 00	55	10757	Voted	Plan	First	EST	2661
					Vr. Total			405813					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MAU	34		221006101 03 00	01	344150	Voted	Plan	First	EST	2661
						221006101 03 00	03	154825	Voted	Plan	First	EST	2661
						221006101 03 00	55	13630	Voted	Plan	First	EST	2661
					Vr. Total			512605					
				35		221006101 03 00	01	463587	Voted	Plan	First	EST	2661
						221006101 03 00	03	182364	Voted	Plan	First	EST	2661
					Vr. Total			645951					
				36		221006101 03 00	01	488650	Voted	Plan	First	EST	2661
						221006101 03 00	03	188407	Voted	Plan	First	EST	2661
						221006101 03 00	55	18858	Voted	Plan	First	EST	2661
					Vr. Total			695915					
				37		221006101 03 00	01	668900	Voted	Plan	First	EST	2661
						221006101 03 00	03	219393	Voted	Plan	First	EST	2661
						221006101 03 00	55	25317	Voted	Plan	First	EST	2661
					Vr. Total			913610					
				43		221006101 03 00	01	25645	Voted	Plan	First	EST	2661
						221006101 03 00	03	14105	Voted	Plan	First	EST	2661
						221006101 03 00	55	1573	Voted	Plan	First	EST	2661
					Vr. Total			41323					
				44		221006101 03 00	01	240200	Voted	Plan	First	EST	2661
						221006101 03 00	03	117484	Voted	Plan	First	EST	2661
						221006101 03 00	55	9920	Voted	Plan	First	EST	2661
					Vr. Total			367604					
				45		221006101 03 00	01	266071	Voted	Plan	First	EST	2661
						221006101 03 00	03	127315	Voted	Plan	First	EST	2661
						221006101 03 00	55	10700	Voted	Plan	First	EST	2661
					Vr. Total			404086					
				46		221006101 03 00	01	267523	Voted	Plan	First	EST	2661
						221006101 03 00	03	127867	Voted	Plan	First	EST	2661
						221006101 03 00	55	16100	Voted	Plan	First	EST	2661
						221080800 04 00	18	299975	Voted	Plan	Second	CON	2661
					Vr. Total			711465					
				47		221006101 03 00	01	447377	Voted	Plan	First	EST	2661
						221006101 03 00	03	179608	Voted	Plan	First	EST	2661
						221006101 03 00	55	26220	Voted	Plan	First	EST	2661
						221080800 04 00	08	19950	Voted	Plan	Second	CON	2661
					Vr. Total			673155					
				48		221006101 03 00	01	665650	Voted	Plan	First	EST	2661
						221006101 03 00	03	219101	Voted	Plan	First	EST	2661
						221006101 03 00	55	37367	Voted	Plan	First	EST	2661
						221080800 04 00	11	374975	Voted	Plan	Second	CON	2661
					Vr. Total			1297093					
				73		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
						221006101 04 00	42	20900	Voted	Plan	Second	MIS	2661
					Vr. Total			27808					
				74		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
						221006101 04 00	19	225966	Voted	Plan	Second	CON	2661
					Vr. Total			232874					
				75		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
						221006101 04 00	42	71310	Voted	Plan	Second	MIS	2661
					Vr. Total			78218					
				76		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MAU	76		221006101 04 00	19	28800	Voted	Plan	Second	CON	2661
					Vr. Total			70248					
				77		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
						221006101 04 00	42	74100	Voted	Plan	Second	MIS	2661
					Vr. Total			122456					
				79		221006101 03 00	08	12850	Voted	Plan	Second	CON	2661
					Vr. Total			12850					
				80		221006101 03 00	43	199909	Voted	Plan	Second	MIS	2661
					Vr. Total			199909					
				81		221006101 03 00	11	19875	Voted	Plan	Second	CON	2661
					Vr. Total			19875					
				82		221006101 03 00	39	148501	Voted	Plan	Second	MIS	2661
					Vr. Total			148501					
				83		221006101 04 00	39	374160	Voted	Plan	Second	MIS	2661
					Vr. Total			374160					
				84		221006101 04 00	39	134090	Voted	Plan	Second	MIS	2661
					Vr. Total			134090					
				85		221006101 04 00	39	291750	Voted	Plan	Second	MIS	2661
					Vr. Total			291750					
				92		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				94		221080800 04 00	08	80000	Voted	Plan	Second	CON	2661
					Vr. Total			80000					
				Tot MAU :				22248883					
			MEERUT	116		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				117		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				118		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				119		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				120		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				122		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				123		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				124		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				151		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				152		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				153		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				154		221006101 03 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				155		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				156		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MEERUT	157		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				158		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				159		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				176		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				177		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				178		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				179		221006001 04 00	01	27632	Voted	Plan	Second	EST	2689
					Vr. Total			27632					
				180		221006001 04 00	01	48356	Voted	Plan	Second	EST	2689
					Vr. Total			48356					
				202		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				203		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				204		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				210		221006101 03 00	01	29600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17168	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			49708					
				211		221006101 03 00	01	129300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	74994	Voted	Plan	Second	EST	2661
						221006101 03 00	06	140	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10320	Voted	Plan	Second	EST	2661
					Vr. Total			214754					
				229		221006101 03 00	01	110100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	63858	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10720	Voted	Plan	Second	EST	2661
					Vr. Total			185278					
				230		221006101 03 00	01	76300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44254	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4800	Voted	Plan	Second	EST	2661
					Vr. Total			125754					
				231		221006101 03 00	01	59200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	34336	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			95536					
				232		221006101 03 00	01	103500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	60030	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8460	Voted	Plan	Second	EST	2661
					Vr. Total			172090					
				24		221006101 03 00	01	172200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MEERUT	24		221006101 03 00	03	94710	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			273130					
				245		221006001 03 00	01	116300	Voted	Plan	Second	EST	2683
						221006001 03 00	03	67454	Voted	Plan	Second	EST	2683
						221006001 03 00	06	180	Voted	Plan	Second	EST	2683
						221006001 03 00	55	7380	Voted	Plan	Second	EST	2683
					Vr. Total			191314					
				246		221006001 03 00	01	207200	Voted	Plan	Second	EST	2683
						221006001 03 00	03	120176	Voted	Plan	Second	EST	2683
						221006001 03 00	55	16660	Voted	Plan	Second	EST	2683
					Vr. Total			344036					
				25		221006101 03 00	01	181700	Voted	Plan	First	EST	2661
						221006101 03 00	03	99935	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	6540	Voted	Plan	First	EST	2661
					Vr. Total			288575					
				253		221006101 03 00	01	386242	Voted	Plan	Second	EST	2661
						221006101 03 00	03	226258	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1630	Voted	Plan	Second	EST	2661
						221006101 03 00	55	31780	Voted	Plan	Second	EST	2661
					Vr. Total			645910					
				254		221006101 03 00	01	238900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	138562	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	21640	Voted	Plan	Second	EST	2661
					Vr. Total			402002					
				255		221006101 03 00	01	105500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	61074	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			170514					
				256		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			119534					
				257		221006101 03 00	01	87100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	50518	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2320	Voted	Plan	Second	EST	2661
					Vr. Total			140138					
				258		221006101 03 00	01	134600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	78068	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10320	Voted	Plan	Second	EST	2661
					Vr. Total			223688					
				26		221006101 03 00	01	110100	Voted	Plan	First	EST	2661
						221006101 03 00	03	60555	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	10720	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MEERUT	26	Vr. Total			181975					
				27		221006101 03 00	01	41600	Voted	Plan	First	EST	2661
						221006101 03 00	03	22880	Voted	Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Plan	First	EST	2661
						221006101 03 00	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			67510					
				270		221006001 04 00	01	372800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	216224	Voted	Plan	Second	EST	2689
						221006001 04 00	06	40	Voted	Plan	Second	EST	2689
						221006001 04 00	55	24720	Voted	Plan	Second	EST	2689
					Vr. Total			613784					
				271		221006001 04 00	01	542400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	314592	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	53660	Voted	Plan	Second	EST	2689
					Vr. Total			910952					
				272		221006001 04 00	03	27884	Voted	Plan	Second	EST	2689
					Vr. Total			27884					
				28		221006101 03 00	01	132700	Voted	Plan	First	EST	2661
						221006101 03 00	03	72985	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	10320	Voted	Plan	First	EST	2661
					Vr. Total			216605					
				287		221006101 03 00	01	181700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	105386	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6540	Voted	Plan	Second	EST	2661
					Vr. Total			294026					
				288		221006101 03 00	01	172200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	99876	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			278296					
				289		221006101 03 00	01	193600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	112288	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14580	Voted	Plan	Second	EST	2661
					Vr. Total			321268					
				29		221006101 03 00	01	392100	Voted	Plan	First	EST	2661
						221006101 03 00	03	215655	Voted	Plan	First	EST	2661
						221006101 03 00	06	3960	Voted	Plan	First	EST	2661
						221006101 03 00	55	35120	Voted	Plan	First	EST	2661
					Vr. Total			646835					
				290		221006101 03 00	01	47600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	27608	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			79448					
				291		221006101 03 00	01	80000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	46400	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MEERUT	291	Vr. Total			128460					
				292		221006101 03 00	01	41600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24128	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			68758					
				293		221006101 03 00	01	149012	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88740	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			249592					
				294		221006101 03 00	01	71400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41412	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6440	Voted	Plan	Second	EST	2661
					Vr. Total			119652					
				295		221006101 03 00	01	219400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	127252	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14480	Voted	Plan	Second	EST	2661
					Vr. Total			361732					
				296		221006101 03 00	01	57100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	33118	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			91618					
				297		221006101 03 00	01	121900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	70702	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8840	Voted	Plan	Second	EST	2661
					Vr. Total			202042					
				40		221006101 03 00	01	193600	Voted	Plan	First	EST	2661
						221006101 03 00	03	106480	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	14580	Voted	Plan	First	EST	2661
					Vr. Total			315460					
				41		221006101 03 00	01	47600	Voted	Plan	First	EST	2661
						221006101 03 00	03	26180	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			78020					
				42		221006101 03 00	01	57100	Voted	Plan	First	EST	2661
						221006101 03 00	03	31405	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			89905					
				43		221006101 03 00	01	149012	Voted	Plan	First	EST	2661
						221006101 03 00	03	84150	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	11240	Voted	Plan	First	EST	2661
					Vr. Total			245002					
				44		221006101 03 00	01	71400	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MEERUT	44		221006101 03 00	03	39270	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	6440	Voted	Plan	First	EST	2661
					Vr. Total			117510					
				45		221006101 03 00	01	30200	Voted	Plan	First	EST	2661
						221006101 03 00	03	16610	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			47810					
				46		221006101 03 00	01	76300	Voted	Plan	First	EST	2661
						221006101 03 00	03	41965	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	4800	Voted	Plan	First	EST	2661
					Vr. Total			123465					
				47		221006101 03 00	01	386242	Voted	Plan	First	EST	2661
						221006101 03 00	03	214555	Voted	Plan	First	EST	2661
						221006101 03 00	06	1630	Voted	Plan	First	EST	2661
						221006101 03 00	55	31780	Voted	Plan	First	EST	2661
						221080800 04 00	18	399092	Voted	Plan	Second	MIS	2661
					Vr. Total			1033299					
				48		221006101 03 00	01	238900	Voted	Plan	First	EST	2661
						221006101 03 00	03	131395	Voted	Plan	First	EST	2661
						221006101 03 00	06	2900	Voted	Plan	First	EST	2661
						221006101 03 00	55	21640	Voted	Plan	First	EST	2661
					Vr. Total			394835					
				51		221006001 04 00	58	39089	Voted	Plan	Second	MIS	2689
					Vr. Total			39089					
				52		221006001 04 00	15	33400	Voted	Plan	Second	MIS	2689
					Vr. Total			33400					
				59		221006101 03 00	01	105500	Voted	Plan	First	EST	2661
						221006101 03 00	03	57915	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2640	Voted	Plan	First	EST	2661
					Vr. Total			167355					
				61		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			117305					
				62		221006101 03 00	01	87100	Voted	Plan	First	EST	2661
						221006101 03 00	03	47905	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2320	Voted	Plan	First	EST	2661
					Vr. Total			137525					
				63		221006101 03 00	01	219400	Voted	Plan	First	EST	2661
						221006101 03 00	03	120670	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	14480	Voted	Plan	First	EST	2661
					Vr. Total			355150					
				64		221006101 03 00	01	121900	Voted	Plan	First	EST	2661
						221006101 03 00	03	67045	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MEERUT	64		221006101 03 00	55	8840	Voted	Plan	First	EST	2661
					Vr. Total			198385					
				65		221006101 03 00	01	134600	Voted	Plan	First	EST	2661
						221006101 03 00	03	74030	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	10320	Voted	Plan	First	EST	2661
					Vr. Total			219650					
				68		221006101 03 00	01	59200	Voted	Plan	First	EST	2661
						221006101 03 00	03	32560	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	5880	Voted	Plan	First	EST	2661
					Vr. Total			98040					
				83		221006001 04 00	01	357667	Voted	Plan	Second	EST	2689
						221006001 04 00	03	196717	Voted	Plan	Second	EST	2689
						221006001 04 00	06	40	Voted	Plan	Second	EST	2689
						221006001 04 00	55	24720	Voted	Plan	Second	EST	2689
					Vr. Total			579144					
				84		221006001 04 00	01	602800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	331540	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	59180	Voted	Plan	Second	EST	2689
					Vr. Total			993820					
				88		221006101 03 00	01	71400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	35700	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			110100					
				89		221080800 04 00	11	374670	Voted	Plan	Second	TA	2661
					Vr. Total			374670					
				94		221006101 03 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				95		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				Tot MEERUT :				14979241					
			MIRZAPUR	104		221006101 03 00	01	228800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	132704	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10400	Voted	Plan	Second	EST	2661
					Vr. Total			371904					
				105		221006101 03 00	01	423900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	245862	Voted	Plan	Second	EST	2661
						221006101 03 00	06	20	Voted	Plan	Second	EST	2661
						221006101 03 00	55	15680	Voted	Plan	Second	EST	2661
					Vr. Total			685462					
				106		221006101 03 00	01	277500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	160950	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8230	Voted	Plan	Second	EST	2661
					Vr. Total			448080					
				107		221006101 03 00	01	376800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	218544	Voted	Plan	Second	EST	2661
						221006101 03 00	06	240	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11570	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MIRZAPUR	107	Vr. Total			607154					
				108		221006101 03 00	01	94300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	54694	Voted	Plan	Second	EST	2661
						221006101 03 00	06	80	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			150274					
				15		221006101 03 00	04	41000	Voted	Plan	Second	TA	2661
					Vr. Total			41000					
				16		221006101 03 00	04	90900	Voted	Plan	Second	TA	2661
					Vr. Total			90900					
				17		221006101 03 00	04	272500	Voted	Plan	Second	TA	2661
					Vr. Total			272500					
				18		221006101 03 00	04	95100	Voted	Plan	Second	TA	2661
					Vr. Total			95100					
				19		221006101 03 00	04	62000	Voted	Plan	Second	TA	2661
					Vr. Total			62000					
				20		221006101 03 00	04	97740	Voted	Plan	Second	TA	2661
					Vr. Total			97740					
				21		221006101 03 00	04	47500	Voted	Plan	Second	TA	2661
					Vr. Total			47500					
				22		221006101 03 00	04	21000	Voted	Plan	Second	TA	2661
					Vr. Total			21000					
				23		221006101 03 00	04	95400	Voted	Plan	Second	TA	2661
					Vr. Total			95400					
				24		221006101 03 00	04	177400	Voted	Plan	Second	TA	2661
					Vr. Total			177400					
				25		221006101 03 00	04	113000	Voted	Plan	Second	TA	2661
					Vr. Total			113000					
				27		221006001 04 00	01	97950	Voted	Plan	Second	EST	2689
						221006001 04 00	03	116814	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5030	Voted	Plan	Second	EST	2689
					Vr. Total			220094					
				28		221006001 04 00	01	194210	Voted	Plan	Second	EST	2689
						221006001 04 00	03	106815	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	10330	Voted	Plan	Second	EST	2689
					Vr. Total			311655					
				29		221006001 04 00	01	485900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	267245	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	18490	Voted	Plan	Second	EST	2689
					Vr. Total			773135					
				3		221006101 03 00	04	326500	Voted	Plan	Second	TA	2661
					Vr. Total			326500					
				30		221006001 04 00	01	214600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	118030	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	10330	Voted	Plan	Second	EST	2689
					Vr. Total			343260					
				32		221006001 04 00	01	485900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	267245	Voted	Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MIRZAPUR	32		221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	18490	Voted	Plan	Second	EST	2689
						221006101 03 00	49	135211	Voted	Plan	Second	MIS	2661
					Vr. Total			908346					
				33		221006001 04 00	01	111000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	61050	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5440	Voted	Plan	Second	EST	2689
					Vr. Total			177490					
				38		221006001 04 00	58	15532	Voted	Plan	Second	MIS	2689
					Vr. Total			15532					
				39		221006001 04 00	13	5000	Voted	Plan	Second	CON	2689
					Vr. Total			5000					
				40		221006001 04 00	58	19102	Voted	Plan	Second	MIS	2689
					Vr. Total			19102					
				72		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			119534					
				73		221006101 03 00	01	88500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51330	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			142980					
				74		221006101 03 00	01	67800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39324	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			108434					
				75		221006101 03 00	01	146400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84912	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			234392					
				76		221006101 03 00	01	282300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	163734	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9580	Voted	Plan	Second	EST	2661
					Vr. Total			456314					
				77		221006101 03 00	01	349300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	202594	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1440	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14030	Voted	Plan	Second	EST	2661
					Vr. Total			567364					
				Tot MIRZAPUR :				8105546					
			MORADABAD	103		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				104		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				105		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				106		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MORADABAD	106	Vr. Total			34540					
				109		221006001 04 00	01	136000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	78880	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11820	Voted	Plan	Second	EST	2689
					Vr. Total			227000					
				110		221006001 04 00	01	85600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	49648	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Plan	Second	EST	2689
					Vr. Total			140768					
				111		221006003 04 00	01	2550	Voted	Plan	Second	EST	2681
					Vr. Total			2550					
				115		221006003 04 00	01	287800	Voted	Plan	Second	EST	2681
						221006003 04 00	03	166924	Voted	Plan	Second	EST	2681
						221006003 04 00	06	80	Voted	Plan	Second	EST	2681
						221006003 04 00	55	25180	Voted	Plan	Second	EST	2681
					Vr. Total			479984					
				116		221006003 04 00	01	572600	Voted	Plan	Second	EST	2681
						221006003 04 00	03	345680	Voted	Plan	Second	EST	2681
						221006003 04 00	06	780	Voted	Plan	Second	EST	2681
						221006003 04 00	55	37940	Voted	Plan	Second	EST	2681
						221006003 04 00	57	23400	Voted	Plan	Second	EST	2681
					Vr. Total			980400					
				117		221006101 03 00	01	163400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94772	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1440	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12740	Voted	Plan	Second	EST	2661
					Vr. Total			272352					
				118		221006101 03 00	01	269800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	156484	Voted	Plan	Second	EST	2661
						221006101 03 00	06	990	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10320	Voted	Plan	Second	EST	2661
					Vr. Total			437594					
				119		221006101 03 00	01	83600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	48488	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			134128					
				12		221006101 03 00	01	151800	Voted	Plan	First	EST	2661
						221006101 03 00	03	83490	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	4050	Voted	Plan	First	EST	2661
					Vr. Total			240140					
				120		221006101 03 00	01	68800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39904	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			109904					
				134		221006001 04 00	01	263600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	152888	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	25420	Voted	Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MORADABAD	134	Vr. Total			443108					
				135		221006001 04 00	01	629500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	365110	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	42540	Voted	Plan	Second	EST	2689
					Vr. Total			1039450					
				14		221006001 04 00	58	46984	Voted	Plan	First	TA	2689
						221006101 03 00	01	83600	Voted	Plan	First	EST	2661
						221006101 03 00	03	45980	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			178604					
				15		221006001 04 00	15	33500	Voted	Plan	First	TA	2689
						221006101 03 00	01	50600	Voted	Plan	First	EST	2661
						221006101 03 00	03	27830	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			113130					
				16		221006001 04 00	11	6650	Voted	Plan	First	TA	2689
					Vr. Total			6650					
				17		221006001 04 00	58	34964	Voted	Plan	First	TA	2689
					Vr. Total			34964					
				29		221006101 03 00	01	198200	Voted	Plan	First	EST	2661
						221006101 03 00	03	109010	Voted	Plan	First	EST	2661
						221006101 03 00	06	680	Voted	Plan	First	EST	2661
						221006101 03 00	55	9700	Voted	Plan	First	EST	2661
					Vr. Total			317590					
				30		221006101 03 00	01	36500	Voted	Plan	First	EST	2661
						221006101 03 00	03	20075	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			61315					
				31		221006001 04 00	47	1180	Voted	Plan	Second	MIS	2689
					Vr. Total			1180					
				32		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
					Vr. Total			115465					
				33		221006101 03 00	01	51800	Voted	Plan	First	EST	2661
						221006101 03 00	03	28490	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Plan	First	EST	2661
					Vr. Total			82600					
				4		221006101 03 00	01	30100	Voted	Plan	First	EST	2661
						221006101 03 00	03	16555	Voted	Plan	First	EST	2661
					Vr. Total			46655					
				46		221006001 04 00	58	15656	Voted	Plan	Second	MIS	2689
					Vr. Total			15656					
				51		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				54		221006101 03 00	01	22400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	12320	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MORADABAD	54		221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			35720					
				58		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				69		221006001 04 00	58	15656	Voted	Plan	Second	MIS	2689
					Vr. Total			15656					
				8		221006101 03 00	01	75800	Voted	Plan	First	EST	2661
						221006101 03 00	03	41690	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			118900					
				81		221006003 04 00	01	34540	Voted	Plan	Second	EST	2681
					Vr. Total			34540					
				82		221006003 04 00	01	20724	Voted	Plan	Second	EST	2681
					Vr. Total			20724					
				83		221006003 04 00	01	6908	Voted	Plan	Second	EST	2681
					Vr. Total			6908					
				Tot MORADABAD :				5851795					
			MUZAFFARNAGAR	103		221006101 03 00	01	56500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32712	Voted	Plan	Second	EST	2661
					Vr. Total			89212					
				104		221006101 03 00	01	315200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	182816	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7480	Voted	Plan	Second	EST	2661
					Vr. Total			506296					
				105		221006101 03 00	01	561000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	325380	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	21100	Voted	Plan	Second	EST	2661
					Vr. Total			909880					
				106		221006101 03 00	01	315200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	182816	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7480	Voted	Plan	Second	EST	2661
					Vr. Total			506296					
				109		221006101 03 00	01	33900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19662	Voted	Plan	Second	EST	2661
						221006101 03 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			54542					
				111		221006101 03 00	01	107500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	62350	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			171710					
				113		221006101 03 00	01	360000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	208800	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10120	Voted	Plan	Second	EST	2661
					Vr. Total			579720					
				115		221006101 03 00	01	259800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MUZAFFARNAGAR	115		221006101 03 00	03	150684	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6630	Voted	Plan	Second	EST	2661
					Vr. Total			417514					
				12		221006101 03 00	01	6103	Voted	Plan	First	EST	2661
						221006101 03 00	03	3357	Voted	Plan	First	EST	2661
					Vr. Total			9460					
				120		221006001 04 00	01	20724	Voted	Plan	Second	EST	2689
					Vr. Total			20724					
				121		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				122		221006101 03 00	03	3051	Voted	Plan	Second	EST	2661
					Vr. Total			3051					
				127		221006101 03 00	01	606300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	351654	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	24810	Voted	Plan	Second	EST	2661
					Vr. Total			985664					
				129		221006101 03 00	01	66000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38280	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			105620					
				17		221006101 03 00	03	25470	Voted	Plan	First	EST	2661
					Vr. Total			25470					
				19		221006001 04 00	08	28185	Voted	Plan	Second	CON	2689
						221006101 03 00	03	5802	Voted	Plan	First	EST	2661
					Vr. Total			33987					
				21		221006101 03 00	15	25006	Voted	Plan	Second	CON	2661
					Vr. Total			25006					
				23		221006101 03 00	02	957720	Voted	Plan	Second	CON	2661
					Vr. Total			957720					
				24		221006101 03 00	01	13419	Voted	Plan	Second	EST	2661
						221006101 03 00	03	7381	Voted	Plan	Second	EST	2661
						221080800 04 00	11	374971	Voted	Plan	Second	CON	2661
					Vr. Total			395771					
				26		221080800 04 00	18	399032	Voted	Plan	Second	CON	2661
					Vr. Total			399032					
				27		221006101 04 00	19	242691	Voted	Plan	Second	CON	2661
					Vr. Total			242691					
				28		221006101 04 00	02	41661	Voted	Plan	Second	CON	2661
					Vr. Total			41661					
				29		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				30		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				34		221006101 03 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				51		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				57		221006101 03 00	03	20283	Voted	Plan	Second	EST	2661
					Vr. Total			20283					
				59		221006101 03 00	03	14868	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	MUZAFFARNAGAR	59	Vr. Total			14868					
				6		221006101 03 00	01	5867	Voted	Plan	First	EST	2661
						221006101 03 00	03	3227	Voted	Plan	First	EST	2661
					Vr. Total			9094					
				60		221006101 03 00	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				67		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				68		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				7		221006101 03 00	01	5867	Voted	Plan	First	EST	2661
						221006101 03 00	03	3227	Voted	Plan	First	EST	2661
					Vr. Total			9094					
				71		221006101 03 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				77		221006101 03 00	01	557500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	323234	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	20320	Voted	Plan	Second	EST	2661
					Vr. Total			901954					
				79		221006101 03 00	01	116000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	67164	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2360	Voted	Plan	Second	EST	2661
					Vr. Total			185564					
				8		221006101 03 00	01	5867	Voted	Plan	First	EST	2661
						221006101 03 00	03	3227	Voted	Plan	First	EST	2661
					Vr. Total			9094					
				83		221006101 03 00	03	13119	Voted	Plan	Second	EST	2661
					Vr. Total			13119					
				84		221006101 03 00	03	49205	Voted	Plan	Second	EST	2661
					Vr. Total			49205					
				90		221006101 03 00	03	28272	Voted	Plan	Second	EST	2661
					Vr. Total			28272					
				91		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				94		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				Tot MUZAFFARNAGAR				8198226					
			PADRAUNA	10		221006101 03 00	04	40700	Voted	Plan	First	TA	2661
					Vr. Total			40700					
				104		221006101 03 00	01	368600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	213788	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11530	Voted	Plan	Second	EST	2661
					Vr. Total			595618					
				105		221006101 03 00	01	31000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17980	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			50290					
				106		221006101 03 00	01	152400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	PADRAUNA	106		221006101 03 00	03	88392	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4900	Voted	Plan	Second	EST	2661
					Vr. Total			246292					
				107		221006101 03 00	01	394600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	228868	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7850	Voted	Plan	Second	EST	2661
					Vr. Total			633218					
				108		221006101 03 00	01	303800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	176204	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7010	Voted	Plan	Second	EST	2661
					Vr. Total			488114					
				11		221006101 03 00	04	22000	Voted	Plan	First	TA	2661
					Vr. Total			22000					
				12		221006101 03 00	04	26000	Voted	Plan	First	TA	2661
					Vr. Total			26000					
				13		221006101 03 00	04	44000	Voted	Plan	First	TA	2661
					Vr. Total			44000					
				14		221006101 03 00	01	3227	Voted	Plan	First	EST	2661
						221006101 03 00	03	1775	Voted	Plan	First	EST	2661
						221006101 03 00	04	10000	Voted	Plan	First	TA	2661
						221006101 03 00	55	22	Voted	Plan	First	EST	2661
					Vr. Total			15024					
				15		221006101 03 00	04	48500	Voted	Plan	First	TA	2661
					Vr. Total			48500					
				16		221006101 03 00	04	38170	Voted	Plan	First	TA	2661
					Vr. Total			38170					
				17		221006101 03 00	04	34500	Voted	Plan	First	TA	2661
					Vr. Total			34500					
				18		221006101 03 00	04	82800	Voted	Plan	First	TA	2661
					Vr. Total			82800					
				19		221006101 03 00	04	178300	Voted	Plan	First	TA	2661
					Vr. Total			178300					
				20		221006101 03 00	04	98500	Voted	Plan	First	TA	2661
					Vr. Total			98500					
				21		221006101 03 00	04	73500	Voted	Plan	First	TA	2661
					Vr. Total			73500					
				22		221006101 03 00	04	141800	Voted	Plan	First	TA	2661
					Vr. Total			141800					
				23		221006101 03 00	04	130300	Voted	Plan	First	TA	2661
					Vr. Total			130300					
				24		221006101 03 00	03	19920	Voted	Plan	Second	EST	2661
						221006101 03 00	04	29000	Voted	Plan	First	TA	2661
					Vr. Total			48920					
				25		221006101 03 00	03	4116	Voted	Plan	Second	EST	2661
					Vr. Total			4116					
				26		221006101 03 00	03	9668	Voted	Plan	Second	EST	2661
					Vr. Total			9668					
				27		221006101 03 00	03	12534	Voted	Plan	Second	EST	2661
					Vr. Total			12534					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	PADRAUNA	28		221006101 03 00	01	27400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	14770	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4419	Voted	Plan	Second	EST	2661
					Vr. Total			46589					
				29		221006101 03 00	04	155362	Voted	Plan	Second	LTC	2661
					Vr. Total			155362					
				32		221006101 04 00	58	38604	Voted	Plan	Second	MIS	2661
					Vr. Total			38604					
				35		221006001 04 00	58	34252	Voted	Plan	Second	MIS	2689
					Vr. Total			34252					
				36		221006001 04 00	13	5310	Voted	Plan	Second	MIS	2689
					Vr. Total			5310					
				37		221006001 04 00	15	33500	Voted	Plan	Second	MIS	2689
					Vr. Total			33500					
				41		221006101 03 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				42		221006101 03 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				43		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				44		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				45		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				46		221006101 03 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				47		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				5		221006001 04 00	01	407300	Voted	Plan	First	EST	2689
						221006001 04 00	03	224015	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	6300	Voted	Plan	First	EST	2689
					Vr. Total			638815					
				6		221006001 04 00	01	99500	Voted	Plan	First	EST	2689
						221006001 04 00	03	54725	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	5520	Voted	Plan	First	EST	2689
					Vr. Total			160045					
				67		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				68		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				69		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				7		221006101 03 00	04	69161	Voted	Plan	First	TA	2661
					Vr. Total			69161					
				70		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				71		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				72		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	PADRAUNA	73		221006101 03 00	01	1095494	Voted	Plan	Second	EST	2661
						221006101 03 00	03	368963	Voted	Plan	Second	EST	2661
						221006101 03 00	55	47056	Voted	Plan	Second	EST	2661
					Vr. Total			1511513					
				76		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				77		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				8		221006101 03 00	04	178500	Voted	Plan	First	TA	2661
					Vr. Total			178500					
				80		221006101 03 00	01	119500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	69310	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3030	Voted	Plan	Second	EST	2661
					Vr. Total			192240					
				82		221006101 03 00	01	184400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	106952	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5580	Voted	Plan	Second	EST	2661
					Vr. Total			297632					
				84		221006101 03 00	01	151600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	87928	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			243948					
				9		221006101 03 00	04	20874	Voted	Plan	First	TA	2661
					Vr. Total			20874					
				92		221006101 03 00	01	93900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	54462	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			152292					
				93		221006101 03 00	01	278100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	163038	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7550	Voted	Plan	Second	EST	2661
					Vr. Total			449588					
				Tot PADRAUNA :				7760833					
			PILIBHIT	107		221006101 03 00	01	72100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41818	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			115858					
				108		221006101 03 00	01	737400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	427692	Voted	Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Plan	Second	EST	2661
						221006101 03 00	55	24160	Voted	Plan	Second	EST	2661
					Vr. Total			1189432					
				109		221006101 03 00	01	208300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	120814	Voted	Plan	Second	EST	2661
						221006101 03 00	06	120	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8430	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	PILIBHIT	109	Vr. Total			337664					
				11		221080800 04 00	18	149978	Voted	Plan	Second	CON	2661
					Vr. Total			149978					
				110		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24534	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			69054					
				112		221006101 03 00	01	203200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	117856	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4300	Voted	Plan	Second	EST	2661
					Vr. Total			326156					
				113		221006101 03 00	01	116400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	67512	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			189852					
				12		221080800 04 00	11	250000	Voted	Plan	Second	CON	2661
					Vr. Total			250000					
				121		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	450	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			124130					
				122		221006101 03 00	01	109500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	63510	Voted	Plan	Second	EST	2661
						221006101 03 00	06	850	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3960	Voted	Plan	Second	EST	2661
					Vr. Total			177820					
				127		221006101 03 00	01	216139	Voted	Plan	Second	EST	2661
						221006101 03 00	03	106318	Voted	Plan	Second	EST	2661
					Vr. Total			322457					
				128		221006101 03 00	01	885900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	246930	Voted	Plan	Second	EST	2661
						221006101 03 00	55	30150	Voted	Plan	Second	EST	2661
					Vr. Total			1162980					
				129		221006101 03 00	01	98700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	53010	Voted	Plan	Second	EST	2661
					Vr. Total			151710					
				130		221006101 03 00	01	894007	Voted	Plan	Second	EST	2661
						221006101 03 00	03	226902	Voted	Plan	Second	EST	2661
					Vr. Total			1120909					
				131		221006101 03 00	01	962401	Voted	Plan	Second	EST	2661
						221006101 03 00	03	280918	Voted	Plan	Second	EST	2661
					Vr. Total			1243319					
				132		221006101 03 00	01	269700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	128694	Voted	Plan	Second	EST	2661
					Vr. Total			398394					
				133		221006101 03 00	01	791971	Voted	Plan	Second	EST	2661
						221006101 03 00	03	232313	Voted	Plan	Second	EST	2661
						221006101 03 00	55	29609	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	PILIBHIT	133	Vr. Total			1053893					
				134		221006101 03 00	01	1175086	Voted	Plan	Second	EST	2661
						221006101 03 00	03	404417	Voted	Plan	Second	EST	2661
					Vr. Total			1579503					
				21		221006001 04 00	01	82400	Voted	Plan	First	EST	2689
						221006001 04 00	03	45320	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	3150	Voted	Plan	First	EST	2689
					Vr. Total			131170					
				22		221006001 04 00	01	227800	Voted	Plan	First	EST	2689
						221006001 04 00	03	125290	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	4600	Voted	Plan	First	EST	2689
					Vr. Total			358890					
				32		221006101 04 00	02	264722	Voted	Plan	Second	CON	2661
					Vr. Total			264722					
				33		221006001 04 00	12	18408	Voted	Plan	Second	CON	2689
						221006101 03 00	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			135844					
				34		221006001 04 00	16	2200	Voted	Plan	Second	CON	2689
						221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			50556					
				35		221006001 04 00	16	4500	Voted	Plan	Second	CON	2689
					Vr. Total			4500					
				36		221006001 04 00	16	2200	Voted	Plan	Second	CON	2689
					Vr. Total			2200					
				37		221006001 04 00	16	1155	Voted	Plan	Second	CON	2689
					Vr. Total			1155					
				38		221006001 04 00	16	4390	Voted	Plan	Second	CON	2689
					Vr. Total			4390					
				39		221006001 04 00	13	3540	Voted	Plan	Second	CON	2689
					Vr. Total			3540					
				5		221006001 04 00	58	34654	Voted	Plan	First	MIS	2689
					Vr. Total			34654					
				6		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
					Vr. Total			33500					
				75		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				76		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				77		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				78		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				79		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				80		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				81		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				91		221006101 03 00	01	70900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41122	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	PILIBHIT	91		221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3320	Voted	Plan	Second	EST	2661
					Vr. Total			115842					
				Tot PILIBHIT :				11193876					
			PRATAPGARH	14		221006001 04 00	15	33300	Voted	Plan	Second	CON	2689
					Vr. Total			33300					
				19		221006101 03 00	01	118500	Voted	Plan	First	EST	2661
						221006101 03 00	03	65175	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			186755					
				20		221006101 03 00	01	138200	Voted	Plan	First	EST	2661
						221006101 03 00	03	76010	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	4520	Voted	Plan	First	EST	2661
					Vr. Total			219130					
				21		221006101 03 00	01	37000	Voted	Plan	First	EST	2661
						221006101 03 00	03	20350	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			59010					
				22		221006101 03 00	01	24200	Voted	Plan	First	EST	2661
						221006101 03 00	03	13310	Voted	Plan	First	EST	2661
						221006101 03 00	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			38610					
				23		221006101 03 00	01	115600	Voted	Plan	First	EST	2661
						221006101 03 00	03	63580	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			182430					
				24		221006101 03 00	01	382500	Voted	Plan	First	EST	2661
						221006101 03 00	03	210375	Voted	Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			598055					
				25		221006101 03 00	01	153000	Voted	Plan	First	EST	2661
						221006101 03 00	03	84150	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			241490					
				26		221006101 03 00	01	143000	Voted	Plan	First	EST	2661
						221006101 03 00	03	78650	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	4290	Voted	Plan	First	EST	2661
					Vr. Total			226440					
				27		221006101 03 00	01	380300	Voted	Plan	First	EST	2661
						221006101 03 00	03	209165	Voted	Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Plan	First	EST	2661
						221006101 03 00	55	9090	Voted	Plan	First	EST	2661
					Vr. Total			599955					
				28		221006101 03 00	01	137700	Voted	Plan	First	EST	2661
						221006101 03 00	03	75735	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	PRATAPGARH	28		221006101 03 00	55	4050	Voted	Plan	First	EST	2661
					Vr. Total			218185					
				29		221006101 03 00	01	185600	Voted	Plan	First	EST	2661
						221006101 03 00	03	102080	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	6060	Voted	Plan	First	EST	2661
					Vr. Total			294640					
				30		221006101 03 00	01	229500	Voted	Plan	First	EST	2661
						221006101 03 00	03	126225	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			361945					
				31		221006101 03 00	01	115400	Voted	Plan	First	EST	2661
						221006101 03 00	03	63470	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3560	Voted	Plan	First	EST	2661
					Vr. Total			183030					
				32		221006101 03 00	01	387200	Voted	Plan	First	EST	2661
						221006101 03 00	03	212960	Voted	Plan	First	EST	2661
						221006101 03 00	06	2600	Voted	Plan	First	EST	2661
						221006101 03 00	55	16560	Voted	Plan	First	EST	2661
					Vr. Total			619320					
				33		221006101 03 00	01	203100	Voted	Plan	First	EST	2661
						221006101 03 00	03	111705	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	6470	Voted	Plan	First	EST	2661
					Vr. Total			322075					
				40		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				41		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				45		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				46		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				47		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				48		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				51		221006101 03 00	01	16209	Voted	Plan	Second	EST	2661
						221006101 03 00	03	8591	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7997	Voted	Plan	Second	EST	2661
					Vr. Total			32797					
				52		221006101 03 00	01	16161	Voted	Plan	Second	EST	2661
						221006101 03 00	03	8566	Voted	Plan	Second	EST	2661
					Vr. Total			24727					
				55		221006101 03 00	01	6380	Voted	Plan	Second	EST	2661
						221006101 03 00	03	3509	Voted	Plan	Second	EST	2661
					Vr. Total			9889					
				56		221006101 03 00	01	24662	Voted	Plan	Second	EST	2661
						221006101 03 00	03	12871	Voted	Plan	Second	EST	2661
						221006101 03 00	06	6879	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	PRATAPGARH	56	Vr. Total			44412					
				59		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				60		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				66		221006101 03 00	03	21630	Voted	Plan	Second	EST	2661
					Vr. Total			21630					
				67		221006101 03 00	03	3624	Voted	Plan	Second	EST	2661
					Vr. Total			3624					
				70		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				72		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				82		221006101 03 00	01	229500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	133110	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			368830					
				83		221006101 03 00	01	185600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	107648	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6800	Voted	Plan	Second	EST	2661
					Vr. Total			301248					
				84		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			127564					
				86		221006101 03 00	01	137700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	79866	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4050	Voted	Plan	Second	EST	2661
					Vr. Total			222316					
				87		221006101 03 00	01	380300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	220574	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9320	Voted	Plan	Second	EST	2661
					Vr. Total			611594					
				89		221006101 03 00	01	36400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	21112	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1160	Voted	Plan	Second	EST	2661
					Vr. Total			58672					
				91		221006101 03 00	01	64000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	37120	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			103740					
				94		221006101 03 00	01	387200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	224576	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	19320	Voted	Plan	Second	EST	2661
					Vr. Total			633696					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	PRATAPGARH	Tot PRATAPGARH :				7142533					
			PRAYAGRAJ	1		221006101 03 00	01	384000	Voted	Plan	First	EST	2661
						221006101 03 00	03	211200	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	27800	Voted	Plan	First	EST	2661
					Vr. Total			624200					
				10		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	43340	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			128060					
				100		221006101 03 00	03	13776	Voted	Plan	Second	EST	2661
					Vr. Total			13776					
				110		221006101 03 00	03	5760	Voted	Plan	Second	EST	2661
					Vr. Total			5760					
				111		221006101 03 00	03	12866	Voted	Plan	Second	EST	2661
					Vr. Total			12866					
				113		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				114		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				115		221006001 04 00	01	20724	Voted	Plan	Second	EST	2689
					Vr. Total			20724					
				119		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				12		221006101 03 00	01	184800	Voted	Plan	First	EST	2661
						221006101 03 00	03	101640	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	13360	Voted	Plan	First	EST	2661
					Vr. Total			300800					
				125		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				128		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				129		221006101 03 00	03	4872	Voted	Plan	Second	EST	2661
					Vr. Total			4872					
				13		221006001 04 00	58	47253	Voted	Plan	First	MIS	2689
					Vr. Total			47253					
				148		221006101 03 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				149		221006101 03 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				15		221006001 04 00	58	28257	Voted	Plan	First	MIS	2689
					Vr. Total			28257					
				150		221006101 03 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				153		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				154		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				155		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	PRAYAGRAJ	158		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				16		221006101 03 00	01	446900	Voted	Plan	First	EST	2661
						221006101 03 00	03	245795	Voted	Plan	First	EST	2661
						221006101 03 00	06	460	Voted	Plan	First	EST	2661
						221006101 03 00	55	35600	Voted	Plan	First	EST	2661
					Vr. Total			728755					
				161		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				163		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				165		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				167		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				171		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				173		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				176		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				177		221006101 03 00	03	7362	Voted	Plan	Second	EST	2661
					Vr. Total			7362					
				18		221006001 04 00	15	4303	Voted	Plan	First	CON	2689
					Vr. Total			4303					
				180		221006101 03 00	03	15186	Voted	Plan	Second	EST	2661
					Vr. Total			15186					
				184		221006101 03 00	03	2856	Voted	Plan	Second	EST	2661
					Vr. Total			2856					
				19		221006001 04 00	15	28903	Voted	Plan	First	CON	2689
						221006101 03 00	01	312000	Voted	Plan	First	EST	2661
						221006101 03 00	03	171600	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	55	29600	Voted	Plan	First	EST	2661
					Vr. Total			543403					
				20		221006101 03 00	01	300200	Voted	Plan	First	EST	2661
						221006101 03 00	03	165110	Voted	Plan	First	EST	2661
						221006101 03 00	06	360	Voted	Plan	First	EST	2661
						221006101 03 00	55	27280	Voted	Plan	First	EST	2661
					Vr. Total			492950					
				201		221006101 03 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				204		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				21		221006001 04 00	08	19050	Voted	Plan	Second	CON	2689
						221006101 03 00	01	284556	Voted	Plan	First	EST	2661
						221006101 03 00	03	158455	Voted	Plan	First	EST	2661
						221006101 03 00	06	2900	Voted	Plan	First	EST	2661
						221006101 03 00	55	21780	Voted	Plan	First	EST	2661
					Vr. Total			486741					
				210		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	PRAYAGRAJ	213		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				214		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				217		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				219		221006101 03 00	03	4458	Voted	Plan	Second	EST	2661
					Vr. Total			4458					
				22		221006001 04 00	58	48414	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	440927	Voted	Plan	First	EST	2661
						221006101 03 00	03	242510	Voted	Plan	First	EST	2661
						221006101 03 00	06	4300	Voted	Plan	First	EST	2661
						221006101 03 00	55	39100	Voted	Plan	First	EST	2661
					Vr. Total			775251					
				23		221006001 04 00	08	42495	Voted	Plan	Second	CON	2689
					Vr. Total			42495					
				233		221006101 03 00	01	12600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	6930	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1394	Voted	Plan	Second	EST	2661
					Vr. Total			20924					
				24		221006001 04 00	49	77156	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	239093	Voted	Plan	First	EST	2661
						221006101 03 00	03	142996	Voted	Plan	First	EST	2661
						221006101 03 00	55	17900	Voted	Plan	First	EST	2661
						221006101 03 00	57	20900	Voted	Plan	First	EST	2661
					Vr. Total			498045					
				245		221006101 03 00	01	216600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	137750	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14560	Voted	Plan	Second	EST	2661
						221006101 03 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			389810					
				250		221006101 03 00	01	446900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	259202	Voted	Plan	Second	EST	2661
						221006101 03 00	06	460	Voted	Plan	Second	EST	2661
						221006101 03 00	55	35600	Voted	Plan	Second	EST	2661
					Vr. Total			742162					
				251		221006101 03 00	01	300200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	174116	Voted	Plan	Second	EST	2661
						221006101 03 00	06	360	Voted	Plan	Second	EST	2661
						221006101 03 00	55	27280	Voted	Plan	Second	EST	2661
					Vr. Total			501956					
				252		221006101 03 00	01	284556	Voted	Plan	Second	EST	2661
						221006101 03 00	03	167098	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	21780	Voted	Plan	Second	EST	2661
					Vr. Total			476334					
				253		221006101 03 00	01	446500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	258970	Voted	Plan	Second	EST	2661
						221006101 03 00	06	4300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	39100	Voted	Plan	Second	EST	2661
					Vr. Total			748870					
				256		221006101 03 00	01	136100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	PRAYAGRAJ	256		221006101 03 00	03	78938	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3950	Voted	Plan	Second	EST	2661
					Vr. Total			219488					
				259		221006101 03 00	01	144900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84042	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10140	Voted	Plan	Second	EST	2661
					Vr. Total			239482					
				261		221006101 03 00	01	88700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51446	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			145866					
				274		221006101 03 00	01	108875	Voted	Plan	Second	EST	2661
					Vr. Total			108875					
				278		221006101 03 00	01	278700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	161646	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	24400	Voted	Plan	Second	EST	2661
					Vr. Total			466046					
				279		221006101 03 00	01	162600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94308	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			268748					
				284		221006101 03 00	01	107300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	62234	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			173174					
				285		221006101 03 00	01	55200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32016	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			89056					
				288		221006101 03 00	01	33900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19662	Voted	Plan	Second	EST	2661
					Vr. Total			53562					
				4		221006101 03 00	01	49000	Voted	Plan	First	EST	2661
						221006101 03 00	03	26950	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			80190					
				5		221006101 03 00	01	157700	Voted	Plan	First	EST	2661
						221006101 03 00	03	86735	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			246905					
				51		221006001 04 00	01	526800	Voted	Plan	First	EST	2689
						221006001 04 00	03	289740	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	48780	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	PRAYAGRAJ	51	Vr. Total			865620					
				55		221006101 03 00	01	192900	Voted	Plan	First	EST	2661
						221006101 03 00	03	106095	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	6380	Voted	Plan	First	EST	2661
					Vr. Total			305575					
				57		221006001 04 00	15	33450	Voted	Plan	Second	CON	2689
					Vr. Total			33450					
				62		221006101 04 00	02	123957	Voted	Plan	Second	CON	2661
					Vr. Total			123957					
				65		221006001 04 00	01	513400	Voted	Plan	First	EST	2689
						221006001 04 00	03	282370	Voted	Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	40360	Voted	Plan	First	EST	2689
					Vr. Total			837930					
				66		221006001 04 00	01	987932	Voted	Plan	Second	EST	2689
						221006001 04 00	03	543455	Voted	Plan	Second	EST	2689
						221006001 04 00	06	4200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	87020	Voted	Plan	Second	EST	2689
					Vr. Total			1622607					
				75		221006101 03 00	03	5808	Voted	Plan	Second	EST	2661
					Vr. Total			5808					
				77		221006101 03 00	03	9216	Voted	Plan	Second	EST	2661
					Vr. Total			9216					
				81		221006101 03 00	03	9342	Voted	Plan	Second	EST	2661
					Vr. Total			9342					
				84		221006101 03 00	01	257621	Voted	Plan	Second	EST	2661
						221006101 03 00	03	77034	Voted	Plan	Second	EST	2661
						221006101 03 00	55	109380	Voted	Plan	Second	EST	2661
					Vr. Total			444035					
				86		221006101 03 00	03	1974	Voted	Plan	Second	EST	2661
					Vr. Total			1974					
				9		221006101 03 00	01	136100	Voted	Plan	First	EST	2661
						221006101 03 00	03	74855	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	3950	Voted	Plan	First	EST	2661
					Vr. Total			215405					
				91		221006101 03 00	03	8380	Voted	Plan	Second	EST	2661
					Vr. Total			8380					
				93		221006101 03 00	03	5166	Voted	Plan	Second	EST	2661
					Vr. Total			5166					
				Tot PRAYAGRAJ :				14966718					
			PRAYAGRAJ-2	54		221006001 03 00	01	41448	Voted	Plan	Second	EST	2683
					Vr. Total			41448					
				56		221006001 03 00	01	13816	Voted	Plan	Second	EST	2683
					Vr. Total			13816					
				57		221006001 03 00	01	6908	Voted	Plan	Second	EST	2683
					Vr. Total			6908					
				58		221006001 03 00	01	48356	Voted	Plan	Second	EST	2683
					Vr. Total			48356					
				69		221006001 03 00	01	404400	Voted	Plan	Second	EST	2683
						221006001 03 00	03	234552	Voted	Plan	Second	EST	2683

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	PRAYAGRAJ-2	69		221006001 03 00	06	40	Voted	Plan	Second	EST	2683
						221006001 03 00	55	29460	Voted	Plan	Second	EST	2683
					Vr. Total			668452					
				70		221006001 03 00	01	441700	Voted	Plan	Second	EST	2683
						221006001 03 00	03	256186	Voted	Plan	Second	EST	2683
						221006001 03 00	06	860	Voted	Plan	Second	EST	2683
						221006001 03 00	55	35760	Voted	Plan	Second	EST	2683
					Vr. Total			734506					
				72		221006001 03 00	01	67500	Voted	Plan	Second	EST	2683
						221006001 03 00	03	39150	Voted	Plan	Second	EST	2683
						221006001 03 00	06	100	Voted	Plan	Second	EST	2683
						221006001 03 00	55	5260	Voted	Plan	Second	EST	2683
					Vr. Total			112010					
				73		221006001 03 00	01	46200	Voted	Plan	Second	EST	2683
						221006001 03 00	03	26796	Voted	Plan	Second	EST	2683
						221006001 03 00	06	700	Voted	Plan	Second	EST	2683
						221006001 03 00	55	4040	Voted	Plan	Second	EST	2683
					Vr. Total			77736					
				82		221006001 03 00	03	44742	Voted	Plan	Second	EST	2683
					Vr. Total			44742					
				84		221006001 03 00	03	6075	Voted	Plan	Second	EST	2683
					Vr. Total			6075					
				85		221006001 03 00	03	36396	Voted	Plan	Second	EST	2683
					Vr. Total			36396					
				86		221006001 03 00	03	4158	Voted	Plan	Second	EST	2683
					Vr. Total			4158					
				Tot PRAYAGRAJ-2 :				1794603					
			RAIBAREILLY	17		221006101 03 00	01	965480	Voted	Plan	Second	EST	2661
						221006101 03 00	03	282076	Voted	Plan	Second	EST	2661
						221006101 03 00	55	33820	Voted	Plan	Second	EST	2661
					Vr. Total			1281376					
				18		221006101 03 00	01	410419	Voted	Plan	Second	EST	2661
						221006101 03 00	03	176631	Voted	Plan	Second	EST	2661
						221006101 03 00	55	30010	Voted	Plan	Second	EST	2661
					Vr. Total			617060					
				19		221006101 03 00	01	19103	Voted	Plan	Second	EST	2661
						221006101 03 00	03	10507	Voted	Plan	Second	EST	2661
					Vr. Total			29610					
				38		221006001 04 00	03	28428	Voted	Plan	Second	EST	2689
					Vr. Total			28428					
				39		221006001 04 00	03	7188	Voted	Plan	Second	EST	2689
					Vr. Total			7188					
				40		221006001 04 00	15	66000	Voted	Plan	Second	MIS	2689
					Vr. Total			66000					
				41		221006001 04 00	58	19187	Voted	Plan	Second	MIS	2689
					Vr. Total			19187					
				51		221006101 03 00	43	48600	Voted	Plan	Second	MIS	2661
					Vr. Total			48600					
				52		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
						221006101 03 00	43	156876	Voted	Plan	Second	MIS	2661
					Vr. Total			184508					
				53		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	RAIBAREILLY	53		221006101 03 00	39	88250	Voted	Plan	Second	MIS	2661
					Vr. Total			108974					
				54		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
						221006101 03 00	43	11660	Voted	Plan	Second	MIS	2661
					Vr. Total			60016					
				55		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
						221006101 04 00	42	189200	Voted	Plan	Second	MIS	2661
					Vr. Total			237556					
				56		221006101 04 00	19	19000	Voted	Plan	Second	MIS	2661
					Vr. Total			19000					
				57		221006101 04 00	19	8000	Voted	Plan	Second	MIS	2661
					Vr. Total			8000					
				58		221006101 04 00	19	131700	Voted	Plan	Second	MIS	2661
					Vr. Total			131700					
				59		221006101 04 00	19	137365	Voted	Plan	Second	MIS	2661
					Vr. Total			137365					
				60		221006101 03 00	11	39900	Voted	Plan	Second	MIS	2661
					Vr. Total			39900					
				76		221006001 04 00	01	261200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	151496	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	10330	Voted	Plan	Second	EST	2689
					Vr. Total			423926					
				77		221006001 04 00	01	473800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	274804	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2100	Voted	Plan	Second	EST	2689
						221006001 04 00	55	19370	Voted	Plan	Second	EST	2689
					Vr. Total			770074					
				78		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				88		221006101 03 00	01	1340500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	777490	Voted	Plan	Second	EST	2661
						221006101 03 00	06	6350	Voted	Plan	Second	EST	2661
						221006101 03 00	55	46110	Voted	Plan	Second	EST	2661
					Vr. Total			2170450					
				89		221006101 03 00	01	451268	Voted	Plan	Second	EST	2661
						221006101 03 00	03	261735	Voted	Plan	Second	EST	2661
						221006101 03 00	06	236	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18060	Voted	Plan	Second	EST	2661
					Vr. Total			731299					
				90		221006101 03 00	01	385500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	223590	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9230	Voted	Plan	Second	EST	2661
					Vr. Total			619520					
				91		221006101 03 00	01	281871	Voted	Plan	Second	EST	2661
						221006101 03 00	03	163485	Voted	Plan	Second	EST	2661
						221006101 03 00	06	80	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6830	Voted	Plan	Second	EST	2661
					Vr. Total			452266					
				92		221006101 03 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	RAIBAREILLY	Tot RAIBAREILLY :				8261083					
			RAMABAI NAGAR	10		221006101 03 00	01	79750	Voted	Plan	First	EST	2661
						221006101 03 00	03	43863	Voted	Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			126013					
				100		221006101 03 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				101		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				107		221006101 03 00	01	94100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	54578	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			151078					
				108		221006101 03 00	01	189600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	109968	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4830	Voted	Plan	Second	EST	2661
					Vr. Total			304458					
				18		221006003 04 00	15	11900	Voted	Plan	Second	MIS	2661
					Vr. Total			11900					
				19		221006001 04 00	15	33400	Voted	Plan	Second	MIS	2689
					Vr. Total			33400					
				22		221006001 04 00	58	34846	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	111200	Voted	Plan	First	EST	2661
						221006101 03 00	03	61160	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Plan	First	EST	2661
					Vr. Total			209316					
				23		221006101 03 00	01	39200	Voted	Plan	First	EST	2661
						221006101 03 00	03	21560	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			62420					
				24		221006101 03 00	01	112900	Voted	Plan	First	EST	2661
						221006101 03 00	03	62095	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	4280	Voted	Plan	First	EST	2661
						221006101 04 00	42	4000	Voted	Plan	Second	MIS	2661
					Vr. Total			183375					
				27		221006101 04 00	42	31200	Voted	Plan	Second	TA	2661
					Vr. Total			31200					
				28		221006101 04 00	42	29000	Voted	Plan	Second	MIS	2661
					Vr. Total			29000					
				29		221006101 04 00	42	27600	Voted	Plan	Second	MIS	2661
					Vr. Total			27600					
				30		221006101 04 00	42	32200	Voted	Plan	Second	MIS	2661
					Vr. Total			32200					
				34		221006101 03 00	01	33900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			53655					
				49		221006101 03 00	01	244900	Voted	Plan	First	EST	2661
						221006101 03 00	03	134695	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	RAMABAI NAGAR	49		221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	6380	Voted	Plan	First	EST	2661
					Vr. Total			386475					
				50		221006101 03 00	01	33000	Voted	Plan	First	EST	2661
						221006101 03 00	03	18150	Voted	Plan	First	EST	2661
						221006101 03 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			52130					
				51		221006101 03 00	01	105300	Voted	Plan	First	EST	2661
						221006101 03 00	03	57915	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	3250	Voted	Plan	First	EST	2661
					Vr. Total			167465					
				52		221006101 03 00	01	134900	Voted	Plan	First	EST	2661
						221006101 03 00	03	74195	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3330	Voted	Plan	First	EST	2661
					Vr. Total			212825					
				53		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			113795					
				54		221006101 03 00	01	71200	Voted	Plan	First	EST	2661
						221006101 03 00	03	39160	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			111570					
				55		221006101 03 00	01	82100	Voted	Plan	First	EST	2661
						221006101 03 00	03	45155	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			129905					
				62		221006101 03 00	01	58600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32230	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			92170					
				63		221006101 03 00	01	141000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	77550	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4410	Voted	Plan	Second	EST	2661
					Vr. Total			223460					
				64		221006101 03 00	01	110400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	60720	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4600	Voted	Plan	Second	EST	2661
					Vr. Total			175720					
				65		221006101 03 00	01	315000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	173250	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8130	Voted	Plan	Second	EST	2661
					Vr. Total			497980					
				66		221006101 03 00	01	12319	Voted	Plan	Second	EST	2661
						221006101 03 00	03	5784	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	RAMABAI NAGAR	66	Vr. Total			18103					
				67		221006101 03 00	01	68500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	37205	Voted	Plan	Second	EST	2661
					Vr. Total			105705					
				68		221006101 03 00	01	95200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51260	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3885	Voted	Plan	Second	EST	2661
					Vr. Total			150345					
				69		221006101 03 00	01	968916	Voted	Plan	Second	EST	2661
						221006101 03 00	03	284883	Voted	Plan	Second	EST	2661
						221006101 03 00	55	51419	Voted	Plan	Second	EST	2661
					Vr. Total			1305218					
				70		221006001 04 00	01	294800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	162140	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	7180	Voted	Plan	Second	EST	2689
					Vr. Total			465020					
				71		221006001 04 00	01	487400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	268070	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Plan	Second	EST	2689
						221006001 04 00	55	18900	Voted	Plan	Second	EST	2689
					Vr. Total			776170					
				82		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				83		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				9		221006101 03 00	01	189600	Voted	Plan	First	EST	2661
						221006101 03 00	03	104280	Voted	Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Plan	First	EST	2661
						221006101 03 00	55	4830	Voted	Plan	First	EST	2661
					Vr. Total			298770					
				97		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				98		221006001 04 00	01	82400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	45320	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	3150	Voted	Plan	Second	EST	2689
					Vr. Total			131170					
				99		221006001 04 00	01	221800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	121990	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	9450	Voted	Plan	Second	EST	2689
					Vr. Total			354140					
				Tot RAMABAI NAGAR				7120463					
			RAMPUR	24		221006101 03 00	01	221056	Voted	Plan	Second	EST	2661
						221006101 03 00	15	4892	Voted	Plan	Second	MIS	2661
					Vr. Total			225948					
				25		221006101 03 00	03	6489	Voted	Plan	Second	EST	2661
						221006101 03 00	04	2081	Voted	Plan	Second	TA	2661
					Vr. Total			8570					
				26		221006101 03 00	01	227964	Voted	Plan	Second	EST	2661
						221006101 03 00	04	3030	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	RAMPUR	26	Vr. Total			230994					
				32		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				33		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				36		221006101 03 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				37		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				4		221006001 04 00	15	33250	Voted	Plan	First	MIS	2689
					Vr. Total			33250					
				40		221006101 03 00	01	13461	Voted	Plan	Second	EST	2661
						221006101 03 00	03	7286	Voted	Plan	Second	EST	2661
					Vr. Total			20747					
				56		221006101 03 00	01	2029720	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1176066	Voted	Plan	Second	EST	2661
						221006101 03 00	06	15720	Voted	Plan	Second	EST	2661
						221006101 03 00	55	50100	Voted	Plan	Second	EST	2661
					Vr. Total			3271606					
				57		221006101 03 00	01	828260	Voted	Plan	Second	EST	2661
						221006101 03 00	03	482502	Voted	Plan	Second	EST	2661
						221006101 03 00	06	6920	Voted	Plan	Second	EST	2661
						221006101 03 00	55	25360	Voted	Plan	Second	EST	2661
					Vr. Total			1343042					
				58		221006101 03 00	01	89348	Voted	Plan	Second	EST	2661
						221006101 03 00	03	26132	Voted	Plan	Second	EST	2661
					Vr. Total			115480					
				6		221006001 04 00	01	98000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	53900	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Plan	Second	EST	2689
					Vr. Total			158020					
				8		221006101 04 00	39	40000	Voted	Plan	First	MIS	2661
					Vr. Total			40000					
				9		221006101 04 00	42	99250	Voted	Plan	First	MIS	2661
					Vr. Total			99250					
				Tot RAMPUR :				5678159					
			SAHARANPUR	121		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				124		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				128		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				129		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				134		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				29		221006101 03 00	01	161800	Voted	Plan	First	EST	2661
						221006101 03 00	03	88990	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	4320	Voted	Plan	First	EST	2661
					Vr. Total			255810					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	SAHARANPUR	37		221006101 03 00	01	38100	Voted	Plan	First	EST	2661
						221006101 03 00	03	20955	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
					Vr. Total			59155					
				40		221006101 03 00	01	103800	Voted	Plan	First	EST	2661
						221006101 03 00	03	57090	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	2330	Voted	Plan	First	EST	2661
					Vr. Total			163820					
				49		221006001 04 00	01	460000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	253000	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2100	Voted	Plan	Second	EST	2689
						221006001 04 00	55	45060	Voted	Plan	Second	EST	2689
					Vr. Total			760160					
				50		221006001 04 00	01	322600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	177430	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	25200	Voted	Plan	Second	EST	2689
					Vr. Total			526430					
				51		221006001 04 00	01	263900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	145145	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	25680	Voted	Plan	Second	EST	2689
					Vr. Total			435025					
				58		221006001 04 00	01	137400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	75570	Voted	Plan	Second	EST	2689
						221006001 04 00	55	13080	Voted	Plan	Second	EST	2689
					Vr. Total			226050					
				69		221006001 04 00	01	13816	Voted	Plan	Second	EST	2689
						221006001 04 00	15	33000	Voted	Plan	Second	CON	2689
					Vr. Total			46816					
				70		221006001 04 00	58	34761	Voted	Plan	Second	MIS	2689
					Vr. Total			34761					
				71		221006001 04 00	58	46513	Voted	Plan	Second	MIS	2689
					Vr. Total			46513					
				72		221006001 04 00	08	61150	Voted	Plan	Second	CON	2689
					Vr. Total			61150					
				74		221006001 04 00	46	88500	Voted	Plan	Second	MIS	2689
					Vr. Total			88500					
				78		221006101 03 00	01	1264386	Voted	Plan	Second	EST	2661
						221006101 03 00	03	433630	Voted	Plan	Second	EST	2661
					Vr. Total			1698016					
				Tot SAHARANPUR :				4512734					
			SAMBHAL	11		221006101 03 00	01	174700	Voted	Plan	First	EST	2661
						221006101 03 00	03	96085	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	4540	Voted	Plan	First	EST	2661
					Vr. Total			276125					
				25		221006101 03 00	15	2052	Voted	Plan	Second	CON	2661
					Vr. Total			2052					
				29		221006101 04 00	42	25441	Voted	Plan	Second	MIS	2661
					Vr. Total			25441					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	SAMBHAL	3		221006101 03 00	04	1851	Voted	Plan	First	TA	2661
					Vr. Total			1851					
				32		221006101 04 00	42	24490	Voted	Plan	Second	MIS	2661
					Vr. Total			24490					
				33		221006101 04 00	46	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				36		221006101 03 00	01	98600	Voted	Plan	First	EST	2661
						221006101 03 00	03	54230	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			155050					
				39		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	43340	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			123980					
				42		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			120715					
				45		221006101 03 00	01	99500	Voted	Plan	First	EST	2661
						221006101 03 00	03	54725	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	2860	Voted	Plan	First	EST	2661
					Vr. Total			157685					
				49		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			117205					
				5		221006101 03 00	01	145500	Voted	Plan	First	EST	2661
						221006101 03 00	03	80025	Voted	Plan	First	EST	2661
						221006101 03 00	55	5910	Voted	Plan	First	EST	2661
					Vr. Total			231435					
				50		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			84490					
				51		221006001 04 00	01	448140	Voted	Plan	Second	EST	2689
						221006001 04 00	03	246455	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	16910	Voted	Plan	Second	EST	2689
					Vr. Total			713005					
				52		221006001 04 00	01	200800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	110440	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	10380	Voted	Plan	Second	EST	2689
					Vr. Total			322220					
				6		221006101 03 00	01	52900	Voted	Plan	First	EST	2661
						221006101 03 00	03	29095	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	SAMBHAL	6		221006101 03 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			83895					
				63		221006101 03 00	01	64100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	35255	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			102115					
				8		221006101 03 00	01	91300	Voted	Plan	First	EST	2661
						221006101 03 00	03	50215	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			144395					
				88		221006001 04 00	03	18072	Voted	Plan	Second	EST	2689
					Vr. Total			18072					
				89		221006001 04 00	01	448140	Voted	Plan	Second	EST	2689
						221006001 04 00	03	259898	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	16910	Voted	Plan	Second	EST	2689
					Vr. Total			726448					
				90		221006001 04 00	01	200800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	116464	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	10380	Voted	Plan	Second	EST	2689
					Vr. Total			328244					
				91		221006001 04 00	03	40329	Voted	Plan	Second	EST	2689
					Vr. Total			40329					
				92		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				Tot SAMBHAL :				3906150					
			SANT RAVIDAS NAGAR	13		221006101 03 00	01	405700	Voted	Plan	First	EST	2661
						221006101 03 00	03	223025	Voted	Plan	First	EST	2661
						221006101 03 00	06	3200	Voted	Plan	First	EST	2661
						221006101 03 00	55	9530	Voted	Plan	First	EST	2661
					Vr. Total			641455					
				14		221006101 03 00	01	197200	Voted	Plan	First	EST	2661
						221006101 03 00	03	108460	Voted	Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Plan	First	EST	2661
						221006101 03 00	55	7410	Voted	Plan	First	EST	2661
					Vr. Total			314670					
				18		221006001 04 00	01	4000	Voted	Plan	First	EST	2689
						221006001 04 00	03	2200	Voted	Plan	First	EST	2689
					Vr. Total			6200					
				3		221006001 04 00	03	25950	Voted	Plan	First	EST	2689
					Vr. Total			25950					
				32		221006001 04 00	13	2475	Voted	Plan	Second	MIS	2689
					Vr. Total			2475					
				33		221006001 04 00	58	33836	Voted	Plan	Second	MIS	2689
					Vr. Total			33836					
				35		221006101 03 00	01	49923	Voted	Plan	Second	EST	2661
						221006101 03 00	03	27043	Voted	Plan	Second	EST	2661
						221006101 03 00	06	342	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1897	Voted	Plan	Second	EST	2661
					Vr. Total			79205					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	SANT RAVIDAS NAGAR	37		221006001 04 00	08	5000	Voted	Plan	Second	CON	2689
					Vr. Total			5000					
				38		221006101 04 00	42	10000	Voted	Plan	Second	CON	2661
					Vr. Total			10000					
				39		221006101 04 00	42	4000	Voted	Plan	Second	MIS	2661
					Vr. Total			4000					
				5		221006001 04 00	15	66776	Voted	Plan	First	CON	2689
					Vr. Total			66776					
				53		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				56		221006001 04 00	01	158000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	88860	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	8280	Voted	Plan	Second	EST	2689
					Vr. Total			256040					
				6		221006001 04 00	15	82337	Voted	Plan	First	CON	2689
					Vr. Total			82337					
				7		221006001 04 00	04	4706	Voted	Plan	First	TA	2689
					Vr. Total			4706					
				Tot SANT RAVIDAS N				1539558					
			SANTKABIR NAGAR	10		221006001 04 00	58	15835	Voted	Plan	Second	MIS	2689
					Vr. Total			15835					
				11		221006001 04 00	58	19512	Voted	Plan	Second	MIS	2689
					Vr. Total			19512					
				12		221006001 04 00	15	33490	Voted	Plan	Second	CON	2689
					Vr. Total			33490					
				13		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
						221006101 04 00	58	92371	Voted	Plan	Second	MIS	2661
					Vr. Total			120003					
				16		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				18		221006101 03 00	04	24000	Voted	Plan	Second	TA	2661
					Vr. Total			24000					
				21		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				22		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				25		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				3		221006101 03 00	01	1302911	Voted	Plan	First	EST	2661
						221006101 03 00	03	490801	Voted	Plan	First	EST	2661
						221006101 03 00	55	115020	Voted	Plan	First	EST	2661
					Vr. Total			1908732					
				32		221080800 04 00	11	250000	Voted	Plan	Second	CON	2661
					Vr. Total			250000					
				33		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
						221080800 04 00	08	87000	Voted	Plan	Second	CON	2661
					Vr. Total			93908					
				34		221006001 04 00	03	34875	Voted	Plan	Second	EST	2689
						221080800 04 00	12	12000	Voted	Plan	Second	CON	2661
					Vr. Total			46875					
				35		221006001 04 00	01	421526	Voted	Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	SANTKABIR NAGAR	35		221006001 04 00	03	244485	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1374	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11820	Voted	Plan	Second	EST	2689
						221080800 04 00	18	195000	Voted	Plan	Second	CON	2661
					Vr. Total			874205					
				38		221006101 03 00	11	34640	Voted	Plan	Second	MIS	2661
					Vr. Total			34640					
				41		221006101 03 00	01	371000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	215180	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14180	Voted	Plan	Second	EST	2661
					Vr. Total			600360					
				44		221006101 03 00	01	261300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	151554	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8850	Voted	Plan	Second	EST	2661
					Vr. Total			422804					
				46		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24534	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			67034					
				5		221006001 04 00	01	387500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	213125	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11820	Voted	Plan	Second	EST	2689
					Vr. Total			613645					
				50		221006101 03 00	01	102600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	59508	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			164988					
				52		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				58		221006101 03 00	01	86100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49938	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2820	Voted	Plan	Second	EST	2661
					Vr. Total			139058					
				60		221006101 03 00	01	117400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	68092	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			188542					
				63		221006101 03 00	01	156000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	90480	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5860	Voted	Plan	Second	EST	2661
					Vr. Total			253140					
				9		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				Tot SANTKABIR NAGA				5995115					
			SHAHJAHANPUR	1		221006001 04 00	15	33499	Voted	Plan	First	CON	2689
						221006101 03 00	01	780866	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	SHAHJAHANPUR	1		221006101 03 00	03	236558	Voted	Plan	First	EST	2661
						221006101 03 00	55	41450	Voted	Plan	First	EST	2661
					Vr. Total			1092373					
				2		221006001 04 00	58	30743	Voted	Plan	First	MIS	2689
						221006101 03 00	01	1081805	Voted	Plan	First	EST	2661
						221006101 03 00	03	361081	Voted	Plan	First	EST	2661
						221006101 03 00	55	43314	Voted	Plan	First	EST	2661
					Vr. Total			1516943					
				26		221006101 03 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				3		221006001 04 00	01	208300	Voted	Plan	First	EST	2689
						221006001 04 00	03	114565	Voted	Plan	First	EST	2689
						221006001 04 00	06	400	Voted	Plan	First	EST	2689
						221006001 04 00	55	4620	Voted	Plan	First	EST	2689
					Vr. Total			327885					
				4		221006001 04 00	01	351600	Voted	Plan	First	EST	2689
						221006001 04 00	03	193380	Voted	Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Plan	First	EST	2689
						221006001 04 00	55	13800	Voted	Plan	First	EST	2689
					Vr. Total			560880					
				5		221006001 04 00	01	21700	Voted	Plan	First	EST	2689
						221006001 04 00	03	11935	Voted	Plan	First	EST	2689
						221006001 04 00	55	1200	Voted	Plan	First	EST	2689
					Vr. Total			34835					
				6		221006001 04 00	01	70014	Voted	Plan	Second	EST	2689
					Vr. Total			70014					
				8		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				87		221006101 03 00	01	94100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	54578	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			150698					
				88		221006101 03 00	01	76200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44196	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			121506					
				89		221006101 03 00	01	38100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	22098	Voted	Plan	Second	EST	2661
					Vr. Total			60198					
				90		221006101 03 00	01	144500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	83810	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			232120					
				91		221006101 03 00	01	83600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	48488	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			134158					
				92		221006101 03 00	01	121600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	70528	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	SHAHJAHANPUR	92		221006101 03 00	55	2460	Voted	Plan	Second	EST	2661
					Vr. Total			195188					
				93		221006101 03 00	01	101200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	58696	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			161436					
				94		221006101 03 00	01	145600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84448	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5820	Voted	Plan	Second	EST	2661
					Vr. Total			236568					
				95		221006101 03 00	01	546870	Voted	Plan	Second	EST	2661
						221006101 03 00	03	315868	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2740	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11230	Voted	Plan	Second	EST	2661
					Vr. Total			876708					
				96		221006101 03 00	01	615492	Voted	Plan	Second	EST	2661
						221006101 03 00	03	356023	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1316	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14280	Voted	Plan	Second	EST	2661
					Vr. Total			987111					
				97		221006101 03 00	01	85200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49416	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			136276					
				98		221006101 03 00	01	99600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	57768	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			159568					
				Tot SHAHJAHANPUR :				7137361					
			SHAMLI	11		221006101 03 00	01	60400	Voted	Plan	First	EST	2661
						221006101 03 00	03	33220	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			96380					
				12		221006101 03 00	01	76400	Voted	Plan	First	EST	2661
						221006101 03 00	03	42020	Voted	Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			120820					
				13		221006101 03 00	01	22400	Voted	Plan	First	EST	2661
						221006101 03 00	03	12320	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			35520					
				2		221006001 04 00	15	33000	Voted	Plan	First	CON	2689
					Vr. Total			33000					
				22		221006101 03 00	01	102500	Voted	Plan	First	EST	2661
						221006101 03 00	03	56375	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	2670	Voted	Plan	First	EST	2661
					Vr. Total			161645					
				23		221006101 03 00	01	86100	Voted	Plan	First	EST	2661
						221006101 03 00	03	47355	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	SHAMLI	23		221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			136965					
				3		221006001 04 00	47	5000	Voted	Plan	First	MIS	2689
					Vr. Total			5000					
				32		221006101 03 00	01	242700	Voted	Plan	First	EST	2661
						221006101 03 00	03	133485	Voted	Plan	First	EST	2661
						221006101 03 00	06	3100	Voted	Plan	First	EST	2661
						221006101 03 00	55	8430	Voted	Plan	First	EST	2661
					Vr. Total			387715					
				36		221006001 04 00	01	437600	Voted	Plan	First	EST	2689
						221006001 04 00	03	240680	Voted	Plan	First	EST	2689
						221006001 04 00	06	1400	Voted	Plan	First	EST	2689
						221006001 04 00	55	12210	Voted	Plan	First	EST	2689
					Vr. Total			691890					
				8		221006101 04 00	02	63450	Voted	Plan	Second	CON	2661
					Vr. Total			63450					
				Tot SHAMLI :				1732385					
			SIDDHARTHNAGAR	10		221006001 04 00	08	7750	Voted	Plan	First	MIS	2689
						221006101 03 00	01	189200	Voted	Plan	First	EST	2661
						221006101 03 00	03	104060	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	6010	Voted	Plan	First	EST	2661
					Vr. Total			308020					
				105		221006101 03 00	01	233200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	135256	Voted	Plan	Second	EST	2661
						221006101 03 00	06	997	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6260	Voted	Plan	Second	EST	2661
					Vr. Total			375713					
				106		221006101 03 00	01	145400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84332	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1840	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			233592					
				107		221006101 03 00	01	132500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	76850	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4960	Voted	Plan	Second	EST	2661
					Vr. Total			214310					
				108		221006101 03 00	01	133500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	77430	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7720	Voted	Plan	Second	EST	2661
					Vr. Total			219450					
				109		221006101 03 00	01	138800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	80504	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			223214					
				11		221006001 04 00	08	2618	Voted	Plan	First	MIS	2689
						221006101 03 00	01	57040	Voted	Plan	First	EST	2661
						221006101 03 00	03	30360	Voted	Plan	First	EST	2661
					Vr. Total			90018					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	SIDDHARTHNAGAR	110		221006101 03 00	01	70900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41122	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1910	Voted	Plan	Second	EST	2661
					Vr. Total			114132					
				12		221006001 04 00	08	38500	Voted	Plan	First	MIS	2689
						221006101 03 00	01	64900	Voted	Plan	First	EST	2661
						221006101 03 00	03	35695	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			141715					
				121		221006101 03 00	01	88500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51330	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			143710					
				122		221006101 03 00	01	177600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	103008	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5240	Voted	Plan	Second	EST	2661
					Vr. Total			286548					
				128		221006101 03 00	01	77900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45182	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			125182					
				13		221006001 04 00	08	38500	Voted	Plan	First	MIS	2689
					Vr. Total			38500					
				19		221006101 03 00	01	47600	Voted	Plan	First	EST	2661
						221006101 03 00	03	26180	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			75320					
				20		221006101 04 00	58	55428	Voted	Plan	Second	MIS	2661
					Vr. Total			55428					
				22		221006001 04 00	01	223400	Voted	Plan	First	EST	2689
						221006001 04 00	03	122870	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	9060	Voted	Plan	First	EST	2689
						221006001 04 00	58	16998	Voted	Plan	Second	MIS	2689
					Vr. Total			373228					
				23		221006001 04 00	01	261700	Voted	Plan	First	EST	2689
						221006001 04 00	03	143935	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	11480	Voted	Plan	First	EST	2689
						221006001 04 00	58	12749	Voted	Plan	Second	MIS	2689
					Vr. Total			431064					
				28		221006001 04 00	58	12749	Voted	Plan	Second	MIS	2689
					Vr. Total			12749					
				33		221006101 04 00	42	3210	Voted	Plan	Second	MIS	2661
					Vr. Total			3210					
				34		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	SIDDHARTHNAGAR	35		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				36		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				47		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				48		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				49		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				79		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				8		221006001 04 00	15	33500	Voted	Plan	First	MIS	2689
						221006101 03 00	01	77900	Voted	Plan	First	EST	2661
						221006101 03 00	03	42845	Voted	Plan	First	EST	2661
						221006101 03 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			156345					
				80		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				81		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				82		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				83		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				84		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				85		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				89		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				9		221006001 04 00	08	6390	Voted	Plan	First	MIS	2689
						221006101 03 00	01	153000	Voted	Plan	First	EST	2661
						221006101 03 00	03	84150	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			247680					
				Tot SIDDHARTHNAGAR				4110908					
			SITAPUR	1		221006101 03 00	01	49000	Voted	Plan	First	EST	2661
						221006101 03 00	03	26950	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			77490					
				103		221006101 03 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				108		221006101 03 00	03	39780	Voted	Plan	Second	EST	2661
					Vr. Total			39780					
				110		221006101 03 00	03	12726	Voted	Plan	Second	EST	2661
					Vr. Total			12726					
				112		221006101 03 00	03	17805	Voted	Plan	Second	EST	2661
					Vr. Total			17805					
				125		221006101 03 00	01	182800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	SITAPUR	125		221006101 03 00	03	106024	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5780	Voted	Plan	Second	EST	2661
					Vr. Total			294604					
				126		221006101 03 00	01	242900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	140882	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10070	Voted	Plan	Second	EST	2661
					Vr. Total			393912					
				127		221006101 03 00	01	88200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51156	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			142306					
				130		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			78960					
				134		221006101 03 00	01	227100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	131718	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7040	Voted	Plan	Second	EST	2661
					Vr. Total			367058					
				16		221006101 03 00	01	65900	Voted	Plan	First	EST	2661
						221006101 03 00	03	36245	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			105225					
				19		221006101 03 00	03	9278	Voted	Plan	First	EST	2661
					Vr. Total			9278					
				2		221006101 03 00	01	112500	Voted	Plan	First	EST	2661
						221006101 03 00	03	61875	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			177875					
				26		221006101 04 00	02	186054	Voted	Plan	First	MIS	2661
					Vr. Total			186054					
				3		221006101 03 00	01	88200	Voted	Plan	First	EST	2661
						221006101 03 00	03	48510	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			139660					
				47		221006001 04 00	01	115400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	63470	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5620	Voted	Plan	Second	EST	2689
					Vr. Total			184790					
				48		221006001 04 00	01	33000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	18150	Voted	Plan	Second	EST	2689
						221006001 04 00	55	1160	Voted	Plan	Second	EST	2689
					Vr. Total			52310					
				52		221006101 03 00	15	84235	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	SITAPUR	52	Vr. Total			84235					
				57		221006001 04 00	58	69694	Voted	Plan	Second	MIS	2689
					Vr. Total			69694					
				72		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				75		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				89		221006101 03 00	01	198200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	114956	Voted	Plan	Second	EST	2661
						221006101 03 00	06	350	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7420	Voted	Plan	Second	EST	2661
					Vr. Total			320926					
				92		221006101 03 00	01	141400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	82012	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6080	Voted	Plan	Second	EST	2661
					Vr. Total			230192					
				93		221006101 03 00	01	442000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	256360	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1620	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14510	Voted	Plan	Second	EST	2661
					Vr. Total			714490					
				Tot SITAPUR :				3823714					
			SONBHADRA	11		221006001 04 00	58	17706	Voted	Plan	First	MIS	2689
					Vr. Total			17706					
				12		221006001 04 00	15	66950	Voted	Plan	First	CON	2689
					Vr. Total			66950					
				14		221006101 03 00	04	40000	Voted	Plan	First	CON	2661
					Vr. Total			40000					
				21		221006101 04 00	42	197500	Voted	Plan	Second	MIS	2661
					Vr. Total			197500					
				22		221006101 04 00	39	450000	Voted	Plan	Second	MIS	2661
					Vr. Total			450000					
				23		221006101 04 00	02	168811	Voted	Plan	Second	MIS	2661
					Vr. Total			168811					
				24		221006101 04 00	02	332429	Voted	Plan	Second	MIS	2661
					Vr. Total			332429					
				26		221006003 04 00	13	1500	Voted	Plan	Second	MIS	2661
					Vr. Total			1500					
				27		221006003 04 00	39	4175	Voted	Plan	Second	MIS	2661
					Vr. Total			4175					
				28		221006003 04 00	12	6000	Voted	Plan	Second	MIS	2661
					Vr. Total			6000					
				29		221006101 03 00	08	13200	Voted	Plan	Second	MIS	2661
					Vr. Total			13200					
				30		221006003 04 00	11	13800	Voted	Plan	Second	MIS	2661
					Vr. Total			13800					
				31		221006101 03 00	13	1800	Voted	Plan	Second	MIS	2661
					Vr. Total			1800					
				32		221006001 04 00	01	49000	Voted	Plan	First	EST	2689
						221006001 04 00	03	26950	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	SONBHADRA	32		221006001 04 00	55	2810	Voted	Plan	First	EST	2689
						221006003 04 00	08	14000	Voted	Plan	Second	MIS	2661
					Vr. Total			93060					
				33		221006001 04 00	01	535500	Voted	Plan	First	EST	2689
						221006001 04 00	03	294525	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689
						221006001 04 00	55	20560	Voted	Plan	First	EST	2689
						221006101 03 00	11	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			872085					
				34		221006101 04 00	46	38450	Voted	Plan	Second	MIS	2661
					Vr. Total			38450					
				35		221006101 03 00	39	150000	Voted	Plan	Second	MIS	2661
					Vr. Total			150000					
				36		221006101 03 00	43	200000	Voted	Plan	Second	MIS	2661
					Vr. Total			200000					
				37		221006101 04 00	02	14600	Voted	Plan	Second	MIS	2661
					Vr. Total			14600					
				38		221006101 03 00	04	36000	Voted	Plan	Second	TA	2661
					Vr. Total			36000					
				39		221006101 03 00	04	135000	Voted	Plan	Second	TA	2661
					Vr. Total			135000					
				56		221006101 03 00	01	582400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	325820	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1470	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10890	Voted	Plan	Second	EST	2661
						221006101 04 00	39	18824	Voted	Plan	Second	CON	2661
					Vr. Total			939404					
				57		221006101 03 00	01	312700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	171985	Voted	Plan	Second	EST	2661
						221006101 03 00	06	240	Voted	Plan	Second	EST	2661
						221006101 03 00	15	237482	Voted	Plan	Second	CON	2661
						221006101 03 00	55	5820	Voted	Plan	Second	EST	2661
					Vr. Total			728227					
				58		221006101 03 00	15	313298	Voted	Plan	Second	CON	2661
					Vr. Total			313298					
				60		221006101 03 00	15	308929	Voted	Plan	Second	CON	2661
					Vr. Total			308929					
				61		221080800 04 00	08	98600	Voted	Plan	Second	CON	2661
					Vr. Total			98600					
				62		221006101 03 00	15	312672	Voted	Plan	Second	CON	2661
					Vr. Total			312672					
				63		221080800 04 00	47	20000	Voted	Plan	Second	CON	2661
					Vr. Total			20000					
				64		221006101 03 00	15	278344	Voted	Plan	Second	CON	2661
					Vr. Total			278344					
				65		221080800 04 00	18	199200	Voted	Plan	Second	CON	2661
					Vr. Total			199200					
				66		221006101 04 00	42	454993	Voted	Plan	Second	CON	2661
					Vr. Total			454993					
				67		221080800 04 00	12	12000	Voted	Plan	Second	CON	2661
					Vr. Total			12000					
				72		221006101 04 00	19	105068	Voted	Plan	Second	CON	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	SONBHADRA	72	Vr. Total			105068					
				73		221006101 04 00	39	51676	Voted	Plan	Second	CON	2661
					Vr. Total			51676					
				76		221006101 03 00	15	225430	Voted	Plan	Second	CON	2661
					Vr. Total			225430					
				Tot SONBHADRA :				6900907					
			SRAVASTI	11		221006001 04 00	58	90045	Voted	Plan	Second	MIS	2689
					Vr. Total			90045					
				16		221006101 03 00	43	10810	Voted	Plan	Second	MIS	2661
					Vr. Total			10810					
				17		221006101 03 00	43	55950	Voted	Plan	Second	MIS	2661
					Vr. Total			55950					
				3		221006101 03 00	01	93000	Voted	Plan	First	EST	2661
						221006101 03 00	03	51150	Voted	Plan	First	EST	2661
						221006101 03 00	55	3150	Voted	Plan	First	EST	2661
					Vr. Total			147300					
				31		221006101 03 00	01	100570	Voted	Plan	Second	EST	2661
						221006101 03 00	03	55314	Voted	Plan	Second	EST	2661
						221006101 03 00	06	393	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			158497					
				32		221006101 03 00	01	137667	Voted	Plan	Second	EST	2661
						221006101 03 00	03	75717	Voted	Plan	Second	EST	2661
						221006101 03 00	06	148	Voted	Plan	Second	EST	2661
					Vr. Total			213532					
				35		221006001 04 00	01	82400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	45320	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
					Vr. Total			128020					
				36		221006001 04 00	01	307600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	169180	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	8280	Voted	Plan	Second	EST	2689
					Vr. Total			485960					
				41		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				42		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				47		221006101 03 00	01	50500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	27775	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			79815					
				5		221006101 03 00	01	76200	Voted	Plan	First	EST	2661
						221006101 03 00	03	41910	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			120730					
				58		221006101 03 00	03	10038	Voted	Plan	Second	EST	2661
					Vr. Total			10038					
				6		221006101 03 00	01	157700	Voted	Plan	First	EST	2661
						221006101 03 00	03	86735	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	SRAVASTI	6		221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3940	Voted	Plan	First	EST	2661
					Vr. Total			248975					
				63		221006101 03 00	03	25785	Voted	Plan	Second	EST	2661
					Vr. Total			25785					
				64		221006101 03 00	03	8370	Voted	Plan	Second	EST	2661
					Vr. Total			8370					
				9		221006101 03 00	13	2406	Voted	Plan	Second	MIS	2661
					Vr. Total			2406					
				Tot SRAVASTI :				1855313					
			SULTANPUR	141		221006101 03 00	01	99300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	57594	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			161314					
				142		221006101 03 00	01	56400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32712	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			90402					
				155		221006101 03 00	01	33900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19662	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			54672					
				156		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			123930					
				157		221006101 03 00	01	152600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88508	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4670	Voted	Plan	Second	EST	2661
					Vr. Total			246478					
				158		221006101 03 00	01	73100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	42398	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3000	Voted	Plan	Second	EST	2661
					Vr. Total			118698					
				159		221006101 03 00	01	76200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44196	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			123246					
				160		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			119534					
				161		221006101 03 00	01	162800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94424	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6870	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	SULTANPUR	161	Vr. Total			264794					
				22		221006101 04 00	19	284360	Voted	Plan	Second	CON	2661
					Vr. Total			284360					
				24		221006001 04 00	17	39960	Voted	Plan	Second	CON	2689
					Vr. Total			39960					
				25		221006001 04 00	13	2829	Voted	Plan	Second	CON	2689
					Vr. Total			2829					
				26		221006001 04 00	47	10850	Voted	Plan	Second	MIS	2689
					Vr. Total			10850					
				27		221006001 04 00	58	61428	Voted	Plan	Second	MIS	2689
					Vr. Total			61428					
				28		221006001 04 00	15	66600	Voted	Plan	Second	CON	2689
					Vr. Total			66600					
				29		221006101 03 00	39	134420	Voted	Plan	Second	MIS	2661
					Vr. Total			134420					
				33		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			121635					
				34		221006101 03 00	01	186500	Voted	Plan	First	EST	2661
						221006101 03 00	03	102575	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	4670	Voted	Plan	First	EST	2661
					Vr. Total			294445					
				35		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	43340	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			124310					
				36		221006101 03 00	01	163500	Voted	Plan	First	EST	2661
						221006101 03 00	03	89925	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	5400	Voted	Plan	First	EST	2661
					Vr. Total			259425					
				37		221006101 03 00	01	153000	Voted	Plan	First	EST	2661
						221006101 03 00	03	84150	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			243370					
				38		221006101 03 00	01	32900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18095	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			52855					
				39		221006101 03 00	01	33900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			53655					
				40		221006101 03 00	01	84600	Voted	Plan	First	EST	2661
						221006101 03 00	03	46530	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	SULTANPUR	40		221006101 03 00	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			133370					
				41		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	43340	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			124310					
				42		221006101 03 00	01	76200	Voted	Plan	First	EST	2661
						221006101 03 00	03	41910	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			120960					
				43		221006101 03 00	01	89100	Voted	Plan	First	EST	2661
						221006101 03 00	03	49005	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2950	Voted	Plan	First	EST	2661
					Vr. Total			141355					
				44		221006101 03 00	01	236400	Voted	Plan	First	EST	2661
						221006101 03 00	03	130020	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	5610	Voted	Plan	First	EST	2661
					Vr. Total			372930					
				45		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			117305					
				46		221006101 03 00	01	162800	Voted	Plan	First	EST	2661
						221006101 03 00	03	89540	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	6870	Voted	Plan	First	EST	2661
					Vr. Total			259810					
				47		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	43340	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			124310					
				48		221006101 03 00	01	112910	Voted	Plan	First	EST	2661
						221006101 03 00	03	62101	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	3560	Voted	Plan	First	EST	2661
					Vr. Total			179071					
				49		221006101 03 00	01	73100	Voted	Plan	First	EST	2661
						221006101 03 00	03	40205	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			116505					
				50		221006101 03 00	01	83200	Voted	Plan	First	EST	2661
						221006101 03 00	03	45760	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			129760					
				51		221006101 03 00	01	334800	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	SULTANPUR	51		221006101 03 00	03	184140	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	15420	Voted	Plan	First	EST	2661
					Vr. Total			535260					
				52		221006101 03 00	01	431773	Voted	Plan	First	EST	2661
						221006101 03 00	03	237475	Voted	Plan	First	EST	2661
						221006101 03 00	06	890	Voted	Plan	First	EST	2661
						221006101 03 00	55	16420	Voted	Plan	First	EST	2661
					Vr. Total			686558					
				55		221006101 03 00	01	33900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			53655					
				56		221006101 03 00	01	34900	Voted	Plan	First	EST	2661
						221006101 03 00	03	19195	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			55405					
				61		221006001 04 00	01	301100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	165605	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	12210	Voted	Plan	Second	EST	2689
					Vr. Total			479815					
				62		221006001 04 00	01	346700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	190685	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	15640	Voted	Plan	Second	EST	2689
					Vr. Total			554225					
				63		221006001 04 00	01	301100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	165605	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	12210	Voted	Plan	Second	EST	2689
					Vr. Total			479815					
				64		221006001 04 00	01	346700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	190685	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	15640	Voted	Plan	Second	EST	2689
					Vr. Total			554225					
				68		221006101 03 00	01	17955	Voted	Plan	Second	EST	2661
						221006101 03 00	03	9728	Voted	Plan	Second	EST	2661
					Vr. Total			27683					
				74		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				76		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				81		221006001 04 00	01	20724	Voted	Plan	Second	EST	2689
					Vr. Total			20724					
				82		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				85		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				89		221006101 03 00	01	2300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	SULTANPUR	89		221006101 03 00	03	1265	Voted	Plan	Second	EST	2661
					Vr. Total			3565					
				92		221006101 03 00	01	16530	Voted	Plan	Second	EST	2661
						221006101 03 00	03	9027	Voted	Plan	Second	EST	2661
					Vr. Total			25557					
				94		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				96		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				98		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				99		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				Tot SULTANPUR :				8501359					
			UNNAO	100		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				104		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				115		221006101 03 00	01	49261	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28572	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			80233					
				118		221006101 03 00	01	144300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	83694	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			230844					
				122		221006101 03 00	01	58600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	33988	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
					Vr. Total			92678					
				135		221006101 03 00	01	65800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38164	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			106384					
				137		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			86028					
				141		221006101 03 00	01	172500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	100050	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6340	Voted	Plan	Second	EST	2661
					Vr. Total			279390					
				142		221006101 03 00	01	129400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	75052	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3790	Voted	Plan	Second	EST	2661
					Vr. Total			208842					
				143		221006101 03 00	01	60100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	34858	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	UNNAO	143		221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1910	Voted	Plan	Second	EST	2661
					Vr. Total			97268					
				144		221006101 03 00	01	23800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	13804	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			38604					
				145		221006101 03 00	01	81200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47096	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130466					
				146		221006101 03 00	01	31000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17980	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			50290					
				147		221006101 03 00	01	31900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	18502	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			52262					
				148		221006101 03 00	01	50500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	29290	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			81330					
				149		221006101 03 00	01	119400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	69252	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4060	Voted	Plan	Second	EST	2661
					Vr. Total			192912					
				150		221006101 03 00	01	67800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39324	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			108634					
				151		221006101 03 00	01	55200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32016	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			93036					
				17		221006001 04 00	58	35347	Voted	Plan	First	MIS	2689
					Vr. Total			35347					
				2		221006101 03 00	01	103800	Voted	Plan	First	EST	2661
						221006101 03 00	03	57090	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3330	Voted	Plan	First	EST	2661
					Vr. Total			164620					
				26		221006001 04 00	01	164800	Voted	Plan	First	EST	2689
						221006001 04 00	03	90640	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	UNNAO	26		221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	6300	Voted	Plan	First	EST	2689
					Vr. Total			262640					
				27		221006001 04 00	01	554400	Voted	Plan	First	EST	2689
						221006001 04 00	03	304920	Voted	Plan	First	EST	2689
						221006001 04 00	06	2400	Voted	Plan	First	EST	2689
						221006001 04 00	55	26890	Voted	Plan	First	EST	2689
					Vr. Total			888610					
				38		221006101 04 00	02	202116	Voted	Plan	Second	MIS	2661
					Vr. Total			202116					
				40		221006101 03 00	39	34500	Voted	Plan	Second	MIS	2661
					Vr. Total			34500					
				52		221006101 03 00	01	19555	Voted	Plan	Second	EST	2661
						221006101 03 00	03	10608	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6952	Voted	Plan	Second	EST	2661
					Vr. Total			37115					
				53		221006101 03 00	01	117903	Voted	Plan	Second	EST	2661
						221006101 03 00	03	64845	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6660	Voted	Plan	Second	EST	2661
					Vr. Total			189408					
				59		221006101 03 00	03	3036	Voted	Plan	Second	EST	2661
					Vr. Total			3036					
				71		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				72		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				73		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				8		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			120415					
				83		221006001 04 00	01	13816	Voted	Plan	Second	EST	2689
					Vr. Total			13816					
				90		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				91		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				94		221006101 03 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				95		221006101 03 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				97		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				99		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				Tot UNNAO :				4101880					
			VARANASI	111		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				2		221006101 03 00	01	268500	Voted	Plan	First	EST	2661
						221006101 03 00	03	147675	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	36	2210	VARANASI	2		221006101 03 00	55	5630	Voted	Plan	First	EST	2661
					Vr. Total			423105					
				50		221006101 03 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				51		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				52		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				53		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				54		221006101 03 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				55		221006101 03 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				56		221006101 03 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				57		221006101 03 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				59		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				7		221006101 04 00	46	39390	Voted	Plan	First	MIS	2661
					Vr. Total			39390					
				8		221006101 04 00	42	875	Voted	Plan	First	MIS	2661
					Vr. Total			875					
				82		221006001 04 00	08	20000	Voted	Plan	Second	MIS	2689
					Vr. Total			20000					
				83		221006001 04 00	58	155732	Voted	Plan	Second	MIS	2689
					Vr. Total			155732					
				84		221006001 04 00	58	35032	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			159376					
				85		221006001 04 00	39	28240	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			83504					
				86		221006001 04 00	47	31565	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			100645					
				87		221006001 04 00	15	33490	Voted	Plan	Second	MIS	2689
					Vr. Total			33490					
				88		221006001 04 00	58	109319	Voted	Plan	Second	MIS	2689
					Vr. Total			109319					
				89		221006001 04 00	15	33499	Voted	Plan	Second	MIS	2689
					Vr. Total			33499					
				90		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				91		221006001 04 00	01	20724	Voted	Plan	Second	EST	2689
					Vr. Total			20724					
				92		221006001 04 00	01	41448	Voted	Plan	Second	EST	2689
					Vr. Total			41448					
				Tot VARANASI :				1683943					
			TOTAL MH 2210:					643236755					
		TOTAL OF GRANT No. ALL						643236755					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	37	2215	BALRAMPUR	1		221502107 03 00	35	6119000	Voted	Plan	Second	GIA	4183
					Vr. Total			6119000					
				Tot BALRAMPUR :				6119000					
			BARABANKY	1		221502107 03 00	35	55500000	Voted	Plan	Second	GIA	4183
					Vr. Total			55500000					
				2		221501101 06 00	35	4879000	Voted	Plan	Second	GIA	4183
					Vr. Total			4879000					
				Tot BARABANKY :				60379000					
			BASTI	1		221502107 03 00	35	14870000	Voted	Plan	Second	GIA	4183
					Vr. Total			14870000					
				Tot BASTI :				14870000					
			BIJNORE	1		221501101 06 00	35	5301000	Voted	Plan	Second	GIA	4183
					Vr. Total			5301000					
				Tot BIJNORE :				5301000					
			BULANDSHAHAR	1		221502107 03 00	35	12961000	Voted	Plan	Second	GIA	4183
					Vr. Total			12961000					
				Tot BULANDSHAHAR :				12961000					
			CYBER TREASURY UTTAR PRADESH	1		221502107 05 13	35	70000	Voted	Plan	First	GIA	2877
					Vr. Total			70000					
				10		221502107 05 14	35	1876041	Voted	Plan	Second	GIA	2877
					Vr. Total			1876041					
				11		221502107 05 13	35	460450	Voted	Plan	Second	GIA	2877
					Vr. Total			460450					
				12		221502107 05 14	35	9375003	Voted	Plan	Second	GIA	2877
					Vr. Total			9375003					
				13		221502107 05 13	35	40000	Voted	Plan	Second	GIA	2877
					Vr. Total			40000					
				14		221502107 05 12	35	58109000	Voted	Plan	Second	GIA	2877
					Vr. Total			58109000					
				2		221502107 05 13	35	19900	Voted	Plan	Second	GIA	2877
					Vr. Total			19900					
				3		221502107 05 13	35	130000	Voted	Plan	Second	GIA	2877
					Vr. Total			130000					
				4		221502107 05 13	35	150000	Voted	Plan	Second	GIA	2877
					Vr. Total			150000					
				5		221502107 05 13	35	30000	Voted	Plan	Second	GIA	2877
					Vr. Total			30000					
				6		221502107 05 13	35	8942966	Voted	Plan	Second	GIA	2877
					Vr. Total			8942966					
				7		221502107 05 14	35	2055141	Voted	Plan	Second	GIA	2877
					Vr. Total			2055141					
				8		221502107 05 14	35	10800	Voted	Plan	Second	GIA	2877
					Vr. Total			10800					
				9		221502107 05 13	35	24905	Voted	Plan	Second	GIA	2877
					Vr. Total			24905					
				Tot CYBER TREASURY				81294206					
			DEORIA	1		221501101 06 00	35	5654000	Voted	Plan	First	GIA	4183
					Vr. Total			5654000					
				2		221502107 03 00	35	13647000	Voted	Plan	Second	GIA	4183
					Vr. Total			13647000					
				3		221501101 06 00	35	14216000	Voted	Plan	Second	GIA	4183
					Vr. Total			14216000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	37	2215	DEORIA	Tot DEORIA :				33517000					
			FATEHGARH	1		221501101 06 00	35	8643000	Voted	Plan	Second	GIA	4183
					Vr. Total			8643000					
				Tot FATEHGARH :				8643000					
			FATEHPUR	1		221501101 06 00	35	9779000	Voted	Plan	Second	GIA	4183
					Vr. Total			9779000					
				2		221502107 03 00	35	13818000	Voted	Plan	Second	GIA	4183
					Vr. Total			13818000					
				Tot FATEHPUR :				23597000					
			FIROZABAD	1		221501101 06 00	35	4964000	Voted	Plan	First	GIA	4183
					Vr. Total			4964000					
				Tot FIROZABAD :				4964000					
			GORAKHPUR	1		221501101 06 00	35	4957000	Voted	Plan	First	GIA	4183
					Vr. Total			4957000					
				2		221502107 03 00	35	14537000	Voted	Plan	First	GIA	4183
					Vr. Total			14537000					
				3		221502107 03 00	35	9926000	Voted	Plan	Second	GIA	4183
					Vr. Total			9926000					
				4		221502107 03 00	35	15418000	Voted	Plan	Second	GIA	4183
					Vr. Total			15418000					
				5		221501101 06 00	35	4986000	Voted	Plan	Second	GIA	4183
					Vr. Total			4986000					
				6		221502107 03 00	35	112979000	Voted	Plan	Second	GIA	4183
					Vr. Total			112979000					
				Tot GORAKHPUR :				162803000					
			HARDOI	1		221501101 06 00	35	9771000	Voted	Plan	Second	GIA	4183
					Vr. Total			9771000					
				2		221502107 03 00	35	9915000	Voted	Plan	Second	GIA	4183
					Vr. Total			9915000					
				Tot HARDOI :				19686000					
			JHANSI	1		221502107 03 00	35	8347000	Voted	Plan	First	GIA	4183
					Vr. Total			8347000					
				2		221501101 06 00	35	4339000	Voted	Plan	Second	GIA	4183
					Vr. Total			4339000					
				3		221502107 03 00	35	12162000	Voted	Plan	Second	GIA	4183
					Vr. Total			12162000					
				Tot JHANSI :				24848000					
			JYOTIBAFULLE NAGAR	1		221501101 06 00	35	7899000	Voted	Plan	Second	GIA	4183
					Vr. Total			7899000					
				Tot JYOTIBAFULLE N				7899000					
			KANSHIRAM NAGAR	1		221501101 06 00	35	4983000	Voted	Plan	First	GIA	4183
					Vr. Total			4983000					
				2		221502107 03 00	35	9982000	Voted	Plan	First	GIA	4183
					Vr. Total			9982000					
				3		221502107 03 00	35	10165000	Voted	Plan	Second	GIA	4183
					Vr. Total			10165000					
				4		221501101 06 00	35	4986000	Voted	Plan	Second	GIA	4183
					Vr. Total			4986000					
				Tot KANSHIRAM NAGA				30116000					
			KHERI	1		221502107 03 00	35	14885000	Voted	Plan	Second	GIA	4183
					Vr. Total			14885000					
				Tot KHERI :				14885000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	37	2215	MAHARAJGANJ	1		221502107 03 00	35	9813000	Voted	Plan	Second	GIA	4183
					Vr. Total			9813000					
				Tot MAHARAJGANJ :				9813000					
			MAINPURI	1		221502107 03 00	35	14670000	Voted	Plan	First	GIA	4183
					Vr. Total			14670000					
				2		221501101 06 00	35	4880000	Voted	Plan	Second	GIA	4183
					Vr. Total			4880000					
				3		221501101 06 00	35	5145000	Voted	Plan	Second	GIA	4183
					Vr. Total			5145000					
				4		221502107 03 00	35	12737000	Voted	Plan	Second	GIA	4183
					Vr. Total			12737000					
				Tot MAINPURI :				37432000					
			MATHURA	1		221502107 03 00	35	12769000	Voted	Plan	Second	GIA	4183
					Vr. Total			12769000					
				Tot MATHURA :				12769000					
			MAU	1		221502107 03 00	35	9861000	Voted	Plan	Second	GIA	4183
					Vr. Total			9861000					
				2		221502107 03 00	35	7139000	Voted	Plan	Second	GIA	4183
					Vr. Total			7139000					
				Tot MAU :				17000000					
			MORADABAD	1		221502107 03 00	35	9951000	Voted	Plan	First	GIA	4183
					Vr. Total			9951000					
				2		221502107 03 00	35	9918000	Voted	Plan	Second	GIA	4183
					Vr. Total			9918000					
				Tot MORADABAD :				19869000					
			MUZAFFARNAGAR	1		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	9959000	Voted	Plan	First	GIA	4183
					Vr. Total			9959000					
				Tot MUZAFFARNAGAR				14959000					
			PADRAUNA	1		221501101 06 00	35	4958000	Voted	Plan	Second	GIA	4183
					Vr. Total			4958000					
				2		221502107 03 00	35	10220000	Voted	Plan	Second	GIA	4183
					Vr. Total			10220000					
				Tot PADRAUNA :				15178000					
			PILIBHIT	1		221502107 03 00	35	8847000	Voted	Plan	First	GIA	4183
					Vr. Total			8847000					
				Tot PILIBHIT :				8847000					
			PRATAPGARH	1		221501101 06 00	35	5311000	Voted	Plan	Second	GIA	4183
					Vr. Total			5311000					
				Tot PRATAPGARH :				5311000					
			RAIBAREILLY	1		221501101 06 00	35	7639000	Voted	Plan	First	GIA	4183
					Vr. Total			7639000					
				2		221502107 03 00	35	14541000	Voted	Plan	Second	GIA	4183
					Vr. Total			14541000					
				Tot RAIBAREILLY :				22180000					
			RAMPUR	1		221502107 03 00	35	9783000	Voted	Plan	Second	GIA	4183
					Vr. Total			9783000					
				Tot RAMPUR :				9783000					
			SAHARANPUR	1		221501101 06 00	35	5691000	Voted	Plan	Second	GIA	4183
					Vr. Total			5691000					
				Tot SAHARANPUR :				5691000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	37	2215	SANT RAVIDAS NAGAR	1		221502107 03 00	35	14818000	Voted	Plan	Second	GIA	4183
					Vr. Total			14818000					
				Tot SANT RAVIDAS N				14818000					
			SANTKABIR NAGAR	1		221502107 03 00	35	9800000	Voted	Plan	Second	GIA	4183
					Vr. Total			9800000					
				2		221502107 03 00	35	14959000	Voted	Plan	Second	GIA	4183
					Vr. Total			14959000					
				Tot SANTKABIR NAGA				24759000					
			SHAHJAHANPUR	1		221502107 03 00	35	12819000	Voted	Plan	First	GIA	4183
					Vr. Total			12819000					
				Tot SHAHJAHANPUR :				12819000					
			SONBHADRA	1		221501101 06 00	35	13452000	Voted	Plan	Second	GIA	4183
					Vr. Total			13452000					
				2		221502107 03 00	35	12637000	Voted	Plan	Second	GIA	4183
					Vr. Total			12637000					
				Tot SONBHADRA :				26089000					
			SULTANPUR	1		221502107 03 00	35	13719000	Voted	Plan	Second	GIA	4183
					Vr. Total			13719000					
				Tot SULTANPUR :				13719000					
			UNNAO	1		221501101 06 00	35	9734000	Voted	Plan	First	GIA	4183
					Vr. Total			9734000					
				2		221502107 03 00	35	12841000	Voted	Plan	Second	GIA	4183
					Vr. Total			12841000					
				Tot UNNAO :				22575000					
			TOTAL MH 2215:					805493206					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	37	2217	AGRA	1		221780193 07 00	35	2538000	Voted	Plan	Second	GIA	4183
					Vr. Total			2538000					
				Tot AGRA :				2538000					
			BULANDSHAHAR	1		221780192 07 00	35	1976000	Voted	Plan	Second	GIA	4183
					Vr. Total			1976000					
				Tot BULANDSHAHAR :				1976000					
			CYBER TREASURY UTTAR PRADESH	1		221705192 01 05	35	25658913	Voted	Plan	First	GIA	2877
					Vr. Total			25658913					
				10		221705192 01 05	35	1353449	Voted	Plan	First	GIA	2877
					Vr. Total			1353449					
				11		221705193 01 05	35	20677288	Voted	Plan	First	GIA	2877
					Vr. Total			20677288					
				12		221705193 01 05	35	28384990	Voted	Plan	First	GIA	2877
					Vr. Total			28384990					
				13		221705191 01 05	35	84349156	Voted	Plan	First	GIA	2877
					Vr. Total			84349156					
				14		221705192 01 05	35	6869095	Voted	Plan	First	GIA	2877
					Vr. Total			6869095					
				15		221705192 01 05	35	5560000	Voted	Plan	First	GIA	2877
					Vr. Total			5560000					
				16		221705193 01 05	35	1505619	Voted	Plan	First	GIA	2877
					Vr. Total			1505619					
				17		221705193 01 05	35	21516271	Voted	Plan	First	GIA	2877
					Vr. Total			21516271					
				18		221705192 01 05	35	23051196	Voted	Plan	First	GIA	2877
					Vr. Total			23051196					
				19		221705191 01 05	35	268230718	Voted	Plan	Second	GIA	2877
					Vr. Total			268230718					
				2		221705193 01 05	35	69125866	Voted	Plan	First	GIA	2877
					Vr. Total			69125866					
				20		221705193 01 05	35	21051912	Voted	Plan	Second	GIA	2877
					Vr. Total			21051912					
				21		221705193 01 05	35	27086670	Voted	Plan	Second	GIA	2877
					Vr. Total			27086670					
				22		221705193 01 05	35	27414847	Voted	Plan	Second	GIA	2877
					Vr. Total			27414847					
				23		221705193 01 05	35	33991741	Voted	Plan	Second	GIA	2877
					Vr. Total			33991741					
				24		221705193 01 05	35	53787328	Voted	Plan	Second	GIA	2877
					Vr. Total			53787328					
				25		221705193 01 05	35	58905349	Voted	Plan	Second	GIA	2877
					Vr. Total			58905349					
				26		221705191 01 05	35	72742193	Voted	Plan	Second	GIA	2877
					Vr. Total			72742193					
				27		221705192 01 05	35	92674008	Voted	Plan	Second	GIA	2877
					Vr. Total			92674008					
				28		221705193 01 05	35	39682142	Voted	Plan	Second	GIA	2877
					Vr. Total			39682142					
				29		221705192 01 05	35	111340562	Voted	Plan	Second	GIA	2877
					Vr. Total			111340562					
				3		221705191 01 05	35	26273615	Voted	Plan	First	GIA	2877
					Vr. Total			26273615					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	37	2217	CYBER TREASURY UTTAR PRADESH	30		221705193 01 05	35	28094581	Voted	Plan	Second	GIA	2877
					Vr. Total			28094581					
				31		221705193 01 05	35	28337749	Voted	Plan	Second	GIA	2877
					Vr. Total			28337749					
				32		221705191 01 05	35	37550230	Voted	Plan	Second	GIA	2877
					Vr. Total			37550230					
				33		221705051 01 15	35	200000	Voted	Plan	Second	GIA	6028
					Vr. Total			200000					
				34		221705191 01 05	35	36736170	Voted	Plan	Second	GIA	2877
					Vr. Total			36736170					
				35		221705193 01 05	35	1143410	Voted	Plan	Second	GIA	2877
					Vr. Total			1143410					
				36		221705193 01 05	35	14727934	Voted	Plan	Second	GIA	2877
					Vr. Total			14727934					
				4		221705193 01 05	35	21373609	Voted	Plan	First	GIA	2877
					Vr. Total			21373609					
				5		221705191 01 07	35	125985	Voted	Plan	First	GIA	2877
					Vr. Total			125985					
				6		221705193 01 05	35	90825547	Voted	Plan	First	GIA	2877
					Vr. Total			90825547					
				7		221705193 01 05	35	27396191	Voted	Plan	First	GIA	2877
					Vr. Total			27396191					
				8		221705192 01 05	35	26165123	Voted	Plan	First	GIA	2877
					Vr. Total			26165123					
				9		221705193 01 05	35	18990967	Voted	Plan	First	GIA	2877
					Vr. Total			18990967					
				Tot CYBER TREASURY				1452900424					
			GORAKHPUR	3		221780193 07 00	35	2497000	Voted	Plan	Second	GIA	4183
					Vr. Total			2497000					
				Tot GORAKHPUR :				2497000					
			HAMIRPUR	1		221780192 07 00	35	2487000	Voted	Plan	Second	GIA	4183
					Vr. Total			2487000					
				Tot HAMIRPUR :				2487000					
			KANSHIRAM NAGAR	2		221780193 07 00	35	2278000	Voted	Plan	First	GIA	4183
					Vr. Total			2278000					
				Tot KANSHIRAM NAGA				2278000					
			LUCKNOW-2	1		221704051 04 00	35	2995000	Voted	Plan	First	GIA	6028
					Vr. Total			2995000					
				37		221705800 07 00	16	134900	Voted	Plan	Second	CON	2877
					Vr. Total			134900					
				38		221705800 07 00	15	269596	Voted	Plan	Second	CON	2877
					Vr. Total			269596					
				39		221780193 04 00	35	23429000	Voted	Plan	Second	GIA	2877
					Vr. Total			23429000					
				4		221780192 03 00	35	252508	Voted	Plan	First	GIA	2877
					Vr. Total			252508					
				40		221780193 03 00	35	49509000	Voted	Plan	Second	GIA	2877
					Vr. Total			49509000					
				41		221780192 03 00	35	17642000	Voted	Plan	Second	GIA	2877
					Vr. Total			17642000					
				42		221780800 04 01	20	960147000	Voted	Plan	Second	GIA	2877
					Vr. Total			960147000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	37	2217	LUCKNOW-2	43		221780800 04 03	20	1080000000	Voted	Plan	Second	GIA	2877
					Vr. Total			1080000000					
				44		221780800 04 06	20	860000000	Voted	Plan	Second	GIA	2877
					Vr. Total			860000000					
				45		221780800 04 07	20	870000000	Voted	Plan	Second	GIA	2877
					Vr. Total			870000000					
				46		221780800 04 04	20	1541499000	Voted	Plan	Second	GIA	2877
					Vr. Total			1541499000					
				47		221705800 07 00	58	704751	Voted	Plan	Second	MIS	2877
					Vr. Total			704751					
				48		221705800 07 00	58	4718820	Voted	Plan	Second	MIS	2877
					Vr. Total			4718820					
				49		221705800 11 00	35	129348900	Voted	Plan	Second	GIA	2877
					Vr. Total			129348900					
				5		221705800 07 00	11	12790	Voted	Plan	First	CON	2877
					Vr. Total			12790					
				50		221780193 04 00	35	1330058	Voted	Plan	Second	GIA	2877
					Vr. Total			1330058					
				51		221780193 03 00	35	5291670	Voted	Plan	Second	GIA	2877
					Vr. Total			5291670					
				6		221705800 07 00	16	593200	Voted	Plan	First	CON	2877
					Vr. Total			593200					
				7		221703193 05 00	35	79993000	Voted	Plan	First	GIA	2877
					Vr. Total			79993000					
				8		221780193 03 00	35	24418000	Voted	Plan	First	GIA	2877
					Vr. Total			24418000					
				Tot LUCKNOW-2 :				5652289193					
			TOTAL MH 2217:					7116965617					
		TOTAL OF GRANT No. ALL						7922458823					
	40	2402	LUCKNOW-2	7		240200103 04 00	01	297300	Voted	Plan	Second	EST	2931
						240200103 04 00	03	172434	Voted	Plan	Second	EST	2931
						240200103 04 00	06	6365	Voted	Plan	Second	EST	2931
						240200103 04 00	55	18880	Voted	Plan	Second	EST	2931
					Vr. Total			494979					
				Tot LUCKNOW-2 :				494979					
			TOTAL MH 2402:					494979					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	40	4217	ALIGARH	1		421760800 03 00	24	2422000	Voted	Plan	First	MIS	2944
					Vr. Total			2422000					
				Tot ALIGARH :				2422000					
			FAIZABAD	1		421760800 03 00	24	1568000	Voted	Plan	Second	MIS	2944
					Vr. Total			1568000					
				Tot FAIZABAD :				1568000					
			GAZIPUR	1		421760800 03 00	24	2481000	Voted	Plan	Second	MIS	2944
					Vr. Total			2481000					
				Tot GAZIPUR :				2481000					
			HARDOI	1		421760800 03 00	24	472880	Voted	Plan	Second	MIS	2944
					Vr. Total			472880					
				Tot HARDOI :				472880					
			JALAUN	1		421760800 03 00	24	168762	Voted	Plan	Second	MIS	2944
					Vr. Total			168762					
				Tot JALAUN :				168762					
			KAUSHAMBI	1		421760800 03 00	24	2001000	Voted	Plan	Second	MIS	2944
					Vr. Total			2001000					
				Tot KAUSHAMBI :				2001000					
			MATHURA	1		421760800 03 00	24	2933680	Voted	Plan	Second	MIS	2944
					Vr. Total			2933680					
				Tot MATHURA :				2933680					
			MORADABAD	1		421760800 03 00	24	1991000	Voted	Plan	Second	MIS	2944
					Vr. Total			1991000					
				Tot MORADABAD :				1991000					
			RAMPUR	1		421760800 03 00	24	1130700	Voted	Plan	Second	MIS	2944
					Vr. Total			1130700					
				2		421760800 03 00	24	500000	Voted	Plan	Second	MIS	2944
					Vr. Total			500000					
				Tot RAMPUR :				1630700					
			SANT RAVIDAS NAGAR	1		421760800 03 00	24	1800000	Voted	Plan	Second	MIS	2944
					Vr. Total			1800000					
				Tot SANT RAVIDAS N				1800000					
			SHAMLI	1		421760800 03 00	24	965400	Voted	Plan	Second	MIS	2944
					Vr. Total			965400					
				Tot SHAMLI :				965400					
			SITAPUR	1		421760800 03 00	24	1696000	Voted	Plan	Second	MIS	2944
					Vr. Total			1696000					
				Tot SITAPUR :				1696000					
			TOTAL MH 4217:					20130422					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	40	5054	BALLIA	12		505404337 03 03	24	65500000	Voted	Plan	Second	MIS	2944
					Vr. Total			65500000					
				Tot BALLIA :				65500000					
			GAZIPUR	26		505404337 03 03	24	2180000	Voted	Plan	Second	MIS	2944
					Vr. Total			2180000					
				Tot GAZIPUR :				2180000					
			GHAZIABAD	1		505404337 03 03	24	7377000	Voted	Plan	First	MIS	2944
					Vr. Total			7377000					
				Tot GHAZIABAD :				7377000					
			GORAKHPUR	27		505404337 03 02	24	64309000	Voted	Plan	Second	MIS	2944
					Vr. Total			64309000					
				44		505404337 03 04	24	27145000	Voted	Plan	Second	MIS	2944
					Vr. Total			27145000					
				45		505404337 03 04	24	36043000	Voted	Plan	Second	MIS	2944
					Vr. Total			36043000					
				6		505404337 03 04	24	109274000	Voted	Plan	First	MIS	2944
					Vr. Total			109274000					
				Tot GORAKHPUR :				236771000					
			TOTAL MH 5054:					311828000					
		TOTAL OF GRANT No. ALL						332453401					
	42	2014	AGRA	1		201400105 01 05	49	79199	Voted	Plan	First	MIS	4031
						201400105 15 00	01	90250	Voted	Plan	First	EST	4031
						201400105 15 00	03	49638	Voted	Plan	First	EST	4031
						201400105 15 00	06	37494	Voted	Plan	First	EST	4031
					Vr. Total			256581					
				10		201400105 03 00	01	870087	Voted	Plan	First	EST	4031
						201400105 03 00	03	478555	Voted	Plan	First	EST	4031
						201400105 03 00	58	31807	Voted	Plan	First	MIS	4031
					Vr. Total			1380449					
				100		201400105 03 00	01	144840	Voted	Plan	Second	EST	1432
						201400105 03 00	03	84007	Voted	Plan	Second	EST	1432
						201400105 03 00	06	44307	Voted	Plan	Second	EST	1432
					Vr. Total			273154					
				101		201400105 03 00	01	4468093	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2591031	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4980	Voted	Plan	Second	EST	4031
						201400105 03 00	55	284832	Voted	Plan	Second	EST	4031
					Vr. Total			7348936					
				102		201400105 03 00	01	6202758	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3597205	Voted	Plan	Second	EST	4031
						201400105 03 00	06	12937	Voted	Plan	Second	EST	4031
						201400105 03 00	55	477390	Voted	Plan	Second	EST	4031
					Vr. Total			10290290					
				103		201400105 03 00	01	982126	Voted	Plan	Second	EST	4031
						201400105 03 00	03	569633	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2500	Voted	Plan	Second	EST	4031
						201400105 03 00	55	105156	Voted	Plan	Second	EST	4031
					Vr. Total			1659415					
				104		201400108 03 00	01	1051751	Voted	Plan	Second	EST	4031
						201400108 03 00	03	610016	Voted	Plan	Second	EST	4031
						201400108 03 00	06	160	Voted	Plan	Second	EST	4031
						201400108 03 00	55	77322	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AGRA	104	Vr. Total			1739249					
				105		201400108 03 00	01	1219830	Voted	Plan	Second	EST	4031
						201400108 03 00	03	707501	Voted	Plan	Second	EST	4031
						201400108 03 00	06	940	Voted	Plan	Second	EST	4031
						201400108 03 00	55	87632	Voted	Plan	Second	EST	4031
					Vr. Total			2015903					
				106		201400106 03 00	01	174623	Voted	Plan	Second	EST	4031
						201400106 03 00	03	101281	Voted	Plan	Second	EST	4031
						201400106 03 00	06	160	Voted	Plan	Second	EST	4031
						201400106 03 00	55	14210	Voted	Plan	Second	EST	4031
					Vr. Total			290274					
				107		201400106 03 00	01	280200	Voted	Plan	Second	EST	4031
						201400106 03 00	03	162052	Voted	Plan	Second	EST	4031
						201400106 03 00	55	15300	Voted	Plan	Second	EST	4031
					Vr. Total			457552					
				108		201400108 04 00	01	214700	Voted	Plan	Second	EST	4031
						201400108 04 00	03	124526	Voted	Plan	Second	EST	4031
						201400108 04 00	55	9560	Voted	Plan	Second	EST	4031
					Vr. Total			348786					
				109		201400105 15 00	01	103400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	59972	Voted	Plan	Second	EST	4031
						201400105 15 00	55	7380	Voted	Plan	Second	EST	4031
					Vr. Total			170752					
				11		201400105 01 04	09	8495	Voted	Plan	First	CON	1345
						201400105 03 00	01	24998	Voted	Plan	Second	EST	4031
						201400105 03 00	03	13748	Voted	Plan	Second	EST	4031
						201400105 03 00	55	341	Voted	Plan	Second	EST	4031
					Vr. Total			47582					
				110		201400105 15 00	01	130700	Voted	Plan	Second	EST	4031
						201400105 15 00	03	75806	Voted	Plan	Second	EST	4031
						201400105 15 00	55	10020	Voted	Plan	Second	EST	4031
					Vr. Total			216526					
				111		201400105 01 04	01	379900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	220342	Voted	Plan	Second	EST	4031
						201400105 01 04	06	240	Voted	Plan	Second	EST	4031
						201400105 01 04	55	19500	Voted	Plan	Second	EST	4031
					Vr. Total			619982					
				112		201400105 01 04	01	358300	Voted	Plan	Second	EST	4031
						201400105 01 04	03	207814	Voted	Plan	Second	EST	4031
						201400105 01 04	06	200	Voted	Plan	Second	EST	4031
						201400105 01 04	55	30640	Voted	Plan	Second	EST	4031
					Vr. Total			596954					
				113		201400105 01 05	01	59600	Voted	Plan	Second	EST	4031
						201400105 01 05	03	34568	Voted	Plan	Second	EST	4031
						201400105 01 05	06	100	Voted	Plan	Second	EST	4031
						201400105 01 05	55	730	Voted	Plan	Second	EST	4031
					Vr. Total			94998					
				114		201400105 01 05	01	284042	Voted	Plan	Second	EST	4031
						201400105 01 05	03	164745	Voted	Plan	Second	EST	4031
						201400105 01 05	06	400	Voted	Plan	Second	EST	4031
						201400105 01 05	55	10070	Voted	Plan	Second	EST	4031
					Vr. Total			459257					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AGRA	115		201400105 18 00	01	369400	Voted	Plan	Second	EST	4031
						201400105 18 00	03	214252	Voted	Plan	Second	EST	4031
						201400105 18 00	55	27048	Voted	Plan	Second	EST	4031
					Vr. Total			610700					
				116		201400105 01 05	01	279954	Voted	Plan	Second	EST	4031
						201400105 01 05	03	162374	Voted	Plan	Second	EST	4031
						201400105 01 05	06	66487	Voted	Plan	Second	EST	4031
					Vr. Total			508815					
				117		201400105 18 00	01	98620	Voted	Plan	Second	EST	4031
						201400105 18 00	03	57200	Voted	Plan	Second	EST	4031
						201400105 18 00	06	39494	Voted	Plan	Second	EST	4031
					Vr. Total			195314					
				118		201400105 15 00	01	90250	Voted	Plan	Second	EST	4031
						201400105 15 00	03	52345	Voted	Plan	Second	EST	4031
						201400105 15 00	06	37494	Voted	Plan	Second	EST	4031
					Vr. Total			180089					
				119		201400105 09 00	01	214535	Voted	Plan	Second	EST	4003
						201400105 09 00	03	124431	Voted	Plan	Second	EST	4003
						201400105 09 00	06	600	Voted	Plan	Second	EST	4003
						201400105 09 00	55	23220	Voted	Plan	Second	EST	4003
					Vr. Total			362786					
				12		201400105 18 00	55	40000	Voted	Plan	Second	EST	4031
						201400108 03 00	09	4075	Voted	Plan	First	CON	4031
					Vr. Total			44075					
				120		201400105 09 00	01	570855	Voted	Plan	Second	EST	4003
						201400105 09 00	03	331096	Voted	Plan	Second	EST	4003
						201400105 09 00	06	400	Voted	Plan	Second	EST	4003
						201400105 09 00	55	48000	Voted	Plan	Second	EST	4003
					Vr. Total			950351					
				13		201400105 03 00	01	64290	Voted	Plan	Second	EST	4031
						201400105 03 00	03	35359	Voted	Plan	Second	EST	4031
						201400105 09 00	49	25000	Voted	Plan	First	MIS	1322
					Vr. Total			124649					
				14		201400105 09 00	15	7176	Voted	Plan	First	CON	4003
						201400105 15 00	06	12000	Voted	Plan	Second	EST	1402
					Vr. Total			19176					
				15		201400105 17 00	07	245753	Voted	Plan	First	CON	4031
					Vr. Total			245753					
				16		201400105 18 00	07	54825	Voted	Plan	First	CON	4031
					Vr. Total			54825					
				17		201400105 03 00	02	93999	Voted	Plan	First	CON	4031
					Vr. Total			93999					
				18		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			70000					
				19		201400105 03 00	01	1692460	Voted	Plan	Second	EST	4031
						201400105 17 00	07	63400	Voted	Plan	First	CON	4031
					Vr. Total			1755860					
				2		201400105 01 05	01	386110	Voted	Plan	First	EST	4031
						201400105 01 05	03	212361	Voted	Plan	First	EST	4031
						201400105 01 05	06	89013	Voted	Plan	First	EST	4031
						201400105 03 00	08	6000	Voted	Plan	First	CON	1484
					Vr. Total			693484					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AGRA	20		201400105 17 00	07	84749	Voted	Plan	First	CON	4031
						201400108 03 00	01	200332	Voted	Plan	Second	EST	4031
					Vr. Total			285081					
				21		201400105 03 00	01	131252	Voted	Plan	Second	EST	4031
						201400105 17 00	07	204392	Voted	Plan	First	CON	4031
					Vr. Total			335644					
				22		201400105 03 00	13	26224	Voted	Plan	First	CON	4031
						201400108 03 00	01	207240	Voted	Plan	Second	EST	4031
					Vr. Total			233464					
				23		201400105 03 00	13	25728	Voted	Plan	First	CON	4031
						201400108 03 00	55	237150	Voted	Plan	Second	EST	1360
					Vr. Total			262878					
				24		201400105 03 00	13	32411	Voted	Plan	First	CON	4031
						201400105 09 00	01	55484	Voted	Plan	Second	EST	4003
						201400105 09 00	03	30516	Voted	Plan	Second	EST	4003
						201400105 09 00	06	200	Voted	Plan	Second	EST	4003
						201400105 09 00	55	4400	Voted	Plan	Second	EST	4003
					Vr. Total			123011					
				25		201400105 09 00	03	10074	Voted	Plan	Second	EST	1342
						201400105 17 00	08	5000	Voted	Plan	First	CON	4031
					Vr. Total			15074					
				26		201400105 09 00	03	12246	Voted	Plan	Second	EST	4003
						201400105 17 00	08	5000	Voted	Plan	First	CON	4031
					Vr. Total			17246					
				27		201400105 09 00	03	12030	Voted	Plan	Second	EST	1335
						201400105 17 00	08	5000	Voted	Plan	First	CON	4031
					Vr. Total			17030					
				28		201400105 09 00	03	12030	Voted	Plan	Second	EST	1323
						201400105 17 00	08	5000	Voted	Plan	First	CON	4031
					Vr. Total			17030					
				29		201400105 09 00	03	36756	Voted	Plan	Second	EST	4003
						201400105 17 00	08	5000	Voted	Plan	First	CON	4031
					Vr. Total			41756					
				3		201400105 01 04	08	6000	Voted	Plan	First	CON	1345
						201400105 03 00	01	270750	Voted	Plan	First	EST	4031
						201400105 03 00	03	148914	Voted	Plan	First	EST	4031
						201400105 03 00	06	111593	Voted	Plan	First	EST	4031
					Vr. Total			537257					
				30		201400105 17 00	08	5000	Voted	Plan	First	CON	4031
					Vr. Total			5000					
				31		201400105 18 00	08	18000	Voted	Plan	First	CON	4031
					Vr. Total			18000					
				33		201400108 03 00	15	15370	Voted	Plan	Second	CON	4031
					Vr. Total			15370					
				34		201400105 01 04	01	234872	Voted	Plan	Second	EST	4031
						201400105 03 00	15	14242	Voted	Plan	Second	CON	4031
					Vr. Total			249114					
				35		201400105 17 00	07	92018	Voted	Plan	Second	CON	4031
						201400108 03 00	01	96712	Voted	Plan	Second	EST	4031
					Vr. Total			188730					
				36		201400105 03 00	01	27167	Voted	Plan	Second	EST	4031
						201400105 03 00	03	14942	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AGRA	36		201400105 18 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			47109					
				37		201400105 03 00	01	12317	Voted	Plan	Second	EST	4031
						201400105 03 00	03	6775	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1611	Voted	Plan	Second	EST	4031
						201400105 18 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			25703					
				38		201400105 03 00	01	99700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	54835	Voted	Plan	Second	EST	4031
						201400105 03 00	55	8860	Voted	Plan	Second	EST	4031
						201400105 18 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			168395					
				39		201400105 09 00	01	210010	Voted	Plan	Second	EST	1323
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1323
						201400105 09 00	06	47577	Voted	Plan	Second	EST	1323
						201400105 18 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			382363					
				4		201400105 01 04	13	30000	Voted	Plan	First	CON	1435
						201400105 03 00	01	15271	Voted	Plan	First	EST	4031
						201400105 03 00	03	14300	Voted	Plan	First	EST	4031
					Vr. Total			59571					
				40		201400105 09 00	01	171420	Voted	Plan	Second	EST	1342
						201400105 09 00	03	97394	Voted	Plan	Second	EST	1342
						201400105 09 00	06	46848	Voted	Plan	Second	EST	1342
						201400108 03 00	13	31685	Voted	Plan	Second	CON	4031
					Vr. Total			347347					
				41		201400105 03 00	01	172960	Voted	Plan	Second	EST	1458
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1458
						201400105 03 00	06	54163	Voted	Plan	Second	EST	1458
						201400106 03 00	13	1905	Voted	Plan	Second	CON	4031
					Vr. Total			329345					
				42		201400105 03 00	01	183490	Voted	Plan	Second	EST	1468
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1468
						201400105 03 00	06	54163	Voted	Plan	Second	EST	1468
						201400105 18 00	13	3835	Voted	Plan	Second	CON	4031
					Vr. Total			347912					
				43		201400105 01 04	13	7735	Voted	Plan	Second	CON	4031
						201400105 03 00	01	194660	Voted	Plan	Second	EST	1465
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1465
						201400105 03 00	06	54163	Voted	Plan	Second	EST	1465
					Vr. Total			369461					
				44		201400105 01 05	13	7784	Voted	Plan	Second	CON	4031
						201400105 03 00	01	172960	Voted	Plan	Second	EST	1320
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1320
						201400105 03 00	06	54163	Voted	Plan	Second	EST	1320
					Vr. Total			335224					
				45		201400105 15 00	01	153670	Voted	Plan	Second	EST	1402
						201400105 15 00	03	89129	Voted	Plan	Second	EST	1402
						201400105 15 00	06	44335	Voted	Plan	Second	EST	1402
						201400105 15 00	13	3852	Voted	Plan	Second	CON	4031
					Vr. Total			290986					
				46		201400105 01 04	08	6000	Voted	Plan	Second	CON	1435

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AGRA	46		201400108 03 00	01	132540	Voted	Plan	Second	EST	1351
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1351
						201400108 03 00	06	25175	Voted	Plan	Second	EST	1351
					Vr. Total			240588					
				47		201400105 03 00	01	178150	Voted	Plan	Second	EST	1341
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1341
						201400105 03 00	06	54163	Voted	Plan	Second	EST	1341
						201400108 03 00	44	8304	Voted	Plan	Second	MIS	1567
					Vr. Total			343944					
				48		201400105 01 04	01	188990	Voted	Plan	Second	EST	1362
						201400105 01 04	03	109614	Voted	Plan	Second	EST	1362
						201400105 01 04	06	48538	Voted	Plan	Second	EST	1362
						201400106 03 00	45	163425	Voted	Plan	Second	MIS	1319
					Vr. Total			510567					
				49		201400105 03 00	01	172960	Voted	Plan	Second	EST	1462
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1462
						201400105 03 00	06	53460	Voted	Plan	Second	EST	1462
						201400108 04 00	13	964	Voted	Plan	Second	CON	4031
					Vr. Total			327701					
				5		201400105 03 00	01	10729	Voted	Plan	First	EST	4031
						201400105 03 00	13	30000	Voted	Plan	First	CON	1484
					Vr. Total			40729					
				50		201400105 03 00	01	172960	Voted	Plan	Second	EST	1508
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1508
						201400105 03 00	06	48538	Voted	Plan	Second	EST	1508
						201400105 03 00	09	17811	Voted	Plan	Second	CON	1449
					Vr. Total			339626					
				51		201400105 03 00	01	188990	Voted	Plan	Second	EST	1509
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1509
						201400105 03 00	06	48538	Voted	Plan	Second	EST	1509
						201400105 03 00	09	611447	Voted	Plan	Second	CON	4031
					Vr. Total			958589					
				52		201400105 01 04	11	29923	Voted	Plan	Second	CON	4031
						201400105 03 00	01	172960	Voted	Plan	Second	EST	1510
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1510
						201400105 03 00	06	47851	Voted	Plan	Second	EST	1510
					Vr. Total			351051					
				53		201400105 03 00	01	178150	Voted	Plan	Second	EST	1544
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1544
						201400105 03 00	06	51351	Voted	Plan	Second	EST	1544
						201400105 18 00	04	1008	Voted	Plan	Second	TA	4031
					Vr. Total			333836					
				54		201400105 16 00	13	1886	Voted	Plan	Second	CON	4009
						201400108 03 00	01	144840	Voted	Plan	Second	EST	1514
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1514
						201400108 03 00	06	47119	Voted	Plan	Second	EST	1514
					Vr. Total			277852					
				55		201400105 16 00	13	1179	Voted	Plan	Second	CON	4008
						201400108 03 00	01	124930	Voted	Plan	Second	EST	1562
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1562
						201400108 03 00	06	41494	Voted	Plan	Second	EST	1562
					Vr. Total			240062					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AGRA	56		201400105 16 00	15	72300	Voted	Plan	Second	CON	4008
						201400108 03 00	01	124930	Voted	Plan	Second	EST	1470
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1470
						201400108 03 00	06	41494	Voted	Plan	Second	EST	1470
					Vr. Total			311183					
				57		201400105 16 00	15	68700	Voted	Plan	Second	CON	4009
						201400105 18 00	01	124930	Voted	Plan	Second	EST	1483
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1483
						201400105 18 00	06	39494	Voted	Plan	Second	EST	1483
					Vr. Total			305583					
				58		201400105 03 00	01	59009	Voted	Plan	Second	EST	1485
						201400105 03 00	03	34225	Voted	Plan	Second	EST	1485
						201400105 03 00	06	36567	Voted	Plan	Second	EST	1485
						201400800 16 00	07	19390	Voted	Plan	Second	CON	4031
					Vr. Total			149191					
				59		201400105 09 00	01	192490	Voted	Plan	Second	EST	1322
						201400105 09 00	03	109614	Voted	Plan	Second	EST	1322
						201400105 09 00	06	47577	Voted	Plan	Second	EST	1322
						201400105 16 00	08	9000	Voted	Plan	Second	CON	1213
					Vr. Total			358681					
				6		201400105 03 00	01	43654	Voted	Plan	First	EST	4031
						201400105 03 00	03	2758	Voted	Plan	First	EST	4031
						201400105 03 00	06	239	Voted	Plan	First	EST	4031
						201400105 03 00	13	30000	Voted	Plan	First	CON	1465
					Vr. Total			76651					
				60		201400105 03 00	01	167920	Voted	Plan	Second	EST	1501
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1501
						201400105 03 00	06	48538	Voted	Plan	Second	EST	1501
						201400114 04 00	16	3075870	Voted	Plan	Second	CON	4217
					Vr. Total			3389722					
				61		201400105 01 04	01	172960	Voted	Plan	Second	EST	1435
						201400105 01 04	03	100317	Voted	Plan	Second	EST	1435
						201400105 01 04	06	51351	Voted	Plan	Second	EST	1435
						201400105 09 00	13	9734	Voted	Plan	Second	CON	4003
					Vr. Total			334362					
				62		201400105 09 00	08	7425	Voted	Plan	Second	CON	4003
						201400108 03 00	01	124930	Voted	Plan	Second	EST	1567
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1567
						201400108 03 00	06	38791	Voted	Plan	Second	EST	1567
					Vr. Total			243605					
				63		201400105 01 04	01	194660	Voted	Plan	Second	EST	1507
						201400105 01 04	03	112903	Voted	Plan	Second	EST	1507
						201400105 01 04	06	51351	Voted	Plan	Second	EST	1507
						201400105 09 00	16	332000	Voted	Plan	Second	CON	4003
					Vr. Total			690914					
				64		201400105 01 05	11	13793	Voted	Plan	Second	CON	4031
						201400105 03 00	01	206510	Voted	Plan	Second	EST	1484
						201400105 03 00	03	119776	Voted	Plan	Second	EST	1484
						201400105 03 00	06	49538	Voted	Plan	Second	EST	1484
					Vr. Total			389617					
				65		201400105 03 00	01	167920	Voted	Plan	Second	EST	1354
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1354

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AGRA	65		201400105 03 00	06	54163	Voted	Plan	Second	EST	1354
						201400105 03 00	29	700000	Voted	Plan	Second	MIS	4031
					Vr. Total			1019477					
				66		201400105 03 00	01	178150	Voted	Plan	Second	EST	1464
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1464
						201400105 03 00	06	47851	Voted	Plan	Second	EST	1464
						201400105 03 00	08	8167	Voted	Plan	Second	CON	4031
					Vr. Total			337495					
				67		201400105 03 00	01	144840	Voted	Plan	Second	EST	1492
						201400105 03 00	03	84007	Voted	Plan	Second	EST	1492
						201400105 03 00	06	45119	Voted	Plan	Second	EST	1492
						201400105 16 00	09	8772	Voted	Plan	Second	CON	1356
					Vr. Total			282738					
				68		201400105 16 00	08	7000	Voted	Plan	Second	CON	1356
						201400108 03 00	01	144840	Voted	Plan	Second	EST	1450
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1450
						201400108 03 00	06	24175	Voted	Plan	Second	EST	1450
					Vr. Total			260022					
				69		201400105 03 00	08	5425	Voted	Plan	Second	CON	4031
						201400108 03 00	01	144840	Voted	Plan	Second	EST	1403
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1403
						201400108 03 00	06	41494	Voted	Plan	Second	EST	1403
					Vr. Total			275766					
				7		201400105 03 00	13	30000	Voted	Plan	First	CON	1544
						201400105 09 00	01	188990	Voted	Plan	First	EST	1322
						201400105 09 00	03	103945	Voted	Plan	First	EST	1322
						201400105 09 00	06	39777	Voted	Plan	First	EST	1322
					Vr. Total			362712					
				70		201400105 01 05	58	240351	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	124930	Voted	Plan	Second	EST	1427
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1427
						201400105 03 00	06	41494	Voted	Plan	Second	EST	1427
					Vr. Total			479234					
				71		201400105 03 00	15	2500	Voted	Plan	Second	CON	4031
						201400108 03 00	01	144840	Voted	Plan	Second	EST	1486
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1486
						201400108 03 00	06	38791	Voted	Plan	Second	EST	1486
					Vr. Total			270138					
				72		201400105 03 00	01	132540	Voted	Plan	Second	EST	1630
						201400105 03 00	03	76873	Voted	Plan	Second	EST	1630
						201400105 03 00	06	44307	Voted	Plan	Second	EST	1630
					Vr. Total			253720					
				73		201400108 03 00	01	136520	Voted	Plan	Second	EST	1358
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1358
						201400108 03 00	06	46416	Voted	Plan	Second	EST	1358
					Vr. Total			262118					
				74		201400105 03 00	01	178150	Voted	Plan	Second	EST	1363
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1363
						201400105 03 00	06	47851	Voted	Plan	Second	EST	1363
					Vr. Total			329328					
				75		201400105 09 00	01	213510	Voted	Plan	Second	EST	1335
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1335

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AGRA	75		201400105 09 00	06	22794	Voted	Plan	Second	EST	1335
					Vr. Total			356080					
				76		201400105 03 00	01	172960	Voted	Plan	Second	EST	1513
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1513
						201400105 03 00	06	48538	Voted	Plan	Second	EST	1513
					Vr. Total			321815					
				77		201400105 03 00	01	194660	Voted	Plan	Second	EST	1449
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1449
						201400105 03 00	06	48538	Voted	Plan	Second	EST	1449
					Vr. Total			356101					
				78		201400105 03 00	01	206510	Voted	Plan	Second	EST	1277
						201400105 03 00	03	119776	Voted	Plan	Second	EST	1277
						201400105 03 00	06	52350	Voted	Plan	Second	EST	1277
					Vr. Total			378636					
				79		201400106 03 00	01	132540	Voted	Plan	Second	EST	1319
						201400106 03 00	03	76873	Voted	Plan	Second	EST	1319
						201400106 03 00	06	42494	Voted	Plan	Second	EST	1319
					Vr. Total			251907					
				8		201400105 03 00	06	53600	Voted	Plan	First	EST	4031
						201400105 03 00	58	68915	Voted	Plan	First	MIS	4031
					Vr. Total			122515					
				80		201400105 03 00	01	188990	Voted	Plan	Second	EST	1624
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1624
						201400105 03 00	06	50663	Voted	Plan	Second	EST	1624
					Vr. Total			349267					
				81		201400105 03 00	01	194660	Voted	Plan	Second	EST	1599
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1599
						201400105 03 00	06	47851	Voted	Plan	Second	EST	1599
					Vr. Total			355414					
				82		201400105 03 00	01	194660	Voted	Plan	Second	EST	1361
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1361
						201400105 03 00	06	54163	Voted	Plan	Second	EST	1361
					Vr. Total			361726					
				83		201400105 03 00	01	188990	Voted	Plan	Second	EST	1344
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1344
						201400105 03 00	06	54163	Voted	Plan	Second	EST	1344
					Vr. Total			352767					
				84		201400108 03 00	01	121290	Voted	Plan	Second	EST	1482
						201400108 03 00	03	70348	Voted	Plan	Second	EST	1482
						201400108 03 00	06	41494	Voted	Plan	Second	EST	1482
					Vr. Total			233132					
				85		201400105 09 00	01	171420	Voted	Plan	Second	EST	1434
						201400105 09 00	03	97394	Voted	Plan	Second	EST	1434
						201400105 09 00	06	47577	Voted	Plan	Second	EST	1434
					Vr. Total			316391					
				86		201400105 01 04	01	178150	Voted	Plan	Second	EST	1345
						201400105 01 04	03	103327	Voted	Plan	Second	EST	1345
						201400105 01 04	06	48538	Voted	Plan	Second	EST	1345
					Vr. Total			330015					
				87		201400105 03 00	01	224100	Voted	Plan	Second	EST	1487
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1487
						201400105 03 00	06	32907	Voted	Plan	Second	EST	1487

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AGRA	87	Vr. Total			386985					
				88		201400105 18 00	01	149190	Voted	Plan	Second	EST	1433
						201400105 18 00	03	86530	Voted	Plan	Second	EST	1433
						201400105 18 00	06	54163	Voted	Plan	Second	EST	1433
					Vr. Total			289883					
				89		201400108 03 00	01	181334	Voted	Plan	Second	EST	4031
						201400108 03 00	03	105174	Voted	Plan	Second	EST	4031
						201400108 03 00	06	74335	Voted	Plan	Second	EST	4031
					Vr. Total			360843					
				9		201400105 03 00	06	55100	Voted	Plan	First	EST	4031
						201400105 03 00	58	240602	Voted	Plan	First	MIS	4031
					Vr. Total			295702					
				90		201400105 03 00	01	55648	Voted	Plan	Second	EST	4031
						201400105 03 00	03	30555	Voted	Plan	Second	EST	4031
						201400105 03 00	06	301	Voted	Plan	Second	EST	4031
						201400105 03 00	55	8011	Voted	Plan	Second	EST	4031
					Vr. Total			94515					
				97		201400108 04 00	01	124930	Voted	Plan	Second	EST	1582
						201400108 04 00	03	72459	Voted	Plan	Second	EST	1582
						201400108 04 00	06	39494	Voted	Plan	Second	EST	1582
					Vr. Total			236883					
				98		201400105 03 00	01	153670	Voted	Plan	Second	EST	1327
						201400105 03 00	03	89129	Voted	Plan	Second	EST	1327
						201400105 03 00	06	56975	Voted	Plan	Second	EST	1327
					Vr. Total			299774					
				99		201400105 03 00	01	163030	Voted	Plan	Second	EST	1438
						201400105 03 00	03	94557	Voted	Plan	Second	EST	1438
						201400105 03 00	06	48538	Voted	Plan	Second	EST	1438
					Vr. Total			306125					
				Tot AGRA :				59944895					
			ALIGARH	1		201400105 03 00	01	23800	Voted	Plan	First	EST	4031
						201400105 03 00	03	13090	Voted	Plan	First	EST	4031
						201400105 17 00	07	69550	Voted	Plan	First	CON	4031
					Vr. Total			106440					
				10		201400105 01 05	01	197450	Voted	Plan	First	EST	4031
						201400105 01 05	03	101173	Voted	Plan	First	EST	4031
						201400105 01 05	06	19300	Voted	Plan	First	EST	4031
						201400105 01 05	55	5480	Voted	Plan	First	EST	4031
						201400105 09 00	04	738	Voted	Plan	First	TA	4003
					Vr. Total			324141					
				11		201400105 18 00	07	45000	Voted	Plan	First	TA	4031
						201400108 04 00	01	62200	Voted	Plan	First	EST	4031
						201400108 04 00	03	34210	Voted	Plan	First	EST	4031
						201400108 04 00	55	5520	Voted	Plan	First	EST	4031
					Vr. Total			146930					
				12		201400105 01 05	01	39500	Voted	Plan	First	EST	4031
						201400105 01 05	03	21725	Voted	Plan	First	EST	4031
						201400105 01 05	06	440	Voted	Plan	First	EST	4031
						201400105 01 05	55	1460	Voted	Plan	First	EST	4031
						201400105 03 00	04	21491	Voted	Plan	First	TA	4031
					Vr. Total			84616					
				13		201400105 03 00	08	8872	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	ALIGARH	13		201400105 18 00	01	459620	Voted	Plan	First	EST	4031
						201400105 18 00	03	252791	Voted	Plan	First	EST	4031
						201400105 18 00	06	28170	Voted	Plan	First	EST	4031
						201400105 18 00	55	33940	Voted	Plan	First	EST	4031
					Vr. Total			783393					
				14		201400105 18 00	08	6000	Voted	Plan	First	CON	4031
						201400114 04 00	01	37000	Voted	Plan	First	EST	4217
						201400114 04 00	03	20350	Voted	Plan	First	EST	4217
					Vr. Total			63350					
				15		201400106 03 00	08	4200	Voted	Plan	First	CON	4031
						201400114 04 00	01	36400	Voted	Plan	First	EST	4217
						201400114 04 00	03	20020	Voted	Plan	First	EST	4217
						201400114 04 00	55	2940	Voted	Plan	First	EST	4217
					Vr. Total			63560					
				16		201400105 03 00	01	231100	Voted	Plan	First	EST	1897
						201400105 03 00	03	123255	Voted	Plan	First	EST	1897
						201400105 03 00	06	22794	Voted	Plan	First	EST	1897
						201400108 03 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			381349					
				17		201400105 03 00	01	210010	Voted	Plan	First	EST	1818
						201400105 03 00	03	113581	Voted	Plan	First	EST	1818
						201400105 03 00	06	36594	Voted	Plan	First	EST	1818
						201400105 03 00	49	62548	Voted	Plan	First	MIS	4031
					Vr. Total			422733					
				18		201400105 03 00	01	210010	Voted	Plan	First	EST	1892
						201400105 03 00	03	113581	Voted	Plan	First	EST	1892
						201400105 03 00	06	23094	Voted	Plan	First	EST	1892
						201400105 03 00	49	90160	Voted	Plan	First	MIS	4031
					Vr. Total			436845					
				19		201400105 03 00	01	198160	Voted	Plan	First	EST	1870
						201400105 03 00	03	107063	Voted	Plan	First	EST	1870
						201400105 03 00	06	35294	Voted	Plan	First	EST	1870
						201400105 03 00	49	46293	Voted	Plan	First	MIS	4031
					Vr. Total			386810					
				2		201400105 03 00	01	5397144	Voted	Plan	First	EST	4031
						201400105 03 00	03	2962931	Voted	Plan	First	EST	4031
						201400105 03 00	06	200767	Voted	Plan	First	EST	4031
						201400105 03 00	55	421730	Voted	Plan	First	EST	4031
						201400105 18 00	07	45350	Voted	Plan	First	CON	4031
					Vr. Total			9027922					
				20		201400105 03 00	05	145200	Voted	Plan	Second	TA	4031
					Vr. Total			145200					
				21		201400105 03 00	05	134045	Voted	Plan	Second	TA	4031
					Vr. Total			134045					
				22		201400105 01 05	05	120988	Voted	Plan	Second	CON	4031
					Vr. Total			120988					
				23		201400105 03 00	05	144998	Voted	Plan	Second	TA	4031
					Vr. Total			144998					
				24		201400105 01 05	58	47000	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	186990	Voted	Plan	First	EST	1837
						201400105 03 00	03	100920	Voted	Plan	First	EST	1837
						201400105 03 00	06	35594	Voted	Plan	First	EST	1837

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	ALIGARH	24	Vr. Total			370504					
				25		201400105 03 00	01	183490	Voted	Plan	First	EST	1905
						201400105 03 00	03	100920	Voted	Plan	First	EST	1905
						201400105 03 00	06	35294	Voted	Plan	First	EST	1905
						201400108 03 00	49	87917	Voted	Plan	Second	MIS	4031
					Vr. Total			407621					
				26		201400105 01 04	01	181650	Voted	Plan	First	EST	1872
						201400105 01 04	03	97983	Voted	Plan	First	EST	1872
						201400105 01 04	06	35294	Voted	Plan	First	EST	1872
						201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			339977					
				27		201400105 01 04	01	176460	Voted	Plan	First	EST	1901
						201400105 01 04	03	95128	Voted	Plan	First	EST	1901
						201400105 01 04	06	35294	Voted	Plan	First	EST	1901
						201400105 15 00	49	25000	Voted	Plan	Second	MIS	1879
					Vr. Total			331882					
				28		201400105 03 00	01	172960	Voted	Plan	First	EST	1839
						201400105 03 00	03	95128	Voted	Plan	First	EST	1839
						201400105 03 00	06	35594	Voted	Plan	First	EST	1839
						201400105 03 00	49	25000	Voted	Plan	Second	MIS	1878
					Vr. Total			328682					
				29		201400105 03 00	01	172960	Voted	Plan	First	EST	1838
						201400105 03 00	03	95128	Voted	Plan	First	EST	1838
						201400105 03 00	06	35594	Voted	Plan	First	EST	1838
						201400105 03 00	08	53200	Voted	Plan	Second	CON	4031
					Vr. Total			356882					
				3		201400105 03 00	01	5505900	Voted	Plan	First	EST	4031
						201400105 03 00	03	3029950	Voted	Plan	First	EST	4031
						201400105 03 00	06	8970	Voted	Plan	First	EST	4031
						201400105 03 00	55	381890	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			8976710					
				30		201400105 01 04	01	172960	Voted	Plan	First	EST	1817
						201400105 01 04	03	95128	Voted	Plan	First	EST	1817
						201400105 01 04	06	35594	Voted	Plan	First	EST	1817
						201400105 03 00	49	9500	Voted	Plan	Second	MIS	4031
					Vr. Total			313182					
				31		201400105 03 00	01	172960	Voted	Plan	First	EST	1836
						201400105 03 00	03	95128	Voted	Plan	First	EST	1836
						201400105 03 00	06	35594	Voted	Plan	First	EST	1836
						201400105 03 00	49	25309	Voted	Plan	Second	MIS	4031
					Vr. Total			328991					
				32		201400105 03 00	49	14000	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	167920	Voted	Plan	First	EST	1900
						201400105 18 00	03	92356	Voted	Plan	First	EST	1900
						201400105 18 00	06	35001	Voted	Plan	First	EST	1900
					Vr. Total			309277					
				33		201400105 01 04	01	166530	Voted	Plan	First	EST	1873
						201400105 01 04	03	89667	Voted	Plan	First	EST	1873
						201400105 01 04	06	35294	Voted	Plan	First	EST	1873
						201400105 03 00	49	198407	Voted	Plan	Second	MIS	4031
					Vr. Total			489898					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	ALIGARH	34		201400105 09 00	15	4072	Voted	Plan	Second	CON	4003
						201400105 15 00	01	153670	Voted	Plan	First	EST	1879
						201400105 15 00	03	84519	Voted	Plan	First	EST	1879
						201400105 15 00	06	35294	Voted	Plan	First	EST	1879
					Vr. Total			277555					
				35		201400105 03 00	01	146840	Voted	Plan	First	EST	1895
						201400105 03 00	03	79662	Voted	Plan	First	EST	1895
						201400105 03 00	06	29720	Voted	Plan	First	EST	1895
						201400105 09 00	16	174000	Voted	Plan	Second	CON	4003
					Vr. Total			430222					
				36		201400105 09 00	44	3923	Voted	Plan	Second	MIS	1831
						201400106 03 00	01	132540	Voted	Plan	First	EST	1877
						201400106 03 00	03	72897	Voted	Plan	First	EST	1877
						201400106 03 00	06	29800	Voted	Plan	First	EST	1877
					Vr. Total			239160					
				37		201400108 03 00	01	134540	Voted	Plan	First	EST	1852
						201400108 03 00	03	72897	Voted	Plan	First	EST	1852
						201400108 03 00	06	16550	Voted	Plan	First	EST	1852
					Vr. Total			223987					
				38		201400108 04 00	01	114330	Voted	Plan	First	EST	1860
						201400108 04 00	03	62882	Voted	Plan	First	EST	1860
						201400108 04 00	06	30050	Voted	Plan	First	EST	1860
					Vr. Total			207262					
				39		201400105 18 00	01	114330	Voted	Plan	First	EST	1896
						201400105 18 00	03	62882	Voted	Plan	First	EST	1896
						201400105 18 00	06	29800	Voted	Plan	First	EST	1896
						201400114 04 00	16	1041800	Voted	Plan	Second	CON	4217
					Vr. Total			1248812					
				4		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	1935320	Voted	Plan	First	EST	4031
						201400108 03 00	03	1063328	Voted	Plan	First	EST	4031
						201400108 03 00	06	138744	Voted	Plan	First	EST	4031
						201400108 03 00	55	143040	Voted	Plan	First	EST	4031
					Vr. Total			3350432					
				40		201400105 03 00	01	198160	Voted	Plan	First	EST	1878
						201400105 03 00	03	107063	Voted	Plan	First	EST	1878
						201400105 03 00	06	35294	Voted	Plan	First	EST	1878
					Vr. Total			340517					
				41		201400108 03 00	01	144840	Voted	Plan	First	EST	1902
						201400108 03 00	03	79662	Voted	Plan	First	EST	1902
						201400108 03 00	06	29800	Voted	Plan	First	EST	1902
					Vr. Total			254302					
				42		201400105 03 00	01	124930	Voted	Plan	First	EST	1876
						201400105 03 00	03	68712	Voted	Plan	First	EST	1876
						201400105 03 00	06	29800	Voted	Plan	First	EST	1876
					Vr. Total			223442					
				43		201400108 03 00	01	124930	Voted	Plan	First	EST	1861
						201400108 03 00	03	68712	Voted	Plan	First	EST	1861
						201400108 03 00	06	24000	Voted	Plan	First	EST	1861
					Vr. Total			217642					
				44		201400105 09 00	01	231100	Voted	Plan	First	EST	1907
						201400105 09 00	03	123255	Voted	Plan	First	EST	1907

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	ALIGARH	44		201400105 09 00	06	22794	Voted	Plan	First	EST	1907
					Vr. Total			377149					
				45		201400105 09 00	01	206510	Voted	Plan	First	EST	1831
						201400105 09 00	03	113581	Voted	Plan	First	EST	1831
						201400105 09 00	06	35294	Voted	Plan	First	EST	1831
					Vr. Total			355385					
				46		201400105 09 00	01	176460	Voted	Plan	First	EST	1821
						201400105 09 00	03	95128	Voted	Plan	First	EST	1821
						201400105 09 00	06	35294	Voted	Plan	First	EST	1821
					Vr. Total			306882					
				47		201400105 09 00	01	163030	Voted	Plan	First	EST	1894
						201400105 09 00	03	89667	Voted	Plan	First	EST	1894
						201400105 09 00	06	35294	Voted	Plan	First	EST	1894
					Vr. Total			287991					
				48		201400105 16 00	01	226090	Voted	Plan	First	EST	1889
						201400105 16 00	03	120500	Voted	Plan	First	EST	1889
						201400105 16 00	06	22794	Voted	Plan	First	EST	1889
					Vr. Total			369384					
				49		201400105 03 00	01	188990	Voted	Plan	First	EST	1898
						201400105 03 00	03	103945	Voted	Plan	First	EST	1898
						201400105 03 00	06	33214	Voted	Plan	First	EST	1898
					Vr. Total			326149					
				5		201400105 17 00	07	134044	Voted	Plan	First	CON	4031
						201400108 03 00	01	1880400	Voted	Plan	First	EST	4031
						201400108 03 00	03	1035870	Voted	Plan	First	EST	4031
						201400108 03 00	06	2890	Voted	Plan	First	EST	4031
						201400108 03 00	55	131610	Voted	Plan	First	EST	4031
					Vr. Total			3184814					
				50		201400105 03 00	01	163030	Voted	Plan	First	EST	1874
						201400105 03 00	03	89667	Voted	Plan	First	EST	1874
						201400105 03 00	06	35294	Voted	Plan	First	EST	1874
					Vr. Total			287991					
				51		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
					Vr. Total			100000					
				52		201400105 09 00	06	196302	Voted	Plan	First	EST	4003
					Vr. Total			196302					
				53		201400105 03 00	01	94530	Voted	Plan	First	EST	4031
						201400105 03 00	03	51992	Voted	Plan	First	EST	4031
					Vr. Total			146522					
				54		201400105 03 00	01	93600	Voted	Plan	First	EST	4031
						201400105 03 00	03	51480	Voted	Plan	First	EST	4031
						201400105 03 00	06	240	Voted	Plan	First	EST	4031
						201400105 03 00	55	6680	Voted	Plan	First	EST	4031
					Vr. Total			152000					
				55		201400105 03 00	01	295325	Voted	Plan	First	EST	4031
						201400105 03 00	03	162430	Voted	Plan	First	EST	4031
					Vr. Total			457755					
				56		201400108 03 00	01	16213	Voted	Plan	Second	EST	4031
						201400108 03 00	03	8917	Voted	Plan	Second	EST	4031
					Vr. Total			25130					
				57		201400105 03 00	01	31000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	17050	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	ALIGARH	57		201400105 03 00	55	3340	Voted	Plan	Second	EST	4031
					Vr. Total			51390					
				58		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			12000					
				59		201400105 03 00	01	12725	Voted	Plan	Second	EST	4031
						201400105 03 00	03	6744	Voted	Plan	Second	EST	4031
					Vr. Total			19469					
				6		201400105 01 04	01	619200	Voted	Plan	First	EST	4031
						201400105 01 04	03	340560	Voted	Plan	First	EST	4031
						201400105 01 04	06	720	Voted	Plan	First	EST	4031
						201400105 01 04	55	43900	Voted	Plan	First	EST	4031
						201400105 16 00	13	1556	Voted	Plan	First	CON	4008
					Vr. Total			1005936					
				60		201400105 03 00	01	939488	Voted	Plan	Second	EST	4031
					Vr. Total			939488					
				61		201400105 03 00	01	801328	Voted	Plan	Second	EST	4031
					Vr. Total			801328					
				62		201400108 03 00	01	262504	Voted	Plan	Second	EST	4031
					Vr. Total			262504					
				63		201400108 03 00	01	262504	Voted	Plan	Second	EST	4031
					Vr. Total			262504					
				64		201400105 01 04	01	96712	Voted	Plan	Second	EST	4031
					Vr. Total			96712					
				65		201400105 01 04	01	75988	Voted	Plan	Second	EST	4031
					Vr. Total			75988					
				66		201400105 18 00	01	75988	Voted	Plan	Second	EST	4031
					Vr. Total			75988					
				67		201400106 03 00	01	34540	Voted	Plan	Second	EST	4031
					Vr. Total			34540					
				68		201400105 15 00	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			20724					
				69		201400105 01 05	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				7		201400105 01 04	01	452000	Voted	Plan	First	EST	4031
						201400105 01 04	03	248600	Voted	Plan	First	EST	4031
						201400105 01 04	06	1360	Voted	Plan	First	EST	4031
						201400105 01 04	55	41710	Voted	Plan	First	EST	4031
						201400105 09 00	13	3564	Voted	Plan	First	CON	4003
					Vr. Total			747234					
				70		201400105 01 05	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				71		201400108 04 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				8		201400105 09 00	13	955	Voted	Plan	First	CON	4003
						201400106 03 00	01	265700	Voted	Plan	First	EST	4031
						201400106 03 00	03	146135	Voted	Plan	First	EST	4031
						201400106 03 00	06	120	Voted	Plan	First	EST	4031
						201400106 03 00	55	17740	Voted	Plan	First	EST	4031
					Vr. Total			430650					
				9		201400105 09 00	04	1019	Voted	Plan	First	CON	4003
						201400105 15 00	01	205320	Voted	Plan	First	EST	4031
						201400105 15 00	03	112926	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	ALIGARH	9		201400105 15 00	06	20300	Voted	Plan	First	EST	4031
						201400105 15 00	55	12420	Voted	Plan	First	EST	4031
					Vr. Total			351985					
				Tot ALIGARH :				44129785					
			AMBEDKAR NAGAR	1		201400105 03 00	01	126930	Voted	Plan	First	EST	4031
						201400105 03 00	03	68712	Voted	Plan	First	EST	4031
						201400105 03 00	04	5960	Voted	Plan	First	TA	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			231402					
				10		201400105 03 00	01	3835	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2108	Voted	Plan	Second	EST	4031
						201400105 03 00	08	4425	Voted	Plan	First	CON	4031
						201400105 03 00	55	863	Voted	Plan	Second	EST	4031
					Vr. Total			11231					
				11		201400105 03 00	49	193507	Voted	Plan	First	MIS	4031
						201400105 15 00	01	19770	Voted	Plan	Second	EST	4031
						201400105 15 00	03	10874	Voted	Plan	Second	EST	4031
					Vr. Total			224151					
				12		201400105 03 00	01	52183	Voted	Plan	Second	EST	4031
						201400105 03 00	03	28701	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Plan	Second	EST	4031
						201400108 03 00	49	351994	Voted	Plan	First	MIS	4031
					Vr. Total			434538					
				13		201400105 01 05	01	10470	Voted	Plan	Second	EST	4031
						201400105 01 05	03	5759	Voted	Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			23729					
				14		201400105 15 00	01	48356	Voted	Plan	Second	EST	4031
						201400800 16 00	07	22666	Voted	Plan	Second	CON	4031
					Vr. Total			71022					
				15		201400105 01 05	13	1413	Voted	Plan	Second	CON	4031
						201400105 15 00	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			29045					
				16		201400105 01 04	13	471	Voted	Plan	Second	CON	4031
						201400105 01 05	01	55264	Voted	Plan	Second	EST	4031
					Vr. Total			55735					
				17		201400105 01 04	01	27632	Voted	Plan	Second	EST	4031
						201400105 18 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			28103					
				18		201400105 01 04	01	6908	Voted	Plan	Second	EST	4031
						201400105 15 00	13	941	Voted	Plan	Second	CON	4031
					Vr. Total			7849					
				19		201400105 03 00	13	7539	Voted	Plan	Second	CON	4031
						201400108 03 00	01	41448	Voted	Plan	Second	EST	4031
					Vr. Total			48987					
				2		201400105 01 05	08	77610	Voted	Plan	First	CON	4031
						201400108 03 00	01	138520	Voted	Plan	First	EST	4031
						201400108 03 00	03	75086	Voted	Plan	First	EST	4031
						201400108 03 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			323828					
				20		201400105 18 00	01	48356	Voted	Plan	Second	EST	4031
						201400108 03 00	13	1412	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AMBEDKAR NAGAR	20	Vr. Total			49768					
				21		201400105 03 00	01	614812	Voted	Plan	Second	EST	4031
						201400114 04 00	16	739850	Voted	Plan	Second	CON	4217
					Vr. Total			1354662					
				22		201400105 09 00	58	16067	Voted	Plan	Second	MIS	4003
						201400108 03 00	01	89804	Voted	Plan	Second	EST	4031
					Vr. Total			105871					
				23		201400105 03 00	01	179608	Voted	Plan	Second	EST	4031
					Vr. Total			179608					
				24		201400105 01 05	01	13816	Voted	Plan	Second	EST	4031
						201400105 18 00	07	108800	Voted	Plan	Second	CON	4031
					Vr. Total			122616					
				25		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			76908					
				26		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			106908					
				27		201400105 09 00	01	13816	Voted	Plan	Second	EST	4003
					Vr. Total			13816					
				28		201400105 09 00	01	34540	Voted	Plan	Second	EST	4003
					Vr. Total			34540					
				29		201400105 09 00	01	144566	Voted	Plan	Second	EST	4003
						201400105 09 00	03	79511	Voted	Plan	Second	EST	4003
						201400105 09 00	06	160	Voted	Plan	Second	EST	4003
						201400105 09 00	55	7520	Voted	Plan	Second	EST	4003
					Vr. Total			231757					
				3		201400105 03 00	02	21216	Voted	Plan	First	CON	4031
						201400108 03 00	01	6347	Voted	Plan	First	EST	4031
						201400108 03 00	03	3491	Voted	Plan	First	EST	4031
					Vr. Total			31054					
				30		201400105 09 00	01	60400	Voted	Plan	Second	EST	4003
						201400105 09 00	03	33220	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			96380					
				31		201400105 03 00	03	121428	Voted	Plan	Second	EST	4031
					Vr. Total			121428					
				32		201400105 01 05	03	56981	Voted	Plan	Second	EST	4031
					Vr. Total			56981					
				33		201400105 01 05	03	9360	Voted	Plan	Second	EST	4031
					Vr. Total			9360					
				34		201400105 15 00	03	32957	Voted	Plan	Second	EST	4031
					Vr. Total			32957					
				35		201400105 15 00	03	19512	Voted	Plan	Second	EST	4031
					Vr. Total			19512					
				36		201400105 18 00	03	29078	Voted	Plan	Second	EST	4031
					Vr. Total			29078					
				37		201400105 18 00	03	8487	Voted	Plan	Second	EST	4031
					Vr. Total			8487					
				38		201400105 01 04	03	11930	Voted	Plan	Second	EST	4031
					Vr. Total			11930					
				39		201400105 01 04	03	4041	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AMBEDKAR NAGAR	39	Vr. Total			4041					
				4		201400105 03 00	11	100000	Voted	Plan	First	CON	4031
						201400105 18 00	01	15510	Voted	Plan	First	EST	4031
						201400105 18 00	03	8531	Voted	Plan	First	EST	4031
					Vr. Total			124041					
				40		201400108 03 00	03	50160	Voted	Plan	Second	EST	4031
					Vr. Total			50160					
				41		201400108 03 00	03	27837	Voted	Plan	Second	EST	4031
					Vr. Total			27837					
				42		201400105 03 00	03	271012	Voted	Plan	Second	EST	4031
					Vr. Total			271012					
				43		201400105 09 00	01	25200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	13482	Voted	Plan	Second	EST	4003
					Vr. Total			38682					
				44		201400105 09 00	01	1066	Voted	Plan	Second	EST	4003
						201400105 09 00	03	586	Voted	Plan	Second	EST	4003
						201400105 09 00	55	240	Voted	Plan	Second	EST	4003
					Vr. Total			1892					
				45		201400105 09 00	03	3249	Voted	Plan	Second	EST	4003
					Vr. Total			3249					
				46		201400105 09 00	03	14027	Voted	Plan	Second	EST	4003
					Vr. Total			14027					
				47		201400105 09 00	03	5436	Voted	Plan	Second	EST	4003
					Vr. Total			5436					
				48		201400105 03 00	03	20169	Voted	Plan	Second	EST	4031
					Vr. Total			20169					
				49		201400108 03 00	03	13035	Voted	Plan	Second	EST	4031
					Vr. Total			13035					
				5		201400105 01 05	44	25486	Voted	Plan	First	MIS	4031
						201400105 03 00	01	48703	Voted	Plan	First	EST	4031
						201400105 03 00	03	26787	Voted	Plan	First	EST	4031
					Vr. Total			100976					
				50		201400105 03 00	03	11241	Voted	Plan	Second	EST	4031
					Vr. Total			11241					
				51		201400105 03 00	03	11241	Voted	Plan	Second	EST	4031
					Vr. Total			11241					
				52		201400105 18 00	03	11241	Voted	Plan	Second	EST	4031
					Vr. Total			11241					
				53		201400108 03 00	03	12288	Voted	Plan	Second	EST	4031
					Vr. Total			12288					
				54		201400105 15 00	03	14670	Voted	Plan	Second	EST	4031
					Vr. Total			14670					
				55		201400105 03 00	03	15114	Voted	Plan	Second	EST	4031
					Vr. Total			15114					
				56		201400105 01 04	03	15567	Voted	Plan	Second	EST	4031
					Vr. Total			15567					
				57		201400105 03 00	03	19716	Voted	Plan	Second	EST	4031
					Vr. Total			19716					
				6		201400105 01 04	01	1066	Voted	Plan	Second	EST	4031
						201400105 01 04	03	586	Voted	Plan	Second	EST	4031
						201400105 01 04	55	240	Voted	Plan	Second	EST	4031
						201400105 01 05	44	25813	Voted	Plan	First	MIS	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AMBEDKAR NAGAR	6	Vr. Total			27705					
				64		201400105 03 00	03	3825	Voted	Plan	Second	EST	4031
					Vr. Total			3825					
				65		201400105 03 00	01	1349200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	782536	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1000	Voted	Plan	Second	EST	4031
						201400105 03 00	55	54470	Voted	Plan	Second	EST	4031
					Vr. Total			2187206					
				66		201400105 01 04	01	133800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	77604	Voted	Plan	Second	EST	4031
						201400105 01 04	06	320	Voted	Plan	Second	EST	4031
						201400105 01 04	55	7350	Voted	Plan	Second	EST	4031
					Vr. Total			219074					
				67		201400105 01 05	01	104000	Voted	Plan	Second	EST	4031
						201400105 01 05	03	60320	Voted	Plan	Second	EST	4031
						201400105 01 05	55	4040	Voted	Plan	Second	EST	4031
					Vr. Total			168360					
				68		201400105 01 04	01	44900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	26042	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			72962					
				69		201400105 01 05	01	640230	Voted	Plan	Second	EST	4031
						201400105 01 05	03	367853	Voted	Plan	Second	EST	4031
						201400105 01 05	06	58860	Voted	Plan	Second	EST	4031
						201400105 01 05	55	21700	Voted	Plan	Second	EST	4031
					Vr. Total			1088643					
				7		201400105 01 05	58	144000	Voted	Plan	First	CON	4031
						201400105 18 00	01	1066	Voted	Plan	Second	EST	4031
						201400105 18 00	03	586	Voted	Plan	Second	EST	4031
						201400105 18 00	55	240	Voted	Plan	Second	EST	4031
					Vr. Total			145892					
				70		201400108 03 00	01	309300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	179394	Voted	Plan	Second	EST	4031
						201400108 03 00	06	260	Voted	Plan	Second	EST	4031
						201400108 03 00	55	11210	Voted	Plan	Second	EST	4031
					Vr. Total			500164					
				71		201400105 18 00	01	94300	Voted	Plan	Second	EST	4031
						201400105 18 00	03	54694	Voted	Plan	Second	EST	4031
						201400105 18 00	55	4040	Voted	Plan	Second	EST	4031
					Vr. Total			153034					
				72		201400105 15 00	01	216800	Voted	Plan	Second	EST	4031
						201400105 15 00	03	125744	Voted	Plan	Second	EST	4031
						201400105 15 00	55	8270	Voted	Plan	Second	EST	4031
					Vr. Total			350814					
				73		201400105 15 00	01	364805	Voted	Plan	Second	EST	4031
						201400105 15 00	03	210427	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28399	Voted	Plan	Second	EST	4031
						201400105 15 00	55	14096	Voted	Plan	Second	EST	4031
					Vr. Total			617727					
				74		201400105 18 00	01	326320	Voted	Plan	Second	EST	4031
						201400105 18 00	03	188106	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28120	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AMBEDKAR NAGAR	74		201400105 18 00	55	12800	Voted	Plan	Second	EST	4031
					Vr. Total			555346					
				75		201400108 03 00	01	559320	Voted	Plan	Second	EST	4031
						201400108 03 00	03	323246	Voted	Plan	Second	EST	4031
						201400108 03 00	06	31762	Voted	Plan	Second	EST	4031
						201400108 03 00	55	23700	Voted	Plan	Second	EST	4031
					Vr. Total			938028					
				76		201400105 03 00	01	42535	Voted	Plan	Second	EST	4031
						201400105 03 00	03	24671	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3000	Voted	Plan	Second	EST	4031
					Vr. Total			70206					
				77		201400105 03 00	01	2997082	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1739246	Voted	Plan	Second	EST	4031
						201400105 03 00	06	67044	Voted	Plan	Second	EST	4031
						201400105 03 00	55	141510	Voted	Plan	Second	EST	4031
					Vr. Total			4944882					
				78		201400105 09 00	01	181200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	105096	Voted	Plan	Second	EST	4003
						201400105 09 00	06	160	Voted	Plan	Second	EST	4003
						201400105 09 00	55	8840	Voted	Plan	Second	EST	4003
					Vr. Total			295296					
				79		201400105 09 00	01	60400	Voted	Plan	Second	EST	4003
						201400105 09 00	03	35032	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			98192					
				8		201400105 03 00	58	26935	Voted	Plan	First	MIS	4031
						201400105 15 00	01	1066	Voted	Plan	Second	EST	4031
						201400105 15 00	03	586	Voted	Plan	Second	EST	4031
						201400105 15 00	55	240	Voted	Plan	Second	EST	4031
					Vr. Total			28827					
				80		201400108 03 00	01	146840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17300	Voted	Plan	Second	EST	4031
					Vr. Total			248147					
				81		201400105 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			229189					
				82		201400105 09 00	01	72200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	39710	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2400	Voted	Plan	Second	EST	4003
					Vr. Total			114310					
				83		201400105 03 00	01	9990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	5495	Voted	Plan	Second	EST	4031
					Vr. Total			15485					
				84		201400105 18 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 18 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 18 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			229189					
				85		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32612	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AMBEDKAR NAGAR	85	Vr. Total			250314					
				86		201400105 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			229189					
				87		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28446	Voted	Plan	Second	EST	4031
					Vr. Total			389524					
				88		201400105 03 00	01	222590	Voted	Plan	Second	EST	4031
						201400105 03 00	03	127072	Voted	Plan	Second	EST	4031
						201400105 03 00	06	36321	Voted	Plan	Second	EST	4031
					Vr. Total			385983					
				89		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38133	Voted	Plan	Second	EST	4031
					Vr. Total			314910					
				9		201400105 01 05	01	1546	Voted	Plan	Second	EST	4031
						201400105 01 05	03	851	Voted	Plan	Second	EST	4031
						201400105 01 05	55	348	Voted	Plan	Second	EST	4031
						201400105 03 00	09	465185	Voted	Plan	First	CON	4031
					Vr. Total			467930					
				90		201400105 15 00	01	165514	Voted	Plan	Second	EST	4031
						201400105 15 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35868	Voted	Plan	Second	EST	4031
					Vr. Total			295939					
				91		201400105 09 00	01	211704	Voted	Plan	Second	EST	4003
						201400105 09 00	03	113581	Voted	Plan	Second	EST	4003
						201400105 09 00	06	20523	Voted	Plan	Second	EST	4003
					Vr. Total			345808					
				92		201400105 09 00	01	206510	Voted	Plan	Second	EST	4003
						201400105 09 00	03	113581	Voted	Plan	Second	EST	4003
						201400105 09 00	06	13994	Voted	Plan	Second	EST	4003
					Vr. Total			334085					
				93		201400105 09 00	01	208316	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	16292	Voted	Plan	Second	EST	4003
					Vr. Total			344384					
				94		201400105 09 00	03	18585	Voted	Plan	Second	EST	4003
					Vr. Total			18585					
				95		201400105 03 00	06	23325	Voted	Plan	Second	EST	4031
					Vr. Total			23325					
				Tot AMBEDKAR NAGAR				21671355					
			AURAIYA	1		201400105 03 00	02	70720	Voted	Plan	First	CON	4031
						201400105 09 00	01	226090	Voted	Plan	First	EST	4003
						201400105 09 00	03	120500	Voted	Plan	First	EST	4003
						201400105 09 00	06	22794	Voted	Plan	First	EST	4003
					Vr. Total			440104					
				10		201400105 03 00	55	19000	Voted	Plan	Second	EST	4031
						201400108 03 00	13	483	Voted	Plan	First	CON	4031
					Vr. Total			19483					
				11		201400105 03 00	55	24500	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AURAIYA	11		201400105 15 00	13	483	Voted	Plan	First	CON	4031
					Vr. Total			24983					
				12		201400105 03 00	15	1805	Voted	Plan	First	CON	4031
						201400105 03 00	55	27000	Voted	Plan	Second	EST	4031
					Vr. Total			28805					
				13		201400105 03 00	15	9876	Voted	Plan	First	CON	4031
						201400105 18 00	55	17000	Voted	Plan	Second	EST	4031
					Vr. Total			26876					
				14		201400105 03 00	15	2000	Voted	Plan	First	CON	4031
						201400105 18 00	06	9502	Voted	Plan	Second	EST	4031
					Vr. Total			11502					
				15		201400105 15 00	06	19004	Voted	Plan	Second	EST	4031
						201400108 03 00	15	3527	Voted	Plan	First	CON	4031
					Vr. Total			22531					
				16		201400105 03 00	13	1009678	Voted	Plan	First	CON	4031
						201400105 15 00	55	35000	Voted	Plan	Second	EST	4031
					Vr. Total			1044678					
				17		201400105 03 00	11	109316	Voted	Plan	Second	CON	4031
						201400105 09 00	01	13816	Voted	Plan	Second	EST	4003
					Vr. Total			123132					
				18		201400105 18 00	11	70275	Voted	Plan	Second	CON	4031
						201400108 03 00	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			90999					
				19		201400108 03 00	01	41448	Voted	Plan	Second	EST	4031
						201400114 04 00	16	2625367	Voted	Plan	Second	CON	4217
					Vr. Total			2666815					
				2		201400105 09 00	01	105800	Voted	Plan	First	EST	4003
						201400105 09 00	03	58190	Voted	Plan	First	EST	4003
						201400105 09 00	06	160	Voted	Plan	First	EST	4003
						201400105 09 00	55	4230	Voted	Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			238380					
				20		201400105 01 04	01	27632	Voted	Plan	Second	EST	4031
						201400108 03 00	49	461062	Voted	Plan	Second	MIS	4031
					Vr. Total			488694					
				21		201400105 03 00	01	303952	Voted	Plan	Second	EST	4031
						201400105 03 00	02	4736	Voted	Plan	Second	CON	4031
					Vr. Total			308688					
				22		201400105 03 00	01	462836	Voted	Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			562836					
				23		201400105 03 00	01	48356	Voted	Plan	Second	EST	4031
						201400105 18 00	07	139100	Voted	Plan	Second	CON	4031
					Vr. Total			187456					
				24		201400105 03 00	06	66514	Voted	Plan	Second	EST	4031
						201400800 16 00	07	26164	Voted	Plan	Second	CON	4031
					Vr. Total			92678					
				25		201400105 03 00	06	14253	Voted	Plan	Second	EST	4031
					Vr. Total			14253					
				26		201400105 03 00	55	19000	Voted	Plan	Second	EST	4031
					Vr. Total			19000					
				27		201400105 03 00	55	18000	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AURAIYA	27	Vr. Total			18000					
				28		201400105 03 00	06	9502	Voted	Plan	Second	EST	4031
					Vr. Total			9502					
				29		201400105 03 00	06	8818	Voted	Plan	Second	EST	4031
					Vr. Total			8818					
				3		201400105 03 00	01	2536993	Voted	Plan	First	EST	4031
						201400105 03 00	03	1395346	Voted	Plan	First	EST	4031
						201400105 03 00	06	5858	Voted	Plan	First	EST	4031
						201400105 03 00	55	125410	Voted	Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			4163607					
				30		201400105 18 00	06	8818	Voted	Plan	Second	EST	4031
					Vr. Total			8818					
				31		201400105 01 04	06	9502	Voted	Plan	Second	EST	4031
					Vr. Total			9502					
				32		201400105 18 00	55	22000	Voted	Plan	Second	EST	4031
					Vr. Total			22000					
				33		201400105 18 00	55	26000	Voted	Plan	Second	EST	4031
					Vr. Total			26000					
				34		201400105 15 00	06	9502	Voted	Plan	Second	EST	4031
					Vr. Total			9502					
				35		201400105 03 00	55	25000	Voted	Plan	Second	EST	4031
					Vr. Total			25000					
				36		201400105 03 00	06	20000	Voted	Plan	Second	EST	4031
					Vr. Total			20000					
				4		201400105 09 00	55	32000	Voted	Plan	First	EST	4003
						201400105 18 00	07	139100	Voted	Plan	First	CON	4031
					Vr. Total			171100					
				41		201400105 03 00	01	1954800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1133784	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4850	Voted	Plan	Second	EST	4031
						201400105 03 00	55	72070	Voted	Plan	Second	EST	4031
					Vr. Total			3165504					
				42		201400105 03 00	01	2537900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1471982	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5860	Voted	Plan	Second	EST	4031
						201400105 03 00	55	125410	Voted	Plan	Second	EST	4031
					Vr. Total			4141152					
				43		201400105 01 04	01	165900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	96222	Voted	Plan	Second	EST	4031
						201400105 01 04	06	320	Voted	Plan	Second	EST	4031
						201400105 01 04	55	8250	Voted	Plan	Second	EST	4031
					Vr. Total			270692					
				44		201400105 18 00	01	90250	Voted	Plan	Second	EST	4031
						201400105 18 00	03	52345	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			170395					
				45		201400105 15 00	01	90250	Voted	Plan	Second	EST	4031
						201400105 15 00	03	52345	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			170395					
				46		201400105 03 00	01	467950	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AURAIYA	46		201400105 03 00	03	269092	Voted	Plan	Second	EST	4031
						201400105 03 00	06	148520	Voted	Plan	Second	EST	4031
					Vr. Total			885562					
				47		201400108 03 00	01	118400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68672	Voted	Plan	Second	EST	4031
						201400108 03 00	06	320	Voted	Plan	Second	EST	4031
						201400108 03 00	55	4960	Voted	Plan	Second	EST	4031
					Vr. Total			192352					
				48		201400108 03 00	01	289550	Voted	Plan	Second	EST	4031
						201400108 03 00	03	167939	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27075	Voted	Plan	Second	EST	4031
						201400108 03 00	55	10100	Voted	Plan	Second	EST	4031
					Vr. Total			494664					
				49		201400105 09 00	01	105800	Voted	Plan	Second	EST	4003
						201400105 09 00	03	61364	Voted	Plan	Second	EST	4003
						201400105 09 00	06	160	Voted	Plan	Second	EST	4003
						201400105 09 00	55	4230	Voted	Plan	Second	EST	4003
					Vr. Total			171554					
				5		201400105 09 00	15	60000	Voted	Plan	First	CON	4003
						201400108 03 00	55	19000	Voted	Plan	First	EST	4031
					Vr. Total			79000					
				50		201400105 15 00	01	195990	Voted	Plan	Second	EST	4031
						201400105 15 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 15 00	06	40920	Voted	Plan	Second	EST	4031
					Vr. Total			346524					
				51		201400105 15 00	55	20000	Voted	Plan	Second	EST	4031
					Vr. Total			20000					
				52		201400105 03 00	01	179960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40920	Voted	Plan	Second	EST	4031
					Vr. Total			321197					
				53		201400105 03 00	01	195990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40920	Voted	Plan	Second	EST	4031
					Vr. Total			346524					
				54		201400108 03 00	01	134540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35426	Voted	Plan	Second	EST	4031
					Vr. Total			246839					
				55		201400105 03 00	01	146840	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28640	Voted	Plan	Second	EST	4031
					Vr. Total			259487					
				56		201400105 01 04	01	190490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38107	Voted	Plan	Second	EST	4031
					Vr. Total			335021					
				57		201400105 18 00	01	114330	Voted	Plan	Second	EST	4031
						201400105 18 00	03	66311	Voted	Plan	Second	EST	4031
						201400105 18 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			210441					
				58		201400105 18 00	01	157170	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AURAIYA	58		201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35294	Voted	Plan	Second	EST	4031
					Vr. Total			281593					
				59		201400105 03 00	01	224560	Voted	Plan	Second	EST	4031
						201400105 03 00	03	126185	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28419	Voted	Plan	Second	EST	4031
					Vr. Total			379164					
				6		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68712	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25355	Voted	Plan	Second	EST	4031
						201400105 03 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			223197					
				60		201400105 03 00	01	201660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21794	Voted	Plan	Second	EST	4031
					Vr. Total			336357					
				61		201400105 09 00	01	226090	Voted	Plan	Second	EST	4003
						201400105 09 00	03	127072	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22794	Voted	Plan	Second	EST	4003
					Vr. Total			375956					
				62		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37113	Voted	Plan	Second	EST	4031
					Vr. Total			310390					
				63		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28640	Voted	Plan	Second	EST	4031
					Vr. Total			226029					
				64		201400105 03 00	06	37869	Voted	Plan	Second	EST	4031
					Vr. Total			37869					
				7		201400105 03 00	03	11679	Voted	Plan	Second	EST	4031
						201400105 03 00	09	187060	Voted	Plan	First	CON	4031
					Vr. Total			198739					
				8		201400105 03 00	13	4456	Voted	Plan	First	CON	4031
						201400105 03 00	55	28000	Voted	Plan	Second	EST	4031
					Vr. Total			32456					
				9		201400105 03 00	55	28000	Voted	Plan	Second	EST	4031
						201400105 18 00	13	966	Voted	Plan	First	CON	4031
					Vr. Total			28966					
				Tot AURAIYA :				25161761					
			AZAMGARH	1		201400105 03 00	49	1938954	Voted	Plan	First	MIS	4031
						201400105 15 00	06	87980	Voted	Plan	First	EST	4031
					Vr. Total			2026934					
				10		201400105 01 04	01	49000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	26950	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Plan	Second	EST	4031
						201400800 16 00	07	9902	Voted	Plan	Second	CON	4031
					Vr. Total			88612					
				11		201400105 03 00	01	20757	Voted	Plan	Second	EST	4031
						201400105 03 00	03	11416	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8173	Voted	Plan	Second	EST	4031
					Vr. Total			40346					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AZAMGARH	12		201400108 03 00	01	158884	Voted	Plan	Second	EST	4031
					Vr. Total			158884					
				13		201400105 01 04	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				14		201400108 03 00	01	103620	Voted	Plan	Second	EST	4031
					Vr. Total			103620					
				15		201400105 03 00	01	1347060	Voted	Plan	Second	EST	4031
					Vr. Total			1347060					
				16		201400105 01 05	01	41448	Voted	Plan	Second	EST	4031
					Vr. Total			41448					
				17		201400105 03 00	01	656260	Voted	Plan	Second	EST	4031
					Vr. Total			656260					
				19		201400114 04 00	16	345000	Voted	Plan	Second	CON	4217
					Vr. Total			345000					
				2		201400105 15 00	06	180000	Voted	Plan	First	EST	1814
						201400105 15 00	13	3770	Voted	Plan	First	CON	4031
					Vr. Total			183770					
				20		201400114 04 00	16	1731850	Voted	Plan	Second	CON	4217
					Vr. Total			1731850					
				21		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
						201400105 03 00	15	7470	Voted	Plan	Second	CON	4031
					Vr. Total			14378					
				22		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
						201400105 03 00	15	6194	Voted	Plan	Second	CON	4031
					Vr. Total			13102					
				23		201400105 03 00	08	22158	Voted	Plan	Second	CON	4031
						201400105 18 00	06	19064	Voted	Plan	Second	EST	4031
					Vr. Total			41222					
				24		201400105 15 00	06	19064	Voted	Plan	Second	EST	4031
						201400108 03 00	15	3982	Voted	Plan	Second	CON	4031
					Vr. Total			23046					
				25		201400105 03 00	55	80646	Voted	Plan	Second	EST	4031
						201400114 04 00	16	300000	Voted	Plan	Second	CON	4217
					Vr. Total			380646					
				26		201400105 03 00	06	263328	Voted	Plan	Second	EST	4031
					Vr. Total			263328					
				27		201400108 03 00	06	26690	Voted	Plan	Second	EST	4031
					Vr. Total			26690					
				28		201400105 03 00	03	18585	Voted	Plan	Second	EST	1828
					Vr. Total			18585					
				29		201400105 03 00	03	17007	Voted	Plan	Second	EST	1830
					Vr. Total			17007					
				3		201400105 01 04	13	1885	Voted	Plan	First	CON	4031
						201400105 03 00	01	57800	Voted	Plan	First	EST	4031
						201400105 03 00	03	63580	Voted	Plan	First	EST	4031
					Vr. Total			123265					
				30		201400105 03 00	03	15265	Voted	Plan	Second	EST	1785
					Vr. Total			15265					
				31		201400105 18 00	03	10287	Voted	Plan	Second	EST	1832
					Vr. Total			10287					
				32		201400108 03 00	03	11241	Voted	Plan	Second	EST	1809
					Vr. Total			11241					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AZAMGARH	33		201400108 03 00	03	12288	Voted	Plan	Second	EST	1837
					Vr. Total			12288					
				34		201400105 18 00	03	15416	Voted	Plan	Second	EST	1834
					Vr. Total			15416					
				35		201400105 03 00	03	16032	Voted	Plan	Second	EST	1810
					Vr. Total			16032					
				36		201400105 03 00	03	20169	Voted	Plan	Second	EST	1824
					Vr. Total			20169					
				37		201400108 03 00	03	10287	Voted	Plan	Second	EST	1815
					Vr. Total			10287					
				38		201400108 03 00	03	11580	Voted	Plan	Second	EST	1813
					Vr. Total			11580					
				39		201400105 03 00	03	11580	Voted	Plan	Second	EST	1816
					Vr. Total			11580					
				4		201400105 01 05	13	7540	Voted	Plan	First	CON	4031
						201400108 03 00	01	68450	Voted	Plan	First	EST	4031
						201400108 03 00	03	75295	Voted	Plan	First	EST	4031
					Vr. Total			151285					
				40		201400105 15 00	03	15265	Voted	Plan	Second	EST	1814
					Vr. Total			15265					
				41		201400105 03 00	01	231100	Voted	Plan	Second	EST	1824
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1824
						201400105 03 00	06	22794	Voted	Plan	Second	EST	1824
					Vr. Total			383872					
				42		201400105 03 00	01	178150	Voted	Plan	Second	EST	1810
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1810
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1810
					Vr. Total			316771					
				43		201400105 18 00	01	114330	Voted	Plan	Second	EST	1832
						201400105 18 00	03	66311	Voted	Plan	Second	EST	1832
						201400105 18 00	06	29800	Voted	Plan	Second	EST	1832
					Vr. Total			210441					
				44		201400108 03 00	01	136520	Voted	Plan	Second	EST	1837
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1837
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1837
					Vr. Total			245502					
				45		201400105 18 00	01	172960	Voted	Plan	Second	EST	1834
						201400105 18 00	03	100317	Voted	Plan	Second	EST	1834
						201400105 18 00	06	38107	Voted	Plan	Second	EST	1834
					Vr. Total			311384					
				46		201400105 03 00	01	176460	Voted	Plan	Second	EST	1785
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1785
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1785
					Vr. Total			312071					
				47		201400108 03 00	01	124930	Voted	Plan	Second	EST	1809
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1809
						201400108 03 00	06	32613	Voted	Plan	Second	EST	1809
					Vr. Total			230002					
				48		201400108 03 00	01	128680	Voted	Plan	Second	EST	1813
						201400108 03 00	03	74634	Voted	Plan	Second	EST	1813
						201400108 03 00	06	17300	Voted	Plan	Second	EST	1813
					Vr. Total			220614					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AZAMGARH	49		201400105 15 00	01	172960	Voted	Plan	Second	EST	1814
						201400105 15 00	03	100317	Voted	Plan	Second	EST	1814
						201400105 15 00	06	40919	Voted	Plan	Second	EST	1814
					Vr. Total			314196					
				5		201400105 03 00	55	120000	Voted	Plan	First	EST	4031
						201400105 18 00	13	5770	Voted	Plan	First	CON	4031
					Vr. Total			125770					
				50		201400108 03 00	01	114330	Voted	Plan	Second	EST	1815
						201400108 03 00	03	66311	Voted	Plan	Second	EST	1815
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1815
					Vr. Total			210441					
				51		201400105 03 00	01	128680	Voted	Plan	Second	EST	1816
						201400105 03 00	03	74634	Voted	Plan	Second	EST	1816
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1816
					Vr. Total			233114					
				52		201400105 03 00	01	188990	Voted	Plan	Second	EST	1830
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1830
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1830
					Vr. Total			333898					
				53		201400105 09 00	01	213510	Voted	Plan	Second	EST	1822
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1822
						201400105 09 00	06	22075	Voted	Plan	Second	EST	1822
					Vr. Total			355361					
				54		201400105 09 00	01	176460	Voted	Plan	Second	EST	1787
						201400105 09 00	03	100317	Voted	Plan	Second	EST	1787
						201400105 09 00	06	37387	Voted	Plan	Second	EST	1787
					Vr. Total			314164					
				55		201400105 09 00	01	176460	Voted	Plan	Second	EST	1786
						201400105 09 00	03	100317	Voted	Plan	Second	EST	1786
						201400105 09 00	06	40200	Voted	Plan	Second	EST	1786
					Vr. Total			316977					
				56		201400105 03 00	01	210010	Voted	Plan	Second	EST	1828
						201400105 03 00	03	119776	Voted	Plan	Second	EST	1828
						201400105 03 00	06	36294	Voted	Plan	Second	EST	1828
					Vr. Total			366080					
				6		201400105 03 00	06	180000	Voted	Plan	First	EST	4031
						201400108 03 00	13	9483	Voted	Plan	First	CON	4031
					Vr. Total			189483					
				61		201400105 03 00	03	17520	Voted	Plan	Second	EST	1811
					Vr. Total			17520					
				62		201400105 03 00	01	198160	Voted	Plan	Second	EST	1811
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1811
						201400105 03 00	06	34288	Voted	Plan	Second	EST	1811
					Vr. Total			345351					
				63		201400105 09 00	01	305800	Voted	Plan	Second	EST	4003
						201400105 09 00	03	177364	Voted	Plan	Second	EST	4003
						201400105 09 00	06	140	Voted	Plan	Second	EST	4003
						201400105 09 00	55	7900	Voted	Plan	Second	EST	4003
					Vr. Total			491204					
				64		201400105 09 00	01	227700	Voted	Plan	Second	EST	4003
						201400105 09 00	03	132066	Voted	Plan	Second	EST	4003
						201400105 09 00	06	620	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AZAMGARH	64		201400105 09 00	55	9440	Voted	Plan	Second	EST	4003
					Vr. Total			369826					
				65		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27310	Voted	Plan	Second	EST	4031
					Vr. Total			150297					
				66		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				67		201400108 03 00	01	722200	Voted	Plan	Second	EST	4031
						201400108 03 00	03	418876	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1080	Voted	Plan	Second	EST	4031
						201400108 03 00	55	35000	Voted	Plan	Second	EST	4031
					Vr. Total			1177156					
				68		201400108 03 00	01	638100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	370098	Voted	Plan	Second	EST	4031
						201400108 03 00	06	560	Voted	Plan	Second	EST	4031
						201400108 03 00	55	21080	Voted	Plan	Second	EST	4031
					Vr. Total			1029838					
				69		201400105 03 00	01	4441680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2575664	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7245	Voted	Plan	Second	EST	4031
						201400105 03 00	55	151350	Voted	Plan	Second	EST	4031
					Vr. Total			7175939					
				7		201400105 03 00	13	51113	Voted	Plan	First	CON	4031
						201400108 03 00	01	128680	Voted	Plan	First	EST	1813
						201400108 03 00	03	70774	Voted	Plan	First	EST	1813
						201400108 03 00	06	17300	Voted	Plan	First	EST	1813
					Vr. Total			267867					
				70		201400105 03 00	01	1578530	Voted	Plan	Second	EST	4031
						201400105 03 00	03	915546	Voted	Plan	Second	EST	4031
						201400105 03 00	06	528200	Voted	Plan	Second	EST	4031
						201400105 03 00	55	110600	Voted	Plan	Second	EST	4031
					Vr. Total			3132876					
				71		201400108 03 00	01	98620	Voted	Plan	Second	EST	4031
						201400108 03 00	03	57200	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			183620					
				72		201400105 01 04	01	207100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	120118	Voted	Plan	Second	EST	4031
						201400105 01 04	06	340	Voted	Plan	Second	EST	4031
						201400105 01 04	55	11100	Voted	Plan	Second	EST	4031
					Vr. Total			338658					
				73		201400105 03 00	01	6348719	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3682257	Voted	Plan	Second	EST	4031
						201400105 03 00	06	19597	Voted	Plan	Second	EST	4031
						201400105 03 00	55	302955	Voted	Plan	Second	EST	4031
					Vr. Total			10353528					
				8		201400105 03 00	08	10200	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Plan	First	EST	1837
						201400108 03 00	03	75086	Voted	Plan	First	EST	1837

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	AZAMGARH	8		201400108 03 00	06	28447	Voted	Plan	First	EST	1837
					Vr. Total			250253					
				9		201400105 01 04	01	172960	Voted	Plan	First	EST	1790
						201400105 01 04	03	95128	Voted	Plan	First	EST	1790
						201400105 01 04	06	28014	Voted	Plan	First	EST	1790
						201400105 03 00	08	14950	Voted	Plan	First	CON	4031
					Vr. Total			311052					
				Tot AZAMGARH :				38709293					
			BADAUN	1		201400105 03 00	01	206510	Voted	Plan	First	EST	1362
						201400105 03 00	03	113581	Voted	Plan	First	EST	1362
						201400105 03 00	06	38987	Voted	Plan	First	EST	1362
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			459078					
				10		201400105 03 00	01	67537	Voted	Plan	Second	EST	4031
						201400105 03 00	03	37146	Voted	Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Plan	Second	EST	4031
						201400105 03 00	15	21301	Voted	Plan	First	CON	4031
					Vr. Total			126124					
				11		201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			25050					
				12		201400105 03 00	01	59255	Voted	Plan	Second	EST	4031
						201400105 03 00	03	32480	Voted	Plan	Second	EST	4031
						201400105 03 00	06	200	Voted	Plan	Second	EST	4031
						201400105 09 00	15	50367	Voted	Plan	Second	CON	4003
					Vr. Total			142302					
				13		201400105 09 00	01	9016	Voted	Plan	Second	EST	4003
						201400105 09 00	03	4959	Voted	Plan	Second	EST	4003
					Vr. Total			13975					
				14		201400105 03 00	06	1661217	Voted	Plan	Second	EST	4031
					Vr. Total			1661217					
				17		201400105 03 00	01	210010	Voted	Plan	Second	EST	1372
						201400105 03 00	03	119776	Voted	Plan	Second	EST	1372
						201400105 03 00	06	23094	Voted	Plan	Second	EST	1372
					Vr. Total			352880					
				18		201400105 03 00	01	231100	Voted	Plan	Second	EST	1381
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1381
						201400105 03 00	06	23094	Voted	Plan	Second	EST	1381
						201400114 04 00	16	592650	Voted	Plan	Second	CON	4217
					Vr. Total			976822					
				19		201400105 01 05	58	112125	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	124900	Voted	Plan	Second	EST	4003
						201400105 09 00	03	72442	Voted	Plan	Second	EST	4003
						201400105 09 00	55	5520	Voted	Plan	Second	EST	4003
					Vr. Total			314987					
				2		201400105 03 00	01	44433	Voted	Plan	First	EST	4031
						201400105 03 00	02	69245	Voted	Plan	First	CON	4031
						201400105 03 00	03	24437	Voted	Plan	First	EST	4031
						201400105 03 00	06	15	Voted	Plan	First	EST	4031
					Vr. Total			138130					
				20		201400105 09 00	01	68200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	39556	Voted	Plan	Second	EST	4003
						201400105 09 00	06	340	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BADAUN	20		201400105 09 00	55	2200	Voted	Plan	Second	EST	4003
					Vr. Total			110296					
				21		201400105 03 00	01	3535246	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2046962	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4483	Voted	Plan	Second	EST	4031
						201400105 03 00	55	120430	Voted	Plan	Second	EST	4031
						201400105 09 00	08	2000	Voted	Plan	Second	CON	4003
					Vr. Total			5709121					
				22		201400105 09 00	16	81000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	619748	Voted	Plan	Second	EST	4031
						201400108 03 00	03	359454	Voted	Plan	Second	EST	4031
						201400108 03 00	06	520	Voted	Plan	Second	EST	4031
						201400108 03 00	55	13610	Voted	Plan	Second	EST	4031
					Vr. Total			1074332					
				23		201400105 15 00	01	303088	Voted	Plan	Second	EST	4031
						201400105 15 00	03	175791	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27900	Voted	Plan	Second	EST	4031
						201400105 15 00	55	8580	Voted	Plan	Second	EST	4031
						201400114 04 00	16	480300	Voted	Plan	Second	CON	4217
					Vr. Total			995659					
				24		201400105 03 00	15	25784	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			176571					
				25		201400105 01 04	01	339100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	196678	Voted	Plan	Second	EST	4031
						201400105 01 04	06	1000	Voted	Plan	Second	EST	4031
						201400105 01 04	55	15640	Voted	Plan	Second	EST	4031
						201400105 18 00	08	22300	Voted	Plan	Second	CON	4031
					Vr. Total			574718					
				26		201400105 01 05	01	202220	Voted	Plan	Second	EST	4031
						201400105 01 05	03	116128	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19500	Voted	Plan	Second	EST	4031
						201400105 01 05	55	4170	Voted	Plan	Second	EST	4031
						201400108 03 00	15	3506	Voted	Plan	Second	CON	4031
					Vr. Total			345524					
				27		201400105 03 00	08	23756	Voted	Plan	Second	CON	4031
						201400108 03 00	01	932570	Voted	Plan	Second	EST	4031
						201400108 03 00	03	540891	Voted	Plan	Second	EST	4031
						201400108 03 00	06	56560	Voted	Plan	Second	EST	4031
						201400108 03 00	55	31160	Voted	Plan	Second	EST	4031
					Vr. Total			1584937					
				28		201400105 03 00	01	5519915	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3196912	Voted	Plan	Second	EST	4031
						201400105 03 00	06	250949	Voted	Plan	Second	EST	4031
						201400105 03 00	29	7808700	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	207237	Voted	Plan	Second	EST	4031
					Vr. Total			16983713					
				29		201400105 09 00	01	226090	Voted	Plan	Second	EST	1365
						201400105 09 00	03	127072	Voted	Plan	Second	EST	1365
						201400105 09 00	06	22794	Voted	Plan	Second	EST	1365

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BADAUN	29	Vr. Total			375956					
				3		201400105 03 00	01	13419	Voted	Plan	First	EST	4031
						201400105 03 00	03	7381	Voted	Plan	First	EST	4031
						201400105 03 00	49	25000	Voted	Plan	First	MIS	4031
					Vr. Total			45800					
				30		201400105 09 00	01	172960	Voted	Plan	Second	EST	1380
						201400105 09 00	03	100317	Voted	Plan	Second	EST	1380
						201400105 09 00	06	35294	Voted	Plan	Second	EST	1380
					Vr. Total			308571					
				31		201400105 15 00	01	183490	Voted	Plan	Second	EST	1351
						201400105 15 00	03	106424	Voted	Plan	Second	EST	1351
						201400105 15 00	06	40920	Voted	Plan	Second	EST	1351
					Vr. Total			330834					
				32		201400108 03 00	01	114330	Voted	Plan	Second	EST	1375
						201400108 03 00	03	66311	Voted	Plan	Second	EST	1375
						201400108 03 00	06	30050	Voted	Plan	Second	EST	1375
					Vr. Total			210691					
				33		201400105 03 00	01	124930	Voted	Plan	Second	EST	1357
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1357
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1357
					Vr. Total			227189					
				34		201400105 18 00	01	124930	Voted	Plan	Second	EST	1376
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1376
						201400105 18 00	06	29800	Voted	Plan	Second	EST	1376
					Vr. Total			227189					
				35		201400108 03 00	01	146840	Voted	Plan	Second	EST	1361
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1361
						201400108 03 00	06	20113	Voted	Plan	Second	EST	1361
					Vr. Total			250960					
				36		201400105 18 00	01	153670	Voted	Plan	Second	EST	1374
						201400105 18 00	03	89129	Voted	Plan	Second	EST	1374
						201400105 18 00	06	35594	Voted	Plan	Second	EST	1374
					Vr. Total			278393					
				37		201400105 03 00	01	167920	Voted	Plan	Second	EST	1350
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1350
						201400105 03 00	06	41920	Voted	Plan	Second	EST	1350
					Vr. Total			307234					
				38		201400105 01 04	01	172960	Voted	Plan	Second	EST	1378
						201400105 01 04	03	100317	Voted	Plan	Second	EST	1378
						201400105 01 04	06	35294	Voted	Plan	Second	EST	1378
					Vr. Total			308571					
				39		201400105 01 04	01	183490	Voted	Plan	Second	EST	1355
						201400105 01 04	03	106424	Voted	Plan	Second	EST	1355
						201400105 01 04	06	33175	Voted	Plan	Second	EST	1355
					Vr. Total			323089					
				4		201400105 03 00	01	26040	Voted	Plan	First	EST	4031
						201400105 03 00	03	14322	Voted	Plan	First	EST	4031
						201400105 03 00	49	12702	Voted	Plan	First	MIS	4031
						201400105 03 00	55	1440	Voted	Plan	First	EST	4031
					Vr. Total			54504					
				40		201400105 01 04	01	188990	Voted	Plan	Second	EST	1368
						201400105 01 04	03	109614	Voted	Plan	Second	EST	1368

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BADAUN	40		201400105 01 04	06	35294	Voted	Plan	Second	EST	1368
					Vr. Total			333898					
				41		201400105 03 00	01	188990	Voted	Plan	Second	EST	1377
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1377
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1377
					Vr. Total			333898					
				42		201400105 03 00	01	188990	Voted	Plan	Second	EST	1369
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1369
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1369
					Vr. Total			333898					
				43		201400105 03 00	01	188990	Voted	Plan	Second	EST	1352
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1352
						201400105 03 00	06	40920	Voted	Plan	Second	EST	1352
					Vr. Total			339524					
				44		201400105 03 00	01	194660	Voted	Plan	Second	EST	1360
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1360
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1360
					Vr. Total			342857					
				45		201400105 03 00	01	194660	Voted	Plan	Second	EST	1379
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1379
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1379
					Vr. Total			342857					
				46		201400105 03 00	01	194660	Voted	Plan	Second	EST	1363
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1363
						201400105 03 00	06	38107	Voted	Plan	Second	EST	1363
					Vr. Total			345670					
				47		201400105 01 04	01	194660	Voted	Plan	Second	EST	1373
						201400105 01 04	03	112903	Voted	Plan	Second	EST	1373
						201400105 01 04	06	41219	Voted	Plan	Second	EST	1373
					Vr. Total			348782					
				5		201400105 03 00	06	90000	Voted	Plan	First	EST	4031
						201400105 18 00	07	148300	Voted	Plan	First	CON	4031
					Vr. Total			238300					
				6		201400105 09 00	01	172960	Voted	Plan	First	EST	1380
						201400105 09 00	03	95128	Voted	Plan	First	EST	1380
						201400105 09 00	06	35294	Voted	Plan	First	EST	1380
						201400105 18 00	09	6466	Voted	Plan	First	CON	4031
					Vr. Total			309848					
				7		201400105 01 04	06	12000	Voted	Plan	Second	EST	1364
						201400105 03 00	08	6000	Voted	Plan	First	CON	4031
					Vr. Total			18000					
				8		201400105 03 00	08	14727	Voted	Plan	First	CON	4031
						201400105 03 00	55	90000	Voted	Plan	Second	EST	4031
					Vr. Total			104727					
				9		201400108 03 00	01	17450	Voted	Plan	Second	EST	4031
						201400108 03 00	03	9597	Voted	Plan	Second	EST	4031
						201400108 03 00	15	3506	Voted	Plan	First	CON	4031
					Vr. Total			30553					
				Tot BADAUN :				38437229					
			BAGPAT	1		201400105 03 00	49	72369	Voted	Plan	First	MIS	4031
						201400105 18 00	01	114330	Voted	Plan	First	EST	1682
						201400105 18 00	03	62882	Voted	Plan	First	EST	1682

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BAGPAT	1		201400105 18 00	06	29800	Voted	Plan	First	EST	1682
					Vr. Total			279381					
				10		201400105 01 04	13	962	Voted	Plan	Second	CON	4031
						201400108 03 00	01	146840	Voted	Plan	First	EST	1671
						201400108 03 00	03	79662	Voted	Plan	First	EST	1671
						201400108 03 00	06	29800	Voted	Plan	First	EST	1671
					Vr. Total			257264					
				11		201400105 03 00	01	114330	Voted	Plan	First	EST	1695
						201400105 03 00	03	62882	Voted	Plan	First	EST	1695
						201400105 03 00	06	29800	Voted	Plan	First	EST	1695
						201400108 03 00	13	2375	Voted	Plan	Second	CON	4031
					Vr. Total			209387					
				12		201400105 03 00	13	14658	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138186	Voted	Plan	Second	EST	1687
						201400108 03 00	03	75086	Voted	Plan	Second	EST	1687
						201400108 03 00	06	16166	Voted	Plan	Second	EST	1687
					Vr. Total			244096					
				13		201400105 03 00	01	44230	Voted	Plan	Second	EST	4031
						201400105 03 00	03	24326	Voted	Plan	Second	EST	4031
						201400105 03 00	08	2157	Voted	Plan	Second	CON	4031
					Vr. Total			70713					
				14		201400105 01 05	01	34540	Voted	Plan	Second	EST	4031
						201400105 15 00	11	14800	Voted	Plan	Second	CON	4031
					Vr. Total			49340					
				15		201400105 01 05	11	19500	Voted	Plan	Second	CON	4031
						201400108 03 00	01	75988	Voted	Plan	Second	EST	4031
					Vr. Total			95488					
				16		201400105 15 00	01	27632	Voted	Plan	Second	EST	4031
						201400108 03 00	11	49650	Voted	Plan	Second	CON	4031
					Vr. Total			77282					
				17		201400105 01 04	01	20724	Voted	Plan	Second	EST	4031
						201400105 03 00	11	199860	Voted	Plan	Second	CON	4031
					Vr. Total			220584					
				18		201400105 03 00	01	697708	Voted	Plan	Second	EST	4031
						201400105 18 00	11	76875	Voted	Plan	Second	CON	4031
					Vr. Total			774583					
				19		201400105 01 04	11	30000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			57632					
				2		201400105 03 00	01	222590	Voted	Plan	First	EST	1694
						201400105 03 00	03	120500	Voted	Plan	First	EST	1694
						201400105 03 00	06	36001	Voted	Plan	First	EST	1694
						201400108 03 00	15	3514	Voted	Plan	First	CON	4031
					Vr. Total			382605					
				20		201400105 09 00	01	20724	Voted	Plan	Second	EST	4003
						201400114 04 00	16	2153050	Voted	Plan	Second	CON	4217
					Vr. Total			2173774					
				21		201400105 03 00	15	8781	Voted	Plan	Second	CON	4031
					Vr. Total			8781					
				22		201400105 18 00	04	1921	Voted	Plan	Second	TA	4031
						201400108 03 00	03	53835	Voted	Plan	Second	EST	4031
					Vr. Total			55756					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BAGPAT	23		201400105 01 04	03	17370	Voted	Plan	Second	EST	4031
						201400105 03 00	08	2322	Voted	Plan	Second	CON	4031
					Vr. Total			19692					
				24		201400105 01 05	03	23358	Voted	Plan	Second	EST	4031
						201400105 03 00	04	3737	Voted	Plan	Second	TA	4031
					Vr. Total			27095					
				25		201400105 09 00	13	2889	Voted	Plan	Second	CON	4003
						201400105 15 00	03	23871	Voted	Plan	Second	EST	4031
					Vr. Total			26760					
				26		201400105 03 00	03	20169	Voted	Plan	Second	EST	1696
						201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total			26169					
				27		201400105 03 00	03	19716	Voted	Plan	Second	EST	1690
						201400105 09 00	08	59	Voted	Plan	Second	CON	4003
					Vr. Total			19775					
				28		201400105 03 00	01	62458	Voted	Plan	Second	EST	4031
						201400105 03 00	03	33734	Voted	Plan	Second	EST	4031
						201400105 03 00	55	3036	Voted	Plan	Second	EST	4031
						201400105 09 00	15	3789	Voted	Plan	Second	CON	4003
					Vr. Total			103017					
				29		201400105 03 00	03	408099	Voted	Plan	Second	EST	4031
						201400105 09 00	16	47000	Voted	Plan	Second	CON	4003
					Vr. Total			455099					
				3		201400105 01 04	01	186990	Voted	Plan	First	EST	1676
						201400105 01 04	03	100920	Voted	Plan	First	EST	1676
						201400105 01 04	06	37814	Voted	Plan	First	EST	1676
						201400105 03 00	15	20231	Voted	Plan	First	CON	4031
					Vr. Total			345955					
				30		201400105 03 00	08	243990	Voted	Plan	Second	CON	4031
					Vr. Total			243990					
				32		201400105 03 00	01	221686	Voted	Plan	Second	EST	1690
						201400105 03 00	03	127072	Voted	Plan	Second	EST	1690
						201400105 03 00	06	33730	Voted	Plan	Second	EST	1690
					Vr. Total			382488					
				33		201400105 03 00	01	231100	Voted	Plan	Second	EST	1696
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1696
						201400105 03 00	06	22821	Voted	Plan	Second	EST	1696
					Vr. Total			383899					
				34		201400105 15 00	01	267250	Voted	Plan	Second	EST	4031
						201400105 15 00	03	153845	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031
						201400105 15 00	55	6350	Voted	Plan	Second	EST	4031
					Vr. Total			455245					
				35		201400105 01 05	01	259550	Voted	Plan	Second	EST	4031
						201400105 01 05	03	150539	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19460	Voted	Plan	Second	EST	4031
						201400105 01 05	55	2860	Voted	Plan	Second	EST	4031
					Vr. Total			432409					
				36		201400105 01 04	01	194300	Voted	Plan	Second	EST	4031
						201400105 01 04	03	112694	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4470	Voted	Plan	Second	EST	4031
					Vr. Total			311464					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BAGPAT	37		201400108 03 00	01	601450	Voted	Plan	Second	EST	4031
						201400108 03 00	03	348841	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28830	Voted	Plan	Second	EST	4031
						201400108 03 00	55	18590	Voted	Plan	Second	EST	4031
					Vr. Total			997711					
				38		201400105 03 00	01	4616706	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2660791	Voted	Plan	Second	EST	4031
						201400105 03 00	06	66483	Voted	Plan	Second	EST	4031
						201400105 03 00	55	141480	Voted	Plan	Second	EST	4031
					Vr. Total			7485460					
				4		201400105 03 00	08	21082	Voted	Plan	First	CON	4031
						201400105 15 00	01	176460	Voted	Plan	First	EST	1678
						201400105 15 00	03	95128	Voted	Plan	First	EST	1678
						201400105 15 00	06	40627	Voted	Plan	First	EST	1678
					Vr. Total			333297					
				5		201400105 03 00	05	18122	Voted	Plan	First	TA	4031
						201400105 18 00	01	186990	Voted	Plan	First	EST	1689
						201400105 18 00	03	100920	Voted	Plan	First	EST	1689
						201400105 18 00	06	37814	Voted	Plan	First	EST	1689
					Vr. Total			343846					
				6		201400105 09 00	01	130900	Voted	Plan	First	EST	4003
						201400105 09 00	03	71995	Voted	Plan	First	EST	4003
						201400105 09 00	06	320	Voted	Plan	First	EST	4003
						201400105 09 00	55	3860	Voted	Plan	First	EST	4003
						201400800 16 00	07	29559	Voted	Plan	Second	CON	4031
					Vr. Total			236634					
				7		201400105 01 05	13	1433	Voted	Plan	Second	CON	4031
						201400105 09 00	01	206510	Voted	Plan	First	EST	1680
						201400105 09 00	03	113581	Voted	Plan	First	EST	1680
						201400105 09 00	06	16088	Voted	Plan	First	EST	1680
					Vr. Total			337612					
				8		201400105 18 00	13	1905	Voted	Plan	Second	CON	4031
					Vr. Total			1905					
				9		201400105 03 00	01	146840	Voted	Plan	First	EST	1669
						201400105 03 00	03	79662	Voted	Plan	First	EST	1669
						201400105 03 00	06	35426	Voted	Plan	First	EST	1669
						201400105 15 00	13	1432	Voted	Plan	Second	CON	4031
					Vr. Total			263360					
				Tot BAGPAT :				18189548					
			BAHRAICH	1		201400105 03 00	01	176460	Voted	Plan	First	EST	1384
						201400105 03 00	03	95128	Voted	Plan	First	EST	1384
						201400105 03 00	06	34300	Voted	Plan	First	EST	1384
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			375888					
				10		201400105 01 05	58	99980	Voted	Plan	First	MIS	4031
						201400105 03 00	01	197436	Voted	Plan	Second	EST	4031
						201400105 03 00	03	108590	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	5140	Voted	Plan	Second	EST	4031
					Vr. Total			411246					
				11		201400105 03 00	08	3004	Voted	Plan	First	CON	4031
					Vr. Total			3004					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BAHRAICH	12		201400800 16 00	07	25050	Voted	Plan	First	CON	4031
					Vr. Total			25050					
				13		201400105 03 00	06	55562	Voted	Plan	Second	EST	1393
						201400105 03 00	08	5945	Voted	Plan	First	CON	4031
					Vr. Total			61507					
				14		201400105 01 05	13	2735	Voted	Plan	Second	CON	4031
					Vr. Total			2735					
				15		201400105 03 00	13	18594	Voted	Plan	Second	CON	4031
					Vr. Total			18594					
				16		201400105 09 00	16	134000	Voted	Plan	Second	CON	4003
						201400105 18 00	01	124930	Voted	Plan	Second	EST	1395
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1395
						201400105 18 00	06	29800	Voted	Plan	Second	EST	1395
					Vr. Total			361189					
				17		201400105 03 00	01	114330	Voted	Plan	Second	EST	1393
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1393
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1393
						201400105 09 00	13	2772	Voted	Plan	Second	CON	4003
					Vr. Total			213213					
				18		201400105 03 00	08	1141	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Plan	Second	EST	1381
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1381
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1381
					Vr. Total			228330					
				19		201400105 03 00	11	49950	Voted	Plan	Second	CON	4031
						201400108 03 00	01	134540	Voted	Plan	Second	EST	1358
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1358
						201400108 03 00	06	17300	Voted	Plan	Second	EST	1358
					Vr. Total			278663					
				2		201400105 03 00	01	33848	Voted	Plan	First	EST	1392
						201400105 03 00	03	18323	Voted	Plan	First	EST	1392
						201400105 03 00	06	15647	Voted	Plan	First	EST	1392
						201400105 03 00	08	4010	Voted	Plan	First	CON	4031
					Vr. Total			71828					
				20		201400105 03 00	11	31110	Voted	Plan	Second	CON	4031
						201400105 18 00	01	67376	Voted	Plan	Second	EST	1374
						201400105 18 00	03	39078	Voted	Plan	Second	EST	1374
						201400105 18 00	06	22620	Voted	Plan	Second	EST	1374
					Vr. Total			160184					
				21		201400105 15 00	01	171420	Voted	Plan	Second	EST	1364
						201400105 15 00	03	97394	Voted	Plan	Second	EST	1364
						201400105 15 00	06	34300	Voted	Plan	Second	EST	1364
						201400105 15 00	11	14880	Voted	Plan	Second	CON	4031
					Vr. Total			317994					
				22		201400105 03 00	01	153670	Voted	Plan	Second	EST	1363
						201400105 03 00	03	89129	Voted	Plan	Second	EST	1363
						201400105 03 00	06	34300	Voted	Plan	Second	EST	1363
						201400108 03 00	11	20000	Voted	Plan	Second	CON	4031
					Vr. Total			297099					
				23		201400105 01 04	11	30000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	176460	Voted	Plan	Second	EST	1384
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1384

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BAHRAICH	23		201400105 03 00	06	34300	Voted	Plan	Second	EST	1384
					Vr. Total			341077					
				24		201400105 03 00	01	198160	Voted	Plan	Second	EST	1382
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1382
						201400105 03 00	06	34300	Voted	Plan	Second	EST	1382
					Vr. Total			345363					
				25		201400105 03 00	01	178150	Voted	Plan	Second	EST	1394
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1394
						201400105 03 00	06	34300	Voted	Plan	Second	EST	1394
						201400105 09 00	15	4502	Voted	Plan	Second	CON	4003
					Vr. Total			320279					
				26		201400105 03 00	01	181650	Voted	Plan	Second	EST	1385
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1385
						201400105 03 00	06	20800	Voted	Plan	Second	EST	1385
						201400105 09 00	15	16457	Voted	Plan	Second	CON	4003
					Vr. Total			322234					
				27		201400105 09 00	01	131100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	76038	Voted	Plan	Second	EST	4003
						201400105 09 00	55	4865	Voted	Plan	Second	EST	4003
						201400105 18 00	11	49880	Voted	Plan	Second	CON	4031
					Vr. Total			261883					
				28		201400105 01 05	11	18645	Voted	Plan	Second	CON	4031
						201400105 15 00	01	35300	Voted	Plan	Second	EST	4031
						201400105 15 00	03	20474	Voted	Plan	Second	EST	4031
						201400105 15 00	55	1470	Voted	Plan	Second	EST	4031
					Vr. Total			75889					
				29		201400105 09 00	01	177403	Voted	Plan	Second	EST	4003
						201400105 09 00	03	102894	Voted	Plan	Second	EST	4003
						201400105 09 00	06	680	Voted	Plan	Second	EST	4003
						201400105 09 00	55	7340	Voted	Plan	Second	EST	4003
						201400108 03 00	08	4293	Voted	Plan	Second	CON	4031
					Vr. Total			292610					
				3		201400105 03 00	08	7975	Voted	Plan	First	CON	4031
						201400105 09 00	01	563661	Voted	Plan	Second	EST	1338
						201400105 09 00	03	277038	Voted	Plan	Second	EST	1338
					Vr. Total			848674					
				30		201400105 01 04	01	95600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	55448	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4040	Voted	Plan	Second	EST	4031
						201400105 03 00	08	88340	Voted	Plan	Second	CON	4031
					Vr. Total			243428					
				31		201400105 01 05	01	84400	Voted	Plan	Second	EST	4031
						201400105 01 05	03	48952	Voted	Plan	Second	EST	4031
						201400105 01 05	06	140	Voted	Plan	Second	EST	4031
						201400105 01 05	55	3120	Voted	Plan	Second	EST	4031
						201400108 03 00	15	30919	Voted	Plan	Second	CON	4031
					Vr. Total			167531					
				32		201400105 01 04	01	162594	Voted	Plan	Second	EST	4031
						201400105 01 04	03	94304	Voted	Plan	Second	EST	4031
						201400105 01 04	55	9200	Voted	Plan	Second	EST	4031
						201400105 03 00	15	91055	Voted	Plan	Second	CON	4031
					Vr. Total			357153					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BAHRAICH	33		201400105 01 05	08	33129	Voted	Plan	Second	CON	4031
						201400105 15 00	01	152330	Voted	Plan	Second	EST	4031
						201400105 15 00	03	88351	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031
						201400105 15 00	55	2400	Voted	Plan	Second	EST	4031
					Vr. Total			304010					
				34		201400105 01 05	01	279531	Voted	Plan	Second	EST	4031
						201400105 01 05	03	162128	Voted	Plan	Second	EST	4031
						201400105 01 05	06	36861	Voted	Plan	Second	EST	4031
						201400105 01 05	55	7280	Voted	Plan	Second	EST	4031
						201400105 03 00	16	27041	Voted	Plan	Second	CON	4031
					Vr. Total			512841					
				35		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				36		201400108 03 00	01	354543	Voted	Plan	Second	EST	4031
						201400108 03 00	03	205635	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28440	Voted	Plan	Second	EST	4031
						201400108 03 00	55	10480	Voted	Plan	Second	EST	4031
					Vr. Total			599098					
				37		201400105 03 00	01	4717712	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2736272	Voted	Plan	Second	EST	4031
						201400105 03 00	06	193924	Voted	Plan	Second	EST	4031
						201400105 03 00	55	194973	Voted	Plan	Second	EST	4031
					Vr. Total			7842881					
				38		201400108 03 00	01	39900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	23142	Voted	Plan	Second	EST	4031
						201400108 03 00	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			65062					
				39		201400105 03 00	01	2495825	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1446957	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7309	Voted	Plan	Second	EST	4031
						201400105 03 00	55	76712	Voted	Plan	Second	EST	4031
					Vr. Total			4026803					
				4		201400105 01 04	06	28446	Voted	Plan	Second	EST	1380
						201400105 03 00	08	19810	Voted	Plan	First	CON	4031
					Vr. Total			48256					
				40		201400105 09 00	01	213510	Voted	Plan	Second	EST	1387
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1387
						201400105 09 00	06	21800	Voted	Plan	Second	EST	1387
					Vr. Total			355086					
				5		201400105 01 05	01	81835	Voted	Plan	Second	EST	4031
						201400105 01 05	03	45009	Voted	Plan	Second	EST	4031
						201400105 01 05	55	3600	Voted	Plan	Second	EST	4031
						201400105 03 00	08	12870	Voted	Plan	First	CON	4031
					Vr. Total			143314					
				6		201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400105 15 00	06	37927	Voted	Plan	Second	EST	4031
					Vr. Total			55607					
				7		201400105 03 00	58	105746	Voted	Plan	First	MIS	4031
						201400105 15 00	01	32643	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BAHRAICH	7		201400105 15 00	03	17953	Voted	Plan	Second	EST	4031
						201400105 15 00	06	5661	Voted	Plan	Second	EST	4031
					Vr. Total			162003					
				8		201400105 03 00	08	19213	Voted	Plan	First	CON	4031
						201400108 03 00	06	58353	Voted	Plan	Second	EST	4031
					Vr. Total			77566					
				9		201400105 03 00	06	146706	Voted	Plan	Second	EST	4031
						201400105 03 00	08	19900	Voted	Plan	First	CON	4031
					Vr. Total			166606					
				Tot BAHRAICH :				20912565					
			BALLIA	1		201400105 09 00	01	188990	Voted	Plan	First	EST	1011
						201400105 09 00	03	103945	Voted	Plan	First	EST	1011
						201400105 09 00	06	40320	Voted	Plan	First	EST	1011
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			383255					
				10		201400108 03 00	15	3556	Voted	Plan	First	CON	4031
					Vr. Total			3556					
				11		201400105 03 00	08	25090	Voted	Plan	First	CON	4031
					Vr. Total			25090					
				12		201400105 03 00	13	40935	Voted	Plan	First	CON	4031
					Vr. Total			40935					
				13		201400108 03 00	13	6675	Voted	Plan	First	CON	4031
					Vr. Total			6675					
				14		201400105 03 00	01	231100	Voted	Plan	Second	EST	1026
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1026
						201400105 03 00	06	33446	Voted	Plan	Second	EST	1026
						201400105 18 00	13	2383	Voted	Plan	First	CON	4031
					Vr. Total			396907					
				15		201400105 01 04	13	1184	Voted	Plan	First	CON	4031
						201400105 03 00	01	124930	Voted	Plan	Second	EST	1018
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1018
						201400105 03 00	06	35050	Voted	Plan	Second	EST	1018
					Vr. Total			233623					
				16		201400105 03 00	01	149190	Voted	Plan	Second	EST	1022
						201400105 03 00	03	86530	Voted	Plan	Second	EST	1022
						201400105 03 00	06	43432	Voted	Plan	Second	EST	1022
						201400105 15 00	13	620	Voted	Plan	First	CON	4031
					Vr. Total			279772					
				17		201400105 01 05	13	481	Voted	Plan	First	CON	4031
						201400105 03 00	01	156222	Voted	Plan	Second	EST	1012
						201400105 03 00	03	90609	Voted	Plan	Second	EST	1012
						201400105 03 00	06	43611	Voted	Plan	Second	EST	1012
					Vr. Total			290923					
				18		201400105 03 00	01	163030	Voted	Plan	Second	EST	1031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	1031
						201400105 03 00	06	43432	Voted	Plan	Second	EST	1031
						201400105 09 00	16	92000	Voted	Plan	First	CON	4003
					Vr. Total			393019					
				19		201400105 03 00	01	181650	Voted	Plan	Second	EST	1005
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1005
						201400105 03 00	06	45945	Voted	Plan	Second	EST	1005
					Vr. Total			330922					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BALLIA	2		201400105 03 00	01	132603	Voted	Plan	First	EST	1012
						201400105 03 00	02	87515	Voted	Plan	First	CON	4031
						201400105 03 00	03	72931	Voted	Plan	First	EST	1012
						201400105 03 00	06	39893	Voted	Plan	First	EST	1012
					Vr. Total			332942					
				20		201400105 01 04	01	198160	Voted	Plan	Second	EST	1006
						201400105 01 04	03	112903	Voted	Plan	Second	EST	1006
						201400105 01 04	06	46245	Voted	Plan	Second	EST	1006
						201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			389372					
				21		201400105 03 00	01	200500	Voted	Plan	Second	EST	1028
						201400105 03 00	03	116290	Voted	Plan	Second	EST	1028
						201400105 03 00	06	29932	Voted	Plan	Second	EST	1028
					Vr. Total			346722					
				22		201400105 01 05	11	19620	Voted	Plan	Second	CON	4031
						201400108 03 00	01	132540	Voted	Plan	Second	EST	1030
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1030
						201400108 03 00	06	19112	Voted	Plan	Second	EST	1030
					Vr. Total			248145					
				23		201400105 03 00	03	20169	Voted	Plan	Second	EST	1026
						201400105 03 00	08	3140	Voted	Plan	Second	CON	4031
					Vr. Total			23309					
				24		201400105 03 00	01	4254087	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2466211	Voted	Plan	Second	EST	4031
						201400105 03 00	06	124814	Voted	Plan	Second	EST	4031
						201400105 03 00	08	1925	Voted	Plan	Second	CON	4031
						201400105 03 00	55	156940	Voted	Plan	Second	EST	4031
					Vr. Total			7003977					
				25		201400105 03 00	13	18813	Voted	Plan	Second	CON	4031
						201400108 03 00	01	529590	Voted	Plan	Second	EST	4031
						201400108 03 00	03	307162	Voted	Plan	Second	EST	4031
						201400108 03 00	06	66450	Voted	Plan	Second	EST	4031
						201400108 03 00	55	16920	Voted	Plan	Second	EST	4031
					Vr. Total			938935					
				26		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	33050	Voted	Plan	Second	EST	4031
						201400108 03 00	13	4173	Voted	Plan	Second	CON	4031
					Vr. Total			160210					
				27		201400105 15 00	01	284140	Voted	Plan	Second	EST	4031
						201400105 15 00	03	164801	Voted	Plan	Second	EST	4031
						201400105 15 00	06	33150	Voted	Plan	Second	EST	4031
						201400105 15 00	55	10780	Voted	Plan	Second	EST	4031
						201400105 18 00	13	1563	Voted	Plan	Second	CON	4031
					Vr. Total			494434					
				28		201400105 01 04	01	95200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	55216	Voted	Plan	Second	EST	4031
						201400105 01 04	13	1203	Voted	Plan	Second	CON	4031
						201400105 01 04	55	5520	Voted	Plan	Second	EST	4031
					Vr. Total			157139					
				29		201400105 01 05	01	576244	Voted	Plan	Second	EST	4031
						201400105 01 05	03	334221	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BALLIA	29		201400105 01 05	06	108266	Voted	Plan	Second	EST	4031
						201400105 01 05	55	7360	Voted	Plan	Second	EST	4031
						201400105 15 00	13	620	Voted	Plan	Second	CON	4031
					Vr. Total			1026711					
				3		201400105 03 00	01	224800	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			294800					
				30		201400105 01 05	13	6453	Voted	Plan	Second	CON	4031
						201400105 03 00	01	2940023	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1706663	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6730	Voted	Plan	Second	EST	4031
						201400105 03 00	55	73470	Voted	Plan	Second	EST	4031
					Vr. Total			4733339					
				31		201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	185810	Voted	Plan	Second	EST	4031
						201400108 03 00	03	107770	Voted	Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9250	Voted	Plan	Second	EST	4031
					Vr. Total			308950					
				32		201400105 01 04	01	215700	Voted	Plan	Second	EST	4031
						201400105 01 04	03	125106	Voted	Plan	Second	EST	4031
						201400105 01 04	06	200	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4040	Voted	Plan	Second	EST	4031
					Vr. Total			345046					
				33		201400105 01 05	01	36400	Voted	Plan	Second	EST	4031
						201400105 01 05	03	21112	Voted	Plan	Second	EST	4031
						201400105 01 05	06	120	Voted	Plan	Second	EST	4031
						201400105 01 05	55	980	Voted	Plan	Second	EST	4031
					Vr. Total			58612					
				34		201400105 15 00	01	36400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	21112	Voted	Plan	Second	EST	4031
						201400105 15 00	06	120	Voted	Plan	Second	EST	4031
						201400105 15 00	55	1470	Voted	Plan	Second	EST	4031
					Vr. Total			59102					
				4		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400105 18 00	07	66150	Voted	Plan	First	CON	4031
					Vr. Total			116150					
				5		201400105 03 00	01	28470	Voted	Plan	First	EST	4031
						201400105 03 00	03	15659	Voted	Plan	First	EST	4031
						201400105 03 00	08	970	Voted	Plan	First	CON	4031
					Vr. Total			45099					
				6		201400105 03 00	01	35900	Voted	Plan	First	EST	4031
						201400105 03 00	03	19745	Voted	Plan	First	EST	4031
						201400105 03 00	08	2455	Voted	Plan	First	CON	4031
						201400105 03 00	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			59760					
				7		201400105 01 05	58	19500	Voted	Plan	First	MIS	4031
						201400105 03 00	01	72189	Voted	Plan	First	EST	1016
						201400105 03 00	03	39704	Voted	Plan	First	EST	1016
					Vr. Total			131393					
				8		201400105 03 00	15	9780	Voted	Plan	First	CON	4031
						201400105 09 00	01	2116273	Voted	Plan	First	EST	1011

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BALLIA	8		201400105 09 00	03	1023164	Voted	Plan	First	EST	1011
						201400105 09 00	06	205500	Voted	Plan	First	EST	1011
					Vr. Total			3354717					
				9		201400105 03 00	15	5746	Voted	Plan	First	CON	4031
					Vr. Total			5746					
				Tot BALLIA :				23019287					
			BALRAMPUR	1		201400105 01 05	01	79840	Voted	Plan	First	EST	4031
						201400105 01 05	03	42812	Voted	Plan	First	EST	4031
						201400105 01 05	06	32800	Voted	Plan	First	EST	4031
						201400105 09 00	13	2286	Voted	Plan	First	CON	4003
					Vr. Total			157738					
				10		201400108 03 00	01	127230	Voted	Plan	First	EST	4031
						201400108 03 00	03	68712	Voted	Plan	First	EST	4031
						201400108 03 00	06	36376	Voted	Plan	First	EST	4031
					Vr. Total			232318					
				11		201400105 18 00	01	126930	Voted	Plan	First	EST	4031
						201400105 18 00	03	68712	Voted	Plan	First	EST	4031
						201400105 18 00	06	34800	Voted	Plan	First	EST	4031
					Vr. Total			230442					
				12		201400105 03 00	01	137218	Voted	Plan	First	EST	4031
						201400105 03 00	03	75471	Voted	Plan	First	EST	4031
					Vr. Total			212689					
				13		201400105 03 00	01	46134	Voted	Plan	First	EST	4031
						201400105 03 00	03	24101	Voted	Plan	First	EST	4031
					Vr. Total			70235					
				14		201400105 03 00	01	157170	Voted	Plan	First	EST	4031
						201400105 03 00	03	84519	Voted	Plan	First	EST	4031
						201400105 03 00	06	42112	Voted	Plan	First	EST	4031
					Vr. Total			283801					
				15		201400108 03 00	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				16		201400105 03 00	01	476109	Voted	Plan	Second	EST	4031
					Vr. Total			476109					
				17		201400105 03 00	01	407572	Voted	Plan	Second	EST	4031
					Vr. Total			407572					
				18		201400108 03 00	01	69080	Voted	Plan	Second	EST	4031
					Vr. Total			69080					
				19		201400105 03 00	01	34540	Voted	Plan	Second	EST	4031
					Vr. Total			34540					
				2		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	172090	Voted	Plan	First	EST	4031
						201400108 03 00	03	92450	Voted	Plan	First	EST	4031
						201400108 03 00	06	68413	Voted	Plan	First	EST	4031
					Vr. Total			402953					
				20		201400108 03 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				23		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25800	Voted	Plan	Second	EST	4031
					Vr. Total			319214					
				24		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BALRAMPUR	24		201400105 01 04	06	42113	Voted	Plan	Second	EST	4031
					Vr. Total			310927					
				25		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	26800	Voted	Plan	Second	EST	4031
					Vr. Total			387878					
				26		201400105 18 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 18 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 18 00	06	34800	Voted	Plan	Second	EST	4031
					Vr. Total			234189					
				27		201400108 03 00	01	127930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	26926	Voted	Plan	Second	EST	4031
					Vr. Total			227315					
				28		201400105 03 00	01	157170	Voted	Plan	Second	EST	4031
						201400105 03 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42112	Voted	Plan	Second	EST	4031
					Vr. Total			288411					
				29		201400105 09 00	01	213510	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	26800	Voted	Plan	Second	EST	4003
					Vr. Total			360086					
				3		201400105 18 00	01	79840	Voted	Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Plan	First	EST	4031
						201400105 18 00	07	49950	Voted	Plan	First	CON	4031
					Vr. Total			205402					
				30		201400105 03 00	01	3029761	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1757261	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4660	Voted	Plan	Second	EST	4031
						201400105 03 00	55	93480	Voted	Plan	Second	EST	4031
					Vr. Total			4885162					
				31		201400105 03 00	01	1971625	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1143543	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3252	Voted	Plan	Second	EST	4031
						201400105 03 00	55	89360	Voted	Plan	Second	EST	4031
					Vr. Total			3207780					
				32		201400108 03 00	01	291100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	168838	Voted	Plan	Second	EST	4031
						201400108 03 00	55	11760	Voted	Plan	Second	EST	4031
					Vr. Total			471698					
				33		201400108 03 00	01	283800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	164604	Voted	Plan	Second	EST	4031
						201400108 03 00	06	200	Voted	Plan	Second	EST	4031
						201400108 03 00	55	13800	Voted	Plan	Second	EST	4031
					Vr. Total			462404					
				34		201400105 03 00	01	335158	Voted	Plan	Second	EST	4031
						201400105 03 00	03	192071	Voted	Plan	Second	EST	4031
						201400105 03 00	06	112784	Voted	Plan	Second	EST	4031
					Vr. Total			640013					
				35		201400108 03 00	01	172090	Voted	Plan	Second	EST	4031
						201400108 03 00	03	97492	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BALRAMPUR	35		201400108 03 00	06	68413	Voted	Plan	Second	EST	4031
					Vr. Total			337995					
				36		201400105 18 00	01	79840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			157787					
				37		201400105 15 00	01	79840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			157787					
				38		201400105 01 05	01	79840	Voted	Plan	Second	EST	4031
						201400105 01 05	03	45147	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19300	Voted	Plan	Second	EST	4031
					Vr. Total			144287					
				4		201400105 03 00	02	51301	Voted	Plan	First	CON	4031
						201400105 15 00	01	79840	Voted	Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Plan	First	EST	4031
						201400105 15 00	06	32800	Voted	Plan	First	EST	4031
					Vr. Total			206753					
				5		201400105 03 00	01	319423	Voted	Plan	First	EST	4031
						201400105 03 00	03	173483	Voted	Plan	First	EST	4031
						201400105 03 00	06	109287	Voted	Plan	First	EST	4031
						201400105 18 00	09	661599	Voted	Plan	Second	CON	4031
					Vr. Total			1263792					
				6		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	123255	Voted	Plan	First	EST	4031
						201400105 03 00	06	26800	Voted	Plan	First	EST	4031
						201400105 03 00	09	1207792	Voted	Plan	Second	CON	4031
					Vr. Total			1588947					
				7		201400105 03 00	01	186990	Voted	Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Plan	First	EST	4031
						201400105 03 00	06	25800	Voted	Plan	First	EST	4031
						201400105 09 00	13	7489	Voted	Plan	Second	CON	4003
					Vr. Total			321199					
				8		201400105 01 04	01	138242	Voted	Plan	First	EST	4031
						201400105 01 04	03	74481	Voted	Plan	First	EST	4031
						201400105 01 04	06	37446	Voted	Plan	First	EST	4031
						201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total			256169					
				9		201400105 01 04	01	119994	Voted	Plan	First	EST	4031
						201400105 01 04	03	64649	Voted	Plan	First	EST	4031
						201400105 01 04	06	34879	Voted	Plan	First	EST	4031
					Vr. Total			219522					
				Tot BALRAMPUR :				19266734					
			BANDA	1		201400105 09 00	08	3405	Voted	Plan	First	CON	4003
					Vr. Total			3405					
				10		201400105 03 00	01	149190	Voted	Plan	Second	EST	1081
						201400105 03 00	03	86530	Voted	Plan	Second	EST	1081
						201400105 03 00	06	44925	Voted	Plan	Second	EST	1081
						201400800 16 00	07	30281	Voted	Plan	Second	CON	4031
					Vr. Total			310926					
				11		201400108 03 00	01	124930	Voted	Plan	Second	EST	1064

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BANDA	11		201400108 03 00	03	72459	Voted	Plan	Second	EST	1064
						201400108 03 00	06	37613	Voted	Plan	Second	EST	1064
					Vr. Total			235002					
				12		201400105 03 00	01	198160	Voted	Plan	Second	EST	1016
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1016
						201400105 03 00	06	25800	Voted	Plan	Second	EST	1016
					Vr. Total			336863					
				13		201400108 03 00	01	138520	Voted	Plan	Second	EST	1065
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1065
						201400108 03 00	06	24113	Voted	Plan	Second	EST	1065
					Vr. Total			241815					
				14		201400105 03 00	01	181650	Voted	Plan	Second	EST	1099
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1099
						201400105 03 00	06	44925	Voted	Plan	Second	EST	1099
					Vr. Total			329902					
				15		201400108 04 00	01	114330	Voted	Plan	Second	EST	1010
						201400108 04 00	03	66311	Voted	Plan	Second	EST	1010
						201400108 04 00	06	34800	Voted	Plan	Second	EST	1010
					Vr. Total			215441					
				16		201400105 03 00	01	124930	Voted	Plan	Second	EST	1097
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1097
						201400105 03 00	06	34800	Voted	Plan	Second	EST	1097
					Vr. Total			232189					
				17		201400105 01 04	01	188990	Voted	Plan	Second	EST	1014
						201400105 01 04	03	109614	Voted	Plan	Second	EST	1014
						201400105 01 04	06	45627	Voted	Plan	Second	EST	1014
					Vr. Total			344231					
				18		201400105 03 00	01	4371072	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2535222	Voted	Plan	Second	EST	4031
						201400105 03 00	06	170339	Voted	Plan	Second	EST	4031
						201400105 03 00	55	166870	Voted	Plan	Second	EST	4031
					Vr. Total			7243503					
				19		201400105 03 00	01	3416780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1981222	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4480	Voted	Plan	Second	EST	4031
						201400105 03 00	55	92290	Voted	Plan	Second	EST	4031
					Vr. Total			5494772					
				2		201400105 09 00	01	68000	Voted	Plan	First	EST	4003
						201400105 09 00	03	37400	Voted	Plan	First	EST	4003
						201400105 09 00	15	23439	Voted	Plan	First	CON	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
					Vr. Total			131599					
				20		201400105 01 04	01	52000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	30160	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			84920					
				21		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			155787					
				22		201400108 04 00	01	98255	Voted	Plan	Second	EST	4031
						201400108 04 00	03	56988	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BANDA	22		201400108 04 00	06	200	Voted	Plan	Second	EST	4031
						201400108 04 00	55	3860	Voted	Plan	Second	EST	4031
					Vr. Total			159303					
				23		201400105 01 05	01	127940	Voted	Plan	Second	EST	4031
						201400105 01 05	03	74205	Voted	Plan	Second	EST	4031
						201400105 01 05	06	25025	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1840	Voted	Plan	Second	EST	4031
					Vr. Total			229010					
				24		201400105 01 05	01	122500	Voted	Plan	Second	EST	4031
						201400105 01 05	03	71050	Voted	Plan	Second	EST	4031
						201400105 01 05	06	140	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1880	Voted	Plan	Second	EST	4031
					Vr. Total			195570					
				25		201400105 15 00	01	279008	Voted	Plan	Second	EST	4031
						201400105 15 00	03	161824	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Plan	Second	EST	4031
						201400105 15 00	55	8480	Voted	Plan	Second	EST	4031
					Vr. Total			482112					
				26		201400105 15 00	01	44900	Voted	Plan	Second	EST	4031
						201400105 15 00	03	26042	Voted	Plan	Second	EST	4031
						201400105 15 00	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			72962					
				27		201400105 01 04	01	157600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	91408	Voted	Plan	Second	EST	4031
						201400105 01 04	55	6060	Voted	Plan	Second	EST	4031
					Vr. Total			255068					
				28		201400108 03 00	01	487719	Voted	Plan	Second	EST	4031
						201400108 03 00	03	282877	Voted	Plan	Second	EST	4031
						201400108 03 00	06	574	Voted	Plan	Second	EST	4031
						201400108 03 00	55	22890	Voted	Plan	Second	EST	4031
					Vr. Total			794060					
				29		201400108 03 00	01	228000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	132240	Voted	Plan	Second	EST	4031
						201400108 03 00	06	160	Voted	Plan	Second	EST	4031
						201400108 03 00	55	3360	Voted	Plan	Second	EST	4031
					Vr. Total			363760					
				3		201400105 01 05	58	44210	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	124930	Voted	Plan	Second	EST	1064
						201400108 03 00	03	68712	Voted	Plan	Second	EST	1064
						201400108 03 00	06	37613	Voted	Plan	Second	EST	1064
					Vr. Total			275465					
				4		201400105 03 00	06	107500	Voted	Plan	Second	EST	4031
						201400105 03 00	58	33944	Voted	Plan	Second	MIS	4031
					Vr. Total			141444					
				5		201400105 03 00	02	26520	Voted	Plan	Second	CON	4031
					Vr. Total			26520					
				6		201400105 03 00	01	207990	Voted	Plan	Second	EST	1019
						201400105 03 00	03	110930	Voted	Plan	Second	EST	1019
						201400105 03 00	06	25920	Voted	Plan	Second	EST	1019
					Vr. Total			344840					
				7		201400105 18 00	07	93045	Voted	Plan	Second	CON	4031
					Vr. Total			93045					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BANDA	8		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			70000					
				9		201400105 03 00	01	176460	Voted	Plan	Second	EST	1082
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1082
						201400105 03 00	06	39300	Voted	Plan	Second	EST	1082
					Vr. Total			316077					
				Tot BANDA :				19179591					
			BARABANKY	1		201400105 03 00	01	219050	Voted	Plan	First	EST	4031
						201400105 03 00	49	334542	Voted	Plan	First	MIS	4031
					Vr. Total			553592					
				10		201400105 09 00	15	74500	Voted	Plan	First	CON	4003
					Vr. Total			74500					
				11		201400105 15 00	01	153670	Voted	Plan	Second	EST	3171
						201400105 15 00	03	84519	Voted	Plan	Second	EST	3171
						201400105 15 00	06	35294	Voted	Plan	Second	EST	3171
					Vr. Total			273483					
				12		201400105 03 00	02	70720	Voted	Plan	First	CON	4031
						201400105 18 00	01	167920	Voted	Plan	Second	EST	3172
						201400105 18 00	03	92356	Voted	Plan	Second	EST	3172
						201400105 18 00	06	49357	Voted	Plan	Second	EST	3172
					Vr. Total			380353					
				13		201400105 18 00	07	120700	Voted	Plan	First	CON	4031
					Vr. Total			120700					
				14		201400105 03 00	08	22620	Voted	Plan	Second	CON	4031
					Vr. Total			22620					
				15		201400105 03 00	47	20266	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	68000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	39440	Voted	Plan	Second	EST	4003
					Vr. Total			127706					
				16		201400105 01 04	09	14309	Voted	Plan	Second	CON	4031
						201400105 09 00	01	121700	Voted	Plan	Second	EST	4003
						201400105 09 00	03	70586	Voted	Plan	Second	EST	4003
						201400105 09 00	06	400	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2200	Voted	Plan	Second	EST	4003
					Vr. Total			209195					
				17		201400105 03 00	08	86489	Voted	Plan	Second	CON	4031
						201400105 18 00	01	167920	Voted	Plan	Second	EST	3172
						201400105 18 00	03	97394	Voted	Plan	Second	EST	3172
						201400105 18 00	06	49357	Voted	Plan	Second	EST	3172
					Vr. Total			401160					
				18		201400105 03 00	08	26068	Voted	Plan	Second	CON	4031
						201400105 15 00	01	153670	Voted	Plan	Second	EST	3171
						201400105 15 00	03	89129	Voted	Plan	Second	EST	3171
						201400105 15 00	06	35294	Voted	Plan	Second	EST	3171
					Vr. Total			304161					
				19		201400105 03 00	01	231100	Voted	Plan	Second	EST	3168
						201400105 03 00	03	129978	Voted	Plan	Second	EST	3168
						201400105 03 00	06	22794	Voted	Plan	Second	EST	3168
						201400105 03 00	15	76618	Voted	Plan	Second	CON	4031
					Vr. Total			460490					
				2		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
						201400108 03 00	49	143262	Voted	Plan	First	MIS	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BARABANKY	2	Vr. Total			243262					
				20		201400105 03 00	12	139750	Voted	Plan	Second	CON	4031
						201400108 03 00	01	114330	Voted	Plan	Second	EST	3166
						201400108 03 00	03	66311	Voted	Plan	Second	EST	3166
						201400108 03 00	06	29800	Voted	Plan	Second	EST	3166
					Vr. Total			350191					
				21		201400108 03 00	01	114330	Voted	Plan	Second	EST	3165
						201400108 03 00	03	66311	Voted	Plan	Second	EST	3165
						201400108 03 00	06	29800	Voted	Plan	Second	EST	3165
						201400108 03 00	11	19750	Voted	Plan	Second	CON	4031
					Vr. Total			230191					
				22		201400105 01 04	01	181650	Voted	Plan	Second	EST	3164
						201400105 01 04	03	103327	Voted	Plan	Second	EST	3164
						201400105 01 04	06	35294	Voted	Plan	Second	EST	3164
						201400108 03 00	15	10547	Voted	Plan	Second	CON	4031
					Vr. Total			330818					
				23		201400105 01 05	08	8400	Voted	Plan	Second	CON	4031
						201400105 03 00	01	186990	Voted	Plan	Second	EST	3163
						201400105 03 00	03	106424	Voted	Plan	Second	EST	3163
						201400105 03 00	06	35294	Voted	Plan	Second	EST	3163
					Vr. Total			337108					
				24		201400105 03 00	01	176460	Voted	Plan	Second	EST	3162
						201400105 03 00	03	100317	Voted	Plan	Second	EST	3162
						201400105 03 00	06	40920	Voted	Plan	Second	EST	3162
						201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			349761					
				25		201400105 03 00	01	171420	Voted	Plan	Second	EST	3160
						201400105 03 00	03	97394	Voted	Plan	Second	EST	3160
						201400105 03 00	06	35294	Voted	Plan	Second	EST	3160
						201400105 03 00	08	7091	Voted	Plan	Second	CON	4031
					Vr. Total			311199					
				26		201400105 01 04	01	163030	Voted	Plan	Second	EST	3159
						201400105 01 04	03	94557	Voted	Plan	Second	EST	3159
						201400105 01 04	06	35294	Voted	Plan	Second	EST	3159
						201400105 03 00	11	188450	Voted	Plan	Second	CON	4031
					Vr. Total			481331					
				27		201400105 03 00	01	198160	Voted	Plan	Second	EST	3158
						201400105 03 00	03	112903	Voted	Plan	Second	EST	3158
						201400105 03 00	06	35294	Voted	Plan	Second	EST	3158
						201400105 03 00	11	219500	Voted	Plan	Second	CON	4031
					Vr. Total			565857					
				28		201400105 03 00	01	210010	Voted	Plan	Second	EST	3157
						201400105 03 00	03	119776	Voted	Plan	Second	EST	3157
						201400105 03 00	06	22794	Voted	Plan	Second	EST	3157
						201400105 18 00	11	97635	Voted	Plan	Second	CON	4031
					Vr. Total			450215					
				29		201400105 03 00	01	146840	Voted	Plan	Second	EST	3152
						201400105 03 00	03	84007	Voted	Plan	Second	EST	3152
						201400105 03 00	06	29800	Voted	Plan	Second	EST	3152
						201400114 04 00	16	1253750	Voted	Plan	Second	CON	4217
					Vr. Total			1514397					
				3		201400108 03 00	01	22450	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BARABANKY	3	Vr. Total			22450					
				30		201400105 09 00	13	1708	Voted	Plan	Second	CON	4003
						201400108 03 00	01	136520	Voted	Plan	Second	EST	3150
						201400108 03 00	03	79182	Voted	Plan	Second	EST	3150
						201400108 03 00	06	29800	Voted	Plan	Second	EST	3150
					Vr. Total			247210					
				31		201400108 03 00	01	124930	Voted	Plan	Second	EST	3149
						201400108 03 00	03	72459	Voted	Plan	Second	EST	3149
						201400108 03 00	06	35426	Voted	Plan	Second	EST	3149
					Vr. Total			232815					
				32		201400105 09 00	01	181650	Voted	Plan	Second	EST	3147
						201400105 09 00	03	103327	Voted	Plan	Second	EST	3147
						201400105 09 00	06	40920	Voted	Plan	Second	EST	3147
					Vr. Total			325897					
				33		201400105 01 04	01	198160	Voted	Plan	Second	EST	3144
						201400105 01 04	03	112903	Voted	Plan	Second	EST	3144
						201400105 01 04	06	40920	Voted	Plan	Second	EST	3144
					Vr. Total			351983					
				34		201400108 03 00	01	134540	Voted	Plan	Second	EST	3143
						201400108 03 00	03	76873	Voted	Plan	Second	EST	3143
						201400108 03 00	06	29800	Voted	Plan	Second	EST	3143
					Vr. Total			241213					
				35		201400105 03 00	01	176460	Voted	Plan	Second	EST	3141
						201400105 03 00	03	100317	Voted	Plan	Second	EST	3141
						201400105 03 00	06	38107	Voted	Plan	Second	EST	3141
					Vr. Total			314884					
				36		201400105 03 00	01	114330	Voted	Plan	Second	EST	3135
						201400105 03 00	03	66311	Voted	Plan	Second	EST	3135
						201400105 03 00	06	32613	Voted	Plan	Second	EST	3135
					Vr. Total			213254					
				37		201400105 18 00	01	124930	Voted	Plan	Second	EST	3134
						201400105 18 00	03	72459	Voted	Plan	Second	EST	3134
						201400105 18 00	06	29800	Voted	Plan	Second	EST	3134
					Vr. Total			227189					
				38		201400105 03 00	01	186990	Voted	Plan	Second	EST	3126
						201400105 03 00	03	106424	Voted	Plan	Second	EST	3126
						201400105 03 00	06	40920	Voted	Plan	Second	EST	3126
					Vr. Total			334334					
				39		201400105 03 00	01	188990	Voted	Plan	Second	EST	3125
						201400105 03 00	03	109614	Voted	Plan	Second	EST	3125
						201400105 03 00	06	40920	Voted	Plan	Second	EST	3125
					Vr. Total			339524					
				4		201400105 03 00	01	181670	Voted	Plan	First	EST	3135
						201400105 03 00	03	92767	Voted	Plan	First	EST	3135
						201400108 03 00	05	149710	Voted	Plan	First	TA	3166
					Vr. Total			424147					
				40		201400105 03 00	01	144840	Voted	Plan	Second	EST	3122
						201400105 03 00	03	84007	Voted	Plan	Second	EST	3122
						201400105 03 00	06	24499	Voted	Plan	Second	EST	3122
					Vr. Total			253346					
				41		201400105 03 00	01	198160	Voted	Plan	Second	EST	3116
						201400105 03 00	03	112903	Voted	Plan	Second	EST	3116

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BARABANKY	41		201400105 03 00	06	40920	Voted	Plan	Second	EST	3116
					Vr. Total			351983					
				42		201400105 03 00	01	176460	Voted	Plan	Second	EST	3113
						201400105 03 00	03	100317	Voted	Plan	Second	EST	3113
						201400105 03 00	06	38107	Voted	Plan	Second	EST	3113
					Vr. Total			314884					
				43		201400105 09 00	01	171420	Voted	Plan	Second	EST	3110
						201400105 09 00	03	97394	Voted	Plan	Second	EST	3110
						201400105 09 00	06	38407	Voted	Plan	Second	EST	3110
					Vr. Total			307221					
				44		201400108 03 00	01	146840	Voted	Plan	Second	EST	3142
						201400108 03 00	03	84007	Voted	Plan	Second	EST	3142
						201400108 03 00	06	22926	Voted	Plan	Second	EST	3142
					Vr. Total			253773					
				45		201400105 03 00	01	3381150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1960046	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6070	Voted	Plan	Second	EST	4031
						201400105 03 00	55	130660	Voted	Plan	Second	EST	4031
					Vr. Total			5477926					
				46		201400105 03 00	01	3775653	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2186398	Voted	Plan	Second	EST	4031
						201400105 03 00	06	89949	Voted	Plan	Second	EST	4031
						201400105 03 00	55	166510	Voted	Plan	Second	EST	4031
					Vr. Total			6218510					
				47		201400105 03 00	01	59700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	34626	Voted	Plan	Second	EST	4031
						201400105 03 00	55	3480	Voted	Plan	Second	EST	4031
					Vr. Total			97806					
				48		201400108 03 00	01	531900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	308502	Voted	Plan	Second	EST	4031
						201400108 03 00	06	860	Voted	Plan	Second	EST	4031
						201400108 03 00	55	17560	Voted	Plan	Second	EST	4031
					Vr. Total			858822					
				49		201400108 03 00	01	703550	Voted	Plan	Second	EST	4031
						201400108 03 00	03	408059	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29040	Voted	Plan	Second	EST	4031
						201400108 03 00	55	29820	Voted	Plan	Second	EST	4031
					Vr. Total			1170469					
				5		201400105 03 00	01	278	Voted	Plan	First	EST	4031
						201400105 03 00	03	153	Voted	Plan	First	EST	4031
						201400105 03 00	55	84	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			50515					
				50		201400105 01 04	01	239200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	138736	Voted	Plan	Second	EST	4031
						201400105 01 04	55	6620	Voted	Plan	Second	EST	4031
					Vr. Total			384556					
				51		201400105 01 04	01	151800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	88044	Voted	Plan	Second	EST	4031
						201400105 01 04	55	8100	Voted	Plan	Second	EST	4031
					Vr. Total			247944					
				52		201400105 01 05	01	572210	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BARABANKY	52		201400105 01 05	03	328402	Voted	Plan	Second	EST	4031
						201400105 01 05	06	50800	Voted	Plan	Second	EST	4031
						201400105 01 05	55	14740	Voted	Plan	Second	EST	4031
					Vr. Total			966152					
				53		201400105 15 00	01	41100	Voted	Plan	Second	EST	4031
						201400105 15 00	03	23838	Voted	Plan	Second	EST	4031
						201400105 15 00	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			66958					
				54		201400105 15 00	01	247350	Voted	Plan	Second	EST	4031
						201400105 15 00	03	143463	Voted	Plan	Second	EST	4031
						201400105 15 00	06	30713	Voted	Plan	Second	EST	4031
						201400105 15 00	55	6920	Voted	Plan	Second	EST	4031
					Vr. Total			428446					
				55		201400105 18 00	01	101580	Voted	Plan	Second	EST	4031
						201400105 18 00	03	58916	Voted	Plan	Second	EST	4031
						201400105 18 00	06	22219	Voted	Plan	Second	EST	4031
					Vr. Total			182715					
				6		201400105 01 05	06	82500	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			152500					
				7		201400105 03 00	55	1117573	Voted	Plan	Second	EST	3163
						201400114 04 00	16	1200000	Voted	Plan	First	CON	4217
					Vr. Total			2317573					
				8		201400105 03 00	01	361723	Voted	Plan	Second	EST	4031
						201400105 03 00	03	198948	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	9680	Voted	Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	First	CON	4217
					Vr. Total			577951					
				9		201400105 03 00	01	135004	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74252	Voted	Plan	Second	EST	4031
						201400105 03 00	55	5520	Voted	Plan	Second	EST	4031
						201400105 09 00	08	1648	Voted	Plan	First	CON	4003
					Vr. Total			216424					
				Tot BARABANKY :				32263664					
			BAREILLY	1		201400105 01 04	44	8745	Voted	Plan	First	MIS	4031
						201400105 03 00	01	6632133	Voted	Plan	First	EST	4031
						201400105 03 00	03	3646381	Voted	Plan	First	EST	4031
						201400105 03 00	06	15358	Voted	Plan	First	EST	4031
						201400105 03 00	55	615843	Voted	Plan	First	EST	4031
					Vr. Total			10918460					
				10		201400105 03 00	05	224585	Voted	Plan	First	LTC	1683
						201400108 03 00	01	146840	Voted	Plan	First	EST	1670
						201400108 03 00	03	79662	Voted	Plan	First	EST	1670
						201400108 03 00	06	35425	Voted	Plan	First	EST	1670
					Vr. Total			486512					
				100		201400108 03 00	01	466400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	270512	Voted	Plan	Second	EST	4031
						201400108 03 00	06	560	Voted	Plan	Second	EST	4031
						201400108 03 00	55	34240	Voted	Plan	Second	EST	4031
					Vr. Total			771712					
				101		201400106 03 00	01	195100	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BAREILLY	101		201400106 03 00	03	113158	Voted	Plan	Second	EST	4031
						201400106 03 00	06	140	Voted	Plan	Second	EST	4031
						201400106 03 00	55	18020	Voted	Plan	Second	EST	4031
					Vr. Total			326418					
				102		201400108 03 00	01	285120	Voted	Plan	Second	EST	4031
						201400108 03 00	03	161890	Voted	Plan	Second	EST	4031
						201400108 03 00	06	83400	Voted	Plan	Second	EST	4031
					Vr. Total			530410					
				103		201400105 03 00	01	942740	Voted	Plan	Second	EST	4031
						201400105 03 00	03	536350	Voted	Plan	Second	EST	4031
						201400105 03 00	06	328634	Voted	Plan	Second	EST	4031
					Vr. Total			1807724					
				104		201400105 18 00	01	90250	Voted	Plan	Second	EST	4031
						201400105 18 00	03	52345	Voted	Plan	Second	EST	4031
						201400105 18 00	06	33425	Voted	Plan	Second	EST	4031
					Vr. Total			176020					
				105		201400105 09 00	01	198160	Voted	Plan	Second	EST	1673
						201400105 09 00	03	112903	Voted	Plan	Second	EST	1673
						201400105 09 00	06	37113	Voted	Plan	Second	EST	1673
					Vr. Total			348176					
				11		201400105 18 00	01	124930	Voted	Plan	First	EST	1671
						201400105 18 00	03	68712	Voted	Plan	First	EST	1671
						201400105 18 00	06	29800	Voted	Plan	First	EST	1671
						201400108 03 00	05	183603	Voted	Plan	First	LTC	1670
					Vr. Total			407045					
				12		201400105 01 04	01	186990	Voted	Plan	First	EST	1532
						201400105 01 04	03	100920	Voted	Plan	First	EST	1532
						201400105 01 04	06	37814	Voted	Plan	First	EST	1532
						201400105 03 00	05	212940	Voted	Plan	First	LTC	1676
					Vr. Total			538664					
				13		201400105 09 00	01	176460	Voted	Plan	First	EST	1672
						201400105 09 00	03	95128	Voted	Plan	First	EST	1672
						201400105 09 00	06	39925	Voted	Plan	First	EST	1672
						201400105 18 00	05	171300	Voted	Plan	First	LTC	1677
					Vr. Total			482813					
				14		201400105 03 00	01	157170	Voted	Plan	First	EST	1561
						201400105 03 00	03	84519	Voted	Plan	First	EST	1561
						201400105 03 00	06	37814	Voted	Plan	First	EST	1561
						201400108 03 00	05	164863	Voted	Plan	First	LTC	1680
					Vr. Total			444366					
				15		201400105 23 00	01	192490	Voted	Plan	First	EST	1683
						201400105 23 00	03	103945	Voted	Plan	First	EST	1683
						201400105 23 00	06	35001	Voted	Plan	First	EST	1683
						201400108 04 00	11	3500	Voted	Plan	First	CON	4031
					Vr. Total			334936					
				16		201400105 03 00	01	138520	Voted	Plan	First	EST	1554
						201400105 03 00	03	75086	Voted	Plan	First	EST	1554
						201400105 03 00	06	29800	Voted	Plan	First	EST	1554
						201400105 23 00	11	17900	Voted	Plan	First	CON	4031
					Vr. Total			261306					
				17		201400105 03 00	01	124930	Voted	Plan	First	EST	1572
						201400105 03 00	03	68712	Voted	Plan	First	EST	1572

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BAREILLY	17		201400105 03 00	06	35425	Voted	Plan	First	EST	1572
						201400108 03 00	11	5500	Voted	Plan	First	CON	4031
					Vr. Total			234567					
				18		201400105 03 00	01	116330	Voted	Plan	First	EST	1654
						201400105 03 00	03	62882	Voted	Plan	First	EST	1654
						201400105 03 00	06	29800	Voted	Plan	First	EST	1654
						201400105 18 00	11	39000	Voted	Plan	First	CON	4031
					Vr. Total			248012					
				19		201400105 18 00	11	21980	Voted	Plan	First	CON	4031
						201400108 03 00	01	134540	Voted	Plan	First	EST	1575
						201400108 03 00	03	72897	Voted	Plan	First	EST	1575
						201400108 03 00	06	20113	Voted	Plan	First	EST	1575
					Vr. Total			249530					
				2		201400106 03 00	01	195100	Voted	Plan	First	EST	4031
						201400106 03 00	03	107305	Voted	Plan	First	EST	4031
						201400106 03 00	06	140	Voted	Plan	First	EST	4031
						201400106 03 00	55	18020	Voted	Plan	First	EST	4031
						201400108 03 00	44	7619	Voted	Plan	First	MIS	4031
					Vr. Total			328184					
				20		201400105 03 00	01	186990	Voted	Plan	First	EST	1568
						201400105 03 00	03	100920	Voted	Plan	First	EST	1568
						201400105 03 00	06	37814	Voted	Plan	First	EST	1568
						201400108 03 00	13	16000	Voted	Plan	First	CON	4031
					Vr. Total			341724					
				21		201400105 01 04	11	25800	Voted	Plan	First	CON	4031
						201400105 03 00	01	198160	Voted	Plan	First	EST	1661
						201400105 03 00	03	107063	Voted	Plan	First	EST	1661
						201400105 03 00	06	40626	Voted	Plan	First	EST	1661
					Vr. Total			371649					
				22		201400105 18 00	13	2500	Voted	Plan	First	CON	4031
						201400108 03 00	01	134540	Voted	Plan	First	EST	1547
						201400108 03 00	03	72897	Voted	Plan	First	EST	1547
						201400108 03 00	06	35425	Voted	Plan	First	EST	1547
					Vr. Total			245362					
				23		201400105 03 00	01	5213800	Voted	Plan	First	EST	4031
						201400105 03 00	03	2867040	Voted	Plan	First	EST	4031
						201400105 03 00	06	7320	Voted	Plan	First	EST	4031
						201400105 03 00	13	9500	Voted	Plan	First	CON	4031
						201400105 03 00	55	359160	Voted	Plan	First	EST	4031
					Vr. Total			8456820					
				24		201400105 03 00	06	12950	Voted	Plan	First	EST	1683
						201400105 03 00	13	3500	Voted	Plan	First	CON	4031
					Vr. Total			16450					
				25		201400105 03 00	08	1980	Voted	Plan	First	CON	4031
						201400105 15 00	01	92250	Voted	Plan	First	EST	4031
						201400105 15 00	03	49638	Voted	Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			171668					
				26		201400105 03 00	01	942740	Voted	Plan	First	EST	4031
						201400105 03 00	03	508611	Voted	Plan	First	EST	4031
						201400105 03 00	06	280813	Voted	Plan	First	EST	4031
						201400105 03 00	08	6654	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BAREILLY	26	Vr. Total			1738818					
				27		201400105 03 00	08	1897	Voted	Plan	First	CON	4031
						201400108 03 00	01	285120	Voted	Plan	First	EST	4031
						201400108 03 00	03	153517	Voted	Plan	First	EST	4031
						201400108 03 00	06	83400	Voted	Plan	First	EST	4031
					Vr. Total			523934					
				28		201400105 01 04	08	4000	Voted	Plan	First	CON	4031
						201400105 18 00	01	90250	Voted	Plan	First	EST	4031
						201400105 18 00	03	49638	Voted	Plan	First	EST	4031
						201400105 18 00	06	33425	Voted	Plan	First	EST	4031
					Vr. Total			177313					
				29		201400105 03 00	08	8785	Voted	Plan	First	CON	4031
						201400108 04 00	01	123290	Voted	Plan	First	EST	1579
						201400108 04 00	03	66710	Voted	Plan	First	EST	1579
						201400108 04 00	06	35425	Voted	Plan	First	EST	1579
					Vr. Total			234210					
				3		201400108 04 00	01	212000	Voted	Plan	First	EST	4031
						201400108 04 00	03	116600	Voted	Plan	First	EST	4031
						201400108 04 00	06	280	Voted	Plan	First	EST	4031
						201400108 04 00	55	17320	Voted	Plan	First	EST	4031
					Vr. Total			346200					
				30		201400105 03 00	04	1269	Voted	Plan	First	TA	4031
						201400108 03 00	01	146840	Voted	Plan	First	EST	1680
						201400108 03 00	03	79662	Voted	Plan	First	EST	1680
						201400108 03 00	06	32613	Voted	Plan	First	EST	1680
					Vr. Total			260384					
				31		201400105 17 00	07	215324	Voted	Plan	First	CON	4031
						201400108 03 00	01	130680	Voted	Plan	First	EST	1679
						201400108 03 00	03	70774	Voted	Plan	First	EST	1679
						201400108 03 00	06	29800	Voted	Plan	First	EST	1679
					Vr. Total			446578					
				32		201400105 03 00	01	126930	Voted	Plan	First	EST	1551
						201400105 03 00	03	68712	Voted	Plan	First	EST	1551
						201400105 03 00	06	32613	Voted	Plan	First	EST	1551
						201400105 18 00	07	152570	Voted	Plan	First	CON	4031
					Vr. Total			380825					
				33		201400105 03 00	01	198160	Voted	Plan	First	EST	1678
						201400105 03 00	03	107063	Voted	Plan	First	EST	1678
						201400105 03 00	06	35001	Voted	Plan	First	EST	1678
						201400105 19 00	07	200000	Voted	Plan	First	CON	4031
					Vr. Total			540224					
				34		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400105 16 00	55	55000	Voted	Plan	First	EST	4008
					Vr. Total			125000					
				35		201400105 03 00	01	51161	Voted	Plan	Second	EST	4031
						201400105 03 00	03	28139	Voted	Plan	Second	EST	4031
						201400105 03 00	55	4723	Voted	Plan	Second	EST	4031
						201400105 16 00	15	446694	Voted	Plan	First	CON	4008
					Vr. Total			530717					
				36		201400105 03 00	01	317450	Voted	Plan	Second	EST	4031
					Vr. Total			317450					
				37		201400105 03 00	06	50000	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BAREILLY	37	Vr. Total			50000					
				4		201400108 03 00	01	903100	Voted	Plan	First	EST	4031
						201400108 03 00	03	496705	Voted	Plan	First	EST	4031
						201400108 03 00	06	2352	Voted	Plan	First	EST	4031
						201400108 03 00	55	91800	Voted	Plan	First	EST	4031
					Vr. Total			1493957					
				42		201400105 03 00	01	87636	Voted	Plan	Second	EST	4031
						201400105 03 00	03	47764	Voted	Plan	Second	EST	4031
						201400105 03 00	06	161	Voted	Plan	Second	EST	4031
					Vr. Total			135561					
				43		201400105 03 00	06	10500	Voted	Plan	Second	EST	1668
						201400114 04 00	16	155150	Voted	Plan	Second	CON	4217
					Vr. Total			165650					
				44		201400105 03 00	06	24500	Voted	Plan	Second	EST	1540
						201400114 04 00	16	66373	Voted	Plan	Second	CON	4217
					Vr. Total			90873					
				45		201400105 01 04	06	49000	Voted	Plan	Second	EST	1555
						201400114 04 00	16	146850	Voted	Plan	Second	CON	4217
					Vr. Total			195850					
				46		201400105 01 04	06	24500	Voted	Plan	Second	EST	1532
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			32000					
				47		201400105 03 00	06	24000	Voted	Plan	Second	EST	1554
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			31500					
				48		201400114 04 00	01	6908	Voted	Plan	Second	EST	4217
						201400114 04 00	16	475350	Voted	Plan	Second	CON	4217
					Vr. Total			482258					
				49		201400105 03 00	01	249190	Voted	Plan	Second	EST	1534
						201400105 03 00	03	81943	Voted	Plan	Second	EST	1534
						201400114 04 00	16	530450	Voted	Plan	Second	CON	4217
					Vr. Total			861583					
				5		201400105 23 00	01	172600	Voted	Plan	First	EST	4031
						201400105 23 00	03	94930	Voted	Plan	First	EST	4031
						201400105 23 00	55	11040	Voted	Plan	First	EST	4031
					Vr. Total			278570					
				50		201400105 03 00	01	276879	Voted	Plan	Second	EST	1676
						201400105 03 00	03	152284	Voted	Plan	Second	EST	1676
						201400105 03 00	06	46241	Voted	Plan	Second	EST	1676
					Vr. Total			475404					
				52		201400800 16 00	07	14310	Voted	Plan	Second	CON	4031
					Vr. Total			14310					
				53		201400800 16 00	07	237000	Voted	Plan	Second	CON	4031
					Vr. Total			237000					
				54		201400105 16 00	01	226090	Voted	Plan	Second	EST	1685
						201400105 16 00	03	127072	Voted	Plan	Second	EST	1685
						201400105 16 00	06	23094	Voted	Plan	Second	EST	1685
						201400105 16 00	15	139580	Voted	Plan	Second	CON	4008
					Vr. Total			515836					
				55		201400105 16 00	08	9813	Voted	Plan	Second	CON	4008
						201400108 04 00	01	119760	Voted	Plan	Second	EST	1584
						201400108 04 00	03	68301	Voted	Plan	Second	EST	1584

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BAREILLY	55		201400108 04 00	06	29800	Voted	Plan	Second	EST	1584
					Vr. Total			227674					
				56		201400105 03 00	01	210010	Voted	Plan	Second	EST	1668
						201400105 03 00	03	119776	Voted	Plan	Second	EST	1668
						201400105 03 00	04	3756	Voted	Plan	Second	TA	4031
						201400105 03 00	06	25314	Voted	Plan	Second	EST	1668
					Vr. Total			358856					
				57		201400105 03 00	01	210010	Voted	Plan	Second	EST	1548
						201400105 03 00	03	119776	Voted	Plan	Second	EST	1548
						201400105 03 00	06	36001	Voted	Plan	Second	EST	1548
						201400108 03 00	15	14056	Voted	Plan	Second	CON	4031
					Vr. Total			379843					
				58		201400105 03 00	01	186990	Voted	Plan	Second	EST	1568
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1568
						201400105 03 00	06	37814	Voted	Plan	Second	EST	1568
						201400105 03 00	15	13798	Voted	Plan	Second	CON	4031
					Vr. Total			345026					
				59		201400105 03 00	01	198160	Voted	Plan	Second	EST	1678
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1678
						201400105 03 00	06	35001	Voted	Plan	Second	EST	1678
						201400105 03 00	15	13152	Voted	Plan	Second	CON	4031
					Vr. Total			359216					
				6		201400105 23 00	01	361500	Voted	Plan	First	EST	4031
						201400105 23 00	03	198825	Voted	Plan	First	EST	4031
						201400105 23 00	06	420	Voted	Plan	First	EST	4031
						201400105 23 00	55	36660	Voted	Plan	First	EST	4031
						201400108 03 00	05	123110	Voted	Plan	First	LTC	4031
					Vr. Total			720515					
				60		201400105 03 00	01	186990	Voted	Plan	Second	EST	1534
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1534
						201400105 03 00	06	40946	Voted	Plan	Second	EST	1534
						201400105 03 00	15	9209	Voted	Plan	Second	CON	4031
					Vr. Total			343569					
				61		201400105 03 00	01	176460	Voted	Plan	Second	EST	1549
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1549
						201400105 03 00	06	35001	Voted	Plan	Second	EST	1549
					Vr. Total			311778					
				62		201400105 03 00	01	186990	Voted	Plan	Second	EST	1676
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1676
						201400105 03 00	06	40626	Voted	Plan	Second	EST	1676
					Vr. Total			334040					
				63		201400105 23 00	01	186990	Voted	Plan	Second	EST	1535
						201400105 23 00	03	106424	Voted	Plan	Second	EST	1535
						201400105 23 00	06	40626	Voted	Plan	Second	EST	1535
					Vr. Total			334040					
				64		201400105 03 00	01	171420	Voted	Plan	Second	EST	1540
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1540
						201400105 03 00	06	40626	Voted	Plan	Second	EST	1540
					Vr. Total			309440					
				65		201400105 01 04	01	192490	Voted	Plan	Second	EST	1555
						201400105 01 04	03	109614	Voted	Plan	Second	EST	1555
						201400105 01 04	06	40626	Voted	Plan	Second	EST	1555

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BAREILLY	65	Vr. Total			342730					
				66		201400105 01 04	01	186990	Voted	Plan	Second	EST	1532
						201400105 01 04	03	106424	Voted	Plan	Second	EST	1532
						201400105 01 04	06	37814	Voted	Plan	Second	EST	1532
					Vr. Total			331228					
				67		201400105 01 04	01	186990	Voted	Plan	Second	EST	1594
						201400105 01 04	03	106424	Voted	Plan	Second	EST	1594
						201400105 01 04	06	37814	Voted	Plan	Second	EST	1594
					Vr. Total			331228					
				68		201400106 03 00	01	146840	Voted	Plan	Second	EST	1660
						201400106 03 00	03	84007	Voted	Plan	Second	EST	1660
						201400106 03 00	06	32613	Voted	Plan	Second	EST	1660
					Vr. Total			263460					
				69		201400108 03 00	01	126930	Voted	Plan	Second	EST	1541
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1541
						201400108 03 00	06	32613	Voted	Plan	Second	EST	1541
					Vr. Total			232002					
				7		201400106 03 00	01	496000	Voted	Plan	First	EST	4031
						201400106 03 00	03	272800	Voted	Plan	First	EST	4031
						201400106 03 00	06	140	Voted	Plan	First	EST	4031
						201400106 03 00	55	46840	Voted	Plan	First	EST	4031
						201400108 03 00	05	121520	Voted	Plan	First	LTC	4031
					Vr. Total			937300					
				70		201400105 03 00	01	176460	Voted	Plan	Second	EST	1669
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1669
						201400105 03 00	06	37814	Voted	Plan	Second	EST	1669
					Vr. Total			314591					
				71		201400105 03 00	01	157170	Voted	Plan	Second	EST	1561
						201400105 03 00	03	89129	Voted	Plan	Second	EST	1561
						201400105 03 00	06	37814	Voted	Plan	Second	EST	1561
					Vr. Total			284113					
				72		201400105 18 00	01	161780	Voted	Plan	Second	EST	1677
						201400105 18 00	03	91802	Voted	Plan	Second	EST	1677
						201400105 18 00	06	37814	Voted	Plan	Second	EST	1677
					Vr. Total			291396					
				73		201400108 03 00	01	134540	Voted	Plan	Second	EST	1547
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1547
						201400108 03 00	06	35425	Voted	Plan	Second	EST	1547
					Vr. Total			246838					
				74		201400105 03 00	01	126930	Voted	Plan	Second	EST	1551
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1551
						201400105 03 00	06	32613	Voted	Plan	Second	EST	1551
					Vr. Total			232002					
				75		201400105 03 00	01	146840	Voted	Plan	Second	EST	1651
						201400105 03 00	03	84007	Voted	Plan	Second	EST	1651
						201400105 03 00	06	32613	Voted	Plan	Second	EST	1651
					Vr. Total			263460					
				76		201400108 03 00	01	146840	Voted	Plan	Second	EST	1680
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1680
						201400108 03 00	06	32613	Voted	Plan	Second	EST	1680
					Vr. Total			263460					
				77		201400105 03 00	01	134540	Voted	Plan	Second	EST	1655

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BAREILLY	77		201400105 03 00	03	76873	Voted	Plan	Second	EST	1655
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1655
					Vr. Total			241213					
				78		201400108 03 00	01	130680	Voted	Plan	Second	EST	1679
						201400108 03 00	03	74634	Voted	Plan	Second	EST	1679
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1679
					Vr. Total			235114					
				79		201400105 03 00	01	126930	Voted	Plan	Second	EST	1545
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1545
						201400105 03 00	06	32613	Voted	Plan	Second	EST	1545
					Vr. Total			232002					
				8		201400105 03 00	05	220270	Voted	Plan	First	LTC	1668
						201400108 04 00	01	95500	Voted	Plan	First	EST	4031
						201400108 04 00	03	52525	Voted	Plan	First	EST	4031
						201400108 04 00	06	280	Voted	Plan	First	EST	4031
						201400108 04 00	55	11080	Voted	Plan	First	EST	4031
					Vr. Total			379655					
				80		201400105 03 00	01	138520	Voted	Plan	Second	EST	1554
						201400105 03 00	03	79182	Voted	Plan	Second	EST	1554
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1554
					Vr. Total			247502					
				81		201400108 03 00	01	134540	Voted	Plan	Second	EST	1575
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1575
						201400108 03 00	06	20113	Voted	Plan	Second	EST	1575
					Vr. Total			231526					
				82		201400105 18 00	01	124930	Voted	Plan	Second	EST	1671
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1671
						201400105 18 00	06	29800	Voted	Plan	Second	EST	1671
					Vr. Total			227189					
				83		201400105 03 00	01	163030	Voted	Plan	Second	EST	1543
						201400105 03 00	03	94557	Voted	Plan	Second	EST	1543
						201400105 03 00	06	37814	Voted	Plan	Second	EST	1543
					Vr. Total			295401					
				84		201400108 04 00	01	123290	Voted	Plan	Second	EST	1579
						201400108 04 00	03	70348	Voted	Plan	Second	EST	1579
						201400108 04 00	06	35425	Voted	Plan	Second	EST	1579
					Vr. Total			229063					
				85		201400105 03 00	01	124930	Voted	Plan	Second	EST	1572
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1572
						201400105 03 00	06	35425	Voted	Plan	Second	EST	1572
					Vr. Total			232814					
				86		201400105 03 00	06	9450	Voted	Plan	Second	EST	1549
					Vr. Total			9450					
				87		201400105 09 00	01	226090	Voted	Plan	Second	EST	1692
						201400105 09 00	03	127072	Voted	Plan	Second	EST	1692
						201400105 09 00	06	22100	Voted	Plan	Second	EST	1692
					Vr. Total			375262					
				88		201400105 09 00	01	172500	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100050	Voted	Plan	Second	EST	4003
						201400105 09 00	06	840	Voted	Plan	Second	EST	4003
						201400105 09 00	55	14300	Voted	Plan	Second	EST	4003
					Vr. Total			287690					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BAREILLY	89		201400105 09 00	01	176460	Voted	Plan	Second	EST	1672
						201400105 09 00	03	100317	Voted	Plan	Second	EST	1672
						201400105 09 00	06	39925	Voted	Plan	Second	EST	1672
					Vr. Total			316702					
				9		201400105 18 00	05	165873	Voted	Plan	First	LTC	1671
						201400108 03 00	01	466400	Voted	Plan	First	EST	4031
						201400108 03 00	03	256520	Voted	Plan	First	EST	4031
						201400108 03 00	06	560	Voted	Plan	First	EST	4031
						201400108 03 00	55	34240	Voted	Plan	First	EST	4031
					Vr. Total			923593					
				90		201400105 09 00	01	172960	Voted	Plan	Second	EST	1553
						201400105 09 00	03	100317	Voted	Plan	Second	EST	1553
						201400105 09 00	06	40626	Voted	Plan	Second	EST	1553
					Vr. Total			313903					
				91		201400105 03 00	01	231100	Voted	Plan	Second	EST	1691
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1691
						201400105 03 00	06	23036	Voted	Plan	Second	EST	1691
					Vr. Total			384114					
				92		201400105 03 00	01	5301590	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3074000	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7320	Voted	Plan	Second	EST	4031
						201400105 03 00	55	369960	Voted	Plan	Second	EST	4031
					Vr. Total			8752870					
				93		201400105 03 00	01	6596476	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3824935	Voted	Plan	Second	EST	4031
						201400105 03 00	06	15266	Voted	Plan	Second	EST	4031
						201400105 03 00	55	605980	Voted	Plan	Second	EST	4031
					Vr. Total			11042657					
				94		201400108 04 00	01	95500	Voted	Plan	Second	EST	4031
						201400108 04 00	03	55390	Voted	Plan	Second	EST	4031
						201400108 04 00	06	280	Voted	Plan	Second	EST	4031
						201400108 04 00	55	11080	Voted	Plan	Second	EST	4031
					Vr. Total			162250					
				95		201400106 03 00	01	496000	Voted	Plan	Second	EST	4031
						201400106 03 00	03	287680	Voted	Plan	Second	EST	4031
						201400106 03 00	06	140	Voted	Plan	Second	EST	4031
						201400106 03 00	55	46840	Voted	Plan	Second	EST	4031
					Vr. Total			830660					
				96		201400105 23 00	01	361500	Voted	Plan	Second	EST	4031
						201400105 23 00	03	209670	Voted	Plan	Second	EST	4031
						201400105 23 00	06	420	Voted	Plan	Second	EST	4031
						201400105 23 00	55	36660	Voted	Plan	Second	EST	4031
					Vr. Total			608250					
				97		201400105 23 00	01	172600	Voted	Plan	Second	EST	4031
						201400105 23 00	03	100108	Voted	Plan	Second	EST	4031
						201400105 23 00	55	11040	Voted	Plan	Second	EST	4031
					Vr. Total			283748					
				98		201400108 03 00	01	903100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	523798	Voted	Plan	Second	EST	4031
						201400108 03 00	06	2380	Voted	Plan	Second	EST	4031
						201400108 03 00	55	91800	Voted	Plan	Second	EST	4031
					Vr. Total			1521078					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BAREILLY	99		201400108 04 00	01	149800	Voted	Plan	Second	EST	4031
						201400108 04 00	03	86884	Voted	Plan	Second	EST	4031
						201400108 04 00	06	280	Voted	Plan	Second	EST	4031
						201400108 04 00	55	11800	Voted	Plan	Second	EST	4031
					Vr. Total			248764					
				Tot BAREILLY :				76150808					
			BASTI	1		201400105 01 04	04	2740	Voted	Plan	First	TA	1441
						201400105 03 00	01	301240	Voted	Plan	First	EST	4031
						201400105 03 00	03	97889	Voted	Plan	First	EST	4031
						201400105 03 00	55	8750	Voted	Plan	First	EST	4031
					Vr. Total			410619					
				10		201400105 09 00	03	19716	Voted	Plan	Second	EST	1453
					Vr. Total			19716					
				11		201400105 09 00	01	226090	Voted	Plan	Second	EST	1453
						201400105 09 00	03	127072	Voted	Plan	Second	EST	1453
						201400105 09 00	06	22794	Voted	Plan	Second	EST	1453
					Vr. Total			375956					
				12		201400105 03 00	47	281910	Voted	Plan	First	MIS	4031
					Vr. Total			281910					
				13		201400105 03 00	08	9110	Voted	Plan	First	COP	4031
					Vr. Total			9110					
				14		201400105 03 00	01	591932	Voted	Plan	Second	EST	4031
						201400105 03 00	03	342159	Voted	Plan	Second	EST	4031
						201400105 03 00	06	220193	Voted	Plan	Second	EST	4031
						201400105 18 00	08	55400	Voted	Plan	Second	CON	4031
					Vr. Total			1209684					
				15		201400108 03 00	01	146840	Voted	Plan	Second	EST	1429
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1429
						201400108 03 00	06	20113	Voted	Plan	Second	EST	1429
						201400800 16 00	07	32061	Voted	Plan	Second	CON	4031
					Vr. Total			283021					
				16		201400105 03 00	08	92200	Voted	Plan	Second	CON	4031
						201400108 03 00	01	268710	Voted	Plan	Second	EST	4031
						201400108 03 00	03	154692	Voted	Plan	Second	EST	4031
						201400108 03 00	06	83400	Voted	Plan	Second	EST	4031
					Vr. Total			599002					
				17		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
						201400108 03 00	08	21000	Voted	Plan	Second	CON	4031
					Vr. Total			171787					
				18		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 01 05	01	251462	Voted	Plan	Second	EST	4031
						201400105 01 05	03	142555	Voted	Plan	Second	EST	4031
						201400105 01 05	06	57287	Voted	Plan	Second	EST	4031
					Vr. Total			457304					
				19		201400105 15 00	08	10200	Voted	Plan	Second	CON	4031
						201400105 18 00	01	157170	Voted	Plan	Second	EST	1436
						201400105 18 00	03	89129	Voted	Plan	Second	EST	1436
						201400105 18 00	06	38107	Voted	Plan	Second	EST	1436
					Vr. Total			294606					
				2		201400105 03 00	01	95926	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BASTI	2		201400105 03 00	03	52759	Voted	Plan	First	EST	4031
						201400105 03 00	04	2740	Voted	Plan	First	LTC	1454
						201400105 03 00	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			153085					
				20		201400105 01 05	08	35700	Voted	Plan	Second	CON	4031
						201400105 15 00	01	186990	Voted	Plan	Second	EST	1440
						201400105 15 00	03	106424	Voted	Plan	Second	EST	1440
						201400105 15 00	06	40920	Voted	Plan	Second	EST	1440
					Vr. Total			370034					
				21		201400105 01 04	01	176460	Voted	Plan	Second	EST	1441
						201400105 01 04	03	100317	Voted	Plan	Second	EST	1441
						201400105 01 04	06	40920	Voted	Plan	Second	EST	1441
						201400105 03 00	04	7050	Voted	Plan	Second	TA	4031
					Vr. Total			324747					
				22		201400105 03 00	01	192490	Voted	Plan	Second	EST	1442
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1442
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1442
						201400114 04 00	16	1955900	Voted	Plan	Second	CON	4217
					Vr. Total			2293298					
				23		201400105 03 00	01	183490	Voted	Plan	Second	EST	1454
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1454
						201400105 03 00	06	40920	Voted	Plan	Second	EST	1454
						201400114 04 00	16	150000	Voted	Plan	Second	CON	4217
					Vr. Total			480834					
				24		201400105 03 00	01	132540	Voted	Plan	Second	EST	1455
						201400105 03 00	03	76873	Voted	Plan	Second	EST	1455
						201400105 03 00	06	35425	Voted	Plan	Second	EST	1455
						201400105 03 00	09	34071	Voted	Plan	Second	CON	4031
					Vr. Total			278909					
				25		201400105 03 00	46	314880	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	136520	Voted	Plan	Second	EST	1456
						201400105 18 00	03	79182	Voted	Plan	Second	EST	1456
						201400105 18 00	06	29800	Voted	Plan	Second	EST	1456
					Vr. Total			560382					
				26		201400108 03 00	01	132540	Voted	Plan	Second	EST	1457
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1457
						201400108 03 00	06	32613	Voted	Plan	Second	EST	1457
						201400108 03 00	09	7638	Voted	Plan	Second	CON	4031
					Vr. Total			249664					
				27		201400105 03 00	01	146840	Voted	Plan	Second	EST	1458
						201400105 03 00	03	84007	Voted	Plan	Second	EST	1458
						201400105 03 00	06	35426	Voted	Plan	Second	EST	1458
						201400105 18 00	09	7534	Voted	Plan	Second	CON	4031
					Vr. Total			273807					
				28		201400105 03 00	01	192490	Voted	Plan	Second	EST	1461
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1461
						201400105 03 00	06	40920	Voted	Plan	Second	EST	1461
					Vr. Total			343024					
				29		201400105 03 00	01	176460	Voted	Plan	Second	EST	1464
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1464
						201400105 03 00	06	38107	Voted	Plan	Second	EST	1464
					Vr. Total			314884					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BASTI	3		201400105 03 00	04	8616	Voted	Plan	First	CON	4031
						201400105 03 00	06	100000	Voted	Plan	First	EST	4031
					Vr. Total			108616					
				30		201400108 03 00	01	144840	Voted	Plan	Second	EST	1470
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1470
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1470
					Vr. Total			258647					
				31		201400108 03 00	01	132540	Voted	Plan	Second	EST	1471
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1471
						201400108 03 00	06	32613	Voted	Plan	Second	EST	1471
					Vr. Total			242026					
				32		201400108 03 00	01	279200	Voted	Plan	Second	EST	4031
						201400108 03 00	03	161936	Voted	Plan	Second	EST	4031
						201400108 03 00	55	11160	Voted	Plan	Second	EST	4031
					Vr. Total			452296					
				33		201400108 03 00	01	559900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	324742	Voted	Plan	Second	EST	4031
						201400108 03 00	06	760	Voted	Plan	Second	EST	4031
						201400108 03 00	55	15820	Voted	Plan	Second	EST	4031
					Vr. Total			901222					
				34		201400105 03 00	01	2484597	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1441066	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6040	Voted	Plan	Second	EST	4031
						201400105 03 00	55	78050	Voted	Plan	Second	EST	4031
					Vr. Total			4009753					
				35		201400105 03 00	01	5804885	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3366832	Voted	Plan	Second	EST	4031
						201400105 03 00	06	14201	Voted	Plan	Second	EST	4031
						201400105 03 00	55	237302	Voted	Plan	Second	EST	4031
					Vr. Total			9423220					
				36		201400105 01 04	01	69800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	40484	Voted	Plan	Second	EST	4031
						201400105 01 04	55	3320	Voted	Plan	Second	EST	4031
					Vr. Total			113604					
				37		201400105 01 05	01	423700	Voted	Plan	Second	EST	4031
						201400105 01 05	03	245746	Voted	Plan	Second	EST	4031
						201400105 01 05	06	560	Voted	Plan	Second	EST	4031
						201400105 01 05	55	14470	Voted	Plan	Second	EST	4031
					Vr. Total			684476					
				4		201400105 03 00	01	27742	Voted	Plan	First	EST	4031
						201400105 03 00	03	15258	Voted	Plan	First	EST	4031
						201400105 03 00	06	100	Voted	Plan	First	EST	4031
						201400105 03 00	55	1100	Voted	Plan	First	EST	4031
						201400108 03 00	04	2650	Voted	Plan	First	LTC	4031
					Vr. Total			46850					
				5		201400105 03 00	01	27621	Voted	Plan	First	EST	4031
						201400105 03 00	02	8840	Voted	Plan	First	CON	4031
						201400105 03 00	03	14639	Voted	Plan	First	EST	4031
					Vr. Total			51100					
				6		201400105 09 00	03	2093	Voted	Plan	First	EST	4003
						201400105 18 00	07	151050	Voted	Plan	First	CON	4031
					Vr. Total			153143					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BASTI	7		201400105 12 00	07	70000	Voted	Plan	First	COP	4031
						201400114 04 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			76908					
				8		201400105 03 00	01	119278	Voted	Plan	Second	EST	1465
						201400105 03 00	03	67085	Voted	Plan	Second	EST	1465
						201400105 03 00	06	14667	Voted	Plan	Second	EST	1465
						201400105 09 00	16	44000	Voted	Plan	First	COP	4003
					Vr. Total			245030					
				9		201400105 03 00	03	20169	Voted	Plan	Second	EST	1465
						201400105 09 00	15	73100	Voted	Plan	First	COP	4003
					Vr. Total			93269					
				Tot BASTI :				26615543					
			BIJNORE	1		201400105 09 00	01	176460	Voted	Plan	First	EST	1384
						201400105 09 00	03	95128	Voted	Plan	First	EST	1384
						201400105 09 00	06	38133	Voted	Plan	First	EST	1384
					Vr. Total			309721					
				10		201400105 03 00	01	71800	Voted	Plan	First	EST	4031
						201400105 03 00	03	34456	Voted	Plan	First	EST	4031
						201400105 03 00	49	19038	Voted	Plan	Second	MIS	4031
					Vr. Total			125294					
				11		201400105 01 05	55	19724	Voted	Plan	First	EST	4031
						201400105 09 00	13	1120	Voted	Plan	Second	CON	4003
					Vr. Total			20844					
				12		201400105 09 00	13	471	Voted	Plan	Second	CON	4003
						201400105 15 00	55	19000	Voted	Plan	First	EST	4031
					Vr. Total			19471					
				13		201400105 03 00	55	20000	Voted	Plan	First	EST	1362
						201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			45050					
				14		201400105 03 00	55	108300	Voted	Plan	First	EST	4031
					Vr. Total			108300					
				15		201400105 03 00	01	144777	Voted	Plan	First	EST	4031
						201400105 03 00	03	42714	Voted	Plan	First	EST	4031
					Vr. Total			187491					
				16		201400105 03 00	01	8071	Voted	Plan	First	EST	4031
						201400105 03 00	03	4252	Voted	Plan	First	EST	4031
					Vr. Total			12323					
				17		201400105 03 00	01	156800	Voted	Plan	First	EST	4031
						201400105 03 00	03	83888	Voted	Plan	First	EST	4031
					Vr. Total			240688					
				2		201400105 01 04	08	30000	Voted	Plan	First	CON	4031
						201400108 03 00	01	126930	Voted	Plan	First	EST	1373
						201400108 03 00	03	68712	Voted	Plan	First	EST	1373
						201400108 03 00	06	29800	Voted	Plan	First	EST	1373
					Vr. Total			255442					
				20		201400105 03 00	49	20681	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	21000	Voted	Plan	Second	EST	1385
					Vr. Total			41681					
				21		201400105 03 00	49	29283	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	19800	Voted	Plan	Second	EST	1351
					Vr. Total			49083					
				22		201400105 01 04	13	2980	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BIJNORE	22		201400106 03 00	55	19000	Voted	Plan	Second	EST	1367
					Vr. Total			21980					
				23		201400105 03 00	13	10171	Voted	Plan	Second	CON	4031
						201400105 03 00	55	19724	Voted	Plan	Second	EST	4031
					Vr. Total			29895					
				24		201400105 03 00	13	18942	Voted	Plan	Second	CON	4031
						201400105 03 00	55	19000	Voted	Plan	Second	EST	4031
					Vr. Total			37942					
				25		201400105 03 00	03	20169	Voted	Plan	Second	EST	1387
						201400106 03 00	13	482	Voted	Plan	Second	CON	4031
					Vr. Total			20651					
				26		201400105 03 00	01	231100	Voted	Plan	Second	EST	1387
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1387
						201400105 03 00	06	25634	Voted	Plan	Second	EST	1387
					Vr. Total			386712					
				27		201400105 03 00	01	124930	Voted	Plan	Second	EST	1386
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1386
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1386
					Vr. Total			227189					
				28		201400105 03 00	01	181650	Voted	Plan	Second	EST	1385
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1385
						201400105 03 00	06	35320	Voted	Plan	Second	EST	1385
					Vr. Total			320297					
				29		201400105 03 00	01	130680	Voted	Plan	Second	EST	1351
						201400105 03 00	03	74634	Voted	Plan	Second	EST	1351
						201400105 03 00	06	32612	Voted	Plan	Second	EST	1351
					Vr. Total			237926					
				3		201400105 15 00	49	145888	Voted	Plan	First	MIS	4031
						201400108 03 00	01	1095640	Voted	Plan	First	EST	1375
						201400108 03 00	03	394404	Voted	Plan	First	EST	1375
						201400108 03 00	06	8000	Voted	Plan	First	EST	1375
					Vr. Total			1643932					
				30		201400105 03 00	01	124930	Voted	Plan	Second	EST	1360
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1360
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1360
					Vr. Total			227189					
				31		201400105 03 00	01	114330	Voted	Plan	Second	EST	1362
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1362
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1362
					Vr. Total			210441					
				32		201400105 03 00	01	124930	Voted	Plan	Second	EST	1363
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1363
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1363
					Vr. Total			227189					
				33		201400105 03 00	01	124930	Voted	Plan	Second	EST	1372
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1372
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1372
					Vr. Total			227189					
				34		201400108 03 00	01	136520	Voted	Plan	Second	EST	1375
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1375
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1375
					Vr. Total			245502					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BIJNORE	35		201400108 03 00	01	124930	Voted	Plan	Second	EST	1371
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1371
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1371
					Vr. Total			227189					
				36		201400108 03 00	01	134540	Voted	Plan	Second	EST	1374
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1374
						201400108 03 00	06	17300	Voted	Plan	Second	EST	1374
					Vr. Total			228713					
				37		201400105 18 00	01	153670	Voted	Plan	Second	EST	1370
						201400105 18 00	03	89129	Voted	Plan	Second	EST	1370
						201400105 18 00	06	34300	Voted	Plan	Second	EST	1370
					Vr. Total			277099					
				38		201400105 01 04	01	192490	Voted	Plan	Second	EST	1368
						201400105 01 04	03	109614	Voted	Plan	Second	EST	1368
						201400105 01 04	06	34300	Voted	Plan	Second	EST	1368
					Vr. Total			336404					
				39		201400105 03 00	01	157170	Voted	Plan	Second	EST	1352
						201400105 03 00	03	89129	Voted	Plan	Second	EST	1352
						201400105 03 00	06	34300	Voted	Plan	Second	EST	1352
					Vr. Total			280599					
				4		201400105 03 00	49	175829	Voted	Plan	First	MIS	4031
						201400105 18 00	01	153670	Voted	Plan	First	EST	1370
						201400105 18 00	03	84519	Voted	Plan	First	EST	1370
						201400105 18 00	06	34300	Voted	Plan	First	EST	1370
					Vr. Total			448318					
				40		201400105 15 00	01	186990	Voted	Plan	Second	EST	1381
						201400105 15 00	03	106424	Voted	Plan	Second	EST	1381
						201400105 15 00	06	34300	Voted	Plan	Second	EST	1381
					Vr. Total			327714					
				41		201400105 03 00	01	188990	Voted	Plan	Second	EST	1369
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1369
						201400105 03 00	06	39924	Voted	Plan	Second	EST	1369
					Vr. Total			338528					
				42		201400105 03 00	01	188990	Voted	Plan	Second	EST	1355
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1355
						201400105 03 00	06	39924	Voted	Plan	Second	EST	1355
					Vr. Total			338528					
				43		201400105 03 00	01	172960	Voted	Plan	Second	EST	1354
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1354
						201400105 03 00	06	34300	Voted	Plan	Second	EST	1354
					Vr. Total			307577					
				44		201400105 01 04	01	192490	Voted	Plan	Second	EST	1348
						201400105 01 04	03	109614	Voted	Plan	Second	EST	1348
						201400105 01 04	06	37112	Voted	Plan	Second	EST	1348
					Vr. Total			339216					
				45		201400105 03 00	01	198160	Voted	Plan	Second	EST	1343
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1343
						201400105 03 00	06	37112	Voted	Plan	Second	EST	1343
					Vr. Total			348175					
				46		201400105 03 00	01	198160	Voted	Plan	Second	EST	1341
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1341
						201400105 03 00	06	23612	Voted	Plan	Second	EST	1341

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BIJNORE	46	Vr. Total			334675					
				47		201400105 03 00	01	1824700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1058326	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2400	Voted	Plan	Second	EST	4031
						201400105 03 00	55	103681	Voted	Plan	Second	EST	4031
					Vr. Total			2989107					
				48		201400105 03 00	01	5456500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3164248	Voted	Plan	Second	EST	4031
						201400105 03 00	06	12860	Voted	Plan	Second	EST	4031
						201400105 03 00	55	212860	Voted	Plan	Second	EST	4031
					Vr. Total			8846468					
				49		201400105 03 00	01	3671000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2129180	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11940	Voted	Plan	Second	EST	4031
						201400105 03 00	55	128230	Voted	Plan	Second	EST	4031
					Vr. Total			5940350					
				5		201400105 03 00	01	171420	Voted	Plan	First	EST	1376
						201400105 03 00	03	92356	Voted	Plan	First	EST	1376
						201400105 03 00	06	34300	Voted	Plan	First	EST	1376
						201400105 03 00	49	133096	Voted	Plan	First	MIS	4031
					Vr. Total			431172					
				50		201400105 15 00	01	98620	Voted	Plan	Second	EST	4031
						201400105 15 00	03	57200	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			183620					
				51		201400105 18 00	01	98620	Voted	Plan	Second	EST	4031
						201400105 18 00	03	57200	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			183620					
				52		201400105 01 05	01	100620	Voted	Plan	Second	EST	4031
						201400105 01 05	03	57200	Voted	Plan	Second	EST	4031
						201400105 01 05	06	22112	Voted	Plan	Second	EST	4031
					Vr. Total			179932					
				53		201400108 03 00	01	255500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	148190	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1320	Voted	Plan	Second	EST	4031
						201400108 03 00	55	6060	Voted	Plan	Second	EST	4031
					Vr. Total			411070					
				54		201400106 03 00	01	197600	Voted	Plan	Second	EST	4031
						201400106 03 00	03	114608	Voted	Plan	Second	EST	4031
						201400106 03 00	06	1160	Voted	Plan	Second	EST	4031
						201400106 03 00	55	6450	Voted	Plan	Second	EST	4031
					Vr. Total			319818					
				55		201400105 01 04	01	230300	Voted	Plan	Second	EST	4031
						201400105 01 04	03	133574	Voted	Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Plan	Second	EST	4031
						201400105 01 04	55	8340	Voted	Plan	Second	EST	4031
					Vr. Total			372614					
				56		201400105 01 04	01	95700	Voted	Plan	Second	EST	4031
						201400105 01 04	03	55506	Voted	Plan	Second	EST	4031
						201400105 01 04	06	340	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BIJNORE	56	Vr. Total			154306					
				59		201400105 09 00	01	219090	Voted	Plan	Second	EST	1390
						201400105 09 00	03	127072	Voted	Plan	Second	EST	1390
						201400105 09 00	06	30121	Voted	Plan	Second	EST	1390
					Vr. Total			376283					
				6		201400105 01 04	01	14600	Voted	Plan	First	EST	4031
						201400105 01 04	03	8030	Voted	Plan	First	EST	4031
					Vr. Total			22630					
				60		201400105 09 00	03	19716	Voted	Plan	Second	EST	1390
					Vr. Total			19716					
				61		201400105 09 00	01	176460	Voted	Plan	Second	EST	1384
						201400105 09 00	03	100317	Voted	Plan	Second	EST	1384
						201400105 09 00	06	38134	Voted	Plan	Second	EST	1384
					Vr. Total			314911					
				62		201400105 09 00	03	15416	Voted	Plan	Second	EST	1384
					Vr. Total			15416					
				63		201400108 03 00	01	126930	Voted	Plan	Second	EST	1373
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1373
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1373
					Vr. Total			229189					
				64		201400105 03 00	03	11580	Voted	Plan	Second	EST	1351
					Vr. Total			11580					
				65		201400105 03 00	03	11241	Voted	Plan	Second	EST	1363
					Vr. Total			11241					
				66		201400106 03 00	03	13035	Voted	Plan	Second	EST	1367
					Vr. Total			13035					
				67		201400106 03 00	01	146840	Voted	Plan	Second	EST	1367
						201400106 03 00	03	84007	Voted	Plan	Second	EST	1367
						201400106 03 00	06	32612	Voted	Plan	Second	EST	1367
					Vr. Total			263459					
				68		201400108 03 00	03	12288	Voted	Plan	Second	EST	1375
					Vr. Total			12288					
				69		201400108 03 00	55	21000	Voted	Plan	Second	EST	1375
					Vr. Total			21000					
				7		201400105 09 00	01	219090	Voted	Plan	First	EST	1390
						201400105 09 00	03	120500	Voted	Plan	First	EST	1390
						201400105 09 00	06	30120	Voted	Plan	First	EST	1390
					Vr. Total			369710					
				70		201400105 18 00	03	13830	Voted	Plan	Second	EST	1370
					Vr. Total			13830					
				71		201400105 03 00	03	11241	Voted	Plan	Second	EST	1360
					Vr. Total			11241					
				72		201400105 03 00	01	171420	Voted	Plan	Second	EST	1376
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1376
						201400105 03 00	06	34300	Voted	Plan	Second	EST	1376
					Vr. Total			303114					
				73		201400105 03 00	03	13830	Voted	Plan	Second	EST	1352
					Vr. Total			13830					
				74		201400105 15 00	03	13110	Voted	Plan	Second	EST	1381
					Vr. Total			13110					
				75		201400105 03 00	03	17007	Voted	Plan	Second	EST	1369
					Vr. Total			17007					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BIJNORE	76		201400105 03 00	03	17520	Voted	Plan	Second	EST	1343
					Vr. Total			17520					
				77		201400105 15 00	55	28000	Voted	Plan	Second	EST	1381
					Vr. Total			28000					
				78		201400105 03 00	01	885062	Voted	Plan	Second	EST	4031
						201400105 03 00	03	508698	Voted	Plan	Second	EST	4031
						201400105 03 00	06	274146	Voted	Plan	Second	EST	4031
					Vr. Total			1667906					
				8		201400105 03 00	01	124930	Voted	Plan	First	EST	1363
						201400105 03 00	03	68712	Voted	Plan	First	EST	1363
						201400105 03 00	06	29800	Voted	Plan	First	EST	1363
						201400105 03 00	49	60299	Voted	Plan	Second	MIS	4031
					Vr. Total			283741					
				9		201400105 03 00	01	324000	Voted	Plan	First	EST	4031
						201400105 03 00	03	173286	Voted	Plan	First	EST	4031
						201400114 04 00	16	2007700	Voted	Plan	Second	CON	4217
					Vr. Total			2504986					
				Tot BIJNORE :				36178977					
			BULANDSHAHAR	1		201400105 18 00	07	62270	Voted	Plan	First	CON	4031
					Vr. Total			62270					
				10		201400105 03 00	01	1586000	Voted	Plan	First	EST	4031
						201400105 03 00	03	872300	Voted	Plan	First	EST	4031
						201400105 03 00	06	11530	Voted	Plan	First	EST	4031
						201400105 03 00	55	47190	Voted	Plan	First	EST	4031
					Vr. Total			2517020					
				11		201400105 01 05	05	142500	Voted	Plan	Second	CON	4031
						201400108 03 00	01	1271867	Voted	Plan	First	EST	4031
						201400108 03 00	03	699527	Voted	Plan	First	EST	4031
						201400108 03 00	06	1760	Voted	Plan	First	EST	4031
						201400108 03 00	55	44780	Voted	Plan	First	EST	4031
					Vr. Total			2160434					
				12		201400105 03 00	49	177236	Voted	Plan	Second	MIS	4031
						201400106 03 00	01	202700	Voted	Plan	First	EST	4031
						201400106 03 00	03	111485	Voted	Plan	First	EST	4031
						201400106 03 00	55	7720	Voted	Plan	First	EST	4031
					Vr. Total			499141					
				13		201400105 03 00	08	6670	Voted	Plan	Second	CON	4031
						201400105 15 00	01	91967	Voted	Plan	First	EST	4031
						201400105 15 00	03	50582	Voted	Plan	First	EST	4031
						201400105 15 00	55	4980	Voted	Plan	First	EST	4031
					Vr. Total			154199					
				14		201400105 01 04	01	35900	Voted	Plan	First	EST	4031
						201400105 01 04	03	19745	Voted	Plan	First	EST	4031
						201400105 01 04	55	1660	Voted	Plan	First	EST	4031
						201400105 03 00	15	23852	Voted	Plan	Second	CON	4031
					Vr. Total			81157					
				15		201400105 01 04	01	76500	Voted	Plan	First	EST	4031
						201400105 01 04	03	42075	Voted	Plan	First	EST	4031
						201400108 03 00	15	4066	Voted	Plan	Second	CON	4031
					Vr. Total			122641					
				16		201400105 03 00	01	60517	Voted	Plan	First	EST	4031
						201400105 03 00	03	33284	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BULANDSHAHAR	16		201400105 03 00	06	225	Voted	Plan	First	EST	4031
						201400105 03 00	55	3193	Voted	Plan	First	EST	4031
						201400105 15 00	44	22290	Voted	Plan	Second	MIS	4031
					Vr. Total			119509					
				17		201400105 03 00	01	17070	Voted	Plan	First	EST	4031
						201400105 03 00	03	9389	Voted	Plan	First	EST	4031
						201400105 03 00	55	2760	Voted	Plan	First	EST	4031
						201400105 09 00	15	3811	Voted	Plan	Second	CON	4003
					Vr. Total			33030					
				18		201400105 15 00	01	245930	Voted	Plan	First	EST	4031
						201400105 15 00	03	135262	Voted	Plan	First	EST	4031
						201400105 15 00	06	57987	Voted	Plan	First	EST	4031
					Vr. Total			439179					
				19		201400105 01 05	01	192870	Voted	Plan	First	EST	4031
						201400105 01 05	03	103879	Voted	Plan	First	EST	4031
						201400105 01 05	06	23600	Voted	Plan	First	EST	4031
					Vr. Total			320349					
				2		201400105 19 00	07	200000	Voted	Plan	First	CON	4031
					Vr. Total			200000					
				20		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Plan	First	EST	4031
						201400105 18 00	06	20300	Voted	Plan	First	EST	4031
					Vr. Total			140952					
				21		201400105 01 05	58	85800	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	978537	Voted	Plan	First	EST	4031
						201400105 03 00	03	532698	Voted	Plan	First	EST	4031
						201400105 03 00	06	219500	Voted	Plan	First	EST	4031
					Vr. Total			1816535					
				22		201400105 03 00	01	277975	Voted	Plan	First	EST	4031
						201400105 03 00	02	79560	Voted	Plan	Second	CON	4031
					Vr. Total			357535					
				23		201400105 01 05	49	40210	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	210950	Voted	Plan	First	EST	4031
					Vr. Total			251160					
				24		201400105 03 00	01	136520	Voted	Plan	First	EST	1053
						201400105 03 00	03	75086	Voted	Plan	First	EST	1053
						201400105 03 00	06	29800	Voted	Plan	First	EST	1053
					Vr. Total			241406					
				25		201400105 01 04	01	139933	Voted	Plan	First	EST	1050
						201400105 01 04	03	76963	Voted	Plan	First	EST	1050
						201400105 01 04	06	33994	Voted	Plan	First	EST	1050
					Vr. Total			250890					
				26		201400105 03 00	01	51398	Voted	Plan	First	EST	1057
						201400105 03 00	03	25699	Voted	Plan	First	EST	1057
						201400105 09 00	13	4960	Voted	Plan	Second	CON	4003
					Vr. Total			82057					
				27		201400105 09 00	16	32000	Voted	Plan	Second	CON	4003
						201400106 03 00	01	4151	Voted	Plan	First	EST	1065
						201400106 03 00	03	2075	Voted	Plan	First	EST	1065
					Vr. Total			38226					
				28		201400105 03 00	08	31104	Voted	Plan	Second	CON	4031
						201400106 03 00	01	134540	Voted	Plan	First	EST	1065

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BULANDSHAHAR	28		201400106 03 00	03	72897	Voted	Plan	First	EST	1065
						201400106 03 00	06	27867	Voted	Plan	First	EST	1065
					Vr. Total			266408					
				29		201400108 03 00	01	116330	Voted	Plan	First	EST	1084
						201400108 03 00	03	62882	Voted	Plan	First	EST	1084
						201400108 03 00	06	29800	Voted	Plan	First	EST	1084
						201400114 04 00	16	861000	Voted	Plan	Second	CON	4217
					Vr. Total			1070012					
				3		201400105 09 00	01	172960	Voted	Plan	First	EST	1045
						201400105 09 00	03	95128	Voted	Plan	First	EST	1045
						201400105 09 00	06	35294	Voted	Plan	First	EST	1045
						201400800 16 00	07	25050	Voted	Plan	First	CON	4031
					Vr. Total			328432					
				30		201400105 03 00	01	166530	Voted	Plan	First	EST	1057
						201400105 03 00	03	89667	Voted	Plan	First	EST	1057
						201400105 03 00	06	35294	Voted	Plan	First	EST	1057
						201400105 03 00	15	23416	Voted	Plan	Second	CON	4031
					Vr. Total			314907					
				31		201400105 01 04	01	78363	Voted	Plan	First	EST	1044
						201400105 01 04	03	43099	Voted	Plan	First	EST	1044
						201400105 01 04	05	191483	Voted	Plan	Second	TA	1044
						201400105 01 04	06	31134	Voted	Plan	First	EST	1044
					Vr. Total			344079					
				32		201400105 03 00	08	12650	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Plan	First	EST	1051
						201400108 03 00	03	75086	Voted	Plan	First	EST	1051
						201400108 03 00	06	29800	Voted	Plan	First	EST	1051
					Vr. Total			256056					
				33		201400105 03 00	01	204000	Voted	Plan	First	EST	1039
						201400105 03 00	03	110275	Voted	Plan	First	EST	1039
						201400105 03 00	06	35294	Voted	Plan	First	EST	1039
						201400105 18 00	11	49376	Voted	Plan	Second	CON	4031
					Vr. Total			398945					
				34		201400105 03 00	01	124930	Voted	Plan	First	EST	1068
						201400105 03 00	03	68712	Voted	Plan	First	EST	1068
						201400105 03 00	06	29800	Voted	Plan	First	EST	1068
						201400105 18 00	09	4708	Voted	Plan	Second	CON	4031
					Vr. Total			228150					
				35		201400105 03 00	15	5250	Voted	Plan	Second	CON	4031
						201400108 03 00	01	126930	Voted	Plan	First	EST	1061
						201400108 03 00	03	68712	Voted	Plan	First	EST	1061
						201400108 03 00	06	29800	Voted	Plan	First	EST	1061
					Vr. Total			230692					
				36		201400105 03 00	15	2500	Voted	Plan	Second	CON	4031
						201400108 03 00	01	134540	Voted	Plan	First	EST	1033
						201400108 03 00	03	72897	Voted	Plan	First	EST	1033
						201400108 03 00	06	17300	Voted	Plan	First	EST	1033
					Vr. Total			227237					
				37		201400105 03 00	01	186990	Voted	Plan	First	EST	1049
						201400105 03 00	03	100920	Voted	Plan	First	EST	1049
						201400105 03 00	06	35294	Voted	Plan	First	EST	1049
						201400105 03 00	08	45000	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BULANDSHAHAR	37	Vr. Total			368204					
				38		201400105 03 00	08	17646	Voted	Plan	Second	CON	4031
						201400105 15 00	01	149190	Voted	Plan	First	EST	1070
						201400105 15 00	03	82055	Voted	Plan	First	EST	1070
						201400105 15 00	06	35294	Voted	Plan	First	EST	1070
					Vr. Total			284185					
				39		201400105 18 00	01	124930	Voted	Plan	First	EST	1071
						201400105 18 00	03	68712	Voted	Plan	First	EST	1071
						201400105 18 00	06	29800	Voted	Plan	First	EST	1071
					Vr. Total			223442					
				4		201400105 09 00	01	167920	Voted	Plan	First	EST	1072
						201400105 09 00	03	92356	Voted	Plan	First	EST	1072
						201400105 09 00	06	35294	Voted	Plan	First	EST	1072
					Vr. Total			295570					
				40		201400105 01 04	01	188990	Voted	Plan	First	EST	1043
						201400105 01 04	03	103945	Voted	Plan	First	EST	1043
						201400105 01 04	06	35294	Voted	Plan	First	EST	1043
					Vr. Total			328229					
				41		201400105 03 00	01	172960	Voted	Plan	First	EST	1059
						201400105 03 00	03	95128	Voted	Plan	First	EST	1059
						201400105 03 00	06	35294	Voted	Plan	First	EST	1059
					Vr. Total			303382					
				42		201400105 03 00	01	188990	Voted	Plan	First	EST	1055
						201400105 03 00	03	103945	Voted	Plan	First	EST	1055
						201400105 03 00	06	35294	Voted	Plan	First	EST	1055
					Vr. Total			328229					
				43		201400105 15 00	01	163030	Voted	Plan	First	EST	1035
						201400105 15 00	03	89667	Voted	Plan	First	EST	1035
						201400105 15 00	06	35294	Voted	Plan	First	EST	1035
					Vr. Total			287991					
				44		201400105 03 00	01	172960	Voted	Plan	First	EST	1056
						201400105 03 00	03	95128	Voted	Plan	First	EST	1056
						201400105 03 00	06	35294	Voted	Plan	First	EST	1056
					Vr. Total			303382					
				45		201400105 03 00	01	138520	Voted	Plan	First	EST	1047
						201400105 03 00	03	75086	Voted	Plan	First	EST	1047
						201400105 03 00	06	29800	Voted	Plan	First	EST	1047
					Vr. Total			243406					
				46		201400105 03 00	01	192490	Voted	Plan	First	EST	1077
						201400105 03 00	03	103945	Voted	Plan	First	EST	1077
						201400105 03 00	06	35294	Voted	Plan	First	EST	1077
					Vr. Total			331729					
				47		201400105 03 00	01	198160	Voted	Plan	First	EST	1042
						201400105 03 00	03	107063	Voted	Plan	First	EST	1042
						201400105 03 00	06	35294	Voted	Plan	First	EST	1042
					Vr. Total			340517					
				48		201400105 15 00	01	157170	Voted	Plan	First	EST	1075
						201400105 15 00	03	84519	Voted	Plan	First	EST	1075
						201400105 15 00	06	35294	Voted	Plan	First	EST	1075
					Vr. Total			276983					
				49		201400105 03 00	01	210010	Voted	Plan	First	EST	1073
						201400105 03 00	03	113581	Voted	Plan	First	EST	1073

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BULANDSHAHAR	49		201400105 03 00	06	22794	Voted	Plan	First	EST	1073
					Vr. Total			346385					
				5		201400105 09 00	01	213510	Voted	Plan	First	EST	1078
						201400105 09 00	03	113581	Voted	Plan	First	EST	1078
						201400105 09 00	06	22794	Voted	Plan	First	EST	1078
						201400114 04 00	16	5979050	Voted	Plan	Second	CON	4217
					Vr. Total			6328935					
				50		201400105 03 00	01	109216	Voted	Plan	First	EST	1064
						201400105 03 00	03	60069	Voted	Plan	First	EST	1064
						201400105 03 00	06	7640	Voted	Plan	First	EST	1064
					Vr. Total			176925					
				51		201400105 01 04	01	198160	Voted	Plan	First	EST	1060
						201400105 01 04	03	107063	Voted	Plan	First	EST	1060
						201400105 01 04	06	35294	Voted	Plan	First	EST	1060
					Vr. Total			340517					
				52		201400105 18 00	01	163030	Voted	Plan	First	EST	1076
						201400105 18 00	03	89667	Voted	Plan	First	EST	1076
						201400105 18 00	06	35294	Voted	Plan	First	EST	1076
					Vr. Total			287991					
				53		201400105 03 00	01	124930	Voted	Plan	First	EST	1080
						201400105 03 00	03	68712	Voted	Plan	First	EST	1080
						201400105 03 00	06	29800	Voted	Plan	First	EST	1080
					Vr. Total			223442					
				54		201400105 03 00	01	222590	Voted	Plan	Second	EST	1074
						201400105 03 00	03	120500	Voted	Plan	Second	EST	1074
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1074
					Vr. Total			378384					
				55		201400105 03 00	01	171420	Voted	Plan	Second	EST	1062
						201400105 03 00	03	92356	Voted	Plan	Second	EST	1062
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1062
					Vr. Total			299070					
				56		201400108 03 00	01	142620	Voted	Plan	Second	EST	1034
						201400108 03 00	03	77341	Voted	Plan	Second	EST	1034
						201400108 03 00	06	27867	Voted	Plan	Second	EST	1034
					Vr. Total			247828					
				57		201400105 03 00	01	157170	Voted	Plan	Second	EST	1063
						201400105 03 00	03	84519	Voted	Plan	Second	EST	1063
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1063
					Vr. Total			276983					
				58		201400108 03 00	01	138520	Voted	Plan	Second	EST	1058
						201400108 03 00	03	75086	Voted	Plan	Second	EST	1058
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1058
					Vr. Total			243406					
				59		201400105 03 00	01	176460	Voted	Plan	Second	EST	1069
						201400105 03 00	03	95128	Voted	Plan	Second	EST	1069
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1069
					Vr. Total			306882					
				6		201400105 03 00	05	227777	Voted	Plan	Second	TA	1074
						201400105 09 00	01	153670	Voted	Plan	First	EST	1037
						201400105 09 00	03	84519	Voted	Plan	First	EST	1037
						201400105 09 00	06	35294	Voted	Plan	First	EST	1037
					Vr. Total			501260					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BULANDSHAHAR	60		201400105 03 00	01	346070	Voted	Plan	Second	EST	1077
						201400105 03 00	03	146168	Voted	Plan	Second	EST	1077
					Vr. Total			492238					
				61		201400105 03 00	01	124930	Voted	Plan	Second	EST	1066
						201400105 03 00	03	68712	Voted	Plan	Second	EST	1066
					Vr. Total			193642					
				62		201400105 03 00	06	16875	Voted	Plan	Second	EST	1063
					Vr. Total			16875					
				63		201400105 03 00	06	113674	Voted	Plan	Second	EST	4031
					Vr. Total			113674					
				64		201400106 03 00	06	50016	Voted	Plan	Second	EST	4031
					Vr. Total			50016					
				65		201400108 03 00	06	45461	Voted	Plan	Second	EST	4031
					Vr. Total			45461					
				66		201400105 01 05	06	48750	Voted	Plan	Second	EST	4031
					Vr. Total			48750					
				67		201400105 03 00	55	35000	Voted	Plan	Second	EST	4031
					Vr. Total			35000					
				68		201400105 03 00	06	47909	Voted	Plan	Second	EST	4031
					Vr. Total			47909					
				69		201400105 03 00	06	53986	Voted	Plan	Second	EST	4031
					Vr. Total			53986					
				7		201400105 03 00	01	6193760	Voted	Plan	First	EST	4031
						201400105 03 00	03	3405137	Voted	Plan	First	EST	4031
						201400105 03 00	05	133617	Voted	Plan	Second	TA	1066
						201400105 03 00	06	2476	Voted	Plan	First	EST	4031
						201400105 03 00	55	306870	Voted	Plan	First	EST	4031
					Vr. Total			10041860					
				70		201400105 03 00	06	80332	Voted	Plan	Second	EST	4031
					Vr. Total			80332					
				71		201400105 03 00	06	50625	Voted	Plan	Second	EST	1077
					Vr. Total			50625					
				72		201400105 03 00	01	84774	Voted	Plan	Second	EST	1066
						201400105 03 00	03	44930	Voted	Plan	Second	EST	1066
					Vr. Total			129704					
				74		201400105 03 00	06	22500	Voted	Plan	Second	EST	4031
					Vr. Total			22500					
				75		201400105 03 00	06	46410	Voted	Plan	Second	EST	4031
					Vr. Total			46410					
				76		201400105 03 00	06	299743	Voted	Plan	Second	EST	4031
					Vr. Total			299743					
				79		201400108 03 00	01	249970	Voted	Plan	Second	EST	1058
						201400108 03 00	03	96793	Voted	Plan	Second	EST	1058
					Vr. Total			346763					
				8		201400105 03 00	01	1824226	Voted	Plan	First	EST	4031
						201400105 03 00	03	1003962	Voted	Plan	First	EST	4031
						201400105 03 00	05	191232	Voted	Plan	Second	TA	1059
						201400105 03 00	06	18798	Voted	Plan	First	EST	4031
						201400105 03 00	55	85300	Voted	Plan	First	EST	4031
					Vr. Total			3123518					
				80		201400108 03 00	01	61654	Voted	Plan	Second	EST	1058
						201400108 03 00	03	33910	Voted	Plan	Second	EST	1058

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	BULANDSHAHAR	80	Vr. Total			95564					
				81		201400105 09 00	01	138800	Voted	Plan	Second	EST	4003
						201400105 09 00	03	76340	Voted	Plan	Second	EST	4003
						201400105 09 00	06	160	Voted	Plan	Second	EST	4003
						201400105 09 00	55	4890	Voted	Plan	Second	EST	4003
					Vr. Total			220190					
				82		201400105 09 00	01	138800	Voted	Plan	Second	EST	4003
						201400105 09 00	03	76340	Voted	Plan	Second	EST	4003
						201400105 09 00	06	160	Voted	Plan	Second	EST	4003
						201400105 09 00	55	4890	Voted	Plan	Second	EST	4003
					Vr. Total			220190					
				83		201400105 03 00	01	573200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	315260	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	13140	Voted	Plan	Second	EST	4031
					Vr. Total			902760					
				84		201400105 03 00	01	573200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	315260	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	13140	Voted	Plan	Second	EST	4031
					Vr. Total			902760					
				85		201400105 15 00	06	49872	Voted	Plan	Second	EST	1035
					Vr. Total			49872					
				86		201400105 03 00	01	120900	Voted	Plan	Second	EST	1066
						201400105 03 00	03	64077	Voted	Plan	Second	EST	1066
					Vr. Total			184977					
				87		201400105 03 00	01	69940	Voted	Plan	Second	EST	4031
						201400105 03 00	03	11525	Voted	Plan	Second	EST	4031
					Vr. Total			81465					
				9		201400105 01 04	05	216177	Voted	Plan	Second	TA	1043
						201400105 03 00	01	3519279	Voted	Plan	First	EST	4031
						201400105 03 00	03	1922598	Voted	Plan	First	EST	4031
						201400105 03 00	06	2878	Voted	Plan	First	EST	4031
						201400105 03 00	55	110160	Voted	Plan	First	EST	4031
					Vr. Total			5771092					
				Tot BULANDSHAHAR :				51093741					
			C.S.M.NAGAR	1		201400105 03 00	06	52709	Voted	Plan	First	EST	1078
						201400105 03 00	08	6000	Voted	Plan	First	CON	1078
					Vr. Total			58709					
				10		201400105 03 00	08	1806	Voted	Plan	First	CON	4031
					Vr. Total			1806					
				12		201400105 03 00	01	1583000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	918140	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2800	Voted	Plan	Second	EST	4031
						201400105 03 00	55	72240	Voted	Plan	Second	EST	4031
					Vr. Total			2576180					
				13		201400108 03 00	01	216900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	125802	Voted	Plan	Second	EST	4031
						201400108 03 00	06	400	Voted	Plan	Second	EST	4031
						201400108 03 00	55	10580	Voted	Plan	Second	EST	4031
					Vr. Total			353682					
				14		201400105 15 00	01	92000	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	C.S.M.NAGAR	14		201400105 15 00	03	53360	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4520	Voted	Plan	Second	EST	4031
					Vr. Total			149880					
				17		201400105 03 00	01	226090	Voted	Plan	Second	EST	1083
						201400105 03 00	03	127072	Voted	Plan	Second	EST	1083
						201400105 03 00	06	23121	Voted	Plan	Second	EST	1083
					Vr. Total			376283					
				2		201400105 03 00	01	10104	Voted	Plan	First	EST	4031
						201400105 03 00	03	5532	Voted	Plan	First	EST	4031
					Vr. Total			15636					
				3		201400105 15 00	01	25200	Voted	Plan	First	EST	4031
						201400105 15 00	03	13482	Voted	Plan	First	EST	4031
					Vr. Total			38682					
				4		201400105 03 00	01	103600	Voted	Plan	First	EST	4031
						201400105 03 00	03	55426	Voted	Plan	First	EST	4031
					Vr. Total			159026					
				5		201400105 03 00	01	373032	Voted	Plan	Second	EST	4031
						201400105 03 00	13	4669	Voted	Plan	First	CON	4031
					Vr. Total			377701					
				6		201400105 03 00	16	6000	Voted	Plan	First	CON	4031
						201400108 03 00	01	41448	Voted	Plan	Second	EST	4031
					Vr. Total			47448					
				7		201400105 03 00	15	27203	Voted	Plan	First	CON	4031
						201400105 15 00	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			47927					
				8		201400105 03 00	09	42787	Voted	Plan	First	CON	4031
					Vr. Total			42787					
				9		201400105 03 00	08	6487	Voted	Plan	First	CON	4031
					Vr. Total			6487					
				Tot C.S.M.NAGAR :				4252234					
			CHANDAULI	1		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	123255	Voted	Plan	First	EST	4031
						201400105 03 00	06	27794	Voted	Plan	First	EST	4031
						201400800 16 00	07	17561	Voted	Plan	First	CON	4031
					Vr. Total			399710					
				10		201400105 03 00	08	5080	Voted	Plan	Second	CON	4031
						201400105 15 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			18896					
				11		201400108 03 00	01	27632	Voted	Plan	Second	EST	4031
						201400108 03 00	13	10519	Voted	Plan	Second	CON	4031
					Vr. Total			38151					
				12		201400108 03 00	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			20724					
				13		201400108 04 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				14		201400108 04 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				17		201400105 03 00	01	2367000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1372860	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4260	Voted	Plan	Second	EST	4031
						201400105 03 00	55	96404	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	CHANDAULI	17	Vr. Total			3910524					
				18		201400105 03 00	01	2763990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1602650	Voted	Plan	Second	EST	4031
						201400105 03 00	06	141000	Voted	Plan	Second	EST	4031
						201400105 03 00	55	141277	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			4698917					
				19		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Plan	Second	EST	4031
						201400105 18 00	07	101100	Voted	Plan	Second	CON	4031
						201400105 18 00	55	15000	Voted	Plan	Second	EST	4031
					Vr. Total			271887					
				2		201400105 03 00	01	13816	Voted	Plan	First	EST	4031
						201400108 03 00	08	40999	Voted	Plan	First	CON	4031
					Vr. Total			54815					
				20		201400105 01 04	01	293700	Voted	Plan	Second	EST	4031
						201400105 01 04	03	170346	Voted	Plan	Second	EST	4031
						201400105 01 04	55	13060	Voted	Plan	Second	EST	4031
					Vr. Total			477106					
				21		201400105 01 04	01	34900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	20242	Voted	Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			56802					
				22		201400105 15 00	01	178380	Voted	Plan	Second	EST	4031
						201400105 15 00	03	103460	Voted	Plan	Second	EST	4031
						201400105 15 00	06	34800	Voted	Plan	Second	EST	4031
						201400105 15 00	55	19060	Voted	Plan	Second	EST	4031
					Vr. Total			335700					
				23		201400108 03 00	01	181000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	104980	Voted	Plan	Second	EST	4031
						201400108 03 00	06	280	Voted	Plan	Second	EST	4031
						201400108 03 00	55	6870	Voted	Plan	Second	EST	4031
					Vr. Total			293130					
				24		201400108 03 00	01	277460	Voted	Plan	Second	EST	4031
						201400108 03 00	03	160927	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35200	Voted	Plan	Second	EST	4031
						201400108 03 00	55	24080	Voted	Plan	Second	EST	4031
					Vr. Total			497667					
				25		201400108 04 00	01	75100	Voted	Plan	Second	EST	4031
						201400108 04 00	03	43558	Voted	Plan	Second	EST	4031
						201400108 04 00	06	280	Voted	Plan	Second	EST	4031
						201400108 04 00	55	2940	Voted	Plan	Second	EST	4031
					Vr. Total			121878					
				26		201400108 04 00	01	62900	Voted	Plan	Second	EST	4031
						201400108 04 00	03	36482	Voted	Plan	Second	EST	4031
						201400108 04 00	55	3320	Voted	Plan	Second	EST	4031
					Vr. Total			102702					
				27		201400108 04 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 04 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 04 00	06	36800	Voted	Plan	Second	EST	4031
					Vr. Total			240114					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	CHANDAULI	28		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39612	Voted	Plan	Second	EST	4031
						201400105 03 00	55	22000	Voted	Plan	Second	EST	4031
					Vr. Total			247673					
				29		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40294	Voted	Plan	Second	EST	4031
						201400105 03 00	55	33000	Voted	Plan	Second	EST	4031
					Vr. Total			350071					
				3		201400105 03 00	13	2400000	Voted	Plan	First	CON	4031
						201400105 09 00	01	18030	Voted	Plan	Second	EST	4003
						201400105 09 00	03	9918	Voted	Plan	Second	EST	4003
					Vr. Total			2427948					
				30		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	45919	Voted	Plan	Second	EST	4031
						201400105 03 00	55	33000	Voted	Plan	Second	EST	4031
					Vr. Total			355696					
				31		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	26794	Voted	Plan	Second	EST	4031
						201400105 03 00	55	21000	Voted	Plan	Second	EST	4031
					Vr. Total			358857					
				32		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	45919	Voted	Plan	Second	EST	4031
						201400105 01 04	55	30000	Voted	Plan	Second	EST	4031
					Vr. Total			378023					
				36		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27113	Voted	Plan	Second	EST	4031
						201400108 03 00	55	24000	Voted	Plan	Second	EST	4031
					Vr. Total			266815					
				37		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27153	Voted	Plan	Second	EST	4031
					Vr. Total			388231					
				4		201400105 03 00	08	74731	Voted	Plan	First	CON	4031
						201400105 09 00	06	1000	Voted	Plan	Second	EST	4003
					Vr. Total			75731					
				5		201400105 03 00	01	317768	Voted	Plan	Second	EST	4031
						201400105 03 00	08	59463	Voted	Plan	First	CON	4031
					Vr. Total			377231					
				6		201400105 03 00	01	400664	Voted	Plan	Second	EST	4031
						201400105 03 00	04	4072	Voted	Plan	First	TA	4031
					Vr. Total			404736					
				7		201400105 03 00	01	41448	Voted	Plan	Second	EST	4031
						201400105 03 00	04	17760	Voted	Plan	First	TA	4031
					Vr. Total			59208					
				8		201400105 01 04	01	27632	Voted	Plan	Second	EST	4031
						201400105 09 00	16	30000	Voted	Plan	Second	CON	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	CHANDAULI	8	Vr. Total			57632					
				9		201400105 01 04	01	6908	Voted	Plan	Second	EST	4031
						201400105 09 00	15	11371	Voted	Plan	Second	CON	4003
					Vr. Total			18279					
				Tot CHANDAULI :				17325578					
			CHITRAKOOT	1		201400105 03 00	01	231100	Voted	Plan	First	EST	1005
						201400105 03 00	03	123255	Voted	Plan	First	EST	1005
						201400105 03 00	06	30606	Voted	Plan	First	EST	1005
						201400105 03 00	09	16845	Voted	Plan	First	CON	4031
					Vr. Total			401806					
				10		201400105 09 00	11	19911	Voted	Plan	First	CON	4003
						201400108 03 00	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			47543					
				11		201400105 09 00	08	7070	Voted	Plan	First	CON	4003
						201400108 03 00	01	96712	Voted	Plan	Second	EST	4031
					Vr. Total			103782					
				12		201400105 09 00	13	2741	Voted	Plan	Second	CON	4003
						201400105 15 00	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			23465					
				13		201400105 09 00	16	90000	Voted	Plan	Second	CON	4003
						201400105 15 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			96908					
				14		201400105 01 04	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				15		201400105 03 00	01	27203	Voted	Plan	Second	EST	4031
						201400105 03 00	03	14961	Voted	Plan	Second	EST	4031
						201400105 03 00	04	3800	Voted	Plan	Second	TA	4031
						201400105 03 00	55	1100	Voted	Plan	Second	EST	4031
					Vr. Total			47064					
				16		201400105 03 00	04	1860	Voted	Plan	Second	TA	4031
						201400105 03 00	06	104628	Voted	Plan	Second	EST	4031
					Vr. Total			106488					
				17		201400105 15 00	06	26600	Voted	Plan	Second	EST	4031
						201400800 16 00	07	33788	Voted	Plan	Second	CON	4031
					Vr. Total			60388					
				18		201400105 01 04	06	26600	Voted	Plan	Second	EST	4031
						201400105 01 04	13	1485	Voted	Plan	Second	CON	4031
					Vr. Total			28085					
				19		201400105 18 00	13	2787	Voted	Plan	Second	CON	4031
						201400108 03 00	06	57330	Voted	Plan	Second	EST	4031
					Vr. Total			60117					
				2		201400105 03 00	08	3085	Voted	Plan	First	CON	4031
						201400108 03 00	01	36500	Voted	Plan	First	EST	4031
						201400108 03 00	03	20075	Voted	Plan	First	EST	4031
						201400108 03 00	55	2020	Voted	Plan	First	EST	4031
					Vr. Total			61680					
				20		201400105 01 05	13	1610	Voted	Plan	Second	CON	4031
						201400105 18 00	06	55265	Voted	Plan	Second	EST	4031
					Vr. Total			56875					
				21		201400105 09 00	01	226090	Voted	Plan	Second	EST	1016
						201400105 09 00	03	127072	Voted	Plan	Second	EST	1016
						201400105 09 00	06	27501	Voted	Plan	Second	EST	1016

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	CHITRAKOOT	21		201400108 03 00	13	3521	Voted	Plan	Second	CON	4031
					Vr. Total			384184					
				22		201400105 09 00	01	72100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	41818	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2810	Voted	Plan	Second	EST	4003
						201400105 15 00	13	1595	Voted	Plan	Second	CON	4031
					Vr. Total			118323					
				23		201400105 03 00	13	12405	Voted	Plan	Second	CON	4031
						201400108 03 00	01	132540	Voted	Plan	Second	EST	1038
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1038
						201400108 03 00	06	27925	Voted	Plan	Second	EST	1038
					Vr. Total			249743					
				24		201400105 03 00	01	140630	Voted	Plan	Second	EST	1014
						201400105 03 00	03	81565	Voted	Plan	Second	EST	1014
						201400105 03 00	06	37612	Voted	Plan	Second	EST	1014
						201400114 04 00	16	427800	Voted	Plan	Second	CON	4217
					Vr. Total			687607					
				25		201400105 01 04	01	262500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	152250	Voted	Plan	Second	EST	4031
						201400105 01 04	06	150	Voted	Plan	Second	EST	4031
						201400105 01 04	55	5520	Voted	Plan	Second	EST	4031
						201400105 01 05	58	39999	Voted	Plan	Second	MIS	4031
					Vr. Total			460419					
				26		201400105 18 00	01	163030	Voted	Plan	Second	EST	1007
						201400105 18 00	03	94557	Voted	Plan	Second	EST	1007
						201400105 18 00	06	45919	Voted	Plan	Second	EST	1007
						201400105 18 00	07	60350	Voted	Plan	Second	CON	4031
					Vr. Total			363856					
				27		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	349670	Voted	Plan	Second	EST	4031
						201400108 03 00	03	202809	Voted	Plan	Second	EST	4031
						201400108 03 00	06	65760	Voted	Plan	Second	EST	4031
						201400108 03 00	55	6080	Voted	Plan	Second	EST	4031
					Vr. Total			724319					
				28		201400105 01 04	01	163030	Voted	Plan	Second	EST	1013
						201400105 01 04	03	94557	Voted	Plan	Second	EST	1013
						201400105 01 04	06	45919	Voted	Plan	Second	EST	1013
						201400105 03 00	15	25536	Voted	Plan	Second	CON	4031
					Vr. Total			329042					
				29		201400105 01 05	01	59500	Voted	Plan	Second	EST	4031
						201400105 01 05	03	34510	Voted	Plan	Second	EST	4031
						201400105 01 05	06	160	Voted	Plan	Second	EST	4031
						201400105 01 05	55	2760	Voted	Plan	Second	EST	4031
						201400105 03 00	13	30000	Voted	Plan	Second	CON	4031
					Vr. Total			126930					
				3		201400105 03 00	08	3000	Voted	Plan	First	CON	4031
					Vr. Total			3000					
				30		201400105 03 00	01	172960	Voted	Plan	Second	EST	1008
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1008
						201400105 03 00	06	32419	Voted	Plan	Second	EST	1008
						201400105 03 00	09	6960	Voted	Plan	Second	CON	4031
					Vr. Total			312656					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	CHITRAKOOT	31		201400105 01 05	01	204550	Voted	Plan	Second	EST	4031
						201400105 01 05	03	118639	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19460	Voted	Plan	Second	EST	4031
						201400105 01 05	55	5620	Voted	Plan	Second	EST	4031
						201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
					Vr. Total			383629					
				32		201400105 03 00	01	167920	Voted	Plan	Second	EST	1009
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1009
						201400105 03 00	06	43106	Voted	Plan	Second	EST	1009
					Vr. Total			308420					
				33		201400105 15 00	01	88400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	51272	Voted	Plan	Second	EST	4031
						201400105 15 00	06	160	Voted	Plan	Second	EST	4031
						201400105 15 00	55	3960	Voted	Plan	Second	EST	4031
					Vr. Total			143792					
				34		201400105 15 00	01	37600	Voted	Plan	Second	EST	4031
						201400105 15 00	03	21808	Voted	Plan	Second	EST	4031
						201400105 15 00	06	150	Voted	Plan	Second	EST	4031
						201400105 15 00	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			61578					
				35		201400105 15 00	01	153670	Voted	Plan	Second	EST	1012
						201400105 15 00	03	89129	Voted	Plan	Second	EST	1012
						201400105 15 00	06	43106	Voted	Plan	Second	EST	1012
					Vr. Total			285905					
				36		201400105 03 00	01	1497590	Voted	Plan	Second	EST	4031
						201400105 03 00	03	868602	Voted	Plan	Second	EST	4031
						201400105 03 00	06	66950	Voted	Plan	Second	EST	4031
						201400105 03 00	55	65020	Voted	Plan	Second	EST	4031
					Vr. Total			2498162					
				37		201400105 01 04	01	29200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	16936	Voted	Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			47796					
				38		201400108 03 00	01	646300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	374854	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1110	Voted	Plan	Second	EST	4031
						201400108 03 00	55	25380	Voted	Plan	Second	EST	4031
					Vr. Total			1047644					
				39		201400105 03 00	01	4465280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2587612	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10045	Voted	Plan	Second	EST	4031
						201400105 03 00	55	148390	Voted	Plan	Second	EST	4031
					Vr. Total			7211327					
				4		201400108 03 00	15	1775	Voted	Plan	First	CON	4031
					Vr. Total			1775					
				42		201400105 18 00	01	132540	Voted	Plan	Second	EST	1039
						201400105 18 00	03	76873	Voted	Plan	Second	EST	1039
						201400105 18 00	06	37612	Voted	Plan	Second	EST	1039
					Vr. Total			247025					
				5		201400105 01 04	01	13816	Voted	Plan	Second	EST	4031
						201400105 03 00	15	2868	Voted	Plan	First	CON	4031
					Vr. Total			16684					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	CHITRAKOOT	6		201400105 03 00	01	297044	Voted	Plan	Second	EST	4031
						201400105 03 00	15	3824	Voted	Plan	First	CON	4031
					Vr. Total			300868					
				7		201400105 03 00	01	594088	Voted	Plan	Second	EST	4031
						201400105 03 00	08	7080	Voted	Plan	First	CON	4031
					Vr. Total			601168					
				8		201400105 01 05	01	27632	Voted	Plan	Second	EST	4031
						201400105 03 00	15	8207	Voted	Plan	First	CON	4031
					Vr. Total			35839					
				9		201400105 01 05	01	13816	Voted	Plan	Second	EST	4031
						201400105 03 00	15	11895	Voted	Plan	First	CON	4031
					Vr. Total			25711					
				Tot CHITRAKOOT :				18078511					
			DEORIA	1		201400105 03 00	01	226090	Voted	Plan	First	EST	4031
						201400105 03 00	03	120500	Voted	Plan	First	EST	4031
						201400105 03 00	06	26800	Voted	Plan	First	EST	4031
						201400105 18 00	07	96500	Voted	Plan	First	COP	4031
					Vr. Total			469890					
				10		201400105 03 00	01	40943	Voted	Plan	Second	EST	4031
						201400105 03 00	03	22231	Voted	Plan	Second	EST	4031
						201400105 03 00	08	4200	Voted	Plan	First	COP	4031
					Vr. Total			67374					
				11		201400105 03 00	01	145350	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79943	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Plan	Second	EST	4031
						201400105 03 00	08	30000	Voted	Plan	First	COP	4031
						201400105 03 00	55	7255	Voted	Plan	Second	EST	4031
					Vr. Total			262648					
				12		201400108 03 00	08	4200	Voted	Plan	First	COP	4031
					Vr. Total			4200					
				13		201400105 09 00	16	184000	Voted	Plan	Second	CON	4003
					Vr. Total			184000					
				15		201400114 04 00	16	1151800	Voted	Plan	Second	CON	4217
					Vr. Total			1151800					
				2		201400105 03 00	06	18908	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	COP	4031
					Vr. Total			88908					
				20		201400800 16 00	07	31961	Voted	Plan	Second	CON	4031
					Vr. Total			31961					
				3		201400105 01 04	06	56720	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	COP	4031
					Vr. Total			106720					
				4		201400105 18 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			4200					
				5		201400105 03 00	08	6550	Voted	Plan	First	COP	4031
					Vr. Total			6550					
				6		201400105 01 04	08	6000	Voted	Plan	First	COP	4031
					Vr. Total			6000					
				7		201400105 03 00	08	4200	Voted	Plan	First	COP	4031
					Vr. Total			4200					
				8		201400105 03 00	08	4200	Voted	Plan	First	COP	4031
					Vr. Total			4200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	DEORIA	9		201400105 03 00	01	68255	Voted	Plan	Second	EST	4031
						201400105 03 00	03	37542	Voted	Plan	Second	EST	4031
						201400105 03 00	08	1850	Voted	Plan	First	COP	4031
					Vr. Total			107647					
				Tot DEORIA :				2500298					
			ETAH	1		201400105 03 00	55	23000	Voted	Plan	First	EST	1157
						201400105 09 00	08	4628	Voted	Plan	First	CON	4003
					Vr. Total			27628					
				10		201400105 03 00	01	290136	Voted	Plan	Second	EST	4031
						201400105 03 00	13	9995	Voted	Plan	First	CON	4031
					Vr. Total			300131					
				100		201400105 01 04	03	20169	Voted	Plan	Second	EST	4031
					Vr. Total			20169					
				101		201400105 03 00	03	114639	Voted	Plan	Second	EST	4031
					Vr. Total			114639					
				102		201400108 03 00	03	51717	Voted	Plan	Second	EST	4031
					Vr. Total			51717					
				103		201400105 03 00	03	85548	Voted	Plan	Second	EST	4031
					Vr. Total			85548					
				104		201400105 03 00	03	135347	Voted	Plan	Second	EST	4031
					Vr. Total			135347					
				105		201400105 09 00	01	200500	Voted	Plan	Second	EST	1169
						201400105 09 00	03	106265	Voted	Plan	Second	EST	1169
					Vr. Total			306765					
				11		201400105 03 00	01	324676	Voted	Plan	Second	EST	4031
					Vr. Total			324676					
				12		201400105 03 00	01	145068	Voted	Plan	Second	EST	4031
					Vr. Total			145068					
				13		201400105 03 00	01	345400	Voted	Plan	Second	EST	4031
					Vr. Total			345400					
				14		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				15		201400105 01 04	01	41448	Voted	Plan	Second	EST	4031
						201400800 16 00	07	333000	Voted	Plan	Second	CON	4031
					Vr. Total			374448					
				16		201400105 01 04	01	20724	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1135600	Voted	Plan	Second	CON	4217
					Vr. Total			1156324					
				17		201400105 03 00	15	1500	Voted	Plan	Second	CON	4031
						201400105 15 00	01	41448	Voted	Plan	Second	EST	4031
					Vr. Total			42948					
				18		201400105 01 05	01	13816	Voted	Plan	Second	EST	4031
						201400105 03 00	08	9560	Voted	Plan	Second	CON	4031
					Vr. Total			23376					
				19		201400105 01 05	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				2		201400105 03 00	01	98620	Voted	Plan	First	EST	4031
						201400105 03 00	03	54241	Voted	Plan	First	EST	4031
						201400105 03 00	06	24131	Voted	Plan	First	EST	4031
						201400105 09 00	13	1444	Voted	Plan	First	CON	4003
					Vr. Total			178436					
				20		201400108 03 00	01	110528	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	ETAH	20	Vr. Total			110528					
				21		201400105 03 00	08	30000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	34540	Voted	Plan	Second	EST	4031
					Vr. Total			64540					
				22		201400105 03 00	01	41448	Voted	Plan	Second	EST	4031
						201400108 03 00	08	20000	Voted	Plan	Second	CON	4031
					Vr. Total			61448					
				23		201400105 03 00	01	35736	Voted	Plan	Second	EST	4031
						201400105 03 00	03	19655	Voted	Plan	Second	EST	4031
						201400105 03 00	47	31686	Voted	Plan	Second	CON	4031
					Vr. Total			87077					
				24		201400105 09 00	16	19000	Voted	Plan	Second	CON	4003
					Vr. Total			19000					
				25		201400105 09 00	15	70000	Voted	Plan	Second	CON	4003
					Vr. Total			70000					
				26		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			151037					
				27		201400108 03 00	03	7073	Voted	Plan	Second	EST	4031
					Vr. Total			7073					
				28		201400105 18 00	03	7005	Voted	Plan	Second	EST	4031
					Vr. Total			7005					
				29		201400105 15 00	03	7005	Voted	Plan	Second	EST	4031
					Vr. Total			7005					
				3		201400105 03 00	01	32643	Voted	Plan	First	EST	4031
						201400105 03 00	03	17953	Voted	Plan	First	EST	4031
						201400105 09 00	16	70000	Voted	Plan	First	CON	4003
					Vr. Total			120596					
				30		201400105 01 05	03	7005	Voted	Plan	Second	EST	4031
					Vr. Total			7005					
				31		201400105 03 00	03	56523	Voted	Plan	Second	EST	4031
					Vr. Total			56523					
				32		201400105 01 05	01	77840	Voted	Plan	Second	EST	4031
						201400105 01 05	03	45147	Voted	Plan	Second	EST	4031
						201400105 01 05	06	21550	Voted	Plan	Second	EST	4031
					Vr. Total			144537					
				33		201400105 18 00	01	55241	Voted	Plan	Second	EST	4031
						201400105 18 00	03	32040	Voted	Plan	Second	EST	4031
						201400105 18 00	06	26947	Voted	Plan	Second	EST	4031
					Vr. Total			114228					
				34		201400108 03 00	01	69871	Voted	Plan	Second	EST	4031
						201400108 03 00	03	40525	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27136	Voted	Plan	Second	EST	4031
					Vr. Total			137532					
				35		201400105 03 00	01	643892	Voted	Plan	Second	EST	4031
						201400105 03 00	03	371138	Voted	Plan	Second	EST	4031
						201400105 03 00	06	223332	Voted	Plan	Second	EST	4031
					Vr. Total			1238362					
				36		201400105 03 00	01	1209310	Voted	Plan	Second	EST	4031
						201400105 03 00	03	701400	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2240	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	ETAH	36		201400105 03 00	55	37169	Voted	Plan	Second	EST	4031
					Vr. Total			1950119					
				37		201400105 03 00	01	1237700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	717866	Voted	Plan	Second	EST	4031
						201400105 03 00	06	980	Voted	Plan	Second	EST	4031
						201400105 03 00	55	64740	Voted	Plan	Second	EST	4031
					Vr. Total			2021286					
				38		201400105 03 00	01	1243097	Voted	Plan	Second	EST	4031
						201400105 03 00	03	720996	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3500	Voted	Plan	Second	EST	4031
						201400105 03 00	55	52660	Voted	Plan	Second	EST	4031
					Vr. Total			2020253					
				39		201400105 03 00	01	948200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	549956	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2760	Voted	Plan	Second	EST	4031
						201400105 03 00	55	33760	Voted	Plan	Second	EST	4031
					Vr. Total			1534676					
				4		201400105 03 00	01	154611	Voted	Plan	First	EST	4031
						201400105 03 00	03	82580	Voted	Plan	First	EST	4031
						201400105 03 00	47	1770	Voted	Plan	First	CON	4031
					Vr. Total			238961					
				40		201400105 03 00	01	1908900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1107162	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2520	Voted	Plan	Second	EST	4031
						201400105 03 00	55	69460	Voted	Plan	Second	EST	4031
					Vr. Total			3088042					
				41		201400105 03 00	01	56900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	33002	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			92662					
				42		201400108 03 00	01	562613	Voted	Plan	Second	EST	4031
						201400108 03 00	03	326315	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1089	Voted	Plan	Second	EST	4031
						201400108 03 00	55	25200	Voted	Plan	Second	EST	4031
					Vr. Total			915217					
				43		201400108 03 00	01	275000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	159500	Voted	Plan	Second	EST	4031
						201400108 03 00	06	280	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9920	Voted	Plan	Second	EST	4031
					Vr. Total			444700					
				44		201400105 01 04	01	224100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	129978	Voted	Plan	Second	EST	4031
						201400105 01 04	55	7000	Voted	Plan	Second	EST	4031
					Vr. Total			361078					
				45		201400105 01 04	01	249300	Voted	Plan	Second	EST	4031
						201400105 01 04	03	144594	Voted	Plan	Second	EST	4031
						201400105 01 04	55	9110	Voted	Plan	Second	EST	4031
					Vr. Total			403004					
				46		201400105 01 05	01	40400	Voted	Plan	Second	EST	4031
						201400105 01 05	03	23432	Voted	Plan	Second	EST	4031
						201400105 01 05	06	140	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1660	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	ETAH	46	Vr. Total			65632					
				47		201400105 01 05	01	69800	Voted	Plan	Second	EST	4031
						201400105 01 05	03	40484	Voted	Plan	Second	EST	4031
						201400105 01 05	55	3320	Voted	Plan	Second	EST	4031
					Vr. Total			113604					
				48		201400105 15 00	01	239400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	138852	Voted	Plan	Second	EST	4031
						201400105 15 00	55	12260	Voted	Plan	Second	EST	4031
					Vr. Total			390512					
				49		201400105 09 00	01	62200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	36076	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			101036					
				5		201400105 03 00	01	204639	Voted	Plan	First	EST	4031
						201400105 03 00	03	112551	Voted	Plan	First	EST	4031
						201400105 03 00	06	168	Voted	Plan	First	EST	4031
						201400105 03 00	08	4890	Voted	Plan	First	CON	4031
						201400105 03 00	55	6625	Voted	Plan	First	EST	4031
					Vr. Total			328873					
				50		201400105 09 00	03	5598	Voted	Plan	Second	EST	4003
					Vr. Total			5598					
				51		201400105 03 00	01	54323	Voted	Plan	Second	EST	1170
						201400105 03 00	03	15146	Voted	Plan	Second	EST	1170
					Vr. Total			69469					
				52		201400105 03 00	01	231100	Voted	Plan	Second	EST	1170
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1170
						201400105 03 00	06	23094	Voted	Plan	Second	EST	1170
					Vr. Total			384172					
				53		201400105 03 00	01	136520	Voted	Plan	Second	EST	1158
						201400105 03 00	03	79182	Voted	Plan	Second	EST	1158
						201400105 03 00	06	32050	Voted	Plan	Second	EST	1158
					Vr. Total			247752					
				54		201400105 03 00	01	198160	Voted	Plan	Second	EST	1151
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1151
						201400105 03 00	06	21794	Voted	Plan	Second	EST	1151
					Vr. Total			332857					
				55		201400105 03 00	01	114330	Voted	Plan	Second	EST	1196
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1196
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1196
					Vr. Total			210441					
				56		201400108 03 00	01	124930	Voted	Plan	Second	EST	1160
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1160
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1160
					Vr. Total			227189					
				57		201400105 03 00	01	114330	Voted	Plan	Second	EST	1187
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1187
						201400105 03 00	06	30050	Voted	Plan	Second	EST	1187
					Vr. Total			210691					
				58		201400108 03 00	01	142620	Voted	Plan	Second	EST	1171
						201400108 03 00	03	81560	Voted	Plan	Second	EST	1171
						201400108 03 00	06	23175	Voted	Plan	Second	EST	1171
					Vr. Total			247355					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	ETAH	59		201400105 18 00	01	114330	Voted	Plan	Second	EST	1154
						201400105 18 00	03	66311	Voted	Plan	Second	EST	1154
						201400105 18 00	06	30050	Voted	Plan	Second	EST	1154
					Vr. Total			210691					
				6		201400105 03 00	08	13016	Voted	Plan	First	MIS	4031
					Vr. Total			13016					
				60		201400105 03 00	01	128680	Voted	Plan	Second	EST	1157
						201400105 03 00	03	74634	Voted	Plan	Second	EST	1157
						201400105 03 00	06	31800	Voted	Plan	Second	EST	1157
					Vr. Total			235114					
				61		201400105 15 00	01	149190	Voted	Plan	Second	EST	1177
						201400105 15 00	03	86530	Voted	Plan	Second	EST	1177
						201400105 15 00	06	41219	Voted	Plan	Second	EST	1177
					Vr. Total			276939					
				62		201400105 18 00	01	149190	Voted	Plan	Second	EST	1186
						201400105 18 00	03	86530	Voted	Plan	Second	EST	1186
						201400105 18 00	06	38407	Voted	Plan	Second	EST	1186
					Vr. Total			274127					
				63		201400105 03 00	01	171420	Voted	Plan	Second	EST	1176
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1176
						201400105 03 00	06	41219	Voted	Plan	Second	EST	1176
					Vr. Total			310033					
				64		201400105 01 04	01	171420	Voted	Plan	Second	EST	1152
						201400105 01 04	03	97394	Voted	Plan	Second	EST	1152
						201400105 01 04	06	35294	Voted	Plan	Second	EST	1152
					Vr. Total			304108					
				65		201400105 01 04	01	167920	Voted	Plan	Second	EST	1185
						201400105 01 04	03	97394	Voted	Plan	Second	EST	1185
						201400105 01 04	06	40920	Voted	Plan	Second	EST	1185
					Vr. Total			306234					
				66		201400105 03 00	01	163030	Voted	Plan	Second	EST	1155
						201400105 03 00	03	94557	Voted	Plan	Second	EST	1155
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1155
					Vr. Total			292881					
				67		201400105 03 00	01	165030	Voted	Plan	Second	EST	1179
						201400105 03 00	03	94557	Voted	Plan	Second	EST	1179
						201400105 03 00	06	49357	Voted	Plan	Second	EST	1179
					Vr. Total			308944					
				68		201400105 03 00	01	181650	Voted	Plan	Second	EST	1153
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1153
						201400105 03 00	06	38107	Voted	Plan	Second	EST	1153
					Vr. Total			323084					
				69		201400105 03 00	03	12288	Voted	Plan	Second	EST	1158
					Vr. Total			12288					
				7		201400105 03 00	15	22013	Voted	Plan	First	CON	4031
					Vr. Total			22013					
				70		201400105 03 00	03	20169	Voted	Plan	Second	EST	1170
					Vr. Total			20169					
				71		201400105 03 00	03	16032	Voted	Plan	Second	EST	1153
					Vr. Total			16032					
				72		201400105 03 00	03	15259	Voted	Plan	Second	EST	1151
					Vr. Total			15259					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	ETAH	73		201400105 01 04	03	15114	Voted	Plan	Second	EST	1152
					Vr. Total			15114					
				74		201400105 03 00	03	14670	Voted	Plan	Second	EST	1155
					Vr. Total			14670					
				75		201400105 03 00	03	14670	Voted	Plan	Second	EST	1179
					Vr. Total			14670					
				76		201400105 01 04	03	15114	Voted	Plan	Second	EST	1185
					Vr. Total			15114					
				77		201400105 03 00	03	15114	Voted	Plan	Second	EST	1176
					Vr. Total			15114					
				78		201400105 18 00	03	11188	Voted	Plan	Second	EST	1186
					Vr. Total			11188					
				79		201400105 15 00	03	13425	Voted	Plan	Second	EST	1177
					Vr. Total			13425					
				8		201400105 01 05	58	49500	Voted	Plan	First	MIS	4031
						201400105 09 00	01	6908	Voted	Plan	Second	EST	4003
					Vr. Total			56408					
				80		201400108 03 00	03	12657	Voted	Plan	Second	EST	1171
					Vr. Total			12657					
				82		201400105 03 00	03	11580	Voted	Plan	Second	EST	1157
					Vr. Total			11580					
				83		201400105 18 00	03	10287	Voted	Plan	Second	EST	1154
					Vr. Total			10287					
				84		201400108 03 00	03	10032	Voted	Plan	Second	EST	1160
					Vr. Total			10032					
				85		201400105 03 00	03	10287	Voted	Plan	Second	EST	1196
					Vr. Total			10287					
				86		201400105 03 00	03	10287	Voted	Plan	Second	EST	1187
					Vr. Total			10287					
				87		201400105 09 00	01	213510	Voted	Plan	Second	EST	1169
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1169
						201400105 09 00	06	22794	Voted	Plan	Second	EST	1169
					Vr. Total			356080					
				88		201400105 09 00	03	18585	Voted	Plan	Second	EST	1169
					Vr. Total			18585					
				89		201400105 03 00	01	34683	Voted	Plan	Second	EST	4031
						201400105 03 00	03	20117	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1662	Voted	Plan	Second	EST	4031
					Vr. Total			56462					
				9		201400105 03 00	01	221056	Voted	Plan	Second	EST	4031
					Vr. Total			221056					
				90		201400105 03 00	01	1317432	Voted	Plan	Second	EST	4031
						201400105 03 00	03	764110	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	73736	Voted	Plan	Second	EST	4031
					Vr. Total			2157378					
				91		201400105 01 05	03	3636	Voted	Plan	Second	EST	4031
					Vr. Total			3636					
				92		201400105 03 00	03	5121	Voted	Plan	Second	EST	4031
					Vr. Total			5121					
				93		201400105 03 00	03	173777	Voted	Plan	Second	EST	4031
					Vr. Total			173777					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	ETAH	94		201400105 03 00	03	123207	Voted	Plan	Second	EST	4031
					Vr. Total			123207					
				95		201400105 03 00	03	7005	Voted	Plan	Second	EST	4031
					Vr. Total			7005					
				96		201400108 03 00	03	18198	Voted	Plan	Second	EST	4031
					Vr. Total			18198					
				97		201400105 01 04	03	22437	Voted	Plan	Second	EST	4031
					Vr. Total			22437					
				98		201400105 01 05	03	6282	Voted	Plan	Second	EST	4031
					Vr. Total			6282					
				99		201400105 03 00	03	111288	Voted	Plan	Second	EST	4031
					Vr. Total			111288					
				Tot ETAH :				28504296					
			ETAWAH	1		201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 03 00	06	50000	Voted	Plan	First	EST	4031
					Vr. Total			76520					
				10		201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
						201400105 09 00	16	91000	Voted	Plan	Second	CON	4003
					Vr. Total			271000					
				13		201400105 03 00	01	231100	Voted	Plan	Second	EST	1025
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1025
						201400105 03 00	06	22794	Voted	Plan	Second	EST	1025
						201400105 03 00	11	63280	Voted	Plan	Second	CON	4031
					Vr. Total			447152					
				14		201400105 01 04	11	29717	Voted	Plan	Second	CON	4031
						201400105 03 00	01	186990	Voted	Plan	Second	EST	1027
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1027
						201400105 03 00	06	21794	Voted	Plan	Second	EST	1027
					Vr. Total			344925					
				15		201400105 03 00	01	176460	Voted	Plan	Second	EST	1034
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1034
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1034
						201400105 03 00	47	199479	Voted	Plan	Second	MIS	4031
					Vr. Total			511550					
				16		201400105 03 00	01	176460	Voted	Plan	Second	EST	1049
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1049
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1049
						201400105 03 00	09	18132	Voted	Plan	Second	CON	4031
					Vr. Total			330203					
				17		201400105 01 04	01	192490	Voted	Plan	Second	EST	1040
						201400105 01 04	03	109614	Voted	Plan	Second	EST	1040
						201400105 01 04	06	32294	Voted	Plan	Second	EST	1040
						201400105 03 00	47	67400	Voted	Plan	Second	MIS	4031
					Vr. Total			401798					
				18		201400105 03 00	01	176460	Voted	Plan	Second	EST	1035
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1035
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1035
						201400105 03 00	13	16873	Voted	Plan	Second	CON	4031
					Vr. Total			328944					
				19		201400105 03 00	01	192490	Voted	Plan	Second	EST	1041
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1041
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1041

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	ETAWAH	19		201400105 03 00	13	6592	Voted	Plan	Second	CON	4031
					Vr. Total			343990					
				2		201400105 03 00	01	47260	Voted	Plan	First	EST	4031
						201400105 03 00	03	25993	Voted	Plan	First	EST	4031
						201400105 18 00	08	1800	Voted	Plan	First	CON	4031
					Vr. Total			75053					
				20		201400105 03 00	01	176460	Voted	Plan	Second	EST	1036
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1036
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1036
						201400105 03 00	13	9596	Voted	Plan	Second	CON	4031
					Vr. Total			321667					
				21		201400105 01 04	01	186990	Voted	Plan	Second	EST	1043
						201400105 01 04	03	106424	Voted	Plan	Second	EST	1043
						201400105 01 04	06	35294	Voted	Plan	Second	EST	1043
						201400108 03 00	13	3148	Voted	Plan	Second	CON	4031
					Vr. Total			331856					
				22		201400105 03 00	01	183490	Voted	Plan	Second	EST	1037
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1037
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1037
						201400105 18 00	13	1412	Voted	Plan	Second	CON	4031
					Vr. Total			326620					
				23		201400105 18 00	01	157170	Voted	Plan	Second	EST	1039
						201400105 18 00	03	89129	Voted	Plan	Second	EST	1039
						201400105 18 00	06	35294	Voted	Plan	Second	EST	1039
						201400105 18 00	13	1442	Voted	Plan	Second	CON	4031
					Vr. Total			283035					
				24		201400105 01 04	13	1805	Voted	Plan	Second	CON	4031
						201400105 03 00	01	146840	Voted	Plan	Second	EST	1044
						201400105 03 00	03	84007	Voted	Plan	Second	EST	1044
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1044
					Vr. Total			262452					
				25		201400105 01 04	13	942	Voted	Plan	Second	CON	4031
						201400108 03 00	01	134540	Voted	Plan	Second	EST	1046
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1046
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1046
					Vr. Total			242155					
				26		201400105 15 00	13	471	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	1047
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1047
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1047
					Vr. Total			247973					
				27		201400105 15 00	13	829	Voted	Plan	Second	CON	4031
						201400108 03 00	01	126930	Voted	Plan	Second	EST	1048
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1048
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1048
					Vr. Total			230018					
				28		201400105 01 05	13	942	Voted	Plan	Second	CON	4031
						201400108 03 00	01	142620	Voted	Plan	Second	EST	1042
						201400108 03 00	03	81560	Voted	Plan	Second	EST	1042
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1042
					Vr. Total			254922					
				29		201400105 01 05	13	5045	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	ETAWAH	29		201400105 03 00	01	166530	Voted	Plan	Second	EST	1050
						201400105 03 00	03	94557	Voted	Plan	Second	EST	1050
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1050
					Vr. Total			301426					
				3		201400105 03 00	08	17640	Voted	Plan	First	CON	4031
						201400105 18 00	55	21000	Voted	Plan	Second	EST	4031
					Vr. Total			38640					
				30		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	146840	Voted	Plan	Second	EST	1052
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1052
						201400108 03 00	06	17300	Voted	Plan	Second	EST	1052
					Vr. Total			318147					
				31		201400105 18 00	01	116330	Voted	Plan	Second	EST	1054
						201400105 18 00	03	66311	Voted	Plan	Second	EST	1054
						201400105 18 00	06	29800	Voted	Plan	Second	EST	1054
						201400105 18 00	07	75350	Voted	Plan	Second	CON	4031
					Vr. Total			287791					
				32		201400108 03 00	01	138520	Voted	Plan	Second	EST	1053
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1053
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1053
					Vr. Total			247502					
				33		201400105 03 00	01	126930	Voted	Plan	Second	EST	1055
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1055
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1055
					Vr. Total			229189					
				34		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				35		201400105 15 00	01	79840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			152787					
				36		201400105 01 05	01	180460	Voted	Plan	Second	EST	4031
						201400105 01 05	03	102347	Voted	Plan	Second	EST	4031
						201400105 01 05	06	38600	Voted	Plan	Second	EST	4031
					Vr. Total			321407					
				37		201400105 03 00	01	2450042	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1421025	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1530	Voted	Plan	Second	EST	4031
						201400105 03 00	55	84690	Voted	Plan	Second	EST	4031
					Vr. Total			3957287					
				38		201400105 03 00	01	737094	Voted	Plan	Second	EST	4031
						201400105 03 00	03	427514	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2608	Voted	Plan	Second	EST	4031
						201400105 03 00	55	21550	Voted	Plan	Second	EST	4031
					Vr. Total			1188766					
				39		201400105 03 00	01	1886891	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1094396	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4000	Voted	Plan	Second	EST	4031
						201400105 03 00	55	100960	Voted	Plan	Second	EST	4031
					Vr. Total			3086247					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	ETAWAH	4		201400105 03 00	15	11692	Voted	Plan	First	CON	4031
						201400108 03 00	55	25000	Voted	Plan	Second	EST	4031
					Vr. Total			36692					
				40		201400105 01 04	01	114000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	66120	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4780	Voted	Plan	Second	EST	4031
					Vr. Total			184900					
				41		201400105 01 04	01	122900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	71282	Voted	Plan	Second	EST	4031
						201400105 01 04	55	6440	Voted	Plan	Second	EST	4031
					Vr. Total			200622					
				42		201400108 03 00	01	534100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	309778	Voted	Plan	Second	EST	4031
						201400108 03 00	55	16540	Voted	Plan	Second	EST	4031
					Vr. Total			860418					
				43		201400108 03 00	01	131881	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76491	Voted	Plan	Second	EST	4031
						201400108 03 00	06	507	Voted	Plan	Second	EST	4031
						201400108 03 00	55	4420	Voted	Plan	Second	EST	4031
					Vr. Total			213299					
				44		201400108 03 00	01	447842	Voted	Plan	Second	EST	4031
						201400108 03 00	03	259748	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1700	Voted	Plan	Second	EST	4031
						201400108 03 00	55	24440	Voted	Plan	Second	EST	4031
					Vr. Total			733730					
				45		201400108 03 00	01	787470	Voted	Plan	Second	EST	4031
						201400108 03 00	03	454413	Voted	Plan	Second	EST	4031
						201400108 03 00	06	56160	Voted	Plan	Second	EST	4031
						201400108 03 00	55	27780	Voted	Plan	Second	EST	4031
					Vr. Total			1325823					
				46		201400105 03 00	01	2436958	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1410294	Voted	Plan	Second	EST	4031
						201400105 03 00	06	81338	Voted	Plan	Second	EST	4031
						201400105 03 00	55	105460	Voted	Plan	Second	EST	4031
					Vr. Total			4034050					
				47		201400105 09 00	01	213510	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22794	Voted	Plan	Second	EST	4003
					Vr. Total			356080					
				48		201400105 09 00	01	181650	Voted	Plan	Second	EST	4003
						201400105 09 00	03	103327	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35294	Voted	Plan	Second	EST	4003
					Vr. Total			320271					
				5		201400105 01 05	58	18345	Voted	Plan	First	MIS	4031
						201400105 03 00	55	24986	Voted	Plan	Second	EST	4031
					Vr. Total			43331					
				6		201400105 03 00	01	19769	Voted	Plan	Second	EST	4031
						201400105 03 00	03	10873	Voted	Plan	Second	EST	4031
						201400800 16 00	07	30813	Voted	Plan	First	CON	4031
					Vr. Total			61455					
				7		201400105 01 05	58	49980	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	18000	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	ETAWAH	7	Vr. Total			67980					
				8		201400105 03 00	01	22640	Voted	Plan	Second	EST	4031
						201400105 03 00	03	12452	Voted	Plan	Second	EST	4031
						201400114 04 00	16	913000	Voted	Plan	Second	CON	4217
					Vr. Total			948092					
				9		201400105 03 00	01	172200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94710	Voted	Plan	Second	EST	4031
						201400105 03 00	55	5620	Voted	Plan	Second	EST	4031
						201400105 09 00	13	3640	Voted	Plan	Second	CON	4003
					Vr. Total			276170					
				Tot ETAWAH :				25574722					
			FAIZABAD	1		201400105 03 00	01	114330	Voted	Plan	First	EST	1833
						201400105 03 00	03	62882	Voted	Plan	First	EST	1833
						201400105 03 00	06	8800	Voted	Plan	First	EST	1833
						201400105 03 00	49	24700	Voted	Plan	First	MIS	1826
					Vr. Total			210712					
				10		201400105 03 00	49	22885	Voted	Plan	First	MIS	4031
						201400108 03 00	55	35000	Voted	Plan	First	EST	1801
					Vr. Total			57885					
				11		201400105 03 00	49	1473	Voted	Plan	First	MIS	4031
						201400105 03 00	55	27000	Voted	Plan	First	EST	1808
					Vr. Total			28473					
				12		201400105 01 04	55	38000	Voted	Plan	First	EST	1799
						201400105 03 00	49	32158	Voted	Plan	First	MIS	4031
					Vr. Total			70158					
				13		201400105 03 00	01	30200	Voted	Plan	First	EST	4031
						201400105 03 00	03	16610	Voted	Plan	First	EST	4031
						201400105 03 00	06	140	Voted	Plan	First	EST	4031
						201400105 03 00	49	38436	Voted	Plan	First	MIS	4031
					Vr. Total			85386					
				14		201400105 03 00	01	402910	Voted	Plan	First	EST	4031
						201400105 03 00	03	221601	Voted	Plan	First	EST	4031
						201400105 03 00	49	117342	Voted	Plan	First	MIS	4031
					Vr. Total			741853					
				15		201400105 03 00	01	45400	Voted	Plan	First	EST	4031
						201400105 03 00	03	24970	Voted	Plan	First	EST	4031
						201400105 03 00	49	26835	Voted	Plan	First	MIS	4031
						201400105 03 00	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			98865					
				16		201400105 03 00	01	132399	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72304	Voted	Plan	Second	EST	4031
						201400105 03 00	49	33928	Voted	Plan	First	MIS	4031
						201400105 03 00	55	29026	Voted	Plan	Second	EST	4031
					Vr. Total			267657					
				17		201400105 03 00	49	34565	Voted	Plan	First	MIS	4031
						201400105 16 00	01	226860	Voted	Plan	Second	EST	1834
						201400105 16 00	03	85831	Voted	Plan	Second	EST	1834
					Vr. Total			347256					
				18		201400105 03 00	49	125316	Voted	Plan	First	MIS	4031
					Vr. Total			125316					
				19		201400105 03 00	02	70720	Voted	Plan	Second	CON	4031
					Vr. Total			70720					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	FAIZABAD	2		201400105 03 00	55	20000	Voted	Plan	First	EST	1805
						201400105 16 00	15	73600	Voted	Plan	First	CON	4008
					Vr. Total			93600					
				20		201400105 09 00	16	4220	Voted	Plan	Second	CON	4003
					Vr. Total			4220					
				21		201400105 09 00	16	115000	Voted	Plan	Second	CON	4003
					Vr. Total			115000					
				22		201400105 03 00	01	542960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	314917	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42050	Voted	Plan	Second	EST	4031
						201400105 09 00	58	35400	Voted	Plan	Second	MIS	4003
					Vr. Total			935327					
				23		201400105 03 00	15	21026	Voted	Plan	Second	CON	4031
						201400108 03 00	01	287490	Voted	Plan	Second	EST	4031
						201400108 03 00	03	166745	Voted	Plan	Second	EST	4031
						201400108 03 00	06	21150	Voted	Plan	Second	EST	4031
					Vr. Total			496411					
				24		201400105 01 05	01	245930	Voted	Plan	Second	EST	4031
						201400105 01 05	03	142639	Voted	Plan	Second	EST	4031
						201400105 01 05	06	21150	Voted	Plan	Second	EST	4031
						201400105 01 05	58	140000	Voted	Plan	Second	MIS	4031
					Vr. Total			549719					
				25		201400105 09 00	49	180441	Voted	Plan	Second	MIS	4003
						201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	7050	Voted	Plan	Second	EST	4031
					Vr. Total			310478					
				26		201400105 18 00	01	98620	Voted	Plan	Second	EST	4031
						201400105 18 00	03	57200	Voted	Plan	Second	EST	4031
						201400105 18 00	06	7050	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1459750	Voted	Plan	Second	CON	4217
					Vr. Total			1622620					
				27		201400105 03 00	01	2651700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1438516	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3140	Voted	Plan	Second	EST	4031
						201400105 03 00	55	88590	Voted	Plan	Second	EST	4031
					Vr. Total			4181946					
				28		201400106 03 00	01	133200	Voted	Plan	Second	EST	4031
						201400106 03 00	03	77256	Voted	Plan	Second	EST	4031
						201400106 03 00	06	140	Voted	Plan	Second	EST	4031
						201400106 03 00	55	4230	Voted	Plan	Second	EST	4031
					Vr. Total			214826					
				29		201400105 03 00	01	7231072	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3807264	Voted	Plan	Second	EST	4031
						201400105 03 00	06	12640	Voted	Plan	Second	EST	4031
						201400105 03 00	55	292250	Voted	Plan	Second	EST	4031
						201400105 09 00	13	1179	Voted	Plan	Second	CON	4003
					Vr. Total			11344405					
				3		201400105 03 00	55	38000	Voted	Plan	First	EST	1826
						201400800 16 00	07	23897	Voted	Plan	First	CON	4031
					Vr. Total			61897					
				30		201400105 03 00	01	124300	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	FAIZABAD	30		201400105 03 00	03	72094	Voted	Plan	Second	EST	4031
						201400105 03 00	55	3220	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			269614					
				31		201400105 03 00	01	225700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	130906	Voted	Plan	Second	EST	4031
						201400105 03 00	06	840	Voted	Plan	Second	EST	4031
						201400105 03 00	55	7540	Voted	Plan	Second	EST	4031
						201400105 17 00	07	165964	Voted	Plan	Second	CON	4031
					Vr. Total			530950					
				32		201400105 03 00	01	530800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	307864	Voted	Plan	Second	EST	4031
						201400105 03 00	06	840	Voted	Plan	Second	EST	4031
						201400105 03 00	55	19170	Voted	Plan	Second	EST	4031
						201400105 17 00	07	21150	Voted	Plan	Second	CON	4031
					Vr. Total			879824					
				33		201400105 01 04	01	113800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	66004	Voted	Plan	Second	EST	4031
						201400105 01 04	55	5520	Voted	Plan	Second	EST	4031
						201400105 18 00	07	21150	Voted	Plan	Second	CON	4031
					Vr. Total			206474					
				34		201400105 03 00	01	183000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106140	Voted	Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Plan	Second	EST	4031
						201400105 03 00	55	7170	Voted	Plan	Second	EST	4031
						201400105 15 00	13	7509	Voted	Plan	Second	CON	4031
					Vr. Total			303959					
				35		201400105 03 00	13	34019	Voted	Plan	Second	CON	4031
						201400108 03 00	01	676700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	392486	Voted	Plan	Second	EST	4031
						201400108 03 00	06	300	Voted	Plan	Second	EST	4031
						201400108 03 00	55	11030	Voted	Plan	Second	EST	4031
					Vr. Total			1114535					
				36		201400105 03 00	01	224100	Voted	Plan	Second	EST	1819
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1819
						201400105 03 00	06	11800	Voted	Plan	Second	EST	1819
						201400108 03 00	13	14549	Voted	Plan	Second	CON	4031
					Vr. Total			380427					
				37		201400105 03 00	02	88400	Voted	Plan	Second	CON	4031
						201400108 03 00	01	128680	Voted	Plan	Second	EST	1813
						201400108 03 00	03	74634	Voted	Plan	Second	EST	1813
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1813
					Vr. Total			300514					
				38		201400105 03 00	01	178150	Voted	Plan	Second	EST	1826
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1826
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1826
					Vr. Total			292277					
				39		201400105 03 00	01	172960	Voted	Plan	Second	EST	1827
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1827
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1827
					Vr. Total			284077					
				4		201400105 03 00	10	672053	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	FAIZABAD	4		201400105 18 00	55	32000	Voted	Plan	First	EST	1830
					Vr. Total			704053					
				40		201400105 18 00	01	153670	Voted	Plan	Second	EST	1805
						201400105 18 00	03	89129	Voted	Plan	Second	EST	1805
						201400105 18 00	06	10800	Voted	Plan	Second	EST	1805
					Vr. Total			253599					
				41		201400105 03 00	01	188990	Voted	Plan	Second	EST	1766
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1766
						201400105 03 00	06	11100	Voted	Plan	Second	EST	1766
					Vr. Total			309704					
				42		201400105 03 00	01	206510	Voted	Plan	Second	EST	1825
						201400105 03 00	03	119776	Voted	Plan	Second	EST	1825
						201400105 03 00	06	11800	Voted	Plan	Second	EST	1825
					Vr. Total			338086					
				43		201400105 03 00	01	172960	Voted	Plan	Second	EST	1828
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1828
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1828
					Vr. Total			284077					
				44		201400108 03 00	01	124930	Voted	Plan	Second	EST	1768
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1768
						201400108 03 00	06	9050	Voted	Plan	Second	EST	1768
					Vr. Total			206439					
				45		201400106 03 00	01	144840	Voted	Plan	Second	EST	1832
						201400106 03 00	03	84007	Voted	Plan	Second	EST	1832
						201400106 03 00	06	8800	Voted	Plan	Second	EST	1832
					Vr. Total			237647					
				46		201400105 01 04	01	183490	Voted	Plan	Second	EST	1798
						201400105 01 04	03	106424	Voted	Plan	Second	EST	1798
						201400105 01 04	06	10800	Voted	Plan	Second	EST	1798
					Vr. Total			300714					
				47		201400105 03 00	01	140620	Voted	Plan	Second	EST	1800
						201400105 03 00	03	81560	Voted	Plan	Second	EST	1800
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1800
					Vr. Total			230980					
				48		201400105 03 00	01	188990	Voted	Plan	Second	EST	1769
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1769
						201400105 03 00	06	11100	Voted	Plan	Second	EST	1769
					Vr. Total			309704					
				49		201400105 03 00	01	172960	Voted	Plan	Second	EST	1814
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1814
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1814
					Vr. Total			284077					
				5		201400105 03 00	49	25417	Voted	Plan	First	MIS	4031
						201400105 03 00	55	22000	Voted	Plan	First	EST	1802
					Vr. Total			47417					
				50		201400108 03 00	01	132540	Voted	Plan	Second	EST	1810
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1810
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1810
					Vr. Total			218213					
				51		201400105 18 00	01	114330	Voted	Plan	Second	EST	1806
						201400105 18 00	03	66311	Voted	Plan	Second	EST	1806
						201400105 18 00	06	8800	Voted	Plan	Second	EST	1806

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	FAIZABAD	51	Vr. Total			189441					
				52		201400105 01 04	01	167920	Voted	Plan	Second	EST	1808
						201400105 01 04	03	97394	Voted	Plan	Second	EST	1808
						201400105 01 04	06	10800	Voted	Plan	Second	EST	1808
					Vr. Total			276114					
				53		201400105 03 00	01	124930	Voted	Plan	Second	EST	1802
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1802
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1802
					Vr. Total			206189					
				54		201400105 03 00	01	153670	Voted	Plan	Second	EST	1799
						201400105 03 00	03	89129	Voted	Plan	Second	EST	1799
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1799
					Vr. Total			253599					
				55		201400105 03 00	01	172960	Voted	Plan	Second	EST	1770
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1770
						201400105 03 00	06	11100	Voted	Plan	Second	EST	1770
					Vr. Total			284377					
				56		201400105 03 00	01	124930	Voted	Plan	Second	EST	1829
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1829
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1829
					Vr. Total			206189					
				57		201400105 03 00	01	114330	Voted	Plan	Second	EST	1833
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1833
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1833
					Vr. Total			189441					
				58		201400108 03 00	01	136520	Voted	Plan	Second	EST	1801
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1801
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1801
					Vr. Total			224502					
				59		201400105 03 00	01	114330	Voted	Plan	Second	EST	1837
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1837
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1837
					Vr. Total			189441					
				6		201400105 03 00	49	81030	Voted	Plan	First	MIS	4031
						201400105 03 00	55	30000	Voted	Plan	First	EST	1833
					Vr. Total			111030					
				60		201400105 03 00	01	172960	Voted	Plan	Second	EST	1767
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1767
						201400105 03 00	06	11100	Voted	Plan	Second	EST	1767
					Vr. Total			284377					
				61		201400105 09 00	01	226090	Voted	Plan	Second	EST	1796
						201400105 09 00	03	127072	Voted	Plan	Second	EST	1796
						201400105 09 00	06	26300	Voted	Plan	Second	EST	1796
					Vr. Total			379462					
				62		201400105 03 00	06	100000	Voted	Plan	Second	EST	4031
					Vr. Total			100000					
				63		201400105 03 00	01	15100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	8758	Voted	Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1160	Voted	Plan	Second	EST	4031
					Vr. Total			25158					
				64		201400105 09 00	01	314020	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	FAIZABAD	64		201400105 09 00	03	169186	Voted	Plan	Second	EST	4003
						201400105 09 00	06	140	Voted	Plan	Second	EST	4003
						201400105 09 00	55	11850	Voted	Plan	Second	EST	4003
					Vr. Total			495196					
				65		201400105 09 00	01	67100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	38918	Voted	Plan	Second	EST	4003
						201400105 09 00	55	3320	Voted	Plan	Second	EST	4003
					Vr. Total			109338					
				66		201400105 03 00	01	572610	Voted	Plan	Second	EST	4031
						201400105 03 00	03	186800	Voted	Plan	Second	EST	4031
						201400105 03 00	06	79565	Voted	Plan	Second	EST	4031
					Vr. Total			838975					
				67		201400105 16 00	01	219710	Voted	Plan	Second	EST	1834
						201400105 16 00	03	123372	Voted	Plan	Second	EST	1834
						201400105 16 00	06	34044	Voted	Plan	Second	EST	1834
					Vr. Total			377126					
				68		201400105 16 00	55	60000	Voted	Plan	Second	EST	1834
					Vr. Total			60000					
				69		201400105 16 00	01	49000	Voted	Plan	Second	EST	4008
						201400105 16 00	03	28420	Voted	Plan	Second	EST	4008
						201400105 16 00	55	2760	Voted	Plan	Second	EST	4008
					Vr. Total			80180					
				7		201400105 03 00	49	35906	Voted	Plan	First	MIS	4031
						201400108 03 00	55	35000	Voted	Plan	First	EST	1810
					Vr. Total			70906					
				8		201400105 03 00	49	10497	Voted	Plan	First	MIS	4031
						201400105 03 00	55	35000	Voted	Plan	First	EST	1800
					Vr. Total			45497					
				9		201400105 03 00	49	67523	Voted	Plan	First	MIS	4031
						201400105 03 00	55	15000	Voted	Plan	First	EST	1814
					Vr. Total			82523					
				Tot FAIZABAD :				35401152					
			FATEHGARH	1		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			100000					
				10		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400800 16 00	07	49831	Voted	Plan	First	CON	4031
					Vr. Total			99831					
				11		201400105 03 00	01	22265	Voted	Plan	First	EST	4031
						201400105 03 00	03	12245	Voted	Plan	First	EST	4031
						201400105 03 00	55	494	Voted	Plan	First	EST	4031
						201400108 03 00	49	25000	Voted	Plan	First	MIS	1954
					Vr. Total			60004					
				12		201400105 03 00	49	25000	Voted	Plan	First	MIS	1971
						201400105 09 00	01	213510	Voted	Plan	First	EST	1981
						201400105 09 00	03	113581	Voted	Plan	First	EST	1981
						201400105 09 00	06	27906	Voted	Plan	First	EST	1981
					Vr. Total			379997					
				13		201400105 09 00	01	24200	Voted	Plan	First	EST	4003
						201400105 09 00	03	13310	Voted	Plan	First	EST	4003
						201400105 09 00	06	100	Voted	Plan	First	EST	4003
						201400105 09 00	55	1100	Voted	Plan	First	EST	4003
						201400108 04 00	13	619	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	FATEHGARH	13	Vr. Total			39329					
				14		201400105 01 04	13	1562	Voted	Plan	First	CON	4031
						201400105 09 00	01	56900	Voted	Plan	First	EST	4003
						201400105 09 00	03	31295	Voted	Plan	First	EST	4003
					Vr. Total			89757					
				15		201400105 09 00	01	171420	Voted	Plan	First	EST	1964
						201400105 09 00	03	92356	Voted	Plan	First	EST	1964
						201400105 09 00	06	38406	Voted	Plan	First	EST	1964
						201400108 03 00	13	4688	Voted	Plan	First	CON	4031
					Vr. Total			306870					
				16		201400105 03 00	01	204000	Voted	Plan	First	EST	4031
						201400105 03 00	03	74534	Voted	Plan	First	EST	4031
						201400105 03 00	55	4500	Voted	Plan	First	EST	4031
						201400105 18 00	13	6867	Voted	Plan	First	CON	4031
					Vr. Total			289901					
				17		201400105 03 00	01	42874	Voted	Plan	First	EST	4031
						201400105 03 00	03	23581	Voted	Plan	First	EST	4031
						201400105 03 00	13	38511	Voted	Plan	First	CON	4031
						201400105 03 00	55	1110	Voted	Plan	First	EST	4031
					Vr. Total			106076					
				18		201400105 03 00	01	14408	Voted	Plan	First	EST	4031
						201400105 03 00	03	7923	Voted	Plan	First	EST	4031
						201400105 03 00	13	1080	Voted	Plan	First	CON	4031
					Vr. Total			23411					
				19		201400105 03 00	15	3530	Voted	Plan	First	CON	4031
						201400105 09 00	01	7806	Voted	Plan	Second	EST	4003
						201400105 09 00	03	4293	Voted	Plan	Second	EST	4003
					Vr. Total			15629					
				2		201400105 18 00	07	68393	Voted	Plan	First	CON	4031
					Vr. Total			68393					
				20		201400108 03 00	15	4852	Voted	Plan	First	CON	4031
					Vr. Total			4852					
				21		201400105 01 04	01	192490	Voted	Plan	Second	EST	1960
						201400105 01 04	03	109614	Voted	Plan	Second	EST	1960
						201400105 01 04	06	41246	Voted	Plan	Second	EST	1960
						201400105 03 00	08	8824	Voted	Plan	First	CON	4031
					Vr. Total			352174					
				22		201400105 03 00	01	116330	Voted	Plan	Second	EST	1976
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1976
						201400105 03 00	06	32612	Voted	Plan	Second	EST	1976
						201400105 09 00	13	3535	Voted	Plan	Second	CON	4003
					Vr. Total			218788					
				23		201400105 03 00	01	231100	Voted	Plan	Second	EST	1985
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1985
						201400105 03 00	06	22821	Voted	Plan	Second	EST	1985
						201400105 09 00	15	19032	Voted	Plan	Second	CON	4003
					Vr. Total			402931					
				24		201400105 03 00	01	198160	Voted	Plan	Second	EST	1970
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1970
						201400105 03 00	06	41246	Voted	Plan	Second	EST	1970
						201400105 03 00	08	20315	Voted	Plan	Second	CON	4031
					Vr. Total			372624					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	FATEHGARH	25		201400105 03 00	01	186990	Voted	Plan	Second	EST	1983
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1983
						201400105 03 00	06	41246	Voted	Plan	Second	EST	1983
						201400105 03 00	15	1000	Voted	Plan	Second	CON	4031
					Vr. Total			335660					
				26		201400105 03 00	01	181650	Voted	Plan	Second	EST	1971
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1971
						201400105 03 00	06	41246	Voted	Plan	Second	EST	1971
						201400105 03 00	08	7575	Voted	Plan	Second	CON	4031
					Vr. Total			333798					
				27		201400105 03 00	01	192490	Voted	Plan	Second	EST	1949
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1949
						201400105 03 00	06	22121	Voted	Plan	Second	EST	1949
						201400105 03 00	08	17200	Voted	Plan	Second	CON	4031
					Vr. Total			341425					
				28		201400105 03 00	01	171420	Voted	Plan	Second	EST	1959
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1959
						201400105 03 00	06	41246	Voted	Plan	Second	EST	1959
						201400105 09 00	16	46000	Voted	Plan	Second	CON	4003
					Vr. Total			356060					
				29		201400105 03 00	01	171420	Voted	Plan	Second	EST	1974
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1974
						201400105 03 00	06	38433	Voted	Plan	Second	EST	1974
					Vr. Total			307247					
				3		201400105 03 00	08	5732	Voted	Plan	First	CON	4031
						201400108 04 00	01	127005	Voted	Plan	First	EST	1966
						201400108 04 00	03	68712	Voted	Plan	First	EST	1966
						201400108 04 00	06	31050	Voted	Plan	First	EST	1966
					Vr. Total			232499					
				30		201400105 03 00	01	166530	Voted	Plan	Second	EST	1973
						201400105 03 00	03	94557	Voted	Plan	Second	EST	1973
						201400105 03 00	06	35621	Voted	Plan	Second	EST	1973
					Vr. Total			296708					
				31		201400105 03 00	01	157170	Voted	Plan	Second	EST	1951
						201400105 03 00	03	89129	Voted	Plan	Second	EST	1951
						201400105 03 00	06	41246	Voted	Plan	Second	EST	1951
					Vr. Total			287545					
				32		201400105 03 00	01	157170	Voted	Plan	Second	EST	1972
						201400105 03 00	03	89129	Voted	Plan	Second	EST	1972
						201400105 03 00	06	38433	Voted	Plan	Second	EST	1972
					Vr. Total			284732					
				33		201400105 18 00	01	152690	Voted	Plan	Second	EST	1967
						201400105 18 00	03	86530	Voted	Plan	Second	EST	1967
						201400105 18 00	06	38433	Voted	Plan	Second	EST	1967
					Vr. Total			277653					
				34		201400105 03 00	01	142620	Voted	Plan	Second	EST	1961
						201400105 03 00	03	81560	Voted	Plan	Second	EST	1961
						201400105 03 00	06	32862	Voted	Plan	Second	EST	1961
					Vr. Total			257042					
				35		201400108 03 00	01	134540	Voted	Plan	Second	EST	1954
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1954
						201400108 03 00	06	17550	Voted	Plan	Second	EST	1954

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	FATEHGARH	35	Vr. Total			228963					
				36		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			151037					
				37		201400105 15 00	01	79840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			153037					
				38		201400105 01 05	01	97750	Voted	Plan	Second	EST	4031
						201400105 01 05	03	55535	Voted	Plan	Second	EST	4031
						201400105 01 05	06	21900	Voted	Plan	Second	EST	4031
					Vr. Total			175185					
				39		201400105 03 00	01	1000320	Voted	Plan	Second	EST	4031
						201400105 03 00	03	573225	Voted	Plan	Second	EST	4031
						201400105 03 00	06	339162	Voted	Plan	Second	EST	4031
					Vr. Total			1912707					
				4		201400105 03 00	47	9500	Voted	Plan	First	MIS	4031
						201400105 18 00	01	116330	Voted	Plan	First	EST	1984
						201400105 18 00	03	62882	Voted	Plan	First	EST	1984
						201400105 18 00	06	29800	Voted	Plan	First	EST	1984
					Vr. Total			218512					
				40		201400105 03 00	01	149190	Voted	Plan	Second	EST	1962
						201400105 03 00	03	86530	Voted	Plan	Second	EST	1962
						201400105 03 00	06	35594	Voted	Plan	Second	EST	1962
					Vr. Total			271314					
				41		201400105 03 00	01	37000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	21460	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			60120					
				42		201400108 04 00	01	44900	Voted	Plan	Second	EST	4031
						201400108 04 00	03	26042	Voted	Plan	Second	EST	4031
					Vr. Total			70942					
				43		201400108 03 00	01	229845	Voted	Plan	Second	EST	4031
						201400108 03 00	03	133310	Voted	Plan	Second	EST	4031
						201400108 03 00	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			365915					
				44		201400108 03 00	01	286597	Voted	Plan	Second	EST	4031
						201400108 03 00	03	166226	Voted	Plan	Second	EST	4031
						201400108 03 00	06	100	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9040	Voted	Plan	Second	EST	4031
					Vr. Total			461963					
				45		201400105 03 00	01	4289517	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2487572	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4235	Voted	Plan	Second	EST	4031
						201400105 03 00	55	93910	Voted	Plan	Second	EST	4031
					Vr. Total			6875234					
				46		201400108 03 00	01	126930	Voted	Plan	Second	EST	1953
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1953
						201400108 03 00	06	30050	Voted	Plan	Second	EST	1953
					Vr. Total			229439					
				47		201400105 03 00	01	184500	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	FATEHGARH	47		201400105 03 00	03	99274	Voted	Plan	Second	EST	4031
						201400105 03 00	06	56100	Voted	Plan	Second	EST	4031
					Vr. Total			339874					
				48		201400105 18 00	01	116330	Voted	Plan	Second	EST	1984
						201400105 18 00	03	66311	Voted	Plan	Second	EST	1984
						201400105 18 00	06	29800	Voted	Plan	Second	EST	1984
					Vr. Total			212441					
				49		201400105 03 00	01	6214040	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3603294	Voted	Plan	Second	EST	4031
						201400105 03 00	06	14160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	246690	Voted	Plan	Second	EST	4031
					Vr. Total			10078184					
				5		201400105 03 00	01	116330	Voted	Plan	First	EST	1976
						201400105 03 00	03	62882	Voted	Plan	First	EST	1976
						201400105 03 00	06	32612	Voted	Plan	First	EST	1976
						201400105 03 00	17	439647	Voted	Plan	First	CON	4031
					Vr. Total			651471					
				6		201400105 03 00	01	142620	Voted	Plan	First	EST	1961
						201400105 03 00	03	77341	Voted	Plan	First	EST	1961
						201400105 03 00	06	32862	Voted	Plan	First	EST	1961
						201400105 03 00	10	506282	Voted	Plan	First	CON	4031
					Vr. Total			759105					
				7		201400105 03 00	01	157170	Voted	Plan	First	EST	1972
						201400105 03 00	03	84519	Voted	Plan	First	EST	1972
						201400105 03 00	06	38406	Voted	Plan	First	EST	1972
						201400108 03 00	15	8200	Voted	Plan	First	CON	4031
					Vr. Total			288295					
				8		201400105 03 00	01	198160	Voted	Plan	First	EST	1970
						201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400105 03 00	03	107063	Voted	Plan	First	EST	1970
						201400105 03 00	06	41219	Voted	Plan	First	EST	1970
					Vr. Total			364122					
				9		201400105 03 00	01	2250	Voted	Plan	First	EST	4031
						201400105 03 00	03	1238	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			73488					
				Tot FATEHGARH :				30182284					
			FATEHPUR	1		201400105 03 00	01	124930	Voted	Plan	First	EST	1555
						201400105 03 00	03	68712	Voted	Plan	First	EST	1555
						201400105 03 00	06	3000	Voted	Plan	First	EST	1555
						201400105 03 00	46	278400	Voted	Plan	First	MIS	4031
					Vr. Total			475042					
				10		201400105 03 00	01	172960	Voted	Plan	Second	EST	1245
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1245
						201400105 03 00	06	41634	Voted	Plan	Second	EST	1245
						201400105 18 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			324911					
				11		201400105 03 00	01	172960	Voted	Plan	Second	EST	1241
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1241
						201400105 03 00	04	4568	Voted	Plan	Second	TA	4031
						201400105 03 00	06	38134	Voted	Plan	Second	EST	1241
					Vr. Total			315979					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	FATEHPUR	12		201400105 03 00	01	153670	Voted	Plan	Second	EST	1228
						201400105 03 00	03	89129	Voted	Plan	Second	EST	1228
						201400105 03 00	06	41634	Voted	Plan	Second	EST	1228
						201400105 03 00	13	8022	Voted	Plan	Second	CON	4031
					Vr. Total			292455					
				13		201400105 03 00	13	19754	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	1246
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1246
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1246
					Vr. Total			265256					
				14		201400105 18 00	01	188900	Voted	Plan	Second	EST	1242
						201400105 18 00	03	109562	Voted	Plan	Second	EST	1242
						201400105 18 00	06	35321	Voted	Plan	Second	EST	1242
						201400108 03 00	13	6836	Voted	Plan	Second	CON	4031
					Vr. Total			340619					
				15		201400105 01 04	13	1768	Voted	Plan	Second	CON	4031
						201400108 03 00	01	132540	Voted	Plan	Second	EST	1244
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1244
						201400108 03 00	06	22113	Voted	Plan	Second	EST	1244
					Vr. Total			233294					
				16		201400105 01 05	13	1649	Voted	Plan	Second	CON	4031
						201400105 03 00	01	188990	Voted	Plan	Second	EST	1251
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1251
						201400105 03 00	06	38821	Voted	Plan	Second	EST	1251
					Vr. Total			339074					
				17		201400105 15 00	13	1650	Voted	Plan	Second	CON	4031
						201400105 18 00	01	124930	Voted	Plan	Second	EST	1254
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1254
						201400105 18 00	06	29800	Voted	Plan	Second	EST	1254
					Vr. Total			228839					
				18		201400105 03 00	01	144840	Voted	Plan	Second	EST	1553
						201400105 03 00	03	84007	Voted	Plan	Second	EST	1553
						201400105 03 00	06	34613	Voted	Plan	Second	EST	1553
						201400105 03 00	15	466954	Voted	Plan	Second	CON	4031
					Vr. Total			730414					
				19		201400105 03 00	01	163030	Voted	Plan	Second	EST	1252
						201400105 03 00	03	94557	Voted	Plan	Second	EST	1252
						201400105 03 00	06	40946	Voted	Plan	Second	EST	1252
						201400800 16 00	07	120000	Voted	Plan	Second	CON	4031
					Vr. Total			418533					
				2		201400105 03 00	01	144840	Voted	Plan	First	EST	1253
						201400105 03 00	03	79662	Voted	Plan	First	EST	1253
						201400105 03 00	06	5707	Voted	Plan	First	EST	1253
						201400105 03 00	47	352036	Voted	Plan	First	MIS	4031
					Vr. Total			582245					
				20		201400105 03 00	01	144840	Voted	Plan	Second	EST	1253
						201400105 03 00	03	84007	Voted	Plan	Second	EST	1253
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1253
						201400800 16 00	07	43000	Voted	Plan	Second	CON	4031
					Vr. Total			301647					
				21		201400105 03 00	01	178150	Voted	Plan	Second	EST	1297
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1297

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	FATEHPUR	21		201400105 03 00	06	30946	Voted	Plan	Second	EST	1297
						201400105 03 00	15	26032	Voted	Plan	Second	CON	4031
					Vr. Total			338455					
				22		201400105 01 05	58	54330	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	114330	Voted	Plan	Second	EST	1554
						201400108 03 00	03	66311	Voted	Plan	Second	EST	1554
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1554
					Vr. Total			264771					
				23		201400105 03 00	01	224100	Voted	Plan	Second	EST	1259
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1259
						201400105 03 00	06	32934	Voted	Plan	Second	EST	1259
					Vr. Total			387012					
				24		201400105 03 00	01	6162380	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3573548	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9933	Voted	Plan	Second	EST	4031
						201400105 03 00	55	261468	Voted	Plan	Second	EST	4031
					Vr. Total			10007329					
				25		201400108 03 00	01	1013400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	587772	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1020	Voted	Plan	Second	EST	4031
						201400108 03 00	55	42600	Voted	Plan	Second	EST	4031
					Vr. Total			1644792					
				26		201400105 03 00	01	1904120	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1104390	Voted	Plan	Second	EST	4031
						201400105 03 00	06	147440	Voted	Plan	Second	EST	4031
						201400105 03 00	55	63210	Voted	Plan	Second	EST	4031
					Vr. Total			3219160					
				27		201400108 03 00	01	312620	Voted	Plan	Second	EST	4031
						201400108 03 00	03	181320	Voted	Plan	Second	EST	4031
						201400108 03 00	06	24560	Voted	Plan	Second	EST	4031
						201400108 03 00	55	8450	Voted	Plan	Second	EST	4031
					Vr. Total			526950					
				28		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				29		201400105 01 05	01	156030	Voted	Plan	Second	EST	4031
						201400105 01 05	03	90497	Voted	Plan	Second	EST	4031
						201400105 01 05	06	16540	Voted	Plan	Second	EST	4031
						201400105 01 05	55	4252	Voted	Plan	Second	EST	4031
					Vr. Total			267319					
				3		201400105 03 00	06	137790	Voted	Plan	First	EST	4031
						201400800 16 00	07	100200	Voted	Plan	First	CON	4031
					Vr. Total			237990					
				30		201400105 15 00	01	146240	Voted	Plan	Second	EST	4031
						201400105 15 00	03	84819	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27900	Voted	Plan	Second	EST	4031
						201400105 15 00	55	3500	Voted	Plan	Second	EST	4031
					Vr. Total			262459					
				31		201400105 01 04	01	304100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	176378	Voted	Plan	Second	EST	4031
						201400105 01 04	55	13060	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	FATEHPUR	31	Vr. Total			493538					
				32		201400105 01 04	01	149190	Voted	Plan	Second	EST	1235
						201400105 01 04	03	86530	Voted	Plan	Second	EST	1235
						201400105 01 04	06	41634	Voted	Plan	Second	EST	1235
					Vr. Total			277354					
				4		201400105 03 00	04	4648	Voted	Plan	First	TA	4031
						201400105 03 00	06	3600	Voted	Plan	First	EST	4031
					Vr. Total			8248					
				5		201400105 03 00	01	144840	Voted	Plan	First	EST	1553
						201400105 03 00	03	79662	Voted	Plan	First	EST	1553
						201400105 03 00	04	1162	Voted	Plan	First	TA	4031
						201400105 03 00	06	8800	Voted	Plan	First	EST	1553
					Vr. Total			234464					
				6		201400105 03 00	01	99404	Voted	Plan	First	EST	4031
						201400105 03 00	03	54672	Voted	Plan	First	EST	4031
						201400105 03 00	04	2975	Voted	Plan	First	TA	4031
						201400105 03 00	55	4868	Voted	Plan	First	EST	4031
					Vr. Total			161919					
				7		201400105 03 00	09	1366	Voted	Plan	First	CON	4031
					Vr. Total			1366					
				8		201400105 03 00	08	3000	Voted	Plan	First	CON	4031
					Vr. Total			3000					
				9		201400105 03 00	47	66153	Voted	Plan	First	MIS	4031
					Vr. Total			66153					
				Tot FATEHPUR :				23401374					
			FIROZABAD	1		201400105 03 00	01	38700	Voted	Plan	First	EST	4031
						201400105 03 00	03	21285	Voted	Plan	First	EST	4031
						201400105 03 00	55	4040	Voted	Plan	First	EST	4031
						201400105 19 00	07	200000	Voted	Plan	First	CON	4031
					Vr. Total			264025					
				10		201400105 03 00	01	414480	Voted	Plan	Second	EST	4031
					Vr. Total			414480					
				11		201400108 03 00	01	55264	Voted	Plan	Second	EST	4031
					Vr. Total			55264					
				12		201400105 03 00	08	29400	Voted	Plan	Second	CON	4031
						201400108 03 00	01	34540	Voted	Plan	Second	EST	4031
					Vr. Total			63940					
				13		201400105 03 00	01	179608	Voted	Plan	Second	EST	4031
						201400105 03 00	11	185550	Voted	Plan	Second	CON	4031
					Vr. Total			365158					
				14		201400105 03 00	01	345400	Voted	Plan	Second	EST	4031
						201400105 03 00	13	20000	Voted	Plan	Second	CON	4031
					Vr. Total			365400					
				15		201400105 01 05	01	48356	Voted	Plan	Second	EST	4031
						201400105 03 00	15	8133	Voted	Plan	Second	CON	4031
					Vr. Total			56489					
				16		201400105 01 04	01	48356	Voted	Plan	Second	EST	4031
						201400105 01 05	09	13382	Voted	Plan	Second	CON	4031
					Vr. Total			61738					
				17		201400105 09 00	16	139000	Voted	Plan	Second	CON	4003
						201400105 15 00	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			159724					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	FIROZABAD	18		201400105 03 00	01	84080	Voted	Plan	Second	EST	4031
						201400105 09 00	13	961	Voted	Plan	Second	CON	4003
					Vr. Total			85041					
				19		201400105 09 00	01	48356	Voted	Plan	Second	EST	4003
						201400105 09 00	13	5728	Voted	Plan	Second	CON	4003
					Vr. Total			54084					
				2		201400105 03 00	02	88400	Voted	Plan	First	CON	4031
						201400108 03 00	01	38700	Voted	Plan	First	EST	4031
						201400108 03 00	03	21285	Voted	Plan	First	EST	4031
						201400108 03 00	55	4040	Voted	Plan	First	EST	4031
					Vr. Total			152425					
				20		201400105 09 00	08	15355	Voted	Plan	Second	CON	4003
					Vr. Total			15355					
				21		201400105 09 00	01	211704	Voted	Plan	Second	EST	1935
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1935
						201400105 09 00	06	20523	Voted	Plan	Second	EST	1935
						201400105 09 00	15	7546	Voted	Plan	Second	CON	4003
					Vr. Total			359549					
				22		201400105 09 00	01	437300	Voted	Plan	Second	EST	4003
						201400105 09 00	03	253634	Voted	Plan	Second	EST	4003
						201400105 09 00	06	600	Voted	Plan	Second	EST	4003
						201400105 09 00	55	11860	Voted	Plan	Second	EST	4003
						201400114 04 00	16	2894100	Voted	Plan	Second	CON	4217
					Vr. Total			3597494					
				23		201400105 09 00	01	153670	Voted	Plan	Second	EST	1937
						201400105 09 00	03	89129	Voted	Plan	Second	EST	1937
						201400105 09 00	06	40919	Voted	Plan	Second	EST	1937
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			353718					
				24		201400105 03 00	01	231100	Voted	Plan	Second	EST	1906
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1906
						201400105 03 00	06	25606	Voted	Plan	Second	EST	1906
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			436684					
				25		201400105 03 00	01	204000	Voted	Plan	Second	EST	1907
						201400105 03 00	03	116290	Voted	Plan	Second	EST	1907
						201400105 03 00	06	21794	Voted	Plan	Second	EST	1907
						201400105 18 00	07	154110	Voted	Plan	Second	CON	4031
					Vr. Total			496194					
				26		201400105 03 00	01	192490	Voted	Plan	Second	EST	1909
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1909
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1909
					Vr. Total			337398					
				27		201400105 03 00	01	176460	Voted	Plan	Second	EST	1914
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1914
						201400105 03 00	06	40919	Voted	Plan	Second	EST	1914
					Vr. Total			317696					
				28		201400105 03 00	01	171420	Voted	Plan	Second	EST	1915
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1915
						201400105 03 00	06	40919	Voted	Plan	Second	EST	1915
					Vr. Total			309733					
				29		201400105 03 00	01	181650	Voted	Plan	Second	EST	1911

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	FIROZABAD	29		201400105 03 00	03	103327	Voted	Plan	Second	EST	1911
						201400105 03 00	06	38106	Voted	Plan	Second	EST	1911
					Vr. Total			323083					
				3		201400105 01 04	01	167920	Voted	Plan	First	EST	1925
						201400105 01 04	03	92356	Voted	Plan	First	EST	1925
						201400105 03 00	08	50000	Voted	Plan	First	CON	4031
					Vr. Total			310276					
				30		201400105 03 00	01	180069	Voted	Plan	Second	EST	1916
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1916
						201400105 03 00	06	34583	Voted	Plan	Second	EST	1916
					Vr. Total			317979					
				31		201400105 03 00	01	176460	Voted	Plan	Second	EST	1910
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1910
						201400105 03 00	06	40919	Voted	Plan	Second	EST	1910
					Vr. Total			317696					
				32		201400108 03 00	01	134540	Voted	Plan	Second	EST	1926
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1926
						201400108 03 00	06	19112	Voted	Plan	Second	EST	1926
					Vr. Total			230525					
				33		201400108 03 00	01	126930	Voted	Plan	Second	EST	1933
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1933
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1933
					Vr. Total			229189					
				34		201400108 03 00	01	138520	Voted	Plan	Second	EST	1934
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1934
						201400108 03 00	06	35425	Voted	Plan	Second	EST	1934
					Vr. Total			253127					
				35		201400105 18 00	01	116330	Voted	Plan	Second	EST	1932
						201400105 18 00	03	66311	Voted	Plan	Second	EST	1932
						201400105 18 00	06	29800	Voted	Plan	Second	EST	1932
					Vr. Total			212441					
				36		201400105 18 00	01	157170	Voted	Plan	Second	EST	1919
						201400105 18 00	03	89129	Voted	Plan	Second	EST	1919
						201400105 18 00	06	40919	Voted	Plan	Second	EST	1919
					Vr. Total			287218					
				37		201400105 01 05	01	412040	Voted	Plan	Second	EST	4031
						201400105 01 05	03	236664	Voted	Plan	Second	EST	4031
						201400105 01 05	06	44424	Voted	Plan	Second	EST	4031
						201400105 01 05	55	5060	Voted	Plan	Second	EST	4031
					Vr. Total			698188					
				38		201400105 03 00	01	142620	Voted	Plan	Second	EST	1927
						201400105 03 00	03	81560	Voted	Plan	Second	EST	1927
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1927
					Vr. Total			253980					
				39		201400105 01 04	01	315600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	183048	Voted	Plan	Second	EST	4031
						201400105 01 04	55	15080	Voted	Plan	Second	EST	4031
					Vr. Total			513728					
				4		201400105 03 00	01	38700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	21285	Voted	Plan	Second	EST	4031
						201400105 03 00	08	14930	Voted	Plan	First	CON	4031
						201400105 03 00	55	4040	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	FIROZABAD	4	Vr. Total			78955					
				40		201400105 03 00	01	204000	Voted	Plan	Second	EST	1908
						201400105 03 00	03	116290	Voted	Plan	Second	EST	1908
						201400105 03 00	06	38106	Voted	Plan	Second	EST	1908
					Vr. Total			358396					
				41		201400105 01 04	01	198160	Voted	Plan	Second	EST	1921
						201400105 01 04	03	112903	Voted	Plan	Second	EST	1921
						201400105 01 04	06	35294	Voted	Plan	Second	EST	1921
					Vr. Total			346357					
				42		201400105 01 04	01	157170	Voted	Plan	Second	EST	1922
						201400105 01 04	03	89129	Voted	Plan	Second	EST	1922
						201400105 01 04	06	35294	Voted	Plan	Second	EST	1922
					Vr. Total			281593					
				43		201400105 01 04	01	171420	Voted	Plan	Second	EST	1924
						201400105 01 04	03	97394	Voted	Plan	Second	EST	1924
						201400105 01 04	06	40919	Voted	Plan	Second	EST	1924
					Vr. Total			309733					
				44		201400105 01 04	01	171420	Voted	Plan	Second	EST	1925
						201400105 01 04	03	97394	Voted	Plan	Second	EST	1925
						201400105 01 04	06	35294	Voted	Plan	Second	EST	1925
					Vr. Total			304108					
				45		201400105 15 00	01	157170	Voted	Plan	Second	EST	1920
						201400105 15 00	03	89129	Voted	Plan	Second	EST	1920
						201400105 15 00	06	35294	Voted	Plan	Second	EST	1920
					Vr. Total			281593					
				46		201400105 15 00	01	190320	Voted	Plan	Second	EST	4031
						201400105 15 00	03	109226	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27900	Voted	Plan	Second	EST	4031
						201400105 15 00	55	7380	Voted	Plan	Second	EST	4031
					Vr. Total			334826					
				47		201400105 18 00	01	92250	Voted	Plan	Second	EST	4031
						201400105 18 00	03	52345	Voted	Plan	Second	EST	4031
						201400105 18 00	06	30612	Voted	Plan	Second	EST	4031
					Vr. Total			175207					
				48		201400105 03 00	01	2454900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1423842	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2600	Voted	Plan	Second	EST	4031
						201400105 03 00	55	69640	Voted	Plan	Second	EST	4031
					Vr. Total			3950982					
				49		201400105 03 00	01	2799277	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1618007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	138465	Voted	Plan	Second	EST	4031
						201400105 03 00	55	137440	Voted	Plan	Second	EST	4031
					Vr. Total			4693189					
				5		201400105 03 00	01	38700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	21285	Voted	Plan	Second	EST	4031
						201400105 03 00	08	22515	Voted	Plan	First	CON	4031
						201400105 03 00	55	4040	Voted	Plan	Second	EST	4031
					Vr. Total			86540					
				50		201400108 03 00	01	349220	Voted	Plan	Second	EST	4031
						201400108 03 00	03	201388	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28400	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	FIROZABAD	50		201400108 03 00	55	25060	Voted	Plan	Second	EST	4031
					Vr. Total			604068					
				51		201400108 03 00	01	230900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	133922	Voted	Plan	Second	EST	4031
						201400108 03 00	06	380	Voted	Plan	Second	EST	4031
						201400108 03 00	55	6240	Voted	Plan	Second	EST	4031
					Vr. Total			371442					
				52		201400105 03 00	01	1090100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	632258	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4980	Voted	Plan	Second	EST	4031
						201400105 03 00	55	23300	Voted	Plan	Second	EST	4031
					Vr. Total			1750638					
				53		201400105 03 00	01	1397000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	810260	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10360	Voted	Plan	Second	EST	4031
						201400105 03 00	55	97900	Voted	Plan	Second	EST	4031
					Vr. Total			2315520					
				54		201400105 03 00	01	93720	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100000	Voted	Plan	Second	EST	4031
					Vr. Total			193720					
				55		201400105 03 00	01	192490	Voted	Plan	Second	EST	1917
						201400105 03 00	03	103945	Voted	Plan	Second	EST	1917
						201400105 03 00	06	35252	Voted	Plan	Second	EST	1917
					Vr. Total			331687					
				56		201400105 03 00	01	224100	Voted	Plan	Second	EST	1906
						201400105 03 00	03	112050	Voted	Plan	Second	EST	1906
					Vr. Total			336150					
				57		201400105 03 00	01	192490	Voted	Plan	Second	EST	1917
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1917
						201400105 03 00	06	40946	Voted	Plan	Second	EST	1917
					Vr. Total			343050					
				6		201400105 03 00	01	179550	Voted	Plan	Second	EST	1916
						201400105 03 00	03	97983	Voted	Plan	Second	EST	1916
						201400105 03 00	06	33426	Voted	Plan	Second	EST	1916
						201400108 03 00	08	12442	Voted	Plan	First	CON	4031
					Vr. Total			323401					
				7		201400105 01 04	08	39645	Voted	Plan	First	CON	4031
					Vr. Total			39645					
				8		201400105 09 00	01	13816	Voted	Plan	Second	EST	4003
						201400800 16 00	07	22660	Voted	Plan	First	CON	4031
					Vr. Total			36476					
				9		201400105 03 00	01	255596	Voted	Plan	Second	EST	4031
					Vr. Total			255596					
				Tot FIROZABAD :				30371891					
			GAUTAM BUDHA NAGAR	1		201400105 03 00	49	79851	Voted	Plan	First	MIS	4031
						201400105 16 00	55	45000	Voted	Plan	First	EST	4009
					Vr. Total			124851					
				10		201400105 09 00	01	5452	Voted	Plan	Second	EST	4003
						201400105 09 00	03	2999	Voted	Plan	Second	EST	4003
						201400105 09 00	55	327	Voted	Plan	Second	EST	4003
						201400105 17 00	07	55316	Voted	Plan	Second	CON	4031
					Vr. Total			64094					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GAUTAM BUDHA NAGAR	11		201400105 03 00	01	29586	Voted	Plan	Second	EST	4031
						201400105 03 00	03	16272	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5190	Voted	Plan	Second	EST	4031
						201400105 09 00	16	5518	Voted	Plan	Second	CON	4003
					Vr. Total			56566					
				12		201400105 03 00	16	38240	Voted	Plan	Second	CON	4031
					Vr. Total			38240					
				13		201400105 03 00	16	1350	Voted	Plan	Second	CON	4031
					Vr. Total			1350					
				14		201400105 03 00	13	31752	Voted	Plan	Second	CON	4031
						201400105 16 00	01	224100	Voted	Plan	Second	EST	1300
						201400105 16 00	03	123255	Voted	Plan	Second	EST	1300
						201400105 16 00	06	25500	Voted	Plan	Second	EST	1300
						201400105 16 00	55	45000	Voted	Plan	Second	EST	1300
					Vr. Total			449607					
				15		201400105 03 00	08	10005	Voted	Plan	Second	CON	4031
						201400105 16 00	01	224100	Voted	Plan	Second	EST	1300
						201400105 16 00	03	129978	Voted	Plan	Second	EST	1300
						201400105 16 00	06	29100	Voted	Plan	Second	EST	1300
						201400105 16 00	55	45000	Voted	Plan	Second	EST	1300
					Vr. Total			438183					
				16		201400105 16 00	01	64100	Voted	Plan	Second	EST	4008
						201400105 16 00	03	37178	Voted	Plan	Second	EST	4008
						201400105 16 00	55	2760	Voted	Plan	Second	EST	4008
					Vr. Total			104038					
				17		201400105 01 04	01	198160	Voted	Plan	Second	EST	1153
						201400105 01 04	03	112903	Voted	Plan	Second	EST	1153
						201400105 01 04	06	35301	Voted	Plan	Second	EST	1153
					Vr. Total			346364					
				18		201400108 03 00	01	638800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	370504	Voted	Plan	Second	EST	4031
						201400108 03 00	06	2090	Voted	Plan	Second	EST	4031
						201400108 03 00	55	27220	Voted	Plan	Second	EST	4031
					Vr. Total			1038614					
				19		201400105 03 00	01	1745200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1012216	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2250	Voted	Plan	Second	EST	4031
						201400105 03 00	55	91770	Voted	Plan	Second	EST	4031
					Vr. Total			2851436					
				2		201400105 03 00	01	140620	Voted	Plan	First	EST	1218
						201400105 03 00	02	60480	Voted	Plan	First	CON	4031
						201400105 03 00	03	77341	Voted	Plan	First	EST	1218
						201400105 03 00	06	30050	Voted	Plan	First	EST	1218
					Vr. Total			308491					
				20		201400108 03 00	01	1558480	Voted	Plan	Second	EST	4031
						201400108 03 00	03	903918	Voted	Plan	Second	EST	4031
						201400108 03 00	06	2420	Voted	Plan	Second	EST	4031
						201400108 03 00	55	77744	Voted	Plan	Second	EST	4031
					Vr. Total			2542562					
				21		201400105 03 00	01	945755	Voted	Plan	Second	EST	4031
						201400105 03 00	03	548538	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4360	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GAUTAM BUDHA NAGAR	21		201400105 03 00	55	54464	Voted	Plan	Second	EST	4031
					Vr. Total			1553117					
				22		201400105 03 00	01	2431158	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1411314	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5930	Voted	Plan	Second	EST	4031
						201400105 03 00	55	112310	Voted	Plan	Second	EST	4031
					Vr. Total			3960712					
				23		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			151037					
				24		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			151037					
				25		201400105 03 00	01	360960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	207037	Voted	Plan	Second	EST	4031
						201400105 03 00	06	111700	Voted	Plan	Second	EST	4031
					Vr. Total			679697					
				26		201400108 03 00	01	91605	Voted	Plan	Second	EST	4031
						201400108 03 00	03	52345	Voted	Plan	Second	EST	4031
						201400108 03 00	06	26574	Voted	Plan	Second	EST	4031
					Vr. Total			170524					
				27		201400105 03 00	01	176460	Voted	Plan	Second	EST	1165
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1165
						201400105 03 00	06	35301	Voted	Plan	Second	EST	1165
					Vr. Total			312078					
				28		201400105 03 00	01	176460	Voted	Plan	Second	EST	1238
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1238
						201400105 03 00	06	35301	Voted	Plan	Second	EST	1238
					Vr. Total			312078					
				29		201400105 18 00	01	157170	Voted	Plan	Second	EST	1205
						201400105 18 00	03	89129	Voted	Plan	Second	EST	1205
						201400105 18 00	06	38114	Voted	Plan	Second	EST	1205
					Vr. Total			284413					
				3		201400105 16 00	58	15920	Voted	Plan	First	MIS	4008
						201400108 03 00	01	14800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	7930	Voted	Plan	Second	EST	4031
					Vr. Total			38650					
				30		201400105 03 00	01	198160	Voted	Plan	Second	EST	1233
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1233
						201400105 03 00	06	35301	Voted	Plan	Second	EST	1233
					Vr. Total			346364					
				31		201400105 03 00	01	134217	Voted	Plan	Second	EST	1269
						201400105 03 00	03	76873	Voted	Plan	Second	EST	1269
						201400105 03 00	06	29075	Voted	Plan	Second	EST	1269
					Vr. Total			240165					
				32		201400105 03 00	01	186990	Voted	Plan	Second	EST	1177
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1177
						201400105 03 00	06	35001	Voted	Plan	Second	EST	1177
					Vr. Total			328415					
				33		201400105 03 00	01	222590	Voted	Plan	Second	EST	1228

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GAUTAM BUDHA NAGAR	33		201400105 03 00	03	127072	Voted	Plan	Second	EST	1228
						201400105 03 00	06	36001	Voted	Plan	Second	EST	1228
					Vr. Total			385663					
				34		201400105 16 00	01	121300	Voted	Plan	Second	EST	4009
						201400105 16 00	03	70354	Voted	Plan	Second	EST	4009
						201400105 16 00	55	5700	Voted	Plan	Second	EST	4009
					Vr. Total			197354					
				35		201400105 16 00	55	45000	Voted	Plan	Second	EST	4009
					Vr. Total			45000					
				36		201400105 16 00	01	213510	Voted	Plan	Second	EST	1230
						201400105 16 00	03	119776	Voted	Plan	Second	EST	1230
						201400105 16 00	06	21800	Voted	Plan	Second	EST	1230
					Vr. Total			355086					
				37		201400105 09 00	01	115800	Voted	Plan	Second	EST	4003
						201400105 09 00	03	67164	Voted	Plan	Second	EST	4003
						201400105 09 00	55	5520	Voted	Plan	Second	EST	4003
					Vr. Total			188484					
				38		201400105 09 00	01	85600	Voted	Plan	Second	EST	4003
						201400105 09 00	03	49648	Voted	Plan	Second	EST	4003
						201400105 09 00	06	837	Voted	Plan	Second	EST	4003
						201400105 09 00	55	4425	Voted	Plan	Second	EST	4003
					Vr. Total			140510					
				39		201400105 09 00	55	49500	Voted	Plan	Second	EST	4003
					Vr. Total			49500					
				4		201400105 16 00	01	30100	Voted	Plan	Second	EST	4008
						201400105 16 00	03	16555	Voted	Plan	Second	EST	4008
						201400105 16 00	55	1660	Voted	Plan	Second	EST	4008
						201400105 16 00	58	15920	Voted	Plan	Second	MIS	4009
					Vr. Total			64235					
				40		201400105 09 00	55	48400	Voted	Plan	Second	EST	4003
					Vr. Total			48400					
				41		201400105 01 04	55	49000	Voted	Plan	Second	EST	4031
					Vr. Total			49000					
				42		201400105 03 00	55	34000	Voted	Plan	Second	EST	4031
					Vr. Total			34000					
				43		201400105 01 04	55	46200	Voted	Plan	Second	EST	4031
					Vr. Total			46200					
				44		201400105 03 00	01	140620	Voted	Plan	Second	EST	1218
						201400105 03 00	03	81560	Voted	Plan	Second	EST	1218
						201400105 03 00	06	30050	Voted	Plan	Second	EST	1218
					Vr. Total			252230					
				45		201400105 01 04	01	181650	Voted	Plan	Second	EST	1224
						201400105 01 04	03	103327	Voted	Plan	Second	EST	1224
						201400105 01 04	06	35301	Voted	Plan	Second	EST	1224
					Vr. Total			320278					
				46		201400105 09 00	01	213510	Voted	Plan	Second	EST	1226
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1226
						201400105 09 00	06	21801	Voted	Plan	Second	EST	1226
					Vr. Total			355087					
				47		201400105 15 00	01	186407	Voted	Plan	Second	EST	1159
						201400105 15 00	03	106424	Voted	Plan	Second	EST	1159
						201400105 15 00	06	39326	Voted	Plan	Second	EST	1159

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GAUTAM BUDHA NAGAR	47	Vr. Total			332157					
				48		201400105 03 00	01	186990	Voted	Plan	Second	EST	1126
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1126
						201400105 03 00	06	35001	Voted	Plan	Second	EST	1126
					Vr. Total			328415					
				49		201400105 03 00	01	226090	Voted	Plan	Second	EST	1225
						201400105 03 00	03	127072	Voted	Plan	Second	EST	1225
						201400105 03 00	06	22801	Voted	Plan	Second	EST	1225
					Vr. Total			375963					
				5		201400105 16 00	01	119245	Voted	Plan	Second	EST	4008
						201400105 16 00	03	65615	Voted	Plan	Second	EST	4008
						201400105 16 00	55	5520	Voted	Plan	Second	EST	4008
					Vr. Total			190380					
				7		201400105 09 00	15	73200	Voted	Plan	Second	CON	4003
					Vr. Total			73200					
				8		201400105 16 00	11	18769	Voted	Plan	Second	CON	4008
						201400108 03 00	01	136520	Voted	Plan	Second	EST	1223
						201400108 03 00	03	75086	Voted	Plan	Second	EST	1223
						201400108 03 00	06	30050	Voted	Plan	Second	EST	1223
					Vr. Total			260425					
				9		201400105 03 00	01	131100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	38524	Voted	Plan	Second	EST	4031
						201400105 16 00	08	5000	Voted	Plan	Second	CON	4008
					Vr. Total			174624					
				Tot GAUTAM BUDHA N				21158874					
			GAZIPUR	1		201400105 03 00	01	49947	Voted	Plan	First	EST	4031
						201400105 03 00	03	27472	Voted	Plan	First	EST	4031
						201400105 03 00	08	8360	Voted	Plan	First	CON	4031
						201400105 03 00	55	2380	Voted	Plan	First	EST	4031
					Vr. Total			88159					
				10		201400105 03 00	15	6666	Voted	Plan	Second	CON	4031
					Vr. Total			6666					
				11		201400105 09 00	13	2002	Voted	Plan	Second	CON	4003
					Vr. Total			2002					
				12		201400105 03 00	03	19973	Voted	Plan	Second	EST	1907
						201400105 09 00	15	7662	Voted	Plan	Second	CON	4003
					Vr. Total			27635					
				13		201400105 03 00	03	11241	Voted	Plan	Second	EST	1902
						201400105 18 00	11	134433	Voted	Plan	Second	CON	4031
					Vr. Total			145674					
				14		201400105 01 04	13	2386	Voted	Plan	Second	CON	4031
						201400108 03 00	03	12288	Voted	Plan	Second	EST	1892
					Vr. Total			14674					
				15		201400105 03 00	08	26630	Voted	Plan	Second	CON	4031
						201400105 18 00	03	11241	Voted	Plan	Second	EST	1899
					Vr. Total			37871					
				16		201400105 01 05	13	2142	Voted	Plan	Second	CON	4031
						201400105 03 00	03	15567	Voted	Plan	Second	EST	1903
					Vr. Total			17709					
				17		201400105 03 00	03	15567	Voted	Plan	Second	EST	1915
						201400105 15 00	13	3538	Voted	Plan	Second	CON	4031
					Vr. Total			19105					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GAZIPUR	18		201400105 03 00	03	13830	Voted	Plan	Second	EST	1890
						201400108 03 00	13	4383	Voted	Plan	Second	CON	4031
					Vr. Total			18213					
				19		201400105 03 00	03	13425	Voted	Plan	Second	EST	1898
						201400105 18 00	13	3070	Voted	Plan	Second	CON	4031
					Vr. Total			16495					
				2		201400105 03 00	01	146313	Voted	Plan	First	EST	4031
						201400105 03 00	03	80472	Voted	Plan	First	EST	4031
						201400105 03 00	08	8713	Voted	Plan	First	CON	4031
						201400105 03 00	55	7400	Voted	Plan	First	EST	4031
					Vr. Total			242898					
				20		201400105 03 00	13	35624	Voted	Plan	Second	CON	4031
						201400108 03 00	03	11928	Voted	Plan	Second	EST	1900
					Vr. Total			47552					
				21		201400105 01 04	03	15416	Voted	Plan	Second	EST	1914
						201400105 03 00	42	78087	Voted	Plan	Second	MIS	4031
					Vr. Total			93503					
				22		201400105 18 00	01	124930	Voted	Plan	Second	EST	1899
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1899
						201400105 18 00	06	34800	Voted	Plan	Second	EST	1899
					Vr. Total			232189					
				23		201400105 03 00	01	231100	Voted	Plan	Second	EST	1907
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1907
						201400105 03 00	06	26800	Voted	Plan	Second	EST	1907
						201400800 16 00	07	436500	Voted	Plan	Second	CON	4031
					Vr. Total			824378					
				24		201400105 03 00	01	176460	Voted	Plan	Second	EST	1903
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1903
						201400105 03 00	06	44926	Voted	Plan	Second	EST	1903
						201400105 03 00	08	19810	Voted	Plan	Second	CON	4031
					Vr. Total			341513					
				25		201400105 01 05	58	79958	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	176460	Voted	Plan	Second	EST	1915
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1915
						201400105 03 00	06	39300	Voted	Plan	Second	EST	1915
					Vr. Total			396035					
				26		201400105 03 00	01	157170	Voted	Plan	Second	EST	1890
						201400105 03 00	03	89129	Voted	Plan	Second	EST	1890
						201400105 03 00	06	42113	Voted	Plan	Second	EST	1890
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			358412					
				27		201400105 03 00	01	149190	Voted	Plan	Second	EST	1898
						201400105 03 00	03	86530	Voted	Plan	Second	EST	1898
						201400105 03 00	06	42113	Voted	Plan	Second	EST	1898
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			327833					
				28		201400105 03 00	01	124930	Voted	Plan	Second	EST	1902
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1902
						201400105 03 00	06	34800	Voted	Plan	Second	EST	1902
						201400105 18 00	07	79950	Voted	Plan	Second	CON	4031
					Vr. Total			312139					
				29		201400105 01 04	01	176460	Voted	Plan	Second	EST	1914

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GAZIPUR	29		201400105 01 04	03	100317	Voted	Plan	Second	EST	1914
						201400105 01 04	06	42113	Voted	Plan	Second	EST	1914
					Vr. Total			318890					
				3		201400105 03 00	01	192490	Voted	Plan	First	EST	1911
						201400105 03 00	03	103945	Voted	Plan	First	EST	1911
						201400105 03 00	06	44926	Voted	Plan	First	EST	1911
						201400105 03 00	08	44400	Voted	Plan	First	CON	4031
					Vr. Total			385761					
				30		201400108 03 00	01	134540	Voted	Plan	Second	EST	1900
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1900
						201400108 03 00	06	25113	Voted	Plan	Second	EST	1900
					Vr. Total			236526					
				31		201400108 03 00	01	136520	Voted	Plan	Second	EST	1892
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1892
						201400108 03 00	06	37613	Voted	Plan	Second	EST	1892
					Vr. Total			253315					
				32		201400105 15 00	01	80800	Voted	Plan	Second	EST	4031
						201400105 15 00	03	46864	Voted	Plan	Second	EST	4031
						201400105 15 00	06	100	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4320	Voted	Plan	Second	EST	4031
					Vr. Total			132084					
				33		201400108 03 00	01	194200	Voted	Plan	Second	EST	4031
						201400108 03 00	03	112636	Voted	Plan	Second	EST	4031
						201400108 03 00	06	140	Voted	Plan	Second	EST	4031
						201400108 03 00	55	8100	Voted	Plan	Second	EST	4031
					Vr. Total			315076					
				34		201400108 03 00	01	271065	Voted	Plan	Second	EST	4031
						201400108 03 00	03	157217	Voted	Plan	Second	EST	4031
						201400108 03 00	06	400	Voted	Plan	Second	EST	4031
						201400108 03 00	55	14625	Voted	Plan	Second	EST	4031
					Vr. Total			443307					
				35		201400105 01 04	01	88500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	51330	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4040	Voted	Plan	Second	EST	4031
					Vr. Total			143870					
				36		201400105 01 04	01	128900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	74762	Voted	Plan	Second	EST	4031
						201400105 01 04	55	7540	Voted	Plan	Second	EST	4031
					Vr. Total			211202					
				37		201400105 03 00	01	1514100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	878178	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1350	Voted	Plan	Second	EST	4031
						201400105 03 00	55	61690	Voted	Plan	Second	EST	4031
					Vr. Total			2455318					
				38		201400105 03 00	01	3445345	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1998300	Voted	Plan	Second	EST	4031
						201400105 03 00	06	600	Voted	Plan	Second	EST	4031
						201400105 03 00	55	171205	Voted	Plan	Second	EST	4031
					Vr. Total			5615450					
				39		201400105 03 00	01	36000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	20880	Voted	Plan	Second	EST	4031
						201400105 03 00	06	280	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GAZIPUR	39		201400105 03 00	55	2200	Voted	Plan	Second	EST	4031
					Vr. Total			59360					
				4		201400105 01 05	11	19966	Voted	Plan	First	CON	4031
						201400105 03 00	06	28791	Voted	Plan	First	EST	4031
					Vr. Total			48757					
				40		201400105 03 00	01	1885984	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1093871	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7945	Voted	Plan	Second	EST	4031
						201400105 03 00	55	64931	Voted	Plan	Second	EST	4031
					Vr. Total			3052731					
				41		201400105 03 00	01	56900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	33002	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			92662					
				42		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			155787					
				43		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	38426	Voted	Plan	Second	EST	4031
					Vr. Total			161413					
				44		201400108 03 00	01	90250	Voted	Plan	Second	EST	4031
						201400108 03 00	03	52345	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			175395					
				45		201400105 03 00	01	1180736	Voted	Plan	Second	EST	4031
						201400105 03 00	03	684829	Voted	Plan	Second	EST	4031
						201400105 03 00	06	432439	Voted	Plan	Second	EST	4031
					Vr. Total			2298004					
				46		201400105 01 05	01	240800	Voted	Plan	Second	EST	4031
						201400105 01 05	03	139664	Voted	Plan	Second	EST	4031
						201400105 01 05	06	440	Voted	Plan	Second	EST	4031
						201400105 01 05	55	8510	Voted	Plan	Second	EST	4031
					Vr. Total			389414					
				47		201400105 03 00	01	1965152	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1139788	Voted	Plan	Second	EST	4031
						201400105 03 00	06	13080	Voted	Plan	Second	EST	4031
						201400105 03 00	55	87249	Voted	Plan	Second	EST	4031
					Vr. Total			3205269					
				48		201400105 01 05	01	180500	Voted	Plan	Second	EST	4031
						201400105 01 05	03	104690	Voted	Plan	Second	EST	4031
						201400105 01 05	06	38600	Voted	Plan	Second	EST	4031
					Vr. Total			323790					
				49		201400105 09 00	01	48300	Voted	Plan	Second	EST	4003
						201400105 09 00	03	28014	Voted	Plan	Second	EST	4003
						201400105 09 00	06	200	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2260	Voted	Plan	Second	EST	4003
					Vr. Total			78774					
				5		201400105 01 05	08	2916	Voted	Plan	First	CON	4031
						201400105 03 00	01	581590	Voted	Plan	First	EST	4031
						201400105 03 00	03	314753	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GAZIPUR	5		201400105 03 00	06	161510	Voted	Plan	First	EST	4031
					Vr. Total			1060769					
				50		201400105 09 00	01	60400	Voted	Plan	Second	EST	4003
						201400105 09 00	03	35032	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			98192					
				51		201400105 09 00	01	218220	Voted	Plan	Second	EST	1917
						201400105 09 00	03	122508	Voted	Plan	Second	EST	1917
						201400105 09 00	06	26800	Voted	Plan	Second	EST	1917
					Vr. Total			367528					
				52		201400105 09 00	03	19011	Voted	Plan	Second	EST	1917
					Vr. Total			19011					
				53		201400105 03 00	06	50000	Voted	Plan	Second	EST	4031
					Vr. Total			50000					
				6		201400105 15 00	01	27573	Voted	Plan	First	EST	4031
						201400105 15 00	03	15165	Voted	Plan	First	EST	4031
						201400105 15 00	55	1481	Voted	Plan	First	EST	4031
					Vr. Total			44219					
				7		201400105 03 00	01	41900	Voted	Plan	First	EST	4031
						201400105 03 00	03	23044	Voted	Plan	First	EST	4031
						201400105 03 00	55	2158	Voted	Plan	First	EST	4031
						201400114 04 00	16	872550	Voted	Plan	Second	CON	4217
					Vr. Total			939652					
				8		201400105 03 00	01	86796	Voted	Plan	Second	EST	4031
						201400105 03 00	03	47738	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2416	Voted	Plan	Second	EST	4031
						201400800 16 00	07	16700	Voted	Plan	Second	CON	4031
					Vr. Total			153650					
				Tot GAZIPUR :				26855831					
			GHAZIABAD	1		201400105 03 00	01	15600	Voted	Plan	First	EST	4031
						201400105 03 00	03	8580	Voted	Plan	First	EST	4031
						201400105 03 00	04	1655	Voted	Plan	First	TA	4031
						201400105 03 00	06	86	Voted	Plan	First	EST	4031
						201400105 03 00	55	1906	Voted	Plan	First	EST	4031
					Vr. Total			27827					
				10		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	03	71135	Voted	Plan	Second	EST	4031
					Vr. Total			141135					
				11		201400105 01 04	03	53838	Voted	Plan	Second	EST	4031
						201400105 09 00	16	268296	Voted	Plan	First	CON	4003
					Vr. Total			322134					
				12		201400105 09 00	08	26000	Voted	Plan	First	CON	4003
					Vr. Total			26000					
				13		201400105 09 00	09	25820	Voted	Plan	First	CON	4003
						201400105 15 00	03	14925	Voted	Plan	Second	EST	4031
					Vr. Total			40745					
				14		201400105 01 05	03	12846	Voted	Plan	Second	EST	4031
						201400105 17 00	07	230045	Voted	Plan	First	CON	4031
					Vr. Total			242891					
				15		201400105 17 00	07	122620	Voted	Plan	First	CON	4031
						201400106 03 00	03	10782	Voted	Plan	Second	EST	4031
					Vr. Total			133402					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GHAZIABAD	16		201400105 03 00	02	85000	Voted	Plan	First	CON	4031
						201400105 18 00	03	10056	Voted	Plan	Second	EST	4031
					Vr. Total			95056					
				17		201400105 01 04	03	3141	Voted	Plan	Second	EST	4031
						201400105 03 00	58	214869	Voted	Plan	First	MIS	4031
					Vr. Total			218010					
				18		201400105 01 05	58	48500	Voted	Plan	First	MIS	4031
						201400108 04 00	03	4509	Voted	Plan	Second	EST	4031
					Vr. Total			53009					
				19		201400105 03 00	03	516671	Voted	Plan	Second	EST	4031
						201400105 03 00	08	104340	Voted	Plan	First	CON	4031
					Vr. Total			621011					
				2		201400105 03 00	01	90000	Voted	Plan	First	EST	4031
						201400105 03 00	04	1655	Voted	Plan	First	TA	4031
						201400105 03 00	06	10000	Voted	Plan	First	EST	4031
					Vr. Total			101655					
				20		201400105 03 00	03	340302	Voted	Plan	Second	EST	4031
						201400105 03 00	29	59000	Voted	Plan	First	MIS	4031
					Vr. Total			399302					
				21		201400105 03 00	03	59328	Voted	Plan	Second	EST	4031
						201400105 03 00	29	2142210	Voted	Plan	First	MIS	4031
					Vr. Total			2201538					
				22		201400105 18 00	07	75350	Voted	Plan	First	CON	4031
						201400106 03 00	03	7533	Voted	Plan	Second	EST	4031
					Vr. Total			82883					
				23		201400105 09 00	01	213510	Voted	Plan	Second	EST	1161
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1161
						201400105 09 00	06	11800	Voted	Plan	Second	EST	1161
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			445086					
				24		201400105 09 00	01	167920	Voted	Plan	Second	EST	1166
						201400105 09 00	03	97394	Voted	Plan	Second	EST	1166
						201400105 09 00	06	10800	Voted	Plan	Second	EST	1166
						201400105 17 00	07	43800	Voted	Plan	First	CON	4031
					Vr. Total			319914					
				25		201400105 03 00	08	49200	Voted	Plan	First	CON	4031
						201400105 09 00	01	172960	Voted	Plan	Second	EST	1162
						201400105 09 00	03	100317	Voted	Plan	Second	EST	1162
						201400105 09 00	06	10800	Voted	Plan	Second	EST	1162
					Vr. Total			333277					
				26		201400105 09 00	01	102865	Voted	Plan	Second	EST	4003
						201400105 09 00	03	59661	Voted	Plan	Second	EST	4003
						201400105 09 00	06	540	Voted	Plan	Second	EST	4003
						201400105 09 00	16	128704	Voted	Plan	First	CON	4003
						201400105 09 00	55	8920	Voted	Plan	Second	EST	4003
					Vr. Total			300690					
				27		201400105 03 00	15	81933	Voted	Plan	First	CON	4031
						201400105 09 00	01	171400	Voted	Plan	Second	EST	4003
						201400105 09 00	03	99412	Voted	Plan	Second	EST	4003
						201400105 09 00	55	13600	Voted	Plan	Second	EST	4003
					Vr. Total			366345					
				28		201400105 03 00	01	188990	Voted	Plan	Second	EST	1134

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GHAZIABAD	28		201400105 03 00	03	109614	Voted	Plan	Second	EST	1134
						201400105 03 00	06	11100	Voted	Plan	Second	EST	1134
						201400108 03 00	15	24853	Voted	Plan	First	CON	4031
					Vr. Total			334557					
				29		201400105 03 00	01	188990	Voted	Plan	Second	EST	1113
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1113
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1113
						201400105 09 00	15	26580	Voted	Plan	Second	CON	4003
					Vr. Total			335984					
				3		201400105 03 00	04	1654	Voted	Plan	First	TA	4031
						201400108 04 00	01	87711	Voted	Plan	First	EST	1127
						201400108 04 00	03	48210	Voted	Plan	First	EST	1127
						201400108 04 00	06	7447	Voted	Plan	First	EST	1127
					Vr. Total			145022					
				30		201400105 03 00	01	124930	Voted	Plan	Second	EST	1112
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1112
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1112
					Vr. Total			206189					
				31		201400105 03 00	01	163030	Voted	Plan	Second	EST	1121
						201400105 03 00	03	94557	Voted	Plan	Second	EST	1121
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1121
					Vr. Total			268387					
				32		201400105 03 00	01	194660	Voted	Plan	Second	EST	1128
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1128
						201400105 03 00	06	11100	Voted	Plan	Second	EST	1128
						201400106 03 00	08	20000	Voted	Plan	Second	CON	4031
					Vr. Total			338663					
				33		201400105 01 05	08	20000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	167920	Voted	Plan	Second	EST	1137
						201400105 15 00	03	97394	Voted	Plan	Second	EST	1137
						201400105 15 00	06	10800	Voted	Plan	Second	EST	1137
					Vr. Total			296114					
				34		201400105 18 00	09	22594	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Plan	Second	EST	1106
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1106
						201400108 03 00	06	9050	Voted	Plan	Second	EST	1106
					Vr. Total			229033					
				35		201400105 03 00	05	235555	Voted	Plan	Second	LTC	4031
						201400108 03 00	01	124930	Voted	Plan	Second	EST	1115
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1115
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1115
					Vr. Total			441744					
				36		201400108 03 00	01	124930	Voted	Plan	Second	EST	1102
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1102
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1102
					Vr. Total			206189					
				37		201400108 03 00	01	136520	Voted	Plan	Second	EST	1114
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1114
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1114
					Vr. Total			224502					
				38		201400108 03 00	01	124930	Voted	Plan	Second	EST	1142
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1142

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GHAZIABAD	38		201400108 03 00	06	9050	Voted	Plan	Second	EST	1142
					Vr. Total			206439					
				39		201400105 03 00	01	124930	Voted	Plan	Second	EST	1185
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1185
						201400105 03 00	06	9050	Voted	Plan	Second	EST	1185
					Vr. Total			206439					
				4		201400105 03 00	01	144840	Voted	Plan	First	EST	1124
						201400105 03 00	03	79662	Voted	Plan	First	EST	1124
						201400105 03 00	04	1655	Voted	Plan	First	TA	4031
						201400105 03 00	06	8800	Voted	Plan	First	EST	1124
					Vr. Total			234957					
				40		201400105 03 00	01	144840	Voted	Plan	Second	EST	1136
						201400105 03 00	03	84007	Voted	Plan	Second	EST	1136
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1136
					Vr. Total			237647					
				41		201400105 03 00	01	140620	Voted	Plan	Second	EST	1146
						201400105 03 00	03	81560	Voted	Plan	Second	EST	1146
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1146
					Vr. Total			230980					
				42		201400105 03 00	01	114330	Voted	Plan	Second	EST	1117
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1117
						201400105 03 00	06	9050	Voted	Plan	Second	EST	1117
					Vr. Total			189691					
				43		201400105 03 00	01	136520	Voted	Plan	Second	EST	1144
						201400105 03 00	03	79182	Voted	Plan	Second	EST	1144
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1144
					Vr. Total			224502					
				44		201400105 03 00	01	188990	Voted	Plan	Second	EST	1148
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1148
						201400105 03 00	06	11100	Voted	Plan	Second	EST	1148
					Vr. Total			309704					
				45		201400105 01 04	01	163030	Voted	Plan	Second	EST	1182
						201400105 01 04	03	94557	Voted	Plan	Second	EST	1182
						201400105 01 04	06	11100	Voted	Plan	Second	EST	1182
					Vr. Total			268687					
				46		201400105 01 04	01	183490	Voted	Plan	Second	EST	1184
						201400105 01 04	03	106424	Voted	Plan	Second	EST	1184
						201400105 01 04	06	10800	Voted	Plan	Second	EST	1184
					Vr. Total			300714					
				47		201400105 01 04	01	183490	Voted	Plan	Second	EST	1181
						201400105 01 04	03	106424	Voted	Plan	Second	EST	1181
						201400105 01 04	06	11100	Voted	Plan	Second	EST	1181
					Vr. Total			301014					
				5		201400105 03 00	04	1654	Voted	Plan	First	TA	4031
						201400108 03 00	01	144840	Voted	Plan	First	EST	1119
						201400108 03 00	03	79662	Voted	Plan	First	EST	1119
						201400108 03 00	06	8800	Voted	Plan	First	EST	1119
					Vr. Total			234956					
				50		201400105 03 00	01	4325081	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2508547	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5240	Voted	Plan	Second	EST	4031
						201400105 03 00	55	267433	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GHAZIABAD	50	Vr. Total			7106301					
				51		201400108 03 00	01	755620	Voted	Plan	Second	EST	4031
						201400108 03 00	03	438260	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9090	Voted	Plan	Second	EST	4031
						201400108 03 00	55	49460	Voted	Plan	Second	EST	4031
					Vr. Total			1252430					
				52		201400105 01 04	01	598920	Voted	Plan	Second	EST	4031
						201400105 01 04	03	352002	Voted	Plan	Second	EST	4031
						201400105 01 04	06	800	Voted	Plan	Second	EST	4031
						201400105 01 04	55	38540	Voted	Plan	Second	EST	4031
					Vr. Total			990262					
				53		201400105 15 00	01	165850	Voted	Plan	Second	EST	4031
						201400105 15 00	03	96193	Voted	Plan	Second	EST	4031
						201400105 15 00	06	7150	Voted	Plan	Second	EST	4031
						201400105 15 00	55	5540	Voted	Plan	Second	EST	4031
					Vr. Total			274733					
				54		201400105 01 05	01	142750	Voted	Plan	Second	EST	4031
						201400105 01 05	03	82795	Voted	Plan	Second	EST	4031
						201400105 01 05	06	12150	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1420	Voted	Plan	Second	EST	4031
					Vr. Total			239115					
				55		201400106 03 00	01	119800	Voted	Plan	Second	EST	4031
						201400106 03 00	03	69484	Voted	Plan	Second	EST	4031
						201400106 03 00	06	100	Voted	Plan	Second	EST	4031
						201400106 03 00	55	5540	Voted	Plan	Second	EST	4031
					Vr. Total			194924					
				56		201400105 18 00	01	111750	Voted	Plan	Second	EST	4031
						201400105 18 00	03	64815	Voted	Plan	Second	EST	4031
						201400105 18 00	06	8150	Voted	Plan	Second	EST	4031
						201400105 18 00	55	2200	Voted	Plan	Second	EST	4031
					Vr. Total			186915					
				57		201400106 03 00	01	83700	Voted	Plan	Second	EST	4031
						201400106 03 00	03	48546	Voted	Plan	Second	EST	4031
						201400106 03 00	06	140	Voted	Plan	Second	EST	4031
						201400106 03 00	55	3720	Voted	Plan	Second	EST	4031
					Vr. Total			136106					
				58		201400108 04 00	01	50100	Voted	Plan	Second	EST	4031
						201400108 04 00	03	29058	Voted	Plan	Second	EST	4031
						201400108 04 00	06	100	Voted	Plan	Second	EST	4031
						201400108 04 00	55	5540	Voted	Plan	Second	EST	4031
					Vr. Total			84798					
				59		201400105 01 04	01	34900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	20242	Voted	Plan	Second	EST	4031
						201400105 01 04	55	3340	Voted	Plan	Second	EST	4031
					Vr. Total			58482					
				6		201400105 03 00	04	1656	Voted	Plan	First	TA	4031
						201400105 03 00	55	32927	Voted	Plan	First	EST	1120
					Vr. Total			34583					
				60		201400105 03 00	01	5599140	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3247502	Voted	Plan	Second	EST	4031
						201400105 03 00	06	46452	Voted	Plan	Second	EST	4031
						201400105 03 00	55	401576	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GHAZIABAD	60	Vr. Total			9294670					
				61		201400108 03 00	01	1606097	Voted	Plan	Second	EST	4031
						201400108 03 00	03	931536	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1360	Voted	Plan	Second	EST	4031
						201400108 03 00	55	80468	Voted	Plan	Second	EST	4031
					Vr. Total			2619461					
				62		201400105 18 00	01	114330	Voted	Plan	Second	EST	1108
						201400105 18 00	03	66311	Voted	Plan	Second	EST	1108
						201400105 18 00	06	9050	Voted	Plan	Second	EST	1108
					Vr. Total			189691					
				63		201400108 04 00	01	114405	Voted	Plan	Second	EST	1127
						201400108 04 00	03	66311	Voted	Plan	Second	EST	1127
						201400108 04 00	06	8800	Voted	Plan	Second	EST	1127
					Vr. Total			189516					
				64		201400105 01 04	01	183490	Voted	Plan	Second	EST	1183
						201400105 01 04	03	106424	Voted	Plan	Second	EST	1183
						201400105 01 04	06	11100	Voted	Plan	Second	EST	1183
					Vr. Total			301014					
				65		201400108 03 00	01	124930	Voted	Plan	Second	EST	1153
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1153
						201400108 03 00	06	9050	Voted	Plan	Second	EST	1153
					Vr. Total			206439					
				66		201400105 03 00	01	128680	Voted	Plan	Second	EST	1103
						201400105 03 00	03	74634	Voted	Plan	Second	EST	1103
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1103
					Vr. Total			212114					
				67		201400105 03 00	01	153670	Voted	Plan	Second	EST	1132
						201400105 03 00	03	89129	Voted	Plan	Second	EST	1132
						201400105 03 00	06	11100	Voted	Plan	Second	EST	1132
					Vr. Total			253899					
				68		201400105 03 00	01	172960	Voted	Plan	Second	EST	1111
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1111
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1111
					Vr. Total			284077					
				69		201400105 03 00	01	172960	Voted	Plan	Second	EST	1120
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1120
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1120
					Vr. Total			284077					
				7		201400105 03 00	01	675338	Voted	Plan	First	EST	4031
						201400105 03 00	04	1654	Voted	Plan	First	TA	4031
					Vr. Total			676992					
				8		201400105 03 00	01	144584	Voted	Plan	First	EST	4031
						201400105 03 00	04	1465	Voted	Plan	First	TA	4031
					Vr. Total			146049					
				9		201400105 03 00	04	1650	Voted	Plan	First	TA	4031
						201400108 03 00	03	155139	Voted	Plan	Second	EST	4031
					Vr. Total			156789					
				Tot GHAZIABAD :				37817461					
			GONDA	1		201400105 03 00	01	192490	Voted	Plan	First	EST	1206
						201400105 03 00	03	103945	Voted	Plan	First	EST	1206
						201400105 03 00	06	38106	Voted	Plan	First	EST	1206
						201400105 18 00	07	182900	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GONDA	1	Vr. Total			517441					
				10		201400105 09 00	16	225000	Voted	Plan	Second	CON	4003
						201400108 04 00	01	134540	Voted	Plan	First	EST	1238
						201400108 04 00	03	72897	Voted	Plan	First	EST	1238
						201400108 04 00	06	32612	Voted	Plan	First	EST	1238
					Vr. Total			465049					
				11		201400105 01 04	01	179960	Voted	Plan	First	EST	1249
						201400105 01 04	03	95128	Voted	Plan	First	EST	1249
						201400105 01 04	06	38106	Voted	Plan	First	EST	1249
						201400114 04 00	16	1316900	Voted	Plan	Second	CON	4217
					Vr. Total			1630094					
				12		201400105 03 00	04	6559	Voted	Plan	Second	TA	4031
						201400108 04 00	01	45400	Voted	Plan	First	EST	4031
						201400108 04 00	03	24970	Voted	Plan	First	EST	4031
						201400108 04 00	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			78589					
				13		201400105 03 00	04	5925	Voted	Plan	Second	TA	4031
						201400108 04 00	01	43000	Voted	Plan	First	EST	4031
						201400108 04 00	03	23650	Voted	Plan	First	EST	4031
						201400108 04 00	06	200	Voted	Plan	First	EST	4031
						201400108 04 00	55	2200	Voted	Plan	First	EST	4031
					Vr. Total			74975					
				14		201400105 01 04	01	258100	Voted	Plan	First	EST	4031
						201400105 01 04	03	141955	Voted	Plan	First	EST	4031
						201400105 01 04	55	11040	Voted	Plan	First	EST	4031
					Vr. Total			411095					
				15		201400105 15 00	01	558690	Voted	Plan	First	EST	4031
						201400105 15 00	03	306180	Voted	Plan	First	EST	4031
						201400105 15 00	06	55820	Voted	Plan	First	EST	4031
						201400105 15 00	55	13550	Voted	Plan	First	EST	4031
					Vr. Total			934240					
				16		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			148452					
				17		201400105 01 05	01	396250	Voted	Plan	First	EST	4031
						201400105 01 05	03	214639	Voted	Plan	First	EST	4031
						201400105 01 05	06	57900	Voted	Plan	First	EST	4031
						201400105 01 05	55	6180	Voted	Plan	First	EST	4031
					Vr. Total			674969					
				18		201400105 03 00	01	6154723	Voted	Plan	First	EST	4031
						201400105 03 00	03	3378501	Voted	Plan	First	EST	4031
						201400105 03 00	06	230097	Voted	Plan	First	EST	4031
						201400105 03 00	55	237514	Voted	Plan	First	EST	4031
					Vr. Total			10000835					
				19		201400108 03 00	01	144400	Voted	Plan	First	EST	4031
						201400108 03 00	03	79420	Voted	Plan	First	EST	4031
						201400108 03 00	06	120	Voted	Plan	First	EST	4031
						201400108 03 00	55	5890	Voted	Plan	First	EST	4031
					Vr. Total			229830					
				2		201400105 03 00	01	142620	Voted	Plan	First	EST	1217
						201400105 03 00	03	77341	Voted	Plan	First	EST	1217

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GONDA	2		201400105 03 00	06	32612	Voted	Plan	First	EST	1217
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			302573					
				20		201400108 03 00	01	658670	Voted	Plan	First	EST	4031
						201400108 03 00	03	360069	Voted	Plan	First	EST	4031
						201400108 03 00	06	56420	Voted	Plan	First	EST	4031
						201400108 03 00	55	17130	Voted	Plan	First	EST	4031
					Vr. Total			1092289					
				21		201400105 03 00	01	3127980	Voted	Plan	First	EST	4031
						201400105 03 00	03	1719905	Voted	Plan	First	EST	4031
						201400105 03 00	06	3410	Voted	Plan	First	EST	4031
						201400105 03 00	55	103350	Voted	Plan	First	EST	4031
					Vr. Total			4954645					
				22		201400105 03 00	01	117340	Voted	Plan	First	EST	4031
					Vr. Total			117340					
				23		201400105 18 00	01	171420	Voted	Plan	Second	EST	1252
						201400105 18 00	03	92356	Voted	Plan	Second	EST	1252
						201400105 18 00	06	35294	Voted	Plan	Second	EST	1252
					Vr. Total			299070					
				24		201400105 15 00	01	172960	Voted	Plan	Second	EST	1258
						201400105 15 00	03	95128	Voted	Plan	Second	EST	1258
						201400105 15 00	06	38106	Voted	Plan	Second	EST	1258
					Vr. Total			306194					
				25		201400105 03 00	55	36000	Voted	Plan	Second	EST	4031
					Vr. Total			36000					
				26		201400105 03 00	01	210010	Voted	Plan	Second	EST	1253
						201400105 03 00	03	113581	Voted	Plan	Second	EST	1253
						201400105 03 00	06	18394	Voted	Plan	Second	EST	1253
					Vr. Total			341985					
				27		201400105 15 00	01	167920	Voted	Plan	Second	EST	1258
						201400105 15 00	03	92356	Voted	Plan	Second	EST	1258
					Vr. Total			260276					
				28		201400105 01 05	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				29		201400105 15 00	01	75988	Voted	Plan	Second	EST	4031
					Vr. Total			75988					
				3		201400105 03 00	01	176460	Voted	Plan	First	EST	1218
						201400105 03 00	03	95128	Voted	Plan	First	EST	1218
						201400105 03 00	06	40918	Voted	Plan	First	EST	1218
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			382506					
				30		201400105 01 04	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				31		201400108 04 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				32		201400108 03 00	01	110528	Voted	Plan	Second	EST	4031
					Vr. Total			110528					
				33		201400108 03 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				34		201400105 03 00	01	1022384	Voted	Plan	Second	EST	4031
					Vr. Total			1022384					
				35		201400105 03 00	01	435204	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GONDA	35	Vr. Total			435204					
				36		201400105 03 00	01	48356	Voted	Plan	Second	EST	4031
					Vr. Total			48356					
				4		201400105 03 00	01	201660	Voted	Plan	First	EST	1234
						201400105 03 00	03	107063	Voted	Plan	First	EST	1234
						201400105 03 00	06	35294	Voted	Plan	First	EST	1234
						201400800 16 00	07	27471	Voted	Plan	Second	CON	4031
					Vr. Total			371488					
				5		201400108 03 00	01	134540	Voted	Plan	First	EST	1236
						201400108 03 00	03	72897	Voted	Plan	First	EST	1236
						201400108 03 00	06	17300	Voted	Plan	First	EST	1236
					Vr. Total			224737					
				6		201400105 03 00	01	186990	Voted	Plan	First	EST	1237
						201400105 03 00	03	100920	Voted	Plan	First	EST	1237
						201400105 03 00	06	38106	Voted	Plan	First	EST	1237
					Vr. Total			326016					
				7		201400108 03 00	01	116330	Voted	Plan	First	EST	1250
						201400108 03 00	03	62882	Voted	Plan	First	EST	1250
						201400108 03 00	06	32612	Voted	Plan	First	EST	1250
					Vr. Total			211824					
				8		201400105 03 00	05	225877	Voted	Plan	Second	TA	1253
						201400108 03 00	01	140620	Voted	Plan	First	EST	1251
						201400108 03 00	03	77341	Voted	Plan	First	EST	1251
						201400108 03 00	06	32032	Voted	Plan	First	EST	1251
					Vr. Total			475870					
				9		201400105 18 00	01	126930	Voted	Plan	First	EST	1228
						201400105 18 00	03	68712	Voted	Plan	First	EST	1228
						201400105 18 00	06	32612	Voted	Plan	First	EST	1228
					Vr. Total			228254					
				Tot GONDA :				26871992					
			GORAKHPUR	1		201400105 03 00	01	172960	Voted	Plan	First	EST	1933
						201400105 03 00	03	95128	Voted	Plan	First	EST	1933
						201400105 03 00	06	40946	Voted	Plan	First	EST	1933
						201400105 03 00	11	104250	Voted	Plan	First	CON	4031
					Vr. Total			413284					
				10		201400105 03 00	11	17000	Voted	Plan	First	CON	4031
						201400105 23 00	01	172960	Voted	Plan	First	EST	1960
						201400105 23 00	03	95128	Voted	Plan	First	EST	1960
						201400105 23 00	06	35320	Voted	Plan	First	EST	1960
					Vr. Total			320408					
				100		201400106 03 00	01	144840	Voted	Plan	Second	EST	3002
						201400106 03 00	03	84007	Voted	Plan	Second	EST	3002
						201400106 03 00	06	35426	Voted	Plan	Second	EST	3002
					Vr. Total			264273					
				101		201400108 03 00	01	136520	Voted	Plan	Second	EST	3011
						201400108 03 00	03	79182	Voted	Plan	Second	EST	3011
						201400108 03 00	06	35426	Voted	Plan	Second	EST	3011
					Vr. Total			251128					
				102		201400105 16 00	01	226090	Voted	Plan	Second	EST	1997
						201400105 16 00	03	127072	Voted	Plan	Second	EST	1997
						201400105 16 00	06	21800	Voted	Plan	Second	EST	1997
					Vr. Total			374962					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GORAKHPUR	103		201400108 04 00	01	136520	Voted	Plan	Second	EST	3030
						201400108 04 00	03	79182	Voted	Plan	Second	EST	3030
						201400108 04 00	06	29800	Voted	Plan	Second	EST	3030
					Vr. Total			245502					
				104		201400105 03 00	03	20169	Voted	Plan	Second	EST	3043
					Vr. Total			20169					
				105		201400105 09 00	01	206510	Voted	Plan	Second	EST	1976
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1976
						201400105 09 00	06	35600	Voted	Plan	Second	EST	1976
					Vr. Total			361886					
				106		201400105 09 00	01	206510	Voted	Plan	Second	EST	1985
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1985
						201400105 09 00	06	35600	Voted	Plan	Second	EST	1985
					Vr. Total			361886					
				107		201400105 09 00	01	176460	Voted	Plan	Second	EST	3034
						201400105 09 00	03	100317	Voted	Plan	Second	EST	3034
						201400105 09 00	06	40226	Voted	Plan	Second	EST	3034
					Vr. Total			317003					
				108		201400105 09 00	01	172960	Voted	Plan	Second	EST	3038
						201400105 09 00	03	100317	Voted	Plan	Second	EST	3038
						201400105 09 00	06	37413	Voted	Plan	Second	EST	3038
					Vr. Total			310690					
				109		201400105 09 00	03	18585	Voted	Plan	Second	EST	1976
					Vr. Total			18585					
				11		201400105 03 00	11	1260	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Plan	First	EST	3011
						201400108 03 00	03	75086	Voted	Plan	First	EST	3011
						201400108 03 00	06	35426	Voted	Plan	First	EST	3011
					Vr. Total			248292					
				110		201400105 09 00	01	338700	Voted	Plan	Second	EST	4003
						201400105 09 00	03	196446	Voted	Plan	Second	EST	4003
						201400105 09 00	06	140	Voted	Plan	Second	EST	4003
						201400105 09 00	55	21660	Voted	Plan	Second	EST	4003
					Vr. Total			556946					
				111		201400105 09 00	01	117300	Voted	Plan	Second	EST	4003
						201400105 09 00	03	68034	Voted	Plan	Second	EST	4003
						201400105 09 00	06	620	Voted	Plan	Second	EST	4003
						201400105 09 00	55	9980	Voted	Plan	Second	EST	4003
					Vr. Total			195934					
				112		201400105 09 00	03	18585	Voted	Plan	Second	EST	1985
					Vr. Total			18585					
				113		201400105 09 00	03	34299	Voted	Plan	Second	EST	4003
					Vr. Total			34299					
				114		201400105 09 00	03	10557	Voted	Plan	Second	EST	4003
					Vr. Total			10557					
				115		201400105 09 00	03	15416	Voted	Plan	Second	EST	3034
					Vr. Total			15416					
				116		201400105 09 00	03	15416	Voted	Plan	Second	EST	3038
					Vr. Total			15416					
				12		201400105 03 00	01	50000	Voted	Plan	First	EST	4031
						201400105 03 00	11	960	Voted	Plan	First	CON	4031
					Vr. Total			50960					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GORAKHPUR	13		201400105 01 04	01	188990	Voted	Plan	First	EST	3027
						201400105 01 04	03	103945	Voted	Plan	First	EST	3027
						201400105 01 04	06	38133	Voted	Plan	First	EST	3027
						201400105 03 00	11	5400	Voted	Plan	First	CON	4031
					Vr. Total			336468					
				14		201400105 03 00	06	1250411	Voted	Plan	First	EST	4031
						201400105 03 00	11	360	Voted	Plan	First	CON	4031
					Vr. Total			1250771					
				15		201400105 03 00	11	600	Voted	Plan	First	CON	4031
						201400105 15 00	06	67874	Voted	Plan	First	EST	4031
					Vr. Total			68474					
				16		201400105 03 00	11	600	Voted	Plan	First	CON	4031
						201400106 03 00	06	75925	Voted	Plan	First	EST	4031
					Vr. Total			76525					
				17		201400105 03 00	11	3000	Voted	Plan	First	CON	4031
						201400105 23 00	06	261473	Voted	Plan	First	EST	4031
					Vr. Total			264473					
				18		201400105 01 04	06	185112	Voted	Plan	First	EST	4031
						201400106 03 00	11	9625	Voted	Plan	First	CON	4031
					Vr. Total			194737					
				19		201400105 03 00	11	3800	Voted	Plan	First	CON	4031
						201400105 18 00	06	123092	Voted	Plan	First	EST	4031
					Vr. Total			126892					
				2		201400105 03 00	11	49665	Voted	Plan	First	CON	4031
						201400105 23 00	01	172960	Voted	Plan	First	EST	1961
						201400105 23 00	03	95128	Voted	Plan	First	EST	1961
						201400105 23 00	06	40946	Voted	Plan	First	EST	1961
					Vr. Total			358699					
				20		201400108 03 00	11	19635	Voted	Plan	First	CON	4031
						201400108 04 00	06	70456	Voted	Plan	First	EST	4031
					Vr. Total			90091					
				21		201400108 03 00	06	172031	Voted	Plan	First	EST	4031
						201400108 04 00	11	6500	Voted	Plan	First	CON	4031
					Vr. Total			178531					
				22		201400105 03 00	06	161327	Voted	Plan	First	EST	4031
						201400108 04 00	11	3240	Voted	Plan	First	CON	4031
					Vr. Total			164567					
				23		201400105 03 00	06	170814	Voted	Plan	First	EST	4031
						201400105 03 00	11	2600	Voted	Plan	First	CON	4031
					Vr. Total			173414					
				24		201400105 03 00	06	184880	Voted	Plan	First	EST	4031
						201400105 18 00	11	48500	Voted	Plan	First	CON	4031
					Vr. Total			233380					
				25		201400105 03 00	06	132866	Voted	Plan	First	EST	4031
						201400105 03 00	11	2100	Voted	Plan	First	CON	4031
					Vr. Total			134966					
				26		201400105 03 00	01	30982	Voted	Plan	First	EST	4031
						201400105 18 00	11	23280	Voted	Plan	First	CON	4031
					Vr. Total			54262					
				27		201400105 03 00	01	188990	Voted	Plan	First	EST	3008
						201400105 03 00	03	103945	Voted	Plan	First	EST	3008
						201400105 03 00	06	35320	Voted	Plan	First	EST	3008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GORAKHPUR	27		201400105 23 00	11	21175	Voted	Plan	First	CON	4031
					Vr. Total			349430					
				28		201400105 03 00	01	33900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	18645	Voted	Plan	Second	EST	4031
						201400105 03 00	11	2600	Voted	Plan	First	CON	4031
						201400105 03 00	55	3340	Voted	Plan	Second	EST	4031
					Vr. Total			58485					
				29		201400105 03 00	01	38300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	21065	Voted	Plan	Second	EST	4031
						201400105 23 00	11	2600	Voted	Plan	First	CON	4031
					Vr. Total			61965					
				3		201400105 01 04	01	188990	Voted	Plan	First	EST	3021
						201400105 01 04	03	103945	Voted	Plan	First	EST	3021
						201400105 01 04	06	40946	Voted	Plan	First	EST	3021
						201400105 03 00	11	216	Voted	Plan	First	CON	4031
					Vr. Total			334097					
				30		201400105 03 00	11	1200	Voted	Plan	First	CON	4031
						201400108 03 00	01	140620	Voted	Plan	Second	EST	3020
						201400108 03 00	03	74529	Voted	Plan	Second	EST	3020
					Vr. Total			216349					
				31		201400105 17 00	11	4625	Voted	Plan	First	CON	4031
						201400108 03 00	01	128680	Voted	Plan	Second	EST	1947
						201400108 03 00	03	68200	Voted	Plan	Second	EST	1947
					Vr. Total			201505					
				32		201400105 01 04	06	125864	Voted	Plan	Second	EST	4031
						201400105 17 00	11	4800	Voted	Plan	First	CON	4031
					Vr. Total			130664					
				33		201400105 15 00	06	128824	Voted	Plan	Second	EST	4031
						201400105 15 00	11	14630	Voted	Plan	First	CON	4031
					Vr. Total			143454					
				34		201400105 01 05	06	75000	Voted	Plan	Second	EST	4031
						201400105 01 05	11	19635	Voted	Plan	First	CON	4031
					Vr. Total			94635					
				35		201400105 01 04	11	29645	Voted	Plan	First	CON	4031
						201400105 23 00	06	215296	Voted	Plan	Second	EST	4031
					Vr. Total			244941					
				36		201400108 03 00	06	150000	Voted	Plan	Second	EST	4031
					Vr. Total			150000					
				37		201400105 18 00	06	166324	Voted	Plan	Second	EST	4031
					Vr. Total			166324					
				38		201400105 03 00	06	295693	Voted	Plan	Second	EST	4031
						201400105 18 00	07	295950	Voted	Plan	First	CON	4031
					Vr. Total			591643					
				39		201400105 03 00	06	1051324	Voted	Plan	Second	EST	4031
						201400105 19 00	07	150000	Voted	Plan	First	CON	4031
					Vr. Total			1201324					
				4		201400105 03 00	01	124930	Voted	Plan	First	EST	1956
						201400105 03 00	03	68712	Voted	Plan	First	EST	1956
						201400105 03 00	06	29800	Voted	Plan	First	EST	1956
						201400105 03 00	11	360	Voted	Plan	First	CON	4031
					Vr. Total			223802					
				40		201400105 03 00	49	3407	Voted	Plan	First	MIS	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GORAKHPUR	40	Vr. Total			3407					
				41		201400105 16 00	49	90812	Voted	Plan	First	MIS	1997
					Vr. Total			90812					
				42		201400105 16 00	49	146844	Voted	Plan	First	MIS	1997
					Vr. Total			146844					
				43		201400105 16 00	49	90000	Voted	Plan	First	MIS	1997
						201400108 04 00	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			110724					
				44		201400105 16 00	49	102493	Voted	Plan	First	MIS	1997
						201400108 04 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			109401					
				45		201400105 16 00	49	29540	Voted	Plan	First	MIS	1997
						201400106 03 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			43356					
				46		201400105 03 00	01	48356	Voted	Plan	Second	EST	4031
						201400105 16 00	49	134808	Voted	Plan	First	MIS	1997
					Vr. Total			183164					
				47		201400105 01 05	58	115600	Voted	Plan	First	MIS	4031
						201400105 03 00	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			143232					
				48		201400105 03 00	01	476652	Voted	Plan	Second	EST	4031
						201400105 03 00	58	435576	Voted	Plan	First	MIS	4031
					Vr. Total			912228					
				49		201400105 01 05	58	49808	Voted	Plan	First	MIS	4031
						201400105 03 00	01	1236532	Voted	Plan	Second	EST	4031
					Vr. Total			1286340					
				5		201400105 03 00	11	480	Voted	Plan	First	CON	4031
						201400108 03 00	01	114330	Voted	Plan	First	EST	3025
						201400108 03 00	03	62882	Voted	Plan	First	EST	3025
						201400108 03 00	06	32613	Voted	Plan	First	EST	3025
					Vr. Total			210305					
				50		201400105 01 04	01	27632	Voted	Plan	Second	EST	4031
						201400105 03 00	05	200587	Voted	Plan	Second	TA	3032
					Vr. Total			228219					
				51		201400105 01 04	01	69080	Voted	Plan	Second	EST	4031
						201400105 01 04	05	197702	Voted	Plan	Second	TA	3027
					Vr. Total			266782					
				52		201400105 03 00	44	8430	Voted	Plan	Second	CON	3009
						201400108 03 00	01	89804	Voted	Plan	Second	EST	4031
					Vr. Total			98234					
				53		201400108 03 00	01	815144	Voted	Plan	Second	EST	4031
						201400108 03 00	44	7530	Voted	Plan	Second	MIS	4031
					Vr. Total			822674					
				54		201400105 03 00	05	142650	Voted	Plan	Second	TA	4031
						201400105 03 00	06	53824	Voted	Plan	Second	EST	4031
					Vr. Total			196474					
				55		201400105 03 00	05	55060	Voted	Plan	Second	TA	4031
					Vr. Total			55060					
				56		201400105 03 00	13	23463	Voted	Plan	Second	CON	4031
					Vr. Total			23463					
				57		201400106 03 00	13	1202	Voted	Plan	Second	CON	4031
					Vr. Total			1202					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GORAKHPUR	58		201400108 03 00	13	4821	Voted	Plan	Second	CON	4031
					Vr. Total			4821					
				59		201400105 03 00	01	76832	Voted	Plan	Second	EST	4031
						201400105 03 00	03	42258	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6532	Voted	Plan	Second	EST	4031
						201400108 04 00	13	1202	Voted	Plan	Second	CON	4031
					Vr. Total			126824					
				6		201400105 03 00	01	167920	Voted	Plan	First	EST	3032
						201400105 03 00	03	92356	Voted	Plan	First	EST	3032
						201400105 03 00	06	35320	Voted	Plan	First	EST	3032
					Vr. Total			295596					
				60		201400105 15 00	13	1202	Voted	Plan	Second	CON	4031
						201400108 04 00	01	159000	Voted	Plan	Second	EST	4031
						201400108 04 00	03	92220	Voted	Plan	Second	EST	4031
						201400108 04 00	06	120	Voted	Plan	Second	EST	4031
						201400108 04 00	55	8460	Voted	Plan	Second	EST	4031
					Vr. Total			261002					
				61		201400105 01 04	13	3618	Voted	Plan	Second	CON	4031
						201400108 04 00	01	31900	Voted	Plan	Second	EST	4031
						201400108 04 00	03	18502	Voted	Plan	Second	EST	4031
						201400108 04 00	55	3340	Voted	Plan	Second	EST	4031
					Vr. Total			57360					
				62		201400105 01 05	13	5163	Voted	Plan	Second	CON	4031
						201400106 03 00	01	158600	Voted	Plan	Second	EST	4031
						201400106 03 00	03	91988	Voted	Plan	Second	EST	4031
						201400106 03 00	06	120	Voted	Plan	Second	EST	4031
						201400106 03 00	55	9560	Voted	Plan	Second	EST	4031
					Vr. Total			265431					
				63		201400105 03 00	01	529228	Voted	Plan	Second	EST	4031
						201400105 03 00	03	304732	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1300	Voted	Plan	Second	EST	4031
						201400105 03 00	55	24430	Voted	Plan	Second	EST	4031
						201400105 23 00	13	6417	Voted	Plan	Second	CON	4031
					Vr. Total			866107					
				64		201400105 03 00	01	144000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	83520	Voted	Plan	Second	EST	4031
						201400105 03 00	06	700	Voted	Plan	Second	EST	4031
						201400105 03 00	55	10650	Voted	Plan	Second	EST	4031
						201400800 16 00	07	22660	Voted	Plan	Second	CON	4031
					Vr. Total			261530					
				65		201400105 03 00	01	3280650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1900170	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4900	Voted	Plan	Second	EST	4031
						201400105 03 00	49	25000	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	219400	Voted	Plan	Second	EST	4031
					Vr. Total			5430120					
				66		201400105 03 00	01	5995795	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3460628	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10500	Voted	Plan	Second	EST	4031
						201400105 03 00	49	25000	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	509390	Voted	Plan	Second	EST	4031
					Vr. Total			10001313					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GORAKHPUR	67		201400105 03 00	49	15959	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	4978400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	2887472	Voted	Plan	Second	EST	4031
						201400108 03 00	06	7430	Voted	Plan	Second	EST	4031
						201400108 03 00	55	532410	Voted	Plan	Second	EST	4031
					Vr. Total			8421671					
				68		201400105 03 00	49	8255	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	745870	Voted	Plan	Second	EST	4031
						201400108 03 00	03	435928	Voted	Plan	Second	EST	4031
						201400108 03 00	06	600	Voted	Plan	Second	EST	4031
						201400108 03 00	55	58880	Voted	Plan	Second	EST	4031
					Vr. Total			1249533					
				69		201400105 01 04	01	245100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	146798	Voted	Plan	Second	EST	4031
						201400105 01 04	06	340	Voted	Plan	Second	EST	4031
						201400105 01 04	55	18980	Voted	Plan	Second	EST	4031
						201400105 03 00	49	15800	Voted	Plan	Second	MIS	4031
					Vr. Total			427018					
				7		201400105 03 00	01	114330	Voted	Plan	First	EST	3026
						201400105 03 00	03	62882	Voted	Plan	First	EST	3026
						201400105 03 00	06	29800	Voted	Plan	First	EST	3026
						201400105 03 00	11	850	Voted	Plan	First	CON	4031
					Vr. Total			207862					
				70		201400105 01 04	01	307946	Voted	Plan	Second	EST	4031
						201400105 01 04	03	176784	Voted	Plan	Second	EST	4031
						201400105 01 04	06	300	Voted	Plan	Second	EST	4031
						201400105 01 04	55	24320	Voted	Plan	Second	EST	4031
						201400105 03 00	49	2394	Voted	Plan	Second	MIS	4031
					Vr. Total			511744					
				71		201400105 03 00	01	1021240	Voted	Plan	Second	EST	4031
						201400105 03 00	03	592319	Voted	Plan	Second	EST	4031
						201400105 03 00	06	246413	Voted	Plan	Second	EST	4031
						201400105 03 00	13	8004	Voted	Plan	Second	CON	4031
					Vr. Total			1867976					
				72		201400106 03 00	13	471	Voted	Plan	Second	CON	4031
						201400108 03 00	01	284860	Voted	Plan	Second	EST	4031
						201400108 03 00	03	165220	Voted	Plan	Second	EST	4031
						201400108 03 00	06	60900	Voted	Plan	Second	EST	4031
					Vr. Total			511451					
				73		201400105 01 05	01	245930	Voted	Plan	Second	EST	4031
						201400105 01 05	03	142639	Voted	Plan	Second	EST	4031
						201400105 01 05	06	35400	Voted	Plan	Second	EST	4031
						201400108 03 00	13	3297	Voted	Plan	Second	CON	4031
					Vr. Total			427266					
				74		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	20300	Voted	Plan	Second	EST	4031
						201400108 04 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			143758					
				75		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	20300	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GORAKHPUR	75		201400105 18 00	13	942	Voted	Plan	Second	CON	4031
					Vr. Total			144229					
				76		201400105 16 00	01	108200	Voted	Plan	Second	EST	4008
						201400105 16 00	03	62756	Voted	Plan	Second	EST	4008
						201400105 16 00	55	8860	Voted	Plan	Second	EST	4008
						201400105 23 00	13	2353	Voted	Plan	Second	CON	4031
					Vr. Total			182169					
				77		201400105 03 00	01	231100	Voted	Plan	Second	EST	3043
						201400105 03 00	03	129978	Voted	Plan	Second	EST	3043
						201400105 03 00	06	23121	Voted	Plan	Second	EST	3043
						201400105 15 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			384670					
				78		201400105 01 05	13	471	Voted	Plan	Second	CON	4031
						201400105 23 00	01	192490	Voted	Plan	Second	EST	1897
						201400105 23 00	03	109614	Voted	Plan	Second	EST	1897
						201400105 23 00	06	38133	Voted	Plan	Second	EST	1897
					Vr. Total			340708					
				79		201400105 01 04	13	1413	Voted	Plan	Second	CON	4031
						201400105 03 00	01	210010	Voted	Plan	Second	EST	3019
						201400105 03 00	03	119776	Voted	Plan	Second	EST	3019
						201400105 03 00	06	22820	Voted	Plan	Second	EST	3019
					Vr. Total			354019					
				8		201400105 03 00	01	24056	Voted	Plan	First	EST	3009
						201400105 03 00	03	12611	Voted	Plan	First	EST	3009
						201400105 03 00	11	650	Voted	Plan	First	CON	4031
					Vr. Total			37317					
				80		201400105 03 00	01	188990	Voted	Plan	Second	EST	3008
						201400105 03 00	03	109614	Voted	Plan	Second	EST	3008
						201400105 03 00	06	35320	Voted	Plan	Second	EST	3008
						201400105 03 00	49	13270	Voted	Plan	Second	MIS	3022
					Vr. Total			347194					
				81		201400105 03 00	49	22232	Voted	Plan	Second	MIS	3022
						201400105 23 00	01	178150	Voted	Plan	Second	EST	1995
						201400105 23 00	03	103327	Voted	Plan	Second	EST	1995
						201400105 23 00	06	40946	Voted	Plan	Second	EST	1995
					Vr. Total			344655					
				82		201400105 03 00	01	172960	Voted	Plan	Second	EST	1933
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1933
						201400105 03 00	06	40946	Voted	Plan	Second	EST	1933
						201400105 03 00	49	73083	Voted	Plan	Second	MIS	3024
					Vr. Total			387306					
				83		201400105 03 00	01	176460	Voted	Plan	Second	EST	1954
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1954
						201400105 03 00	06	35320	Voted	Plan	Second	EST	1954
						201400105 03 00	49	96930	Voted	Plan	Second	MIS	3024
					Vr. Total			409027					
				84		201400105 03 00	01	172960	Voted	Plan	Second	EST	1959
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1959
						201400105 03 00	06	35320	Voted	Plan	Second	EST	1959
						201400105 03 00	49	197319	Voted	Plan	Second	MIS	3024
					Vr. Total			505916					
				85		201400105 01 04	01	188990	Voted	Plan	Second	EST	3021

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GORAKHPUR	85		201400105 01 04	03	109614	Voted	Plan	Second	EST	3021
						201400105 01 04	06	40946	Voted	Plan	Second	EST	3021
						201400105 03 00	49	85007	Voted	Plan	Second	MIS	3024
					Vr. Total			424557					
				86		201400105 01 04	01	188990	Voted	Plan	Second	EST	3027
						201400105 01 04	03	109614	Voted	Plan	Second	EST	3027
						201400105 01 04	06	38133	Voted	Plan	Second	EST	3027
						201400108 03 00	49	170000	Voted	Plan	Second	MIS	3020
					Vr. Total			506737					
				87		201400105 03 00	01	188990	Voted	Plan	Second	EST	1957
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1957
						201400105 03 00	06	35320	Voted	Plan	Second	EST	1957
						201400114 04 00	16	2577800	Voted	Plan	Second	CON	4217
					Vr. Total			2911724					
				88		201400105 03 00	09	2916837	Voted	Plan	Second	CON	4031
						201400105 23 00	01	172960	Voted	Plan	Second	EST	1953
						201400105 23 00	03	100317	Voted	Plan	Second	EST	1953
						201400105 23 00	06	40946	Voted	Plan	Second	EST	1953
					Vr. Total			3231060					
				89		201400105 03 00	01	167920	Voted	Plan	Second	EST	3032
						201400105 03 00	03	97394	Voted	Plan	Second	EST	3032
						201400105 03 00	06	35320	Voted	Plan	Second	EST	3032
						201400105 09 00	13	12968	Voted	Plan	Second	CON	4003
					Vr. Total			313602					
				9		201400105 03 00	01	124930	Voted	Plan	First	EST	3031
						201400105 03 00	03	68712	Voted	Plan	First	EST	3031
						201400105 03 00	06	29800	Voted	Plan	First	EST	3031
						201400105 03 00	11	1680	Voted	Plan	First	CON	4031
					Vr. Total			225122					
				90		201400105 01 04	01	153670	Voted	Plan	Second	EST	1998
						201400105 01 04	03	89129	Voted	Plan	Second	EST	1998
						201400105 01 04	06	38133	Voted	Plan	Second	EST	1998
						201400105 09 00	04	1193	Voted	Plan	Second	TA	4003
					Vr. Total			282125					
				91		201400105 15 00	01	153670	Voted	Plan	Second	EST	1950
						201400105 15 00	03	89129	Voted	Plan	Second	EST	1950
						201400105 15 00	06	35320	Voted	Plan	Second	EST	1950
					Vr. Total			278119					
				92		201400105 18 00	01	153670	Voted	Plan	Second	EST	3007
						201400105 18 00	03	89129	Voted	Plan	Second	EST	3007
						201400105 18 00	06	35320	Voted	Plan	Second	EST	3007
					Vr. Total			278119					
				93		201400108 03 00	01	132540	Voted	Plan	Second	EST	1947
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1947
						201400108 03 00	06	17300	Voted	Plan	Second	EST	1947
					Vr. Total			226713					
				94		201400105 03 00	01	132540	Voted	Plan	Second	EST	1946
						201400105 03 00	03	76873	Voted	Plan	Second	EST	1946
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1946
					Vr. Total			239213					
				95		201400108 03 00	01	144840	Voted	Plan	Second	EST	3020
						201400108 03 00	03	84007	Voted	Plan	Second	EST	3020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	GORAKHPUR	95		201400108 03 00	06	29800	Voted	Plan	Second	EST	3020
					Vr. Total			258647					
				96		201400105 03 00	01	136520	Voted	Plan	Second	EST	3009
						201400105 03 00	03	79182	Voted	Plan	Second	EST	3009
						201400105 03 00	06	29800	Voted	Plan	Second	EST	3009
						201400105 03 00	08	8440	Voted	Plan	Second	CON	4031
					Vr. Total			253942					
				97		201400105 03 00	15	6800	Voted	Plan	Second	CON	4031
						201400108 03 00	01	114330	Voted	Plan	Second	EST	3025
						201400108 03 00	03	66311	Voted	Plan	Second	EST	3025
						201400108 03 00	06	32613	Voted	Plan	Second	EST	3025
					Vr. Total			220054					
				98		201400105 03 00	01	124930	Voted	Plan	Second	EST	1956
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1956
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1956
						201400105 03 00	15	7252	Voted	Plan	Second	CON	4031
					Vr. Total			234441					
				99		201400105 03 00	01	124930	Voted	Plan	Second	EST	3031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	3031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	3031
						201400108 03 00	15	4404	Voted	Plan	Second	CON	4031
					Vr. Total			231593					
				Tot GORAKHPUR :				62104331					
			HAMIRPUR	1		201400800 16 00	07	22070	Voted	Plan	First	CON	4031
					Vr. Total			22070					
				10		201400105 03 00	15	13849	Voted	Plan	Second	CON	4031
					Vr. Total			13849					
				11		201400105 03 00	08	1250	Voted	Plan	Second	CON	4031
					Vr. Total			1250					
				12		201400105 03 00	01	219710	Voted	Plan	Second	EST	1222
						201400105 03 00	03	123372	Voted	Plan	Second	EST	1222
						201400105 03 00	06	26800	Voted	Plan	Second	EST	1222
						201400105 03 00	08	2890	Voted	Plan	Second	CON	4031
					Vr. Total			372772					
				13		201400105 03 00	01	176460	Voted	Plan	Second	EST	1223
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1223
						201400105 03 00	06	42112	Voted	Plan	Second	EST	1223
						201400105 03 00	08	17604	Voted	Plan	Second	CON	4031
					Vr. Total			336493					
				14		201400105 03 00	01	176460	Voted	Plan	Second	EST	1226
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1226
						201400105 03 00	06	44924	Voted	Plan	Second	EST	1226
						201400108 03 00	15	5282	Voted	Plan	Second	CON	4031
					Vr. Total			326983					
				15		201400105 03 00	01	176460	Voted	Plan	Second	EST	1217
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1217
						201400105 03 00	06	44924	Voted	Plan	Second	EST	1217
						201400105 03 00	49	147301	Voted	Plan	Second	MIS	4031
					Vr. Total			469002					
				16		201400108 03 00	01	134540	Voted	Plan	Second	EST	1224
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1224
						201400108 03 00	06	25112	Voted	Plan	Second	EST	1224

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	HAMIRPUR	16	Vr. Total			236525					
				17		201400105 01 05	13	4254	Voted	Plan	Second	CON	4031
						201400105 03 00	01	146840	Voted	Plan	Second	EST	1204
						201400105 03 00	03	84007	Voted	Plan	Second	EST	1204
						201400105 03 00	06	37612	Voted	Plan	Second	EST	1204
					Vr. Total			272713					
				18		201400105 18 00	01	114330	Voted	Plan	Second	EST	1210
						201400105 18 00	03	66311	Voted	Plan	Second	EST	1210
						201400105 18 00	06	33864	Voted	Plan	Second	EST	1210
						201400108 03 00	13	3901	Voted	Plan	Second	CON	4031
					Vr. Total			218406					
				19		201400105 15 00	13	1536	Voted	Plan	Second	CON	4031
						201400108 03 00	01	142620	Voted	Plan	Second	EST	1215
						201400108 03 00	03	81560	Voted	Plan	Second	EST	1215
						201400108 03 00	06	37612	Voted	Plan	Second	EST	1215
					Vr. Total			263328					
				2		201400105 03 00	01	34500	Voted	Plan	First	EST	4031
						201400105 03 00	03	17505	Voted	Plan	First	EST	4031
						201400105 09 00	15	69000	Voted	Plan	First	COP	4003
					Vr. Total			121005					
				20		201400105 01 04	13	1908	Voted	Plan	Second	CON	4031
						201400105 03 00	01	124930	Voted	Plan	Second	EST	1209
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1209
						201400105 03 00	06	36676	Voted	Plan	Second	EST	1209
					Vr. Total			235973					
				21		201400105 01 04	01	171420	Voted	Plan	Second	EST	1203
						201400105 01 04	03	92356	Voted	Plan	Second	EST	1203
						201400105 01 04	06	39300	Voted	Plan	Second	EST	1203
						201400105 18 00	13	3033	Voted	Plan	Second	CON	4031
					Vr. Total			306109					
				22		201400105 03 00	13	51590	Voted	Plan	Second	CON	4031
						201400105 09 00	01	213510	Voted	Plan	Second	EST	1221
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1221
						201400105 09 00	06	38050	Voted	Plan	Second	EST	1221
					Vr. Total			422926					
				23		201400105 09 00	01	110800	Voted	Plan	Second	EST	4003
						201400105 09 00	03	64264	Voted	Plan	Second	EST	4003
						201400105 09 00	06	120	Voted	Plan	Second	EST	4003
						201400105 09 00	55	4420	Voted	Plan	Second	EST	4003
					Vr. Total			179604					
				24		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			155787					
				25		201400105 03 00	01	245930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	142639	Voted	Plan	Second	EST	4031
						201400105 03 00	06	98400	Voted	Plan	Second	EST	4031
					Vr. Total			486969					
				26		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			155787					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	HAMIRPUR	27		201400105 01 05	01	77840	Voted	Plan	Second	EST	4031
						201400105 01 05	03	45147	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19300	Voted	Plan	Second	EST	4031
					Vr. Total			142287					
				3		201400105 03 00	01	124930	Voted	Plan	First	EST	1209
						201400105 03 00	03	68712	Voted	Plan	First	EST	1209
						201400105 03 00	06	35872	Voted	Plan	First	EST	1209
						201400105 09 00	09	3788	Voted	Plan	First	COP	4003
					Vr. Total			233302					
				4		201400105 03 00	08	5960	Voted	Plan	First	COP	4031
						201400105 18 00	01	114330	Voted	Plan	First	EST	1210
						201400105 18 00	03	62882	Voted	Plan	First	EST	1210
						201400105 18 00	06	33060	Voted	Plan	First	EST	1210
					Vr. Total			216232					
				5		201400105 03 00	01	206288	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112776	Voted	Plan	Second	EST	4031
						201400105 03 00	08	11966	Voted	Plan	First	COP	4031
						201400105 03 00	55	7180	Voted	Plan	Second	EST	4031
					Vr. Total			338210					
				6		201400105 09 00	08	8000	Voted	Plan	First	CON	4003
					Vr. Total			8000					
				7		201400105 09 00	13	580	Voted	Plan	Second	CON	4003
					Vr. Total			580					
				8		201400105 09 00	16	24000	Voted	Plan	Second	CON	4003
					Vr. Total			24000					
				9		201400105 09 00	49	53227	Voted	Plan	Second	MIS	4003
					Vr. Total			53227					
				Tot HAMIRPUR :				5613389					
			HAPUR	1		201400105 09 00	01	64100	Voted	Plan	First	EST	4003
						201400105 09 00	03	35255	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
					Vr. Total			102115					
				10		201400105 09 00	01	6908	Voted	Plan	Second	EST	4003
					Vr. Total			6908					
				11		201400105 09 00	01	13816	Voted	Plan	Second	EST	4003
					Vr. Total			13816					
				12		201400105 09 00	55	114000	Voted	Plan	Second	EST	1110
					Vr. Total			114000					
				13		201400105 01 05	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				14		201400105 15 00	01	55264	Voted	Plan	Second	EST	4031
					Vr. Total			55264					
				15		201400105 01 04	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				16		201400105 01 04	01	48356	Voted	Plan	Second	EST	4031
					Vr. Total			48356					
				17		201400108 03 00	01	151976	Voted	Plan	Second	EST	4031
					Vr. Total			151976					
				18		201400105 03 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				19		201400108 03 00	01	41448	Voted	Plan	Second	EST	4031
					Vr. Total			41448					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	HAPUR	2		201400105 09 00	01	213510	Voted	Plan	First	EST	1110
						201400105 09 00	03	113581	Voted	Plan	First	EST	1110
						201400105 09 00	06	21800	Voted	Plan	First	EST	1110
					Vr. Total			348891					
				20		201400105 03 00	01	681129	Voted	Plan	Second	EST	4031
					Vr. Total			681129					
				21		201400105 03 00	01	131252	Voted	Plan	Second	EST	4031
					Vr. Total			131252					
				22		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				27		201400105 03 00	01	29200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	16936	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			47796					
				28		201400105 03 00	01	3438105	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1992498	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4360	Voted	Plan	Second	EST	4031
						201400105 03 00	55	140150	Voted	Plan	Second	EST	4031
					Vr. Total			5575113					
				29		201400105 03 00	01	974906	Voted	Plan	Second	EST	4031
						201400105 03 00	03	565040	Voted	Plan	Second	EST	4031
						201400105 03 00	06	520	Voted	Plan	Second	EST	4031
						201400105 03 00	55	43670	Voted	Plan	Second	EST	4031
					Vr. Total			1584136					
				3		201400105 03 00	15	14516	Voted	Plan	Second	CON	4031
						201400105 09 00	01	42400	Voted	Plan	First	EST	4003
						201400105 09 00	03	23320	Voted	Plan	First	EST	4003
						201400105 09 00	06	200	Voted	Plan	First	EST	4003
						201400105 09 00	55	2200	Voted	Plan	First	EST	4003
					Vr. Total			82636					
				30		201400105 03 00	01	114330	Voted	Plan	Second	EST	1096
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1096
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1096
						201400105 03 00	55	22200	Voted	Plan	Second	EST	1096
					Vr. Total			232641					
				31		201400108 03 00	01	138520	Voted	Plan	Second	EST	1095
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1095
						201400108 03 00	06	33613	Voted	Plan	Second	EST	1095
						201400108 03 00	55	26000	Voted	Plan	Second	EST	1095
					Vr. Total			277315					
				32		201400105 03 00	01	192490	Voted	Plan	Second	EST	1085
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1085
						201400105 03 00	06	20800	Voted	Plan	Second	EST	1085
						201400105 03 00	55	36698	Voted	Plan	Second	EST	1085
					Vr. Total			359602					
				33		201400105 15 00	01	185490	Voted	Plan	Second	EST	1099
						201400105 15 00	03	106424	Voted	Plan	Second	EST	1099
						201400105 15 00	06	34300	Voted	Plan	Second	EST	1099
						201400105 15 00	55	28000	Voted	Plan	Second	EST	1099
					Vr. Total			354214					
				34		201400105 01 04	01	186990	Voted	Plan	Second	EST	1098
						201400105 01 04	03	106424	Voted	Plan	Second	EST	1098

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	HAPUR	34		201400105 01 04	06	37113	Voted	Plan	Second	EST	1098
						201400105 01 04	55	30000	Voted	Plan	Second	EST	1098
					Vr. Total			360527					
				35		201400105 18 00	01	116330	Voted	Plan	Second	EST	1094
						201400105 18 00	03	66311	Voted	Plan	Second	EST	1094
						201400105 18 00	06	32613	Voted	Plan	Second	EST	1094
						201400105 18 00	55	22200	Voted	Plan	Second	EST	1094
					Vr. Total			237454					
				36		201400105 18 00	01	157170	Voted	Plan	Second	EST	1091
						201400105 18 00	03	89129	Voted	Plan	Second	EST	1091
						201400105 18 00	06	34300	Voted	Plan	Second	EST	1091
						201400105 18 00	55	29838	Voted	Plan	Second	EST	1091
					Vr. Total			310437					
				37		201400105 03 00	01	132540	Voted	Plan	Second	EST	1105
						201400105 03 00	03	76873	Voted	Plan	Second	EST	1105
						201400105 03 00	06	34613	Voted	Plan	Second	EST	1105
					Vr. Total			244026					
				38		201400105 03 00	01	198160	Voted	Plan	Second	EST	1097
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1097
						201400105 03 00	06	37113	Voted	Plan	Second	EST	1097
						201400105 03 00	55	37000	Voted	Plan	Second	EST	1097
					Vr. Total			385176					
				39		201400105 01 04	01	252210	Voted	Plan	Second	EST	4031
						201400105 01 04	03	146282	Voted	Plan	Second	EST	4031
						201400105 01 04	55	13440	Voted	Plan	Second	EST	4031
					Vr. Total			411932					
				4		201400105 03 00	01	207990	Voted	Plan	Second	EST	1109
						201400105 03 00	02	61880	Voted	Plan	Second	CON	4031
						201400105 03 00	03	110930	Voted	Plan	Second	EST	1109
						201400105 03 00	06	24152	Voted	Plan	Second	EST	1109
					Vr. Total			404952					
				40		201400105 01 04	01	104800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	60784	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4780	Voted	Plan	Second	EST	4031
					Vr. Total			170364					
				41		201400105 15 00	01	269100	Voted	Plan	Second	EST	4031
						201400105 15 00	03	156078	Voted	Plan	Second	EST	4031
						201400105 15 00	06	100	Voted	Plan	Second	EST	4031
						201400105 15 00	55	8980	Voted	Plan	Second	EST	4031
					Vr. Total			434258					
				42		201400105 01 05	01	99000	Voted	Plan	Second	EST	4031
						201400105 01 05	03	57420	Voted	Plan	Second	EST	4031
						201400105 01 05	06	200	Voted	Plan	Second	EST	4031
						201400105 01 05	55	4510	Voted	Plan	Second	EST	4031
					Vr. Total			161130					
				43		201400108 03 00	01	733100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	425198	Voted	Plan	Second	EST	4031
						201400108 03 00	06	700	Voted	Plan	Second	EST	4031
						201400108 03 00	55	36310	Voted	Plan	Second	EST	4031
					Vr. Total			1195308					
				44		201400108 03 00	01	288100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	167098	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	HAPUR	44		201400108 03 00	55	10020	Voted	Plan	Second	EST	4031
					Vr. Total			465218					
				45		201400105 03 00	01	45213	Voted	Plan	Second	EST	4031
						201400105 03 00	03	26224	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2570	Voted	Plan	Second	EST	4031
					Vr. Total			74007					
				5		201400105 03 00	01	61025	Voted	Plan	Second	EST	4031
						201400105 03 00	02	8251	Voted	Plan	Second	CON	4031
					Vr. Total			69276					
				6		201400105 03 00	12	7122500	Voted	Plan	Second	CON	4031
						201400105 03 00	55	138333	Voted	Plan	Second	EST	1105
					Vr. Total			7260833					
				9		201400105 03 00	01	69080	Voted	Plan	Second	EST	4031
					Vr. Total			69080					
				Tot HAPUR :				22524758					
			HARDOI	1		201400105 03 00	01	167920	Voted	Plan	First	EST	1041
						201400105 03 00	03	92356	Voted	Plan	First	EST	1041
						201400105 03 00	06	10800	Voted	Plan	First	EST	1041
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			371076					
				10		201400108 03 00	06	91473	Voted	Plan	Second	EST	4031
					Vr. Total			91473					
				11		201400105 03 00	06	110298	Voted	Plan	Second	EST	1035
						201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			135348					
				12		201400105 03 00	06	109473	Voted	Plan	Second	EST	1096
						201400105 03 00	13	26360	Voted	Plan	Second	CON	4031
					Vr. Total			135833					
				13		201400105 03 00	01	64686	Voted	Plan	Second	EST	1096
						201400105 03 00	03	32344	Voted	Plan	Second	EST	1096
						201400105 03 00	06	1190	Voted	Plan	Second	EST	1096
						201400108 03 00	13	8041	Voted	Plan	Second	CON	4031
					Vr. Total			106261					
				14		201400105 03 00	06	112455	Voted	Plan	Second	EST	1097
						201400105 18 00	13	3097	Voted	Plan	Second	CON	4031
					Vr. Total			115552					
				15		201400105 01 04	13	942	Voted	Plan	Second	CON	4031
						201400105 03 00	06	101955	Voted	Plan	Second	EST	1041
					Vr. Total			102897					
				16		201400105 15 00	13	1077	Voted	Plan	Second	CON	4031
					Vr. Total			1077					
				17		201400105 01 05	13	9810	Voted	Plan	Second	CON	4031
						201400105 03 00	01	84248	Voted	Plan	Second	EST	1097
						201400105 03 00	03	44652	Voted	Plan	Second	EST	1097
						201400105 03 00	06	1461	Voted	Plan	Second	EST	1097
					Vr. Total			140171					
				18		201400105 01 05	58	94735	Voted	Plan	Second	MIS	4031
						201400108 03 00	06	107030	Voted	Plan	Second	EST	1017
					Vr. Total			201765					
				19		201400105 03 00	06	97857	Voted	Plan	Second	EST	1094
						201400114 04 00	16	806600	Voted	Plan	Second	CON	4217
					Vr. Total			904457					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	HARDOI	2		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Plan	First	EST	1049
						201400108 03 00	03	75086	Voted	Plan	First	EST	1049
						201400108 03 00	06	8800	Voted	Plan	First	EST	1049
					Vr. Total			290406					
				20		201400108 03 00	01	8600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	4730	Voted	Plan	Second	EST	4031
						201400108 03 00	06	480	Voted	Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			21310					
				21		201400105 03 00	01	61166	Voted	Plan	Second	EST	4031
						201400105 03 00	03	32837	Voted	Plan	Second	EST	4031
						201400105 03 00	06	195	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2593	Voted	Plan	Second	EST	4031
					Vr. Total			96791					
				22		201400105 01 05	49	27378	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	71873	Voted	Plan	Second	EST	4031
						201400105 03 00	03	39530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	133	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1817	Voted	Plan	Second	EST	4031
					Vr. Total			140731					
				23		201400105 03 00	09	8993	Voted	Plan	Second	CON	4031
						201400108 03 00	01	21187	Voted	Plan	Second	EST	4031
						201400108 03 00	03	11653	Voted	Plan	Second	EST	4031
						201400108 03 00	55	775	Voted	Plan	Second	EST	4031
					Vr. Total			42608					
				24		201400105 03 00	06	594607	Voted	Plan	Second	EST	4031
						201400105 09 00	13	5767	Voted	Plan	Second	CON	4003
					Vr. Total			600374					
				25		201400105 03 00	06	81848	Voted	Plan	Second	EST	1031
					Vr. Total			81848					
				26		201400105 01 05	03	13050	Voted	Plan	Second	EST	4031
					Vr. Total			13050					
				27		201400105 01 04	03	19755	Voted	Plan	Second	EST	4031
					Vr. Total			19755					
				28		201400108 03 00	03	29889	Voted	Plan	Second	EST	4031
					Vr. Total			29889					
				29		201400108 03 00	03	7560	Voted	Plan	Second	EST	4031
					Vr. Total			7560					
				3		201400105 03 00	01	42761	Voted	Plan	First	EST	4031
						201400105 03 00	02	53040	Voted	Plan	First	CON	4031
						201400105 03 00	03	23456	Voted	Plan	First	EST	4031
						201400105 03 00	06	6224	Voted	Plan	First	EST	4031
					Vr. Total			125481					
				30		201400105 15 00	03	5049	Voted	Plan	Second	EST	4031
					Vr. Total			5049					
				31		201400105 15 00	03	4968	Voted	Plan	Second	EST	4031
					Vr. Total			4968					
				32		201400105 03 00	03	69894	Voted	Plan	Second	EST	4031
					Vr. Total			69894					
				33		201400105 03 00	03	72477	Voted	Plan	Second	EST	4031
					Vr. Total			72477					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	HARDOI	34		201400105 01 05	06	128303	Voted	Plan	Second	EST	4031
					Vr. Total			128303					
				35		201400105 03 00	03	104400	Voted	Plan	Second	EST	4031
					Vr. Total			104400					
				36		201400105 03 00	03	107325	Voted	Plan	Second	EST	4031
					Vr. Total			107325					
				37		201400105 03 00	03	97524	Voted	Plan	Second	EST	4031
					Vr. Total			97524					
				38		201400105 03 00	03	92656	Voted	Plan	Second	EST	4031
					Vr. Total			92656					
				39		201400105 03 00	03	171648	Voted	Plan	Second	EST	4031
					Vr. Total			171648					
				4		201400105 03 00	08	5910	Voted	Plan	First	CON	4031
						201400105 15 00	06	72491	Voted	Plan	Second	EST	4031
					Vr. Total			78401					
				40		201400105 03 00	03	15877	Voted	Plan	Second	EST	1097
					Vr. Total			15877					
				41		201400105 03 00	03	98406	Voted	Plan	Second	EST	4031
					Vr. Total			98406					
				44		201400105 09 00	01	261000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	151380	Voted	Plan	Second	EST	4003
						201400105 09 00	06	400	Voted	Plan	Second	EST	4003
						201400105 09 00	55	3670	Voted	Plan	Second	EST	4003
					Vr. Total			416450					
				45		201400105 09 00	01	213510	Voted	Plan	Second	EST	1065
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1065
						201400105 09 00	06	22821	Voted	Plan	Second	EST	1065
					Vr. Total			356107					
				46		201400105 09 00	01	188990	Voted	Plan	Second	EST	1028
						201400105 09 00	03	109614	Voted	Plan	Second	EST	1028
						201400105 09 00	06	35321	Voted	Plan	Second	EST	1028
					Vr. Total			333925					
				47		201400105 09 00	01	188990	Voted	Plan	Second	EST	1013
						201400105 09 00	03	109614	Voted	Plan	Second	EST	1013
						201400105 09 00	06	40946	Voted	Plan	Second	EST	1013
					Vr. Total			339550					
				5		201400105 01 05	06	112473	Voted	Plan	Second	EST	4031
						201400105 03 00	08	7300	Voted	Plan	First	CON	4031
					Vr. Total			119773					
				50		201400105 03 00	01	167920	Voted	Plan	Second	EST	1045
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1045
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1045
					Vr. Total			276114					
				51		201400108 03 00	01	108810	Voted	Plan	Second	EST	1017
						201400108 03 00	03	63109	Voted	Plan	Second	EST	1017
						201400108 03 00	06	7665	Voted	Plan	Second	EST	1017
					Vr. Total			179584					
				52		201400105 03 00	01	178150	Voted	Plan	Second	EST	1097
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1097
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1097
					Vr. Total			292277					
				53		201400105 03 00	01	178150	Voted	Plan	Second	EST	1035

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	HARDOI	53		201400105 03 00	03	103327	Voted	Plan	Second	EST	1035
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1035
					Vr. Total			292277					
				54		201400105 03 00	01	167920	Voted	Plan	Second	EST	1096
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1096
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1096
					Vr. Total			276114					
				55		201400105 01 04	01	178150	Voted	Plan	Second	EST	1073
						201400105 01 04	03	103327	Voted	Plan	Second	EST	1073
						201400105 01 04	06	10800	Voted	Plan	Second	EST	1073
					Vr. Total			292277					
				56		201400105 03 00	01	114330	Voted	Plan	Second	EST	1010
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1010
						201400105 03 00	06	9050	Voted	Plan	Second	EST	1010
					Vr. Total			189691					
				57		201400105 03 00	01	167920	Voted	Plan	Second	EST	1041
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1041
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1041
					Vr. Total			276114					
				58		201400105 03 00	01	136520	Voted	Plan	Second	EST	1031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	1031
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1031
					Vr. Total			224502					
				59		201400105 03 00	01	26370	Voted	Plan	Second	EST	1031
						201400105 03 00	03	44830	Voted	Plan	Second	EST	1031
					Vr. Total			71200					
				6		201400105 01 05	06	43500	Voted	Plan	Second	EST	4031
						201400105 18 00	07	141975	Voted	Plan	First	CON	4031
					Vr. Total			185475					
				60		201400108 03 00	01	144840	Voted	Plan	Second	EST	1095
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1095
						201400108 03 00	06	9800	Voted	Plan	Second	EST	1095
					Vr. Total			238647					
				61		201400108 03 00	01	136520	Voted	Plan	Second	EST	1049
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1049
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1049
					Vr. Total			224502					
				62		201400105 18 00	01	124930	Voted	Plan	Second	EST	1026
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1026
						201400105 18 00	06	8800	Voted	Plan	Second	EST	1026
					Vr. Total			206189					
				63		201400105 03 00	01	2881935	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1671523	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5306	Voted	Plan	Second	EST	4031
						201400105 03 00	55	70906	Voted	Plan	Second	EST	4031
					Vr. Total			4629670					
				64		201400105 03 00	01	4970187	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2882708	Voted	Plan	Second	EST	4031
						201400105 03 00	06	17353	Voted	Plan	Second	EST	4031
						201400105 03 00	55	187867	Voted	Plan	Second	EST	4031
					Vr. Total			8058115					
				65		201400108 03 00	01	84000	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	HARDOI	65		201400108 03 00	03	48720	Voted	Plan	Second	EST	4031
						201400108 03 00	06	160	Voted	Plan	Second	EST	4031
						201400108 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			134540					
				66		201400108 03 00	01	302000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	175160	Voted	Plan	Second	EST	4031
						201400108 03 00	06	400	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9750	Voted	Plan	Second	EST	4031
					Vr. Total			487310					
				67		201400105 15 00	01	196370	Voted	Plan	Second	EST	4031
						201400105 15 00	03	113895	Voted	Plan	Second	EST	4031
						201400105 15 00	06	7050	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4880	Voted	Plan	Second	EST	4031
					Vr. Total			322195					
				68		201400108 03 00	01	175320	Voted	Plan	Second	EST	4031
						201400108 03 00	03	101686	Voted	Plan	Second	EST	4031
						201400108 03 00	06	14100	Voted	Plan	Second	EST	4031
					Vr. Total			291106					
				69		201400105 01 04	01	219500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	127310	Voted	Plan	Second	EST	4031
						201400105 01 04	55	10300	Voted	Plan	Second	EST	4031
					Vr. Total			357110					
				7		201400105 18 00	06	91473	Voted	Plan	Second	EST	1026
					Vr. Total			91473					
				70		201400105 01 05	01	424120	Voted	Plan	Second	EST	4031
						201400105 01 05	03	245990	Voted	Plan	Second	EST	4031
						201400105 01 05	06	21250	Voted	Plan	Second	EST	4031
						201400105 01 05	55	5620	Voted	Plan	Second	EST	4031
					Vr. Total			696980					
				71		201400105 03 00	01	408197	Voted	Plan	Second	EST	4031
						201400105 03 00	03	236754	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34795	Voted	Plan	Second	EST	4031
					Vr. Total			679746					
				72		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	7050	Voted	Plan	Second	EST	4031
					Vr. Total			130037					
				73		201400108 03 00	01	30100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	17458	Voted	Plan	Second	EST	4031
					Vr. Total			47558					
				74		201400105 03 00	01	1039000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	602620	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1800	Voted	Plan	Second	EST	4031
						201400105 03 00	55	6000	Voted	Plan	Second	EST	4031
					Vr. Total			1649420					
				8		201400105 09 00	16	137000	Voted	Plan	First	CON	4003
						201400105 18 00	06	99912	Voted	Plan	Second	EST	4031
					Vr. Total			236912					
				9		201400105 09 00	15	24202	Voted	Plan	First	CON	4003
						201400108 03 00	06	91473	Voted	Plan	Second	EST	4031
					Vr. Total			115675					
				Tot HARDOI :				27541256					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	HATHRAS	1		201400105 03 00	08	8400	Voted	Plan	First	CON	1313
						201400105 15 00	06	30000	Voted	Plan	First	EST	1302
					Vr. Total			38400					
				10		201400105 15 00	13	2355	Voted	Plan	Second	CON	4031
					Vr. Total			2355					
				11		201400105 03 00	46	2500	Voted	Plan	Second	MIS	4031
					Vr. Total			2500					
				12		201400105 03 00	15	24065	Voted	Plan	Second	CON	4031
						201400108 03 00	01	29113	Voted	Plan	Second	EST	4031
						201400108 03 00	03	16012	Voted	Plan	Second	EST	4031
						201400108 03 00	06	5000	Voted	Plan	Second	EST	4031
					Vr. Total			74190					
				13		201400105 03 00	01	2650600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1537348	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2960	Voted	Plan	Second	EST	4031
						201400105 03 00	13	17505	Voted	Plan	Second	CON	4031
						201400105 03 00	55	96280	Voted	Plan	Second	EST	4031
					Vr. Total			4304693					
				14		201400105 01 04	01	194660	Voted	Plan	Second	EST	1294
						201400105 01 04	03	112903	Voted	Plan	Second	EST	1294
						201400105 01 04	06	47226	Voted	Plan	Second	EST	1294
						201400105 01 04	55	35000	Voted	Plan	Second	EST	1294
						201400105 03 00	08	7770	Voted	Plan	Second	CON	4031
					Vr. Total			397559					
				15		201400105 03 00	01	3309450	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1922719	Voted	Plan	Second	EST	4031
						201400105 03 00	06	200711	Voted	Plan	Second	EST	4031
						201400105 03 00	55	220960	Voted	Plan	Second	EST	4031
						201400105 03 00	58	135967	Voted	Plan	Second	MIS	4031
					Vr. Total			5789807					
				16		201400105 03 00	01	219090	Voted	Plan	Second	EST	1293
						201400105 03 00	03	127072	Voted	Plan	Second	EST	1293
						201400105 03 00	06	47226	Voted	Plan	Second	EST	1293
						201400105 03 00	55	35000	Voted	Plan	Second	EST	1293
						201400108 03 00	15	7890	Voted	Plan	Second	CON	4031
					Vr. Total			436278					
				17		201400105 03 00	01	224100	Voted	Plan	Second	EST	1316
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1316
						201400105 03 00	06	29794	Voted	Plan	Second	EST	1316
						201400105 18 00	07	101100	Voted	Plan	Second	CON	4031
					Vr. Total			484972					
				18		201400108 03 00	01	342800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	198824	Voted	Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Plan	Second	EST	4031
						201400108 03 00	55	12730	Voted	Plan	Second	EST	4031
					Vr. Total			554474					
				19		201400105 03 00	01	172960	Voted	Plan	Second	EST	1315
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1315
						201400105 03 00	06	50250	Voted	Plan	Second	EST	1315
						201400105 03 00	55	33000	Voted	Plan	Second	EST	1315
					Vr. Total			356527					
				2		201400105 03 00	01	136520	Voted	Plan	First	EST	1303

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	HATHRAS	2		201400105 03 00	03	75086	Voted	Plan	First	EST	1303
						201400105 03 00	06	40727	Voted	Plan	First	EST	1303
						201400105 03 00	55	24000	Voted	Plan	First	EST	1303
						201400105 15 00	08	6000	Voted	Plan	First	CON	1307
					Vr. Total			282333					
				20		201400105 03 00	01	185150	Voted	Plan	Second	EST	1314
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1314
						201400105 03 00	06	43938	Voted	Plan	Second	EST	1314
						201400105 03 00	55	35000	Voted	Plan	Second	EST	1314
					Vr. Total			367415					
				21		201400105 03 00	01	904966	Voted	Plan	Second	EST	4031
						201400105 03 00	03	524880	Voted	Plan	Second	EST	4031
						201400105 03 00	06	45906	Voted	Plan	Second	EST	4031
						201400105 03 00	09	298270	Voted	Plan	Second	CON	4031
						201400105 03 00	55	61430	Voted	Plan	Second	EST	4031
					Vr. Total			1835452					
				22		201400108 03 00	01	144840	Voted	Plan	Second	EST	1313
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1313
						201400108 03 00	06	39226	Voted	Plan	Second	EST	1313
						201400108 03 00	55	28500	Voted	Plan	Second	EST	1313
					Vr. Total			296573					
				23		201400105 03 00	15	2500	Voted	Plan	Second	CON	4031
						201400108 03 00	01	90250	Voted	Plan	Second	EST	4031
						201400108 03 00	03	52345	Voted	Plan	Second	EST	4031
						201400108 03 00	06	39226	Voted	Plan	Second	EST	4031
						201400108 03 00	55	15000	Voted	Plan	Second	EST	4031
					Vr. Total			199321					
				24		201400105 03 00	01	167920	Voted	Plan	Second	EST	1307
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1307
						201400105 03 00	06	43726	Voted	Plan	Second	EST	1307
						201400105 03 00	11	589210	Voted	Plan	Second	CON	4031
						201400105 03 00	55	29000	Voted	Plan	Second	EST	1307
					Vr. Total			927250					
				25		201400105 03 00	01	149190	Voted	Plan	Second	EST	1305
						201400105 03 00	03	86530	Voted	Plan	Second	EST	1305
						201400105 03 00	06	49351	Voted	Plan	Second	EST	1305
						201400105 03 00	55	28000	Voted	Plan	Second	EST	1305
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			413071					
				26		201400105 15 00	01	163030	Voted	Plan	Second	EST	1302
						201400105 15 00	03	94557	Voted	Plan	Second	EST	1302
						201400105 15 00	06	51227	Voted	Plan	Second	EST	1302
						201400105 15 00	55	32600	Voted	Plan	Second	EST	1302
						201400105 18 00	07	101100	Voted	Plan	Second	CON	4031
					Vr. Total			442514					
				27		201400105 03 00	01	188990	Voted	Plan	Second	EST	1301
						201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1301
						201400105 03 00	06	52851	Voted	Plan	Second	EST	1301
						201400105 03 00	55	37500	Voted	Plan	Second	EST	1301
					Vr. Total			424315					
				28		201400105 18 00	01	124990	Voted	Plan	Second	EST	1298

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	HATHRAS	28		201400105 18 00	03	72494	Voted	Plan	Second	EST	1298
						201400105 18 00	06	40727	Voted	Plan	Second	EST	1298
						201400105 18 00	55	21000	Voted	Plan	Second	EST	1298
					Vr. Total			259211					
				29		201400108 03 00	01	114330	Voted	Plan	Second	EST	1299
						201400108 03 00	03	66311	Voted	Plan	Second	EST	1299
						201400108 03 00	06	46226	Voted	Plan	Second	EST	1299
						201400108 03 00	55	19980	Voted	Plan	Second	EST	1299
					Vr. Total			246847					
				3		201400105 03 00	01	224100	Voted	Plan	First	EST	1316
						201400105 03 00	03	123255	Voted	Plan	First	EST	1316
						201400105 03 00	06	29794	Voted	Plan	First	EST	1316
					Vr. Total			377149					
				30		201400105 03 00	01	144840	Voted	Plan	Second	EST	1306
						201400105 03 00	03	84007	Voted	Plan	Second	EST	1306
						201400105 03 00	06	22112	Voted	Plan	Second	EST	1306
						201400105 03 00	55	28750	Voted	Plan	Second	EST	1306
					Vr. Total			279709					
				31		201400105 03 00	01	200500	Voted	Plan	Second	EST	1300
						201400105 03 00	03	116290	Voted	Plan	Second	EST	1300
						201400105 03 00	06	46727	Voted	Plan	Second	EST	1300
						201400105 03 00	55	22000	Voted	Plan	Second	EST	1300
					Vr. Total			385517					
				4		201400108 03 00	01	144840	Voted	Plan	First	EST	1313
						201400108 03 00	03	79662	Voted	Plan	First	EST	1313
						201400108 03 00	06	39226	Voted	Plan	First	EST	1313
						201400108 03 00	55	28500	Voted	Plan	First	EST	1313
					Vr. Total			292228					
				5		201400105 01 04	01	194660	Voted	Plan	First	EST	1294
						201400105 01 04	03	107063	Voted	Plan	First	EST	1294
						201400105 01 04	06	47226	Voted	Plan	First	EST	1294
						201400105 01 04	55	35000	Voted	Plan	First	EST	1294
					Vr. Total			383949					
				6		201400105 09 00	01	224100	Voted	Plan	First	EST	1295
						201400105 09 00	03	123255	Voted	Plan	First	EST	1295
						201400105 09 00	06	29448	Voted	Plan	First	EST	1295
						201400105 09 00	15	21287	Voted	Plan	First	CON	4003
						201400105 09 00	55	28000	Voted	Plan	First	EST	1295
					Vr. Total			426090					
				7		201400105 01 04	13	1178	Voted	Plan	Second	CON	4031
						201400108 03 00	01	90250	Voted	Plan	First	EST	4031
						201400108 03 00	03	49638	Voted	Plan	First	EST	4031
						201400108 03 00	06	39226	Voted	Plan	First	EST	4031
						201400108 03 00	55	15000	Voted	Plan	First	EST	4031
					Vr. Total			195292					
				8		201400105 18 00	13	3973	Voted	Plan	Second	CON	4031
						201400108 03 00	01	114330	Voted	Plan	First	EST	1299
						201400108 03 00	03	62882	Voted	Plan	First	EST	1299
						201400108 03 00	06	41226	Voted	Plan	First	EST	1299
						201400108 03 00	55	19980	Voted	Plan	First	EST	1299
					Vr. Total			242391					
				9		201400108 03 00	13	3852	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	HATHRAS	9	Vr. Total			3852					
				Tot HATHRAS :				20722234					
			JALAUN	1		201400105 09 00	01	19100	Voted	Plan	First	EST	4003
						201400105 09 00	03	10505	Voted	Plan	First	EST	4003
						201400105 09 00	06	140	Voted	Plan	First	EST	4003
						201400105 09 00	55	1100	Voted	Plan	First	EST	4003
					Vr. Total			30845					
				10		201400105 01 05	58	254002	Voted	Plan	Second	MIS	4031
					Vr. Total			254002					
				11		201400105 03 00	15	20535	Voted	Plan	Second	CON	4031
					Vr. Total			20535					
				12		201400105 03 00	09	26112	Voted	Plan	Second	CON	4031
					Vr. Total			26112					
				13		201400105 03 00	01	22153	Voted	Plan	Second	EST	4031
						201400105 03 00	03	977	Voted	Plan	Second	EST	4031
						201400105 03 00	55	277	Voted	Plan	Second	EST	4031
						201400105 09 00	16	159000	Voted	Plan	Second	CON	4003
					Vr. Total			182407					
				14		201400105 09 00	15	23352	Voted	Plan	Second	CON	4003
					Vr. Total			23352					
				15		201400105 03 00	02	26520	Voted	Plan	Second	CON	4031
					Vr. Total			26520					
				18		201400105 03 00	13	5301	Voted	Plan	Second	CON	4031
					Vr. Total			5301					
				19		201400105 03 00	08	10400	Voted	Plan	Second	CON	4031
					Vr. Total			10400					
				2		201400105 09 00	01	23500	Voted	Plan	First	EST	4003
						201400105 09 00	03	12925	Voted	Plan	First	EST	4003
						201400105 09 00	06	140	Voted	Plan	First	EST	4003
						201400105 09 00	55	1100	Voted	Plan	First	EST	4003
					Vr. Total			37665					
				20		201400105 03 00	29	500000	Voted	Plan	Second	MIS	4031
					Vr. Total			500000					
				21		201400105 01 04	09	3420	Voted	Plan	Second	CON	4031
					Vr. Total			3420					
				22		201400108 03 00	15	2653	Voted	Plan	Second	CON	4031
					Vr. Total			2653					
				23		201400105 03 00	15	17780	Voted	Plan	Second	CON	4031
					Vr. Total			17780					
				24		201400105 03 00	08	9192	Voted	Plan	Second	CON	4031
					Vr. Total			9192					
				3		201400105 09 00	01	198160	Voted	Plan	First	EST	1196
						201400105 09 00	03	107063	Voted	Plan	First	EST	1196
						201400105 09 00	06	43259	Voted	Plan	First	EST	1196
						201400114 04 00	16	796100	Voted	Plan	Second	CON	4217
					Vr. Total			1144582					
				4		201400105 01 04	13	470	Voted	Plan	Second	CON	4031
						201400105 09 00	01	172960	Voted	Plan	First	EST	1196
						201400105 09 00	03	53618	Voted	Plan	First	EST	1196
					Vr. Total			227048					
				5		201400105 09 00	01	231100	Voted	Plan	First	EST	1179
						201400105 09 00	03	123255	Voted	Plan	First	EST	1179

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	JALAUN	5		201400105 09 00	06	26800	Voted	Plan	First	EST	1179
						201400105 18 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			381626					
				6		201400105 03 00	01	162493	Voted	Plan	Second	EST	4031
						201400105 03 00	03	88552	Voted	Plan	Second	EST	4031
						201400105 03 00	06	200	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2200	Voted	Plan	Second	EST	4031
						201400105 15 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			253916					
				7		201400105 01 05	13	471	Voted	Plan	Second	CON	4031
						201400105 03 00	01	92250	Voted	Plan	Second	EST	4031
						201400105 03 00	03	49638	Voted	Plan	Second	EST	4031
						201400105 03 00	06	31780	Voted	Plan	Second	EST	4031
					Vr. Total			174139					
				8		201400105 03 00	01	191718	Voted	Plan	Second	EST	4031
						201400105 03 00	03	104217	Voted	Plan	Second	EST	4031
						201400105 03 00	13	7766	Voted	Plan	Second	CON	4031
					Vr. Total			303701					
				9		201400108 03 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			471					
				Tot JALAUN :				3635667					
			JAUNPUR	1		201400105 03 00	01	76835	Voted	Plan	Second	EST	4031
						201400105 03 00	03	42260	Voted	Plan	Second	EST	4031
						201400105 03 00	04	1246	Voted	Plan	First	LTC	1419
						201400105 03 00	55	3905	Voted	Plan	Second	EST	4031
					Vr. Total			124246					
				10		201400105 03 00	05	207153	Voted	Plan	Second	LTC	1430
						201400108 03 00	01	48356	Voted	Plan	Second	EST	4031
					Vr. Total			255509					
				11		201400105 03 00	01	317768	Voted	Plan	Second	EST	4031
						201400108 03 00	44	8597	Voted	Plan	Second	MIS	4031
					Vr. Total			326365					
				12		201400105 09 00	16	643000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	221056	Voted	Plan	Second	EST	4031
					Vr. Total			864056					
				13		201400105 03 00	01	511192	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1502950	Voted	Plan	Second	CON	4217
					Vr. Total			2014142					
				14		201400105 09 00	49	24000	Voted	Plan	Second	MIS	1424
						201400108 03 00	01	55264	Voted	Plan	Second	EST	4031
					Vr. Total			79264					
				15		201400105 03 00	01	352308	Voted	Plan	Second	EST	4031
					Vr. Total			352308					
				16		201400105 03 00	01	145068	Voted	Plan	Second	EST	4031
					Vr. Total			145068					
				17		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
						201400105 09 00	15	22474	Voted	Plan	Second	CON	4003
					Vr. Total			29382					
				18		201400105 03 00	08	14140	Voted	Plan	Second	CON	4031
					Vr. Total			14140					
				19		201400105 18 00	07	4736	Voted	Plan	Second	CON	4031
					Vr. Total			4736					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	JAUNPUR	2		201400105 01 04	04	3426	Voted	Plan	First	LTC	1410
					Vr. Total			3426					
				20		201400105 03 00	58	53924	Voted	Plan	Second	MIS	4031
					Vr. Total			53924					
				3		201400105 18 00	11	51750	Voted	Plan	First	COP	4031
					Vr. Total			51750					
				4		201400105 03 00	11	87010	Voted	Plan	First	COP	4031
					Vr. Total			87010					
				5		201400105 03 00	01	41100	Voted	Plan	Second	EST	4031
						201400105 03 00	02	88400	Voted	Plan	First	COP	4031
						201400105 03 00	03	19569	Voted	Plan	Second	EST	4031
					Vr. Total			149069					
				6		201400105 03 00	08	31000	Voted	Plan	First	COP	4031
						201400105 09 00	01	27632	Voted	Plan	Second	EST	4003
					Vr. Total			58632					
				7		201400105 09 00	01	48356	Voted	Plan	Second	EST	4003
						201400800 16 00	07	31037	Voted	Plan	First	COP	4031
					Vr. Total			79393					
				8		201400105 03 00	01	324676	Voted	Plan	Second	EST	4031
						201400800 16 00	07	38378	Voted	Plan	First	COP	4031
					Vr. Total			363054					
				9		201400105 03 00	01	214148	Voted	Plan	Second	EST	4031
						201400105 03 00	49	443182	Voted	Plan	Second	MIS	4031
					Vr. Total			657330					
				Tot JAUNPUR :				5712804					
			JHANSI	1		201400105 16 00	55	30000	Voted	Plan	First	EST	4008
						201400800 16 00	07	30813	Voted	Plan	First	CON	4031
					Vr. Total			60813					
				10		201400105 03 00	08	3482	Voted	Plan	Second	CON	4031
						201400105 15 00	01	90250	Voted	Plan	Second	EST	4031
						201400105 15 00	03	49638	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			171420					
				11		201400105 03 00	15	9831	Voted	Plan	Second	CON	4031
						201400105 15 00	01	76400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	42020	Voted	Plan	Second	EST	4031
					Vr. Total			128251					
				12		201400105 03 00	01	38700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	21285	Voted	Plan	Second	EST	4031
						201400105 03 00	55	4040	Voted	Plan	Second	EST	4031
						201400108 03 00	15	2624	Voted	Plan	Second	CON	4031
					Vr. Total			66649					
				13		201400105 03 00	06	100000	Voted	Plan	Second	EST	4031
						201400105 03 00	08	10561	Voted	Plan	Second	CON	4031
					Vr. Total			110561					
				14		201400105 03 00	01	28950	Voted	Plan	Second	EST	4031
						201400105 03 00	03	15923	Voted	Plan	Second	EST	4031
						201400105 03 00	08	2624	Voted	Plan	Second	CON	4031
					Vr. Total			47497					
				15		201400105 03 00	13	6881	Voted	Plan	Second	CON	4031
					Vr. Total			6881					
				18		201400105 03 00	15	39226	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	JHANSI	18	Vr. Total			39226					
				19		201400105 03 00	15	1760	Voted	Plan	Second	CON	4031
					Vr. Total			1760					
				2		201400105 03 00	08	4660	Voted	Plan	First	CON	4031
					Vr. Total			4660					
				20		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			70000					
				23		201400105 03 00	01	496600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	288028	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1660	Voted	Plan	Second	EST	4031
						201400105 03 00	55	33690	Voted	Plan	Second	EST	4031
					Vr. Total			819978					
				24		201400108 03 00	01	35300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	20474	Voted	Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Plan	Second	EST	4031
						201400108 03 00	55	2940	Voted	Plan	Second	EST	4031
					Vr. Total			58834					
				25		201400106 03 00	01	36400	Voted	Plan	Second	EST	4031
						201400106 03 00	03	21112	Voted	Plan	Second	EST	4031
						201400106 03 00	06	120	Voted	Plan	Second	EST	4031
						201400106 03 00	55	2940	Voted	Plan	Second	EST	4031
					Vr. Total			60572					
				26		201400105 03 00	01	84600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	49068	Voted	Plan	Second	EST	4031
					Vr. Total			133668					
				27		201400105 01 05	01	58600	Voted	Plan	Second	EST	4031
						201400105 01 05	03	33988	Voted	Plan	Second	EST	4031
					Vr. Total			92588					
				28		201400105 15 00	01	76400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	44312	Voted	Plan	Second	EST	4031
					Vr. Total			120712					
				29		201400108 03 00	01	132500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76850	Voted	Plan	Second	EST	4031
						201400108 03 00	55	6440	Voted	Plan	Second	EST	4031
					Vr. Total			215790					
				30		201400105 03 00	01	71700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	41586	Voted	Plan	Second	EST	4031
						201400105 03 00	06	240	Voted	Plan	Second	EST	4031
					Vr. Total			113526					
				31		201400105 03 00	01	2361168	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1369477	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11356	Voted	Plan	Second	EST	4031
						201400105 03 00	55	224135	Voted	Plan	Second	EST	4031
					Vr. Total			3966136					
				32		201400105 03 00	01	4199622	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2435072	Voted	Plan	Second	EST	4031
						201400105 03 00	06	430	Voted	Plan	Second	EST	4031
						201400105 03 00	55	315623	Voted	Plan	Second	EST	4031
					Vr. Total			6950747					
				33		201400105 09 00	01	224100	Voted	Plan	Second	EST	1321
						201400105 09 00	03	129978	Voted	Plan	Second	EST	1321
						201400105 09 00	06	35600	Voted	Plan	Second	EST	1321

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	JHANSI	33	Vr. Total			389678					
				34		201400105 09 00	01	167920	Voted	Plan	Second	EST	1383
						201400105 09 00	03	97394	Voted	Plan	Second	EST	1383
						201400105 09 00	06	37301	Voted	Plan	Second	EST	1383
					Vr. Total			302615					
				35		201400105 09 00	01	432320	Voted	Plan	Second	EST	4003
						201400105 09 00	03	250734	Voted	Plan	Second	EST	4003
						201400105 09 00	06	400	Voted	Plan	Second	EST	4003
						201400105 09 00	55	29660	Voted	Plan	Second	EST	4003
					Vr. Total			713114					
				36		201400105 03 00	01	231100	Voted	Plan	Second	EST	1378
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1378
						201400105 03 00	06	28413	Voted	Plan	Second	EST	1378
					Vr. Total			389491					
				37		201400105 03 00	06	4839	Voted	Plan	Second	EST	1378
					Vr. Total			4839					
				38		201400105 01 04	01	201660	Voted	Plan	Second	EST	1352
						201400105 01 04	03	112903	Voted	Plan	Second	EST	1352
						201400105 01 04	06	52164	Voted	Plan	Second	EST	1352
					Vr. Total			366727					
				39		201400105 03 00	01	210010	Voted	Plan	Second	EST	1371
						201400105 03 00	03	119776	Voted	Plan	Second	EST	1371
						201400105 03 00	06	24613	Voted	Plan	Second	EST	1371
					Vr. Total			354399					
				40		201400105 03 00	01	192490	Voted	Plan	Second	EST	1379
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1379
						201400105 03 00	06	40611	Voted	Plan	Second	EST	1379
					Vr. Total			342715					
				41		201400105 03 00	01	152690	Voted	Plan	Second	EST	1351
						201400105 03 00	03	86530	Voted	Plan	Second	EST	1351
						201400105 03 00	06	38100	Voted	Plan	Second	EST	1351
					Vr. Total			277320					
				42		201400105 03 00	01	181650	Voted	Plan	Second	EST	1372
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1372
						201400105 03 00	06	40913	Voted	Plan	Second	EST	1372
					Vr. Total			325890					
				43		201400105 03 00	01	176460	Voted	Plan	Second	EST	1373
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1373
						201400105 03 00	06	39413	Voted	Plan	Second	EST	1373
					Vr. Total			316190					
				44		201400105 03 00	01	176460	Voted	Plan	Second	EST	1325
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1325
						201400105 03 00	06	38100	Voted	Plan	Second	EST	1325
					Vr. Total			314877					
				45		201400105 18 00	01	166530	Voted	Plan	Second	EST	1353
						201400105 18 00	03	94557	Voted	Plan	Second	EST	1353
						201400105 18 00	06	43726	Voted	Plan	Second	EST	1353
					Vr. Total			304813					
				46		201400108 03 00	01	146840	Voted	Plan	Second	EST	1304
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1304
						201400108 03 00	06	27289	Voted	Plan	Second	EST	1304
					Vr. Total			258136					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	JHANSI	47		201400105 03 00	01	128680	Voted	Plan	Second	EST	1381
						201400105 03 00	03	74634	Voted	Plan	Second	EST	1381
						201400105 03 00	06	35676	Voted	Plan	Second	EST	1381
					Vr. Total			238990					
				48		201400105 01 04	01	175700	Voted	Plan	Second	EST	4031
						201400105 01 04	03	101906	Voted	Plan	Second	EST	4031
						201400105 01 04	55	11040	Voted	Plan	Second	EST	4031
					Vr. Total			288646					
				49		201400108 04 00	01	62200	Voted	Plan	Second	EST	4031
						201400108 04 00	03	36076	Voted	Plan	Second	EST	4031
						201400108 04 00	55	5520	Voted	Plan	Second	EST	4031
					Vr. Total			103796					
				5		201400105 03 00	01	126930	Voted	Plan	Second	EST	1359
						201400105 03 00	03	68712	Voted	Plan	Second	EST	1359
						201400105 03 00	06	37550	Voted	Plan	Second	EST	1359
					Vr. Total			233192					
				50		201400105 03 00	01	1279800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	742284	Voted	Plan	Second	EST	4031
						201400105 03 00	06	90	Voted	Plan	Second	EST	4031
						201400105 03 00	55	82770	Voted	Plan	Second	EST	4031
					Vr. Total			2104944					
				51		201400106 03 00	01	42300	Voted	Plan	Second	EST	4031
						201400106 03 00	03	24534	Voted	Plan	Second	EST	4031
						201400106 03 00	55	4040	Voted	Plan	Second	EST	4031
					Vr. Total			70874					
				52		201400108 03 00	01	168090	Voted	Plan	Second	EST	4031
						201400108 03 00	03	97492	Voted	Plan	Second	EST	4031
						201400108 03 00	06	61100	Voted	Plan	Second	EST	4031
					Vr. Total			326682					
				53		201400105 01 05	01	77840	Voted	Plan	Second	EST	4031
						201400105 01 05	03	45147	Voted	Plan	Second	EST	4031
						201400105 01 05	06	33050	Voted	Plan	Second	EST	4031
					Vr. Total			156037					
				54		201400105 15 00	01	90250	Voted	Plan	Second	EST	4031
						201400105 15 00	03	52345	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			170645					
				55		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			151037					
				56		201400105 03 00	01	459580	Voted	Plan	Second	EST	4031
						201400105 03 00	03	264237	Voted	Plan	Second	EST	4031
						201400105 03 00	06	157200	Voted	Plan	Second	EST	4031
					Vr. Total			881017					
				57		201400105 16 00	01	201660	Voted	Plan	Second	EST	1357
						201400105 16 00	03	112903	Voted	Plan	Second	EST	1357
						201400105 16 00	06	35300	Voted	Plan	Second	EST	1357
					Vr. Total			349863					
				58		201400105 16 00	01	58600	Voted	Plan	Second	EST	4008
						201400105 16 00	03	33988	Voted	Plan	Second	EST	4008
						201400105 16 00	06	1000	Voted	Plan	Second	EST	4008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	JHANSI	58	Vr. Total			93588					
				6		201400105 09 00	08	24312	Voted	Plan	Second	CON	4003
						201400108 03 00	01	146840	Voted	Plan	Second	EST	1304
						201400108 03 00	03	79662	Voted	Plan	Second	EST	1304
						201400108 03 00	06	38176	Voted	Plan	Second	EST	1304
					Vr. Total			288990					
				7		201400105 09 00	15	11331	Voted	Plan	Second	CON	4003
						201400105 15 00	01	90250	Voted	Plan	Second	EST	4031
						201400105 15 00	03	49638	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			179269					
				8		201400105 03 00	01	2369883	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1303436	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11377	Voted	Plan	Second	EST	4031
						201400105 03 00	49	41468	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	225027	Voted	Plan	Second	EST	4031
					Vr. Total			3951191					
				9		201400105 03 00	01	176460	Voted	Plan	Second	EST	1374
						201400105 03 00	03	95128	Voted	Plan	Second	EST	1374
						201400105 03 00	06	52558	Voted	Plan	Second	EST	1374
						201400114 04 00	16	1446900	Voted	Plan	Second	CON	4217
					Vr. Total			1771046					
				Tot JHANSI :				29260880					
			JYOTIBAFULLE NAGAR	1		201400105 03 00	01	140620	Voted	Plan	First	EST	4031
						201400105 03 00	03	77341	Voted	Plan	First	EST	4031
						201400105 03 00	06	28253	Voted	Plan	First	EST	4031
						201400105 03 00	44	24054	Voted	Plan	First	MIS	4031
					Vr. Total			270268					
				10		201400105 03 00	08	6150	Voted	Plan	First	CON	4031
						201400105 03 00	55	15000	Voted	Plan	First	EST	4031
					Vr. Total			21150					
				11		201400105 03 00	06	67512	Voted	Plan	First	EST	4031
					Vr. Total			67512					
				12		201400105 03 00	06	96201	Voted	Plan	First	EST	4031
					Vr. Total			96201					
				13		201400105 18 00	55	276000	Voted	Plan	Second	EST	4031
					Vr. Total			276000					
				14		201400105 03 00	55	116613	Voted	Plan	Second	EST	4031
					Vr. Total			116613					
				15		201400108 03 00	05	185953	Voted	Plan	Second	TA	4031
						201400108 03 00	55	90000	Voted	Plan	Second	EST	4031
					Vr. Total			275953					
				16		201400105 03 00	55	43065	Voted	Plan	Second	EST	4031
						201400114 04 00	16	15000	Voted	Plan	Second	CON	4217
					Vr. Total			58065					
				17		201400114 04 00	16	19500	Voted	Plan	Second	CON	4217
					Vr. Total			19500					
				18		201400105 03 00	55	71000	Voted	Plan	Second	EST	4031
						201400114 04 00	16	87000	Voted	Plan	Second	CON	4217
					Vr. Total			158000					
				19		201400105 03 00	49	166219	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	105000	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	JYOTIBAFULLE NAGAR	19	Vr. Total			271219					
				2		201400105 03 00	44	7105	Voted	Plan	First	MIS	4031
						201400105 09 00	01	219090	Voted	Plan	First	EST	4003
						201400105 09 00	03	120500	Voted	Plan	First	EST	4003
						201400105 09 00	06	29501	Voted	Plan	First	EST	4003
					Vr. Total			376196					
				20		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22794	Voted	Plan	Second	EST	4031
						201400105 03 00	49	155440	Voted	Plan	Second	MIS	4031
					Vr. Total			539312					
				21		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35294	Voted	Plan	Second	EST	4031
						201400105 03 00	49	44188	Voted	Plan	Second	MIS	4031
					Vr. Total			387045					
				22		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32294	Voted	Plan	Second	EST	4031
						201400105 09 00	16	22500	Voted	Plan	Second	CON	4003
					Vr. Total			353398					
				23		201400105 01 04	01	167920	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35294	Voted	Plan	Second	EST	4031
						201400114 04 00	16	119600	Voted	Plan	Second	CON	4217
					Vr. Total			420208					
				24		201400105 01 04	01	167920	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35294	Voted	Plan	Second	EST	4031
					Vr. Total			300608					
				25		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32778	Voted	Plan	Second	EST	4031
						201400105 09 00	47	45977	Voted	Plan	Second	MIS	4003
					Vr. Total			368669					
				26		201400105 18 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 18 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35294	Voted	Plan	Second	EST	4031
						201400114 04 00	16	133800	Voted	Plan	Second	CON	4217
					Vr. Total			434408					
				27		201400108 03 00	01	146840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400108 03 00	06	16300	Voted	Plan	Second	EST	4031
						201400114 04 00	16	131100	Voted	Plan	Second	CON	4217
					Vr. Total			378247					
				28		201400105 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400105 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	111450	Voted	Plan	Second	CON	4217
					Vr. Total			350663					
				29		201400105 03 00	01	140620	Voted	Plan	Second	EST	4031
						201400105 03 00	03	81560	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	JYOTIBAFULLE NAGAR	29		201400105 03 00	06	28253	Voted	Plan	Second	EST	4031
						201400114 04 00	16	36400	Voted	Plan	Second	CON	4217
					Vr. Total			286833					
				3		201400105 09 00	01	219090	Voted	Plan	First	EST	4003
						201400105 09 00	03	120500	Voted	Plan	First	EST	4003
						201400105 09 00	06	29501	Voted	Plan	First	EST	4003
						201400105 15 00	44	9336	Voted	Plan	First	MIS	4031
					Vr. Total			378427					
				30		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400105 03 00	13	3151	Voted	Plan	Second	CON	4031
					Vr. Total			230340					
				31		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400105 18 00	13	1695	Voted	Plan	Second	CON	4031
					Vr. Total			228884					
				32		201400105 15 00	13	247	Voted	Plan	Second	CON	4031
						201400105 18 00	01	114330	Voted	Plan	Second	EST	4031
						201400105 18 00	03	66311	Voted	Plan	Second	EST	4031
						201400105 18 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			210688					
				33		201400105 01 04	01	163030	Voted	Plan	Second	EST	4031
						201400105 01 04	03	94557	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35294	Voted	Plan	Second	EST	4031
						201400105 01 05	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			293364					
				34		201400105 01 04	13	729	Voted	Plan	Second	CON	4031
						201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35294	Voted	Plan	Second	EST	4031
					Vr. Total			301337					
				35		201400105 03 00	01	2590085	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1505216	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6350	Voted	Plan	Second	EST	4031
						201400105 03 00	55	90600	Voted	Plan	Second	EST	4031
						201400108 03 00	13	1447	Voted	Plan	Second	CON	4031
					Vr. Total			4193698					
				36		201400105 03 00	13	15992	Voted	Plan	Second	CON	4031
						201400108 03 00	01	289100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	167678	Voted	Plan	Second	EST	4031
						201400108 03 00	06	250	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9920	Voted	Plan	Second	EST	4031
					Vr. Total			482940					
				37		201400105 03 00	01	3562890	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2075646	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7700	Voted	Plan	Second	EST	4031
						201400105 03 00	13	22760	Voted	Plan	Second	CON	4031
						201400105 03 00	55	151860	Voted	Plan	Second	EST	4031
					Vr. Total			5820856					
				38		201400105 03 00	01	248400	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	JYOTIBAFULLE NAGAR	38		201400105 03 00	03	144072	Voted	Plan	Second	EST	4031
						201400105 03 00	06	840	Voted	Plan	Second	EST	4031
						201400105 03 00	49	34938	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	8830	Voted	Plan	Second	EST	4031
					Vr. Total			437080					
				39		201400105 01 04	01	378100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	219298	Voted	Plan	Second	EST	4031
						201400105 01 04	06	480	Voted	Plan	Second	EST	4031
						201400105 01 04	55	8650	Voted	Plan	Second	EST	4031
					Vr. Total			606528					
				4		201400105 03 00	44	1574	Voted	Plan	First	MIS	4031
						201400105 09 00	01	219090	Voted	Plan	First	EST	4003
						201400105 09 00	03	120500	Voted	Plan	First	EST	4003
						201400105 09 00	06	29501	Voted	Plan	First	EST	4003
					Vr. Total			370665					
				40		201400108 03 00	01	236900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	137402	Voted	Plan	Second	EST	4031
						201400108 03 00	06	680	Voted	Plan	Second	EST	4031
						201400108 03 00	55	10460	Voted	Plan	Second	EST	4031
					Vr. Total			385442					
				41		201400105 03 00	01	548790	Voted	Plan	Second	EST	4031
						201400105 03 00	03	318298	Voted	Plan	Second	EST	4031
						201400105 03 00	06	166065	Voted	Plan	Second	EST	4031
					Vr. Total			1033153					
				42		201400108 03 00	01	98620	Voted	Plan	Second	EST	4031
						201400108 03 00	03	57200	Voted	Plan	Second	EST	4031
						201400108 03 00	06	26574	Voted	Plan	Second	EST	4031
					Vr. Total			182394					
				43		201400105 15 00	01	90250	Voted	Plan	Second	EST	4031
						201400105 15 00	03	52345	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			170395					
				44		201400105 18 00	01	90250	Voted	Plan	Second	EST	4031
						201400105 18 00	03	52345	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			170395					
				45		201400105 01 05	01	90250	Voted	Plan	Second	EST	4031
						201400105 01 05	03	52345	Voted	Plan	Second	EST	4031
						201400105 01 05	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			170395					
				48		201400105 09 00	01	219090	Voted	Plan	Second	EST	4003
						201400105 09 00	03	127072	Voted	Plan	Second	EST	4003
						201400105 09 00	06	29501	Voted	Plan	Second	EST	4003
					Vr. Total			375663					
				49		201400105 09 00	01	98600	Voted	Plan	Second	EST	4003
						201400105 09 00	03	57188	Voted	Plan	Second	EST	4003
						201400105 09 00	06	160	Voted	Plan	Second	EST	4003
						201400105 09 00	55	1470	Voted	Plan	Second	EST	4003
					Vr. Total			157418					
				5		201400105 09 00	01	24200	Voted	Plan	First	EST	4003
						201400105 09 00	03	13310	Voted	Plan	First	EST	4003
						201400105 09 00	06	160	Voted	Plan	First	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	JYOTIBAFULLE NAGAR	5		201400105 09 00	55	1100	Voted	Plan	First	EST	4003
						201400108 03 00	44	6556	Voted	Plan	First	MIS	4031
					Vr. Total			45326					
				50		201400105 09 00	01	24200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	14036	Voted	Plan	Second	EST	4003
						201400105 09 00	06	160	Voted	Plan	Second	EST	4003
						201400105 09 00	55	1100	Voted	Plan	Second	EST	4003
					Vr. Total			39496					
				51		201400105 03 00	01	33900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	16950	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			52510					
				6		201400105 09 00	01	98600	Voted	Plan	First	EST	4003
						201400105 09 00	03	54230	Voted	Plan	First	EST	4003
						201400105 09 00	06	160	Voted	Plan	First	EST	4003
						201400105 09 00	55	1470	Voted	Plan	First	EST	4003
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			254460					
				7		201400105 09 00	01	98600	Voted	Plan	First	EST	4003
						201400105 09 00	03	54230	Voted	Plan	First	EST	4003
						201400105 09 00	06	160	Voted	Plan	First	EST	4003
						201400105 09 00	55	1470	Voted	Plan	First	EST	4003
						201400105 18 00	07	146450	Voted	Plan	First	CON	4031
					Vr. Total			300910					
				8		201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400105 09 00	01	24200	Voted	Plan	First	EST	4003
						201400105 09 00	03	13310	Voted	Plan	First	EST	4003
						201400105 09 00	06	160	Voted	Plan	First	EST	4003
						201400105 09 00	55	1100	Voted	Plan	First	EST	4003
					Vr. Total			74130					
				9		201400105 03 00	09	1596309	Voted	Plan	First	CON	4031
						201400105 18 00	55	23000	Voted	Plan	First	EST	4031
					Vr. Total			1619309					
				Tot JYOTIBAFULLE N				24412271					
			KANNAUJ	1		201400105 03 00	01	50100	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			120100					
				10		201400105 03 00	01	10500	Voted	Plan	Second	EST	4031
						201400105 03 00	08	175601	Voted	Plan	First	CON	4031
					Vr. Total			186101					
				11		201400105 03 00	02	67183	Voted	Plan	Second	CON	4031
						201400105 18 00	01	26793	Voted	Plan	Second	EST	1243
						201400105 18 00	03	11202	Voted	Plan	Second	EST	1243
					Vr. Total			105178					
				12		201400105 03 00	03	190872	Voted	Plan	Second	EST	4031
					Vr. Total			190872					
				13		201400105 03 00	03	105066	Voted	Plan	Second	EST	4031
					Vr. Total			105066					
				14		201400105 03 00	03	16842	Voted	Plan	Second	EST	1235
						201400114 04 00	16	1549200	Voted	Plan	Second	CON	4217
					Vr. Total			1566042					
				15		201400108 03 00	03	12288	Voted	Plan	Second	EST	1249

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANNAUJ	15	Vr. Total			12288					
				16		201400105 01 04	03	15114	Voted	Plan	Second	EST	1222
					Vr. Total			15114					
				17		201400105 18 00	03	15114	Voted	Plan	Second	EST	1223
					Vr. Total			15114					
				18		201400105 18 00	03	8539	Voted	Plan	Second	EST	1243
					Vr. Total			8539					
				19		201400105 18 00	03	7005	Voted	Plan	Second	EST	4031
					Vr. Total			7005					
				2		201400105 09 00	01	206510	Voted	Plan	First	EST	1242
						201400105 09 00	03	113581	Voted	Plan	First	EST	1242
						201400105 09 00	06	29501	Voted	Plan	First	EST	1242
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			399592					
				20		201400105 01 05	03	7005	Voted	Plan	Second	EST	4031
					Vr. Total			7005					
				21		201400108 03 00	03	7005	Voted	Plan	Second	EST	4031
					Vr. Total			7005					
				22		201400105 03 00	03	29953	Voted	Plan	Second	EST	4031
					Vr. Total			29953					
				23		201400105 03 00	03	10091	Voted	Plan	Second	EST	1227
					Vr. Total			10091					
				24		201400105 15 00	03	7362	Voted	Plan	Second	EST	4031
					Vr. Total			7362					
				25		201400105 15 00	03	7005	Voted	Plan	Second	EST	4031
					Vr. Total			7005					
				26		201400105 03 00	03	139743	Voted	Plan	Second	EST	4031
					Vr. Total			139743					
				27		201400108 03 00	03	68240	Voted	Plan	Second	EST	4031
					Vr. Total			68240					
				28		201400105 01 04	03	21456	Voted	Plan	Second	EST	4031
					Vr. Total			21456					
				29		201400105 01 05	03	18819	Voted	Plan	Second	EST	4031
					Vr. Total			18819					
				3		201400105 09 00	01	135000	Voted	Plan	First	EST	4003
						201400105 09 00	03	74250	Voted	Plan	First	EST	4003
						201400105 09 00	06	640	Voted	Plan	First	EST	4003
						201400105 09 00	55	2940	Voted	Plan	First	EST	4003
						201400105 18 00	07	63450	Voted	Plan	First	CON	4031
					Vr. Total			276280					
				30		201400108 03 00	03	13035	Voted	Plan	Second	EST	1246
					Vr. Total			13035					
				31		201400105 03 00	03	259489	Voted	Plan	Second	EST	4031
					Vr. Total			259489					
				32		201400105 03 00	01	167920	Voted	Plan	Second	EST	1236
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1236
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1236
					Vr. Total			276114					
				33		201400105 01 04	01	167920	Voted	Plan	Second	EST	1222
						201400105 01 04	03	97394	Voted	Plan	Second	EST	1222
						201400105 01 04	06	10800	Voted	Plan	Second	EST	1222
					Vr. Total			276114					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANNAUJ	34		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	6800	Voted	Plan	Second	EST	4031
					Vr. Total			129787					
				35		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	6800	Voted	Plan	Second	EST	4031
					Vr. Total			129787					
				36		201400105 18 00	01	167920	Voted	Plan	Second	EST	1223
						201400105 18 00	03	97394	Voted	Plan	Second	EST	1223
						201400105 18 00	06	10800	Voted	Plan	Second	EST	1223
					Vr. Total			276114					
				37		201400105 18 00	01	114330	Voted	Plan	Second	EST	1243
						201400105 18 00	03	66311	Voted	Plan	Second	EST	1243
						201400105 18 00	06	8800	Voted	Plan	Second	EST	1243
					Vr. Total			189441					
				38		201400105 03 00	01	132540	Voted	Plan	Second	EST	1227
						201400105 03 00	03	76873	Voted	Plan	Second	EST	1227
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1227
					Vr. Total			218213					
				39		201400108 03 00	01	136520	Voted	Plan	Second	EST	1249
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1249
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1249
					Vr. Total			224502					
				4		201400105 18 00	08	58609	Voted	Plan	First	CON	4031
						201400108 03 00	06	28500	Voted	Plan	First	EST	4031
					Vr. Total			87109					
				40		201400108 03 00	01	144840	Voted	Plan	Second	EST	1246
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1246
						201400108 03 00	06	9800	Voted	Plan	Second	EST	1246
					Vr. Total			238647					
				41		201400105 03 00	01	188990	Voted	Plan	Second	EST	1235
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1235
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1235
					Vr. Total			309404					
				42		201400105 15 00	01	81800	Voted	Plan	Second	EST	4031
						201400105 15 00	03	47444	Voted	Plan	Second	EST	4031
						201400105 15 00	06	100	Voted	Plan	Second	EST	4031
						201400105 15 00	55	3960	Voted	Plan	Second	EST	4031
					Vr. Total			133304					
				43		201400105 03 00	01	2115600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1228498	Voted	Plan	Second	EST	4031
						201400105 03 00	06	300	Voted	Plan	Second	EST	4031
						201400105 03 00	55	76580	Voted	Plan	Second	EST	4031
					Vr. Total			3420978					
				44		201400105 01 05	01	209100	Voted	Plan	Second	EST	4031
						201400105 01 05	03	121278	Voted	Plan	Second	EST	4031
						201400105 01 05	06	220	Voted	Plan	Second	EST	4031
						201400105 01 05	55	9470	Voted	Plan	Second	EST	4031
					Vr. Total			340068					
				45		201400105 03 00	01	1166261	Voted	Plan	Second	EST	4031
						201400105 03 00	03	676432	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANNAUJ	45		201400105 03 00	06	7913	Voted	Plan	Second	EST	4031
						201400105 03 00	55	38760	Voted	Plan	Second	EST	4031
					Vr. Total			1889366					
				46		201400105 03 00	01	337590	Voted	Plan	Second	EST	4031
						201400105 03 00	03	195803	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25974	Voted	Plan	Second	EST	4031
					Vr. Total			559367					
				48		201400105 03 00	01	188990	Voted	Plan	Second	EST	1239
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1239
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1239
					Vr. Total			309404					
				49		201400105 03 00	01	114330	Voted	Plan	Second	EST	1244
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1244
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1244
					Vr. Total			189441					
				5		201400105 03 00	08	47269	Voted	Plan	First	CON	4031
						201400105 18 00	06	28500	Voted	Plan	First	EST	4031
					Vr. Total			75769					
				50		201400105 01 05	01	67796	Voted	Plan	Second	EST	4031
						201400105 01 05	03	39322	Voted	Plan	Second	EST	4031
						201400105 01 05	06	6310	Voted	Plan	Second	EST	4031
					Vr. Total			113428					
				52		201400105 03 00	01	224560	Voted	Plan	Second	EST	1253
						201400105 03 00	03	126185	Voted	Plan	Second	EST	1253
						201400105 03 00	06	29612	Voted	Plan	Second	EST	1253
					Vr. Total			380357					
				53		201400105 03 00	01	136520	Voted	Plan	Second	EST	1237
						201400105 03 00	03	79182	Voted	Plan	Second	EST	1237
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1237
					Vr. Total			224502					
				54		201400108 03 00	01	77840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	45147	Voted	Plan	Second	EST	4031
						201400108 03 00	06	6800	Voted	Plan	Second	EST	4031
					Vr. Total			129787					
				55		201400105 03 00	03	15114	Voted	Plan	Second	EST	1236
					Vr. Total			15114					
				56		201400105 03 00	03	13533	Voted	Plan	Second	EST	1239
					Vr. Total			13533					
				57		201400105 03 00	03	10287	Voted	Plan	Second	EST	1244
					Vr. Total			10287					
				6		201400105 03 00	01	20550	Voted	Plan	First	EST	4031
						201400105 03 00	08	74500	Voted	Plan	First	CON	4031
					Vr. Total			95050					
				60		201400105 03 00	03	12288	Voted	Plan	Second	EST	1237
					Vr. Total			12288					
				61		201400108 03 00	01	746813	Voted	Plan	Second	EST	4031
						201400108 03 00	03	433151	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1160	Voted	Plan	Second	EST	4031
						201400108 03 00	55	32790	Voted	Plan	Second	EST	4031
					Vr. Total			1213914					
				62		201400105 03 00	01	1549839	Voted	Plan	Second	EST	4031
						201400105 03 00	03	898906	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANNAUJ	62		201400105 03 00	06	7980	Voted	Plan	Second	EST	4031
						201400105 03 00	55	76940	Voted	Plan	Second	EST	4031
					Vr. Total			2533665					
				63		201400105 03 00	01	2874342	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1667118	Voted	Plan	Second	EST	4031
						201400105 03 00	55	131880	Voted	Plan	Second	EST	4031
					Vr. Total			4673340					
				7		201400105 03 00	15	21825	Voted	Plan	First	CON	4031
					Vr. Total			21825					
				8		201400105 03 00	08	8000	Voted	Plan	First	CON	4031
					Vr. Total			8000					
				9		201400105 03 00	15	5368	Voted	Plan	First	CON	4031
						201400108 03 00	01	37312	Voted	Plan	Second	EST	4031
						201400108 03 00	03	19775	Voted	Plan	Second	EST	4031
					Vr. Total			62455					
				Tot KANNAUJ :				22376968					
			KANPUR NAGAR	1		201400105 03 00	01	206510	Voted	Plan	First	EST	1148
						201400105 03 00	03	113581	Voted	Plan	First	EST	1148
						201400105 03 00	06	11800	Voted	Plan	First	EST	1148
						201400105 17 00	07	102650	Voted	Plan	First	CON	4031
					Vr. Total			434541					
				10		201400105 18 00	01	114330	Voted	Plan	First	EST	1174
						201400105 18 00	03	62882	Voted	Plan	First	EST	1174
						201400105 18 00	06	8800	Voted	Plan	First	EST	1174
					Vr. Total			186012					
				102		201400105 16 00	01	206510	Voted	Plan	Second	EST	1110
						201400105 16 00	03	119776	Voted	Plan	Second	EST	1110
						201400105 16 00	06	28800	Voted	Plan	Second	EST	1110
					Vr. Total			355086					
				103		201400105 03 00	01	114330	Voted	Plan	Second	EST	1170
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1170
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1170
					Vr. Total			189441					
				104		201400105 03 00	01	194660	Voted	Plan	Second	EST	1160
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1160
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1160
					Vr. Total			318363					
				105		201400105 03 00	01	219090	Voted	Plan	Second	EST	1161
						201400105 03 00	03	127072	Voted	Plan	Second	EST	1161
						201400105 03 00	06	11800	Voted	Plan	Second	EST	1161
					Vr. Total			357962					
				106		201400105 03 00	01	219090	Voted	Plan	Second	EST	1159
						201400105 03 00	03	127072	Voted	Plan	Second	EST	1159
						201400105 03 00	06	11800	Voted	Plan	Second	EST	1159
					Vr. Total			357962					
				107		201400105 03 00	01	206510	Voted	Plan	Second	EST	1148
						201400105 03 00	03	119776	Voted	Plan	Second	EST	1148
						201400105 03 00	06	11800	Voted	Plan	Second	EST	1148
					Vr. Total			338086					
				108		201400105 03 00	01	219090	Voted	Plan	Second	EST	1181
						201400105 03 00	03	127072	Voted	Plan	Second	EST	1181
						201400105 03 00	06	12100	Voted	Plan	Second	EST	1181

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANPUR NAGAR	108	Vr. Total			358262					
				109		201400106 03 00	01	9345	Voted	Plan	Second	EST	1167
						201400106 03 00	03	5420	Voted	Plan	Second	EST	1167
						201400106 03 00	06	3374	Voted	Plan	Second	EST	1167
					Vr. Total			18139					
				11		201400105 03 00	01	114330	Voted	Plan	First	EST	1172
						201400105 03 00	03	62882	Voted	Plan	First	EST	1172
						201400105 03 00	06	8800	Voted	Plan	First	EST	1172
					Vr. Total			186012					
				110		201400105 03 00	01	172960	Voted	Plan	Second	EST	1129
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1129
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1129
					Vr. Total			284077					
				111		201400105 18 00	01	114330	Voted	Plan	Second	EST	1174
						201400105 18 00	03	66311	Voted	Plan	Second	EST	1174
						201400105 18 00	06	8800	Voted	Plan	Second	EST	1174
					Vr. Total			189441					
				112		201400105 03 00	01	114330	Voted	Plan	Second	EST	1172
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1172
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1172
					Vr. Total			189441					
				113		201400108 03 00	01	114330	Voted	Plan	Second	EST	1143
						201400108 03 00	03	66311	Voted	Plan	Second	EST	1143
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1143
					Vr. Total			189441					
				114		201400108 03 00	01	128680	Voted	Plan	Second	EST	1158
						201400108 03 00	03	74634	Voted	Plan	Second	EST	1158
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1158
					Vr. Total			212114					
				115		201400105 03 00	01	136520	Voted	Plan	Second	EST	1173
						201400105 03 00	03	79182	Voted	Plan	Second	EST	1173
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1173
					Vr. Total			224502					
				116		201400108 03 00	01	136520	Voted	Plan	Second	EST	1169
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1169
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1169
					Vr. Total			224502					
				117		201400105 03 00	01	136520	Voted	Plan	Second	EST	1168
						201400105 03 00	03	79182	Voted	Plan	Second	EST	1168
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1168
					Vr. Total			224502					
				118		201400108 03 00	01	144840	Voted	Plan	Second	EST	1124
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1124
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1124
					Vr. Total			237647					
				119		201400105 03 00	01	144840	Voted	Plan	Second	EST	1157
						201400105 03 00	03	84007	Voted	Plan	Second	EST	1157
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1157
					Vr. Total			237647					
				12		201400108 03 00	01	114330	Voted	Plan	First	EST	1143
						201400108 03 00	03	62882	Voted	Plan	First	EST	1143
						201400108 03 00	06	8800	Voted	Plan	First	EST	1143

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANPUR NAGAR	12	Vr. Total			186012					
				120		201400106 03 00	01	144840	Voted	Plan	Second	EST	1156
						201400106 03 00	03	84007	Voted	Plan	Second	EST	1156
						201400106 03 00	06	8800	Voted	Plan	Second	EST	1156
					Vr. Total			237647					
				121		201400108 03 00	01	132540	Voted	Plan	Second	EST	1134
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1134
						201400108 03 00	06	9800	Voted	Plan	Second	EST	1134
					Vr. Total			219213					
				122		201400105 15 00	01	153670	Voted	Plan	Second	EST	1166
						201400105 15 00	03	89129	Voted	Plan	Second	EST	1166
						201400105 15 00	06	10800	Voted	Plan	Second	EST	1166
					Vr. Total			253599					
				123		201400105 18 00	01	163030	Voted	Plan	Second	EST	1155
						201400105 18 00	03	94557	Voted	Plan	Second	EST	1155
						201400105 18 00	06	10800	Voted	Plan	Second	EST	1155
					Vr. Total			268387					
				124		201400105 03 00	01	167920	Voted	Plan	Second	EST	1165
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1165
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1165
					Vr. Total			276114					
				125		201400105 03 00	01	167920	Voted	Plan	Second	EST	1154
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1154
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1154
					Vr. Total			276114					
				126		201400105 03 00	01	167920	Voted	Plan	Second	EST	1153
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1153
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1153
					Vr. Total			276114					
				127		201400105 03 00	01	183490	Voted	Plan	Second	EST	1132
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1132
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1132
					Vr. Total			300714					
				128		201400105 03 00	01	188990	Voted	Plan	Second	EST	1138
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1138
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1138
					Vr. Total			309404					
				129		201400105 01 04	01	188990	Voted	Plan	Second	EST	1164
						201400105 01 04	03	109614	Voted	Plan	Second	EST	1164
						201400105 01 04	06	10800	Voted	Plan	Second	EST	1164
					Vr. Total			309404					
				13		201400105 03 00	01	136520	Voted	Plan	First	EST	1173
						201400105 03 00	03	75086	Voted	Plan	First	EST	1173
						201400105 03 00	06	8800	Voted	Plan	First	EST	1173
						201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			245456					
				130		201400105 01 04	01	188990	Voted	Plan	Second	EST	1163
						201400105 01 04	03	109614	Voted	Plan	Second	EST	1163
						201400105 01 04	06	10800	Voted	Plan	Second	EST	1163
					Vr. Total			309404					
				131		201400105 03 00	01	172960	Voted	Plan	Second	EST	1130
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1130

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANPUR NAGAR	131		201400105 03 00	06	10800	Voted	Plan	Second	EST	1130
					Vr. Total			284077					
				132		201400105 03 00	01	172960	Voted	Plan	Second	EST	1614
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1614
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1614
					Vr. Total			284077					
				133		201400105 03 00	01	172960	Voted	Plan	Second	EST	1128
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1128
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1128
					Vr. Total			284077					
				134		201400105 01 04	01	178150	Voted	Plan	Second	EST	1180
						201400105 01 04	03	103327	Voted	Plan	Second	EST	1180
						201400105 01 04	06	10800	Voted	Plan	Second	EST	1180
					Vr. Total			292277					
				135		201400105 03 00	01	194660	Voted	Plan	Second	EST	1162
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1162
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1162
					Vr. Total			318363					
				136		201400105 03 00	01	194660	Voted	Plan	Second	EST	1150
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1150
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1150
					Vr. Total			318363					
				138		201400106 03 00	01	212800	Voted	Plan	Second	EST	4031
						201400106 03 00	03	123424	Voted	Plan	Second	EST	4031
						201400106 03 00	06	340	Voted	Plan	Second	EST	4031
						201400106 03 00	55	12900	Voted	Plan	Second	EST	4031
					Vr. Total			349464					
				139		201400106 03 00	01	109900	Voted	Plan	Second	EST	4031
						201400106 03 00	03	63742	Voted	Plan	Second	EST	4031
						201400106 03 00	06	700	Voted	Plan	Second	EST	4031
						201400106 03 00	55	13320	Voted	Plan	Second	EST	4031
					Vr. Total			187662					
				14		201400108 03 00	01	136520	Voted	Plan	First	EST	1169
						201400108 03 00	03	75086	Voted	Plan	First	EST	1169
						201400108 03 00	06	8800	Voted	Plan	First	EST	1169
						201400108 03 00	45	155752	Voted	Plan	Second	MIS	1169
					Vr. Total			376158					
				140		201400105 03 00	01	1204400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	698552	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1970	Voted	Plan	Second	EST	4031
						201400105 03 00	55	94260	Voted	Plan	Second	EST	4031
					Vr. Total			1999182					
				141		201400105 03 00	01	634877	Voted	Plan	Second	EST	4031
						201400105 03 00	03	368229	Voted	Plan	Second	EST	4031
						201400105 03 00	06	980	Voted	Plan	Second	EST	4031
						201400105 03 00	55	71479	Voted	Plan	Second	EST	4031
					Vr. Total			1075565					
				142		201400105 03 00	01	2801641	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1624953	Voted	Plan	Second	EST	4031
						201400105 03 00	06	280	Voted	Plan	Second	EST	4031
						201400105 03 00	55	277778	Voted	Plan	Second	EST	4031
					Vr. Total			4704652					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANPUR NAGAR	143		201400105 03 00	01	1664978	Voted	Plan	Second	EST	4031
						201400105 03 00	03	965687	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2808	Voted	Plan	Second	EST	4031
						201400105 03 00	55	172880	Voted	Plan	Second	EST	4031
					Vr. Total			2806353					
				144		201400105 03 00	01	256900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	149002	Voted	Plan	Second	EST	4031
						201400105 03 00	06	420	Voted	Plan	Second	EST	4031
						201400105 03 00	55	15140	Voted	Plan	Second	EST	4031
					Vr. Total			421462					
				145		201400105 03 00	01	78300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	45414	Voted	Plan	Second	EST	4031
						201400105 03 00	06	280	Voted	Plan	Second	EST	4031
						201400105 03 00	55	9120	Voted	Plan	Second	EST	4031
					Vr. Total			133114					
				146		201400105 03 00	01	884919	Voted	Plan	Second	EST	4031
						201400105 03 00	03	513253	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8737	Voted	Plan	Second	EST	4031
						201400105 03 00	55	96200	Voted	Plan	Second	EST	4031
					Vr. Total			1503109					
				147		201400105 03 00	01	395200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	229216	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3200	Voted	Plan	Second	EST	4031
						201400105 03 00	55	22180	Voted	Plan	Second	EST	4031
					Vr. Total			649796					
				148		201400105 03 00	01	704777	Voted	Plan	Second	EST	4031
						201400105 03 00	03	408260	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6719	Voted	Plan	Second	EST	4031
						201400105 03 00	55	81520	Voted	Plan	Second	EST	4031
					Vr. Total			1201276					
				149		201400105 03 00	01	256055	Voted	Plan	Second	EST	4031
						201400105 03 00	03	148512	Voted	Plan	Second	EST	4031
						201400105 03 00	55	21680	Voted	Plan	Second	EST	4031
					Vr. Total			426247					
				15		201400105 03 00	01	136520	Voted	Plan	First	EST	1168
						201400105 03 00	03	75086	Voted	Plan	First	EST	1168
						201400105 03 00	06	8800	Voted	Plan	First	EST	1168
						201400114 04 00	16	264900	Voted	Plan	Second	CON	4217
					Vr. Total			485306					
				150		201400105 03 00	01	834671	Voted	Plan	Second	EST	4031
						201400105 03 00	03	484109	Voted	Plan	Second	EST	4031
						201400105 03 00	55	78280	Voted	Plan	Second	EST	4031
					Vr. Total			1397060					
				151		201400105 03 00	01	423100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	245398	Voted	Plan	Second	EST	4031
						201400105 03 00	55	45520	Voted	Plan	Second	EST	4031
					Vr. Total			714018					
				152		201400108 03 00	01	979794	Voted	Plan	Second	EST	4031
						201400108 03 00	03	568280	Voted	Plan	Second	EST	4031
						201400108 03 00	06	560	Voted	Plan	Second	EST	4031
						201400108 03 00	55	82440	Voted	Plan	Second	EST	4031
					Vr. Total			1631074					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANPUR NAGAR	153		201400108 03 00	01	242000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	140360	Voted	Plan	Second	EST	4031
						201400108 03 00	06	140	Voted	Plan	Second	EST	4031
						201400108 03 00	55	26200	Voted	Plan	Second	EST	4031
					Vr. Total			408700					
				154		201400105 03 00	01	718000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	416440	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3780	Voted	Plan	Second	EST	4031
						201400105 03 00	55	51460	Voted	Plan	Second	EST	4031
					Vr. Total			1189680					
				155		201400105 03 00	01	2358719	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1368057	Voted	Plan	Second	EST	4031
						201400105 03 00	06	150	Voted	Plan	Second	EST	4031
						201400105 03 00	55	157360	Voted	Plan	Second	EST	4031
					Vr. Total			3884286					
				156		201400105 03 00	01	1790158	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1038292	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6987	Voted	Plan	Second	EST	4031
						201400105 03 00	55	116140	Voted	Plan	Second	EST	4031
					Vr. Total			2951577					
				157		201400105 01 04	01	216200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	125396	Voted	Plan	Second	EST	4031
						201400105 01 04	06	150	Voted	Plan	Second	EST	4031
						201400105 01 04	55	15080	Voted	Plan	Second	EST	4031
					Vr. Total			356826					
				158		201400105 03 00	01	1427155	Voted	Plan	Second	EST	4031
						201400105 03 00	03	827750	Voted	Plan	Second	EST	4031
						201400105 03 00	55	115960	Voted	Plan	Second	EST	4031
					Vr. Total			2370865					
				159		201400105 03 00	01	144000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	83520	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1120	Voted	Plan	Second	EST	4031
						201400105 03 00	55	17600	Voted	Plan	Second	EST	4031
					Vr. Total			246240					
				16		201400108 03 00	01	132540	Voted	Plan	First	EST	1134
						201400108 03 00	03	72897	Voted	Plan	First	EST	1134
						201400108 03 00	06	9800	Voted	Plan	First	EST	1134
						201400114 04 00	16	360000	Voted	Plan	Second	CON	4217
					Vr. Total			575237					
				160		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	6800	Voted	Plan	Second	EST	4031
					Vr. Total			129787					
				161		201400105 03 00	01	1006831	Voted	Plan	Second	EST	4031
						201400105 03 00	03	583963	Voted	Plan	Second	EST	4031
						201400105 03 00	06	78903	Voted	Plan	Second	EST	4031
					Vr. Total			1669697					
				162		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	6800	Voted	Plan	Second	EST	4031
					Vr. Total			129787					
				163		201400108 03 00	01	927610	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANPUR NAGAR	163		201400108 03 00	03	538015	Voted	Plan	Second	EST	4031
						201400108 03 00	06	68000	Voted	Plan	Second	EST	4031
					Vr. Total			1533625					
				164		201400105 03 00	06	100000	Voted	Plan	Second	EST	4031
					Vr. Total			100000					
				17		201400108 03 00	01	144840	Voted	Plan	First	EST	1124
						201400108 03 00	03	79662	Voted	Plan	First	EST	1124
						201400108 03 00	06	8800	Voted	Plan	First	EST	1124
						201400114 04 00	16	680200	Voted	Plan	Second	CON	4217
					Vr. Total			913502					
				18		201400105 03 00	01	144840	Voted	Plan	First	EST	1157
						201400105 03 00	03	79662	Voted	Plan	First	EST	1157
						201400105 03 00	06	8800	Voted	Plan	First	EST	1157
					Vr. Total			233302					
				19		201400106 03 00	01	144840	Voted	Plan	First	EST	1156
						201400106 03 00	03	79662	Voted	Plan	First	EST	1156
						201400106 03 00	06	8800	Voted	Plan	First	EST	1156
					Vr. Total			233302					
				2		201400105 03 00	01	219090	Voted	Plan	First	EST	1159
						201400105 03 00	03	120500	Voted	Plan	First	EST	1159
						201400105 03 00	06	11800	Voted	Plan	First	EST	1159
						201400105 18 00	07	167900	Voted	Plan	First	CON	4031
					Vr. Total			519290					
				20		201400105 15 00	01	153670	Voted	Plan	First	EST	1166
						201400105 15 00	03	84519	Voted	Plan	First	EST	1166
						201400105 15 00	06	10800	Voted	Plan	First	EST	1166
					Vr. Total			248989					
				21		201400105 18 00	01	163030	Voted	Plan	First	EST	1155
						201400105 18 00	03	89667	Voted	Plan	First	EST	1155
						201400105 18 00	06	10800	Voted	Plan	First	EST	1155
					Vr. Total			263497					
				22		201400105 03 00	01	167920	Voted	Plan	First	EST	1165
						201400105 03 00	03	92356	Voted	Plan	First	EST	1165
						201400105 03 00	06	10800	Voted	Plan	First	EST	1165
					Vr. Total			271076					
				23		201400105 03 00	01	167920	Voted	Plan	First	EST	1154
						201400105 03 00	03	92356	Voted	Plan	First	EST	1154
						201400105 03 00	06	10800	Voted	Plan	First	EST	1154
						201400105 16 00	15	75000	Voted	Plan	Second	CON	4008
					Vr. Total			346076					
				24		201400105 03 00	01	167920	Voted	Plan	First	EST	1153
						201400105 03 00	03	92356	Voted	Plan	First	EST	1153
						201400105 03 00	06	10800	Voted	Plan	First	EST	1153
						201400105 03 00	49	73274	Voted	Plan	Second	MIS	4031
					Vr. Total			344350					
				25		201400105 03 00	01	183490	Voted	Plan	First	EST	1132
						201400105 03 00	03	100920	Voted	Plan	First	EST	1132
						201400105 03 00	06	10800	Voted	Plan	First	EST	1132
						201400105 03 00	49	25000	Voted	Plan	Second	MIS	1160
					Vr. Total			320210					
				26		201400105 01 04	01	188990	Voted	Plan	First	EST	1164
						201400105 01 04	03	103945	Voted	Plan	First	EST	1164

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANPUR NAGAR	26		201400105 01 04	06	10800	Voted	Plan	First	EST	1164
						201400105 03 00	13	71588	Voted	Plan	Second	CON	4031
					Vr. Total			375323					
				27		201400105 03 00	01	188990	Voted	Plan	First	EST	1138
						201400105 03 00	03	103945	Voted	Plan	First	EST	1138
						201400105 03 00	06	10800	Voted	Plan	First	EST	1138
						201400108 03 00	13	44716	Voted	Plan	Second	CON	4031
					Vr. Total			348451					
				28		201400105 01 04	01	188990	Voted	Plan	First	EST	1163
						201400105 01 04	03	103945	Voted	Plan	First	EST	1163
						201400105 01 04	06	11863	Voted	Plan	First	EST	1163
						201400105 01 04	13	11461	Voted	Plan	Second	CON	4031
					Vr. Total			316259					
				29		201400105 03 00	01	80715	Voted	Plan	First	EST	1614
						201400105 03 00	03	44393	Voted	Plan	First	EST	1614
						201400105 03 00	06	6640	Voted	Plan	First	EST	1614
						201400106 03 00	13	2964	Voted	Plan	Second	CON	4031
					Vr. Total			134712					
				3		201400105 03 00	01	219090	Voted	Plan	First	EST	1161
						201400105 03 00	03	120500	Voted	Plan	First	EST	1161
						201400105 03 00	06	11800	Voted	Plan	First	EST	1161
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			421390					
				30		201400105 03 00	01	172960	Voted	Plan	First	EST	1129
						201400105 03 00	03	95128	Voted	Plan	First	EST	1129
						201400105 03 00	06	10800	Voted	Plan	First	EST	1129
						201400105 18 00	13	5439	Voted	Plan	Second	CON	4031
					Vr. Total			284327					
				31		201400105 03 00	01	172960	Voted	Plan	First	EST	1130
						201400105 03 00	03	95128	Voted	Plan	First	EST	1130
						201400105 03 00	06	10800	Voted	Plan	First	EST	1130
						201400105 15 00	13	2860	Voted	Plan	Second	CON	4031
					Vr. Total			281748					
				32		201400105 03 00	01	172960	Voted	Plan	First	EST	1128
						201400105 03 00	03	95128	Voted	Plan	First	EST	1128
						201400105 03 00	06	10800	Voted	Plan	First	EST	1128
						201400105 03 00	08	150000	Voted	Plan	Second	CON	4031
					Vr. Total			428888					
				33		201400105 03 00	01	178150	Voted	Plan	First	EST	1180
						201400105 03 00	03	97983	Voted	Plan	First	EST	1180
						201400105 03 00	06	10800	Voted	Plan	First	EST	1180
						201400108 03 00	08	100000	Voted	Plan	Second	CON	4031
					Vr. Total			386933					
				34		201400105 17 00	08	50000	Voted	Plan	Second	CON	4031
						201400106 03 00	01	212800	Voted	Plan	First	EST	4031
						201400106 03 00	03	117040	Voted	Plan	First	EST	4031
						201400106 03 00	06	340	Voted	Plan	First	EST	4031
						201400106 03 00	55	12900	Voted	Plan	First	EST	4031
					Vr. Total			393080					
				35		201400105 03 00	11	101036	Voted	Plan	Second	CON	4031
						201400105 09 00	06	25345	Voted	Plan	First	EST	4003
					Vr. Total			126381					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANPUR NAGAR	36		201400105 03 00	13	200000	Voted	Plan	Second	CON	4031
						201400106 03 00	01	109900	Voted	Plan	First	EST	4031
						201400106 03 00	03	60445	Voted	Plan	First	EST	4031
						201400106 03 00	06	700	Voted	Plan	First	EST	4031
						201400106 03 00	55	13320	Voted	Plan	First	EST	4031
					Vr. Total			384365					
				37		201400105 03 00	01	1170870	Voted	Plan	First	EST	4031
						201400105 03 00	03	643979	Voted	Plan	First	EST	4031
						201400105 03 00	06	1970	Voted	Plan	First	EST	4031
						201400105 03 00	55	93560	Voted	Plan	First	EST	4031
						201400105 18 00	13	70000	Voted	Plan	Second	CON	4031
					Vr. Total			1980379					
				38		201400105 03 00	01	647500	Voted	Plan	First	EST	4031
						201400105 03 00	03	356125	Voted	Plan	First	EST	4031
						201400105 03 00	06	980	Voted	Plan	First	EST	4031
						201400105 03 00	55	72880	Voted	Plan	First	EST	4031
						201400108 03 00	13	120000	Voted	Plan	Second	CON	4031
					Vr. Total			1197485					
				39		201400105 03 00	01	2820634	Voted	Plan	First	EST	4031
						201400105 03 00	03	1551349	Voted	Plan	First	EST	4031
						201400105 03 00	06	280	Voted	Plan	First	EST	4031
						201400105 03 00	08	3300	Voted	Plan	Second	CON	4031
						201400105 03 00	55	279260	Voted	Plan	First	EST	4031
					Vr. Total			4654823					
				4		201400105 03 00	01	194660	Voted	Plan	First	EST	1160
						201400105 03 00	03	107063	Voted	Plan	First	EST	1160
						201400105 03 00	06	10800	Voted	Plan	First	EST	1160
						201400105 19 00	07	76667	Voted	Plan	First	CON	4031
					Vr. Total			389190					
				40		201400105 03 00	01	1668773	Voted	Plan	First	EST	4031
						201400105 03 00	03	917825	Voted	Plan	First	EST	4031
						201400105 03 00	06	2836	Voted	Plan	First	EST	4031
						201400105 03 00	55	172880	Voted	Plan	First	EST	4031
						201400108 03 00	45	129415	Voted	Plan	Second	MIS	1171
					Vr. Total			2891729					
				41		201400105 03 00	01	256900	Voted	Plan	First	EST	4031
						201400105 03 00	03	141295	Voted	Plan	First	EST	4031
						201400105 03 00	06	420	Voted	Plan	First	EST	4031
						201400105 03 00	55	15140	Voted	Plan	First	EST	4031
						201400105 16 00	08	13249	Voted	Plan	Second	CON	4008
					Vr. Total			427004					
				42		201400105 03 00	01	78300	Voted	Plan	First	EST	4031
						201400105 03 00	03	43065	Voted	Plan	First	EST	4031
						201400105 03 00	06	280	Voted	Plan	First	EST	4031
						201400105 03 00	55	9120	Voted	Plan	First	EST	4031
						201400105 18 00	07	167900	Voted	Plan	Second	CON	4031
					Vr. Total			298665					
				43		201400105 03 00	01	860404	Voted	Plan	First	EST	4031
						201400105 03 00	03	473222	Voted	Plan	First	EST	4031
						201400105 03 00	06	8618	Voted	Plan	First	EST	4031
						201400105 03 00	55	96200	Voted	Plan	First	EST	4031
						201400105 17 00	07	102650	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANPUR NAGAR	43	Vr. Total			1541094					
				44		201400105 03 00	01	417233	Voted	Plan	First	EST	4031
						201400105 03 00	03	229478	Voted	Plan	First	EST	4031
						201400105 03 00	06	3460	Voted	Plan	First	EST	4031
						201400105 03 00	55	25120	Voted	Plan	First	EST	4031
						201400105 17 00	07	986900	Voted	Plan	Second	CON	4031
					Vr. Total			1662191					
				45		201400105 03 00	01	707680	Voted	Plan	First	EST	4031
						201400105 03 00	03	388740	Voted	Plan	First	EST	4031
						201400105 03 00	06	6725	Voted	Plan	First	EST	4031
						201400105 03 00	55	81520	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			1254665					
				46		201400105 03 00	01	242533	Voted	Plan	First	EST	4031
						201400105 03 00	03	133393	Voted	Plan	First	EST	4031
						201400105 03 00	55	21680	Voted	Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			497606					
				47		201400105 03 00	01	826433	Voted	Plan	First	EST	4031
						201400105 03 00	02	61880	Voted	Plan	Second	CON	4031
						201400105 03 00	03	454538	Voted	Plan	First	EST	4031
						201400105 03 00	55	78280	Voted	Plan	First	EST	4031
					Vr. Total			1421131					
				48		201400105 03 00	01	423100	Voted	Plan	First	EST	4031
						201400105 03 00	03	232705	Voted	Plan	First	EST	4031
						201400105 03 00	55	45520	Voted	Plan	First	EST	4031
					Vr. Total			701325					
				49		201400108 03 00	01	990310	Voted	Plan	First	EST	4031
						201400108 03 00	03	544671	Voted	Plan	First	EST	4031
						201400108 03 00	06	560	Voted	Plan	First	EST	4031
						201400108 03 00	55	80960	Voted	Plan	First	EST	4031
					Vr. Total			1616501					
				5		201400105 03 00	01	194660	Voted	Plan	First	EST	1150
						201400105 03 00	03	107063	Voted	Plan	First	EST	1150
						201400105 03 00	06	10800	Voted	Plan	First	EST	1150
						201400105 17 00	07	662165	Voted	Plan	First	CON	4031
					Vr. Total			974688					
				50		201400105 03 00	01	708347	Voted	Plan	First	EST	4031
						201400105 03 00	03	389591	Voted	Plan	First	EST	4031
						201400105 03 00	06	3868	Voted	Plan	First	EST	4031
						201400105 03 00	55	53660	Voted	Plan	First	EST	4031
					Vr. Total			1155466					
				51		201400105 03 00	01	2310200	Voted	Plan	First	EST	4031
						201400105 03 00	03	1270610	Voted	Plan	First	EST	4031
						201400105 03 00	06	70	Voted	Plan	First	EST	4031
						201400105 03 00	55	155960	Voted	Plan	First	EST	4031
					Vr. Total			3736840					
				52		201400105 03 00	01	1768920	Voted	Plan	First	EST	4031
						201400105 03 00	03	972906	Voted	Plan	First	EST	4031
						201400105 03 00	06	6968	Voted	Plan	First	EST	4031
						201400105 03 00	55	116140	Voted	Plan	First	EST	4031
					Vr. Total			2864934					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANPUR NAGAR	53		201400105 01 04	01	216200	Voted	Plan	First	EST	4031
						201400105 01 04	03	118910	Voted	Plan	First	EST	4031
						201400105 01 04	06	150	Voted	Plan	First	EST	4031
						201400105 01 04	55	15080	Voted	Plan	First	EST	4031
					Vr. Total			350340					
				54		201400105 03 00	01	1483900	Voted	Plan	First	EST	4031
						201400105 03 00	03	816145	Voted	Plan	First	EST	4031
						201400105 03 00	55	119300	Voted	Plan	First	EST	4031
					Vr. Total			2419345					
				55		201400105 03 00	01	144000	Voted	Plan	First	EST	4031
						201400105 03 00	03	79200	Voted	Plan	First	EST	4031
						201400105 03 00	06	1120	Voted	Plan	First	EST	4031
						201400105 03 00	55	17600	Voted	Plan	First	EST	4031
					Vr. Total			241920					
				56		201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Plan	First	EST	4031
						201400105 15 00	06	6800	Voted	Plan	First	EST	4031
					Vr. Total			127452					
				57		201400108 03 00	01	894737	Voted	Plan	First	EST	4031
						201400108 03 00	03	492109	Voted	Plan	First	EST	4031
						201400108 03 00	06	66733	Voted	Plan	First	EST	4031
					Vr. Total			1453579					
				58		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Plan	First	EST	4031
						201400105 18 00	06	6800	Voted	Plan	First	EST	4031
					Vr. Total			127452					
				59		201400105 03 00	01	1037788	Voted	Plan	First	EST	4031
						201400105 03 00	03	570786	Voted	Plan	First	EST	4031
						201400105 03 00	06	80207	Voted	Plan	First	EST	4031
					Vr. Total			1688781					
				6		201400105 03 00	01	194660	Voted	Plan	First	EST	1162
						201400105 03 00	03	107063	Voted	Plan	First	EST	1162
						201400105 03 00	06	10800	Voted	Plan	First	EST	1162
						201400105 16 00	13	1626	Voted	Plan	First	CON	4008
					Vr. Total			314149					
				60		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
					Vr. Total			100000					
				61		201400108 03 00	01	242000	Voted	Plan	First	EST	4031
						201400108 03 00	03	133100	Voted	Plan	First	EST	4031
						201400108 03 00	06	140	Voted	Plan	First	EST	4031
						201400108 03 00	55	26200	Voted	Plan	First	EST	4031
					Vr. Total			401440					
				62		201400105 03 00	01	286750	Voted	Plan	First	EST	4031
						201400105 03 00	03	292545	Voted	Plan	First	EST	4031
					Vr. Total			579295					
				63		201400105 18 00	06	67205	Voted	Plan	First	EST	4031
					Vr. Total			67205					
				64		201400105 01 04	06	118704	Voted	Plan	First	EST	4031
					Vr. Total			118704					
				65		201400105 03 00	06	1101803	Voted	Plan	First	EST	4031
					Vr. Total			1101803					
				66		201400108 03 00	06	458084	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANPUR NAGAR	66	Vr. Total			458084					
				67		201400106 03 00	06	35381	Voted	Plan	First	EST	4031
					Vr. Total			35381					
				68		201400105 03 00	01	267830	Voted	Plan	First	EST	4031
						201400105 03 00	03	142497	Voted	Plan	First	EST	4031
						201400105 03 00	55	106880	Voted	Plan	First	EST	4031
					Vr. Total			517207					
				69		201400108 03 00	01	114330	Voted	Plan	Second	EST	1171
						201400108 03 00	03	62882	Voted	Plan	Second	EST	1171
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1171
					Vr. Total			186012					
				7		201400105 03 00	01	178150	Voted	Plan	First	EST	1139
						201400105 03 00	03	97983	Voted	Plan	First	EST	1139
						201400105 03 00	06	10800	Voted	Plan	First	EST	1139
						201400105 16 00	09	4221	Voted	Plan	First	CON	4008
					Vr. Total			291154					
				70		201400105 15 00	06	75642	Voted	Plan	Second	EST	4031
					Vr. Total			75642					
				71		201400105 09 00	01	96712	Voted	Plan	Second	EST	4003
					Vr. Total			96712					
				75		201400106 03 00	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				76		201400105 03 00	01	124344	Voted	Plan	Second	EST	4031
					Vr. Total			124344					
				77		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				78		201400105 03 00	01	607904	Voted	Plan	Second	EST	4031
					Vr. Total			607904					
				79		201400105 03 00	01	393756	Voted	Plan	Second	EST	4031
					Vr. Total			393756					
				8		201400105 03 00	02	58048	Voted	Plan	First	CON	4031
						201400108 03 00	01	8579	Voted	Plan	First	EST	1158
						201400108 03 00	03	4718	Voted	Plan	First	EST	1158
						201400108 03 00	06	3387	Voted	Plan	First	EST	1158
					Vr. Total			74732					
				80		201400105 03 00	01	41448	Voted	Plan	Second	EST	4031
					Vr. Total			41448					
				81		201400105 03 00	01	151976	Voted	Plan	Second	EST	4031
					Vr. Total			151976					
				82		201400105 03 00	01	34540	Voted	Plan	Second	EST	4031
					Vr. Total			34540					
				83		201400105 03 00	01	290136	Voted	Plan	Second	EST	4031
					Vr. Total			290136					
				84		201400105 03 00	01	69080	Voted	Plan	Second	EST	4031
					Vr. Total			69080					
				85		201400105 03 00	01	241780	Voted	Plan	Second	EST	4031
					Vr. Total			241780					
				86		201400108 03 00	01	151976	Voted	Plan	Second	EST	4031
					Vr. Total			151976					
				87		201400105 03 00	01	179608	Voted	Plan	Second	EST	4031
					Vr. Total			179608					
				88		201400105 03 00	01	241780	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANPUR NAGAR	88	Vr. Total			241780					
				89		201400105 03 00	01	283228	Voted	Plan	Second	EST	4031
					Vr. Total			283228					
				9		201400105 03 00	01	57165	Voted	Plan	First	EST	1170
						201400105 03 00	03	31441	Voted	Plan	First	EST	1170
						201400105 03 00	06	5900	Voted	Plan	First	EST	1170
					Vr. Total			94506					
				90		201400105 03 00	01	283228	Voted	Plan	Second	EST	4031
					Vr. Total			283228					
				91		201400105 01 04	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				92		201400105 03 00	01	96712	Voted	Plan	Second	EST	4031
					Vr. Total			96712					
				93		201400105 03 00	03	15472	Voted	Plan	Second	EST	4031
					Vr. Total			15472					
				94		201400105 03 00	03	43744	Voted	Plan	Second	EST	4031
					Vr. Total			43744					
				95		201400105 16 00	01	91200	Voted	Plan	Second	EST	4008
						201400105 16 00	03	52896	Voted	Plan	Second	EST	4008
						201400105 16 00	55	8080	Voted	Plan	Second	EST	4008
					Vr. Total			152176					
				96		201400105 16 00	01	42300	Voted	Plan	Second	EST	4008
						201400105 16 00	03	24534	Voted	Plan	Second	EST	4008
					Vr. Total			66834					
				Tot KANPUR NAGAR :				97463757					
			KANSHIRAM NAGAR	1		201400105 09 00	01	21500	Voted	Plan	First	EST	4003
						201400105 09 00	03	11825	Voted	Plan	First	EST	4003
						201400105 09 00	06	100	Voted	Plan	First	EST	4003
						201400105 09 00	15	68700	Voted	Plan	First	CON	4003
						201400105 09 00	55	1100	Voted	Plan	First	EST	4003
					Vr. Total			103225					
				10		201400105 03 00	01	16333	Voted	Plan	Second	EST	1158
						201400114 04 00	16	14000	Voted	Plan	Second	CON	4217
					Vr. Total			30333					
				11		201400105 03 00	01	21000	Voted	Plan	Second	EST	1150
						201400105 03 00	02	70720	Voted	Plan	Second	CON	4031
					Vr. Total			91720					
				12		201400105 03 00	01	16333	Voted	Plan	Second	EST	1160
						201400105 03 00	09	638113	Voted	Plan	Second	CON	4031
					Vr. Total			654446					
				13		201400105 01 04	01	21000	Voted	Plan	Second	EST	1126
						201400105 03 00	04	17252	Voted	Plan	Second	TA	4031
					Vr. Total			38252					
				14		201400105 03 00	01	12000	Voted	Plan	Second	EST	1152
						201400105 03 00	04	5552	Voted	Plan	Second	TA	4031
					Vr. Total			17552					
				15		201400105 01 05	49	98507	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	10000	Voted	Plan	Second	EST	1161
					Vr. Total			108507					
				16		201400105 03 00	01	12000	Voted	Plan	Second	EST	1146
						201400105 03 00	49	199540	Voted	Plan	Second	MIS	4031
					Vr. Total			211540					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANSHIRAM NAGAR	17		201400105 01 05	01	12000	Voted	Plan	Second	EST	4031
						201400105 01 05	06	10000	Voted	Plan	Second	EST	4031
					Vr. Total			22000					
				18		201400105 03 00	01	12000	Voted	Plan	Second	EST	4031
					Vr. Total			12000					
				19		201400105 03 00	01	98977	Voted	Plan	Second	EST	4031
						201400105 03 00	03	33045	Voted	Plan	Second	EST	4031
						201400105 03 00	55	47718	Voted	Plan	Second	EST	4031
					Vr. Total			179740					
				2		201400105 09 00	16	24000	Voted	Plan	First	CON	4003
						201400108 03 00	01	132540	Voted	Plan	First	EST	1138
						201400108 03 00	03	72897	Voted	Plan	First	EST	1138
						201400108 03 00	06	17300	Voted	Plan	First	EST	1138
					Vr. Total			246737					
				20		201400105 03 00	01	45456	Voted	Plan	Second	EST	4031
						201400105 03 00	03	22562	Voted	Plan	Second	EST	4031
						201400105 03 00	55	10774	Voted	Plan	Second	EST	4031
					Vr. Total			78792					
				23		201400105 01 04	01	37320	Voted	Plan	Second	EST	4031
						201400105 01 04	03	20526	Voted	Plan	Second	EST	4031
						201400105 01 04	55	1656	Voted	Plan	Second	EST	4031
					Vr. Total			59502					
				24		201400105 03 00	01	15500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	8393	Voted	Plan	Second	EST	4031
					Vr. Total			23893					
				25		201400105 03 00	01	8400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	4620	Voted	Plan	Second	EST	4031
					Vr. Total			13020					
				26		201400105 03 00	01	18087	Voted	Plan	Second	EST	4031
						201400105 03 00	03	9948	Voted	Plan	Second	EST	4031
						201400105 03 00	55	735	Voted	Plan	Second	EST	4031
					Vr. Total			28770					
				27		201400105 03 00	06	38048	Voted	Plan	Second	EST	1150
					Vr. Total			38048					
				28		201400105 01 04	06	28536	Voted	Plan	Second	EST	1126
					Vr. Total			28536					
				29		201400105 03 00	06	28536	Voted	Plan	Second	EST	1160
					Vr. Total			28536					
				3		201400105 18 00	01	114330	Voted	Plan	First	EST	1145
						201400105 18 00	03	62882	Voted	Plan	First	EST	1145
						201400105 18 00	06	32612	Voted	Plan	First	EST	1145
						201400108 03 00	05	132760	Voted	Plan	First	LTC	4031
					Vr. Total			342584					
				30		201400105 03 00	06	28536	Voted	Plan	Second	EST	1131
					Vr. Total			28536					
				31		201400105 03 00	06	28536	Voted	Plan	Second	EST	1152
					Vr. Total			28536					
				32		201400108 03 00	06	28536	Voted	Plan	Second	EST	4031
					Vr. Total			28536					
				33		201400105 15 00	06	28536	Voted	Plan	Second	EST	4031
					Vr. Total			28536					
				34		201400105 03 00	06	25777	Voted	Plan	Second	EST	1146

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANSHIRAM NAGAR	34	Vr. Total			25777					
				35		201400105 03 00	06	28536	Voted	Plan	Second	EST	4031
					Vr. Total			28536					
				36		201400105 03 00	06	28536	Voted	Plan	Second	EST	4031
					Vr. Total			28536					
				37		201400105 03 00	06	28536	Voted	Plan	Second	EST	4031
					Vr. Total			28536					
				38		201400105 03 00	06	26397	Voted	Plan	Second	EST	4031
					Vr. Total			26397					
				39		201400105 18 00	06	28536	Voted	Plan	Second	EST	4031
					Vr. Total			28536					
				4		201400105 03 00	01	335935	Voted	Plan	First	EST	4031
						201400105 03 00	03	184900	Voted	Plan	First	EST	4031
						201400105 03 00	06	109807	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			680642					
				40		201400105 03 00	01	27410	Voted	Plan	Second	EST	4031
						201400105 03 00	03	15075	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1270	Voted	Plan	Second	EST	4031
					Vr. Total			43755					
				41		201400105 03 00	01	44900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	24695	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			71615					
				42		201400105 03 00	01	13700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	7501	Voted	Plan	Second	EST	4031
					Vr. Total			21201					
				43		201400105 03 00	01	21158	Voted	Plan	Second	EST	4031
						201400105 03 00	03	11454	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2353	Voted	Plan	Second	EST	4031
					Vr. Total			34965					
				44		201400105 03 00	01	248688	Voted	Plan	Second	EST	4031
					Vr. Total			248688					
				45		201400105 03 00	01	483560	Voted	Plan	Second	EST	4031
					Vr. Total			483560					
				46		201400108 03 00	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			20724					
				47		201400108 03 00	01	69080	Voted	Plan	Second	EST	4031
					Vr. Total			69080					
				48		201400105 01 05	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				49		201400105 15 00	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			20724					
				5		201400105 09 00	01	213510	Voted	Plan	First	EST	1165
						201400105 09 00	03	113581	Voted	Plan	First	EST	1165
						201400105 09 00	06	22790	Voted	Plan	First	EST	1165
						201400800 16 00	07	10740	Voted	Plan	First	CON	4031
					Vr. Total			360621					
				50		201400105 01 04	01	41448	Voted	Plan	Second	EST	4031
					Vr. Total			41448					
				51		201400105 03 00	01	231100	Voted	Plan	Second	EST	1154
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1154

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANSHIRAM NAGAR	51		201400105 03 00	06	25313	Voted	Plan	Second	EST	1154
					Vr. Total			386391					
				52		201400105 03 00	01	206510	Voted	Plan	Second	EST	1158
						201400105 03 00	03	119776	Voted	Plan	Second	EST	1158
						201400105 03 00	06	21501	Voted	Plan	Second	EST	1158
					Vr. Total			347787					
				53		201400105 03 00	01	183490	Voted	Plan	Second	EST	1150
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1150
						201400105 03 00	06	40626	Voted	Plan	Second	EST	1150
					Vr. Total			330540					
				54		201400105 03 00	01	149190	Voted	Plan	Second	EST	1131
						201400105 03 00	03	86530	Voted	Plan	Second	EST	1131
						201400105 03 00	06	35001	Voted	Plan	Second	EST	1131
					Vr. Total			270721					
				55		201400108 03 00	01	132540	Voted	Plan	Second	EST	1138
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1138
						201400108 03 00	06	17300	Voted	Plan	Second	EST	1138
					Vr. Total			226713					
				56		201400105 03 00	01	114330	Voted	Plan	Second	EST	1152
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1152
						201400105 03 00	06	38237	Voted	Plan	Second	EST	1152
					Vr. Total			218878					
				57		201400108 03 00	01	124930	Voted	Plan	Second	EST	1161
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1161
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1161
					Vr. Total			227189					
				58		201400105 03 00	01	114330	Voted	Plan	Second	EST	1146
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1146
						201400105 03 00	06	32612	Voted	Plan	Second	EST	1146
					Vr. Total			213253					
				59		201400105 18 00	01	114330	Voted	Plan	Second	EST	1145
						201400105 18 00	03	66311	Voted	Plan	Second	EST	1145
						201400105 18 00	06	32612	Voted	Plan	Second	EST	1145
					Vr. Total			213253					
				6		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
						201400105 18 00	07	49950	Voted	Plan	Second	CON	4031
					Vr. Total			198402					
				60		201400105 03 00	01	336180	Voted	Plan	Second	EST	4031
						201400105 03 00	03	194984	Voted	Plan	Second	EST	4031
						201400105 03 00	06	111200	Voted	Plan	Second	EST	4031
					Vr. Total			642364					
				61		201400108 03 00	01	98620	Voted	Plan	Second	EST	4031
						201400108 03 00	03	57200	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			183620					
				62		201400105 01 05	01	90250	Voted	Plan	Second	EST	4031
						201400105 01 05	03	52345	Voted	Plan	Second	EST	4031
						201400105 01 05	06	14300	Voted	Plan	Second	EST	4031
					Vr. Total			156895					
				63		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANSHIRAM NAGAR	63		201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				64		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				65		201400105 03 00	01	172960	Voted	Plan	Second	EST	1160
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1160
						201400105 03 00	06	35001	Voted	Plan	Second	EST	1160
					Vr. Total			308278					
				68		201400105 03 00	01	1716297	Voted	Plan	Second	EST	4031
						201400105 03 00	03	995452	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1568	Voted	Plan	Second	EST	4031
						201400105 03 00	55	62727	Voted	Plan	Second	EST	4031
					Vr. Total			2776044					
				69		201400105 03 00	01	2628316	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1524423	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3260	Voted	Plan	Second	EST	4031
						201400105 03 00	55	131034	Voted	Plan	Second	EST	4031
					Vr. Total			4287033					
				7		201400105 03 00	01	60600	Voted	Plan	First	EST	4031
						201400114 04 00	16	673600	Voted	Plan	Second	CON	4217
					Vr. Total			734200					
				70		201400108 03 00	01	147900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	85782	Voted	Plan	Second	EST	4031
						201400108 03 00	06	250	Voted	Plan	Second	EST	4031
						201400108 03 00	55	6080	Voted	Plan	Second	EST	4031
					Vr. Total			240012					
				71		201400108 03 00	01	405900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	235422	Voted	Plan	Second	EST	4031
						201400108 03 00	06	400	Voted	Plan	Second	EST	4031
						201400108 03 00	55	18700	Voted	Plan	Second	EST	4031
					Vr. Total			660422					
				72		201400105 01 05	01	116800	Voted	Plan	Second	EST	4031
						201400105 01 05	03	67744	Voted	Plan	Second	EST	4031
						201400105 01 05	55	4130	Voted	Plan	Second	EST	4031
					Vr. Total			188674					
				73		201400105 15 00	01	138200	Voted	Plan	Second	EST	4031
						201400105 15 00	03	80156	Voted	Plan	Second	EST	4031
						201400105 15 00	06	100	Voted	Plan	Second	EST	4031
						201400105 15 00	55	6278	Voted	Plan	Second	EST	4031
					Vr. Total			224734					
				74		201400105 01 04	01	285900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	165822	Voted	Plan	Second	EST	4031
						201400105 01 04	55	12930	Voted	Plan	Second	EST	4031
					Vr. Total			464652					
				75		201400105 03 00	01	61830	Voted	Plan	Second	EST	4031
						201400105 03 00	03	26118	Voted	Plan	Second	EST	4031
						201400105 03 00	55	11512	Voted	Plan	Second	EST	4031
					Vr. Total			99460					
				8		201400105 03 00	01	363375	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KANSHIRAM NAGAR	8		201400105 03 00	03	78524	Voted	Plan	First	EST	4031
						201400105 03 00	55	20642	Voted	Plan	First	EST	4031
						201400114 04 00	16	357500	Voted	Plan	Second	CON	4217
					Vr. Total			820041					
				9		201400105 03 00	01	133031	Voted	Plan	First	EST	4031
						201400105 03 00	03	36854	Voted	Plan	First	EST	4031
						201400105 03 00	55	29382	Voted	Plan	First	EST	4031
						201400114 04 00	16	288950	Voted	Plan	Second	CON	4217
					Vr. Total			488217					
				Tot KANSHIRAM NAGA				19972197					
			KAUSHAMBI	1		201400105 09 00	01	28761	Voted	Plan	First	EST	4003
						201400105 09 00	03	15819	Voted	Plan	First	EST	4003
						201400800 16 00	07	360000	Voted	Plan	First	CON	4031
					Vr. Total			404580					
				10		201400105 03 00	01	176460	Voted	Plan	Second	EST	1123
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1123
						201400105 03 00	06	35001	Voted	Plan	Second	EST	1123
						201400108 03 00	13	954	Voted	Plan	First	CON	4031
					Vr. Total			312732					
				11		201400105 01 04	01	171420	Voted	Plan	Second	EST	1122
						201400105 01 04	03	97394	Voted	Plan	Second	EST	1122
						201400105 01 04	06	35001	Voted	Plan	Second	EST	1122
						201400105 01 05	58	42000	Voted	Plan	First	MIS	4031
					Vr. Total			345815					
				12		201400105 03 00	02	53040	Voted	Plan	First	CON	4031
						201400105 15 00	01	176460	Voted	Plan	Second	EST	1135
						201400105 15 00	03	100317	Voted	Plan	Second	EST	1135
						201400105 15 00	06	35001	Voted	Plan	Second	EST	1135
					Vr. Total			364818					
				13		201400105 01 05	58	42000	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	171420	Voted	Plan	Second	EST	1124
						201400105 18 00	03	97394	Voted	Plan	Second	EST	1124
						201400105 18 00	06	39501	Voted	Plan	Second	EST	1124
					Vr. Total			350315					
				14		201400105 03 00	01	149190	Voted	Plan	Second	EST	1127
						201400105 03 00	03	86530	Voted	Plan	Second	EST	1127
						201400105 03 00	06	33785	Voted	Plan	Second	EST	1127
						201400105 03 00	08	18191	Voted	Plan	Second	CON	4031
					Vr. Total			287696					
				15		201400105 09 00	16	155000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	134540	Voted	Plan	Second	EST	1128
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1128
						201400108 03 00	06	21800	Voted	Plan	Second	EST	1128
					Vr. Total			388213					
				16		201400105 03 00	01	142620	Voted	Plan	Second	EST	1130
						201400105 03 00	03	81560	Voted	Plan	Second	EST	1130
						201400105 03 00	06	32050	Voted	Plan	Second	EST	1130
						201400105 09 00	15	71900	Voted	Plan	Second	CON	4003
					Vr. Total			328130					
				17		201400105 18 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 18 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 18 00	06	29800	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KAUSHAMBI	17		201400114 04 00	16	39700	Voted	Plan	Second	CON	4217
					Vr. Total			268889					
				18		201400105 03 00	01	89620	Voted	Plan	Second	EST	4031
						201400105 03 00	03	50820	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	105450	Voted	Plan	Second	CON	4217
					Vr. Total			273690					
				19		201400105 01 05	01	100620	Voted	Plan	Second	EST	4031
						201400105 01 05	03	57200	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19300	Voted	Plan	Second	EST	4031
						201400114 04 00	16	105450	Voted	Plan	Second	CON	4217
					Vr. Total			282570					
				2		201400105 03 00	01	487692	Voted	Plan	First	EST	4031
						201400105 03 00	03	268231	Voted	Plan	First	EST	4031
						201400105 03 00	55	2020	Voted	Plan	First	EST	4031
						201400800 16 00	07	7500	Voted	Plan	First	CON	4031
					Vr. Total			765443					
				20		201400108 03 00	01	100620	Voted	Plan	Second	EST	4031
						201400108 03 00	03	57200	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32300	Voted	Plan	Second	EST	4031
						201400114 04 00	16	57550	Voted	Plan	Second	CON	4217
					Vr. Total			247670					
				21		201400105 15 00	01	92250	Voted	Plan	Second	EST	4031
						201400105 15 00	03	52345	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	39700	Voted	Plan	Second	CON	4217
					Vr. Total			212095					
				22		201400105 03 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 03 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32300	Voted	Plan	Second	EST	4031
						201400114 04 00	16	36400	Voted	Plan	Second	CON	4217
					Vr. Total			191687					
				23		201400105 03 00	01	1921880	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1114692	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1906	Voted	Plan	Second	EST	4031
						201400105 03 00	55	46820	Voted	Plan	Second	EST	4031
					Vr. Total			3085298					
				24		201400108 03 00	01	268800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	155904	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9530	Voted	Plan	Second	EST	4031
					Vr. Total			434234					
				25		201400108 03 00	01	218074	Voted	Plan	Second	EST	4031
						201400108 03 00	03	126483	Voted	Plan	Second	EST	4031
						201400108 03 00	06	960	Voted	Plan	Second	EST	4031
						201400108 03 00	55	8650	Voted	Plan	Second	EST	4031
						201400114 04 00	16	41100	Voted	Plan	Second	CON	4217
					Vr. Total			395267					
				26		201400105 03 00	01	90250	Voted	Plan	Second	EST	4031
						201400105 03 00	03	52345	Voted	Plan	Second	EST	4031
						201400105 03 00	06	26819	Voted	Plan	Second	EST	4031
						201400114 04 00	16	152850	Voted	Plan	Second	CON	4217
					Vr. Total			322264					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KAUSHAMBI	27		201400105 09 00	01	213510	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22794	Voted	Plan	Second	EST	4003
						201400114 04 00	16	80900	Voted	Plan	Second	CON	4217
					Vr. Total			436980					
				28		201400105 09 00	01	268600	Voted	Plan	Second	EST	4003
						201400105 09 00	03	155788	Voted	Plan	Second	EST	4003
						201400105 09 00	06	1080	Voted	Plan	Second	EST	4003
						201400105 09 00	55	3500	Voted	Plan	Second	EST	4003
						201400114 04 00	16	69800	Voted	Plan	Second	CON	4217
					Vr. Total			498768					
				29		201400105 03 00	01	3202632	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1857527	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6405	Voted	Plan	Second	EST	4031
						201400105 03 00	55	139740	Voted	Plan	Second	EST	4031
						201400114 04 00	16	34900	Voted	Plan	Second	CON	4217
					Vr. Total			5241204					
				3		201400105 03 00	01	20724	Voted	Plan	First	EST	4031
						201400105 03 00	13	4287	Voted	Plan	First	CON	4031
					Vr. Total			25011					
				30		201400114 04 00	16	42600	Voted	Plan	Second	CON	4217
					Vr. Total			42600					
				31		201400114 04 00	16	42700	Voted	Plan	Second	CON	4217
					Vr. Total			42700					
				4		201400105 01 05	13	1022	Voted	Plan	First	CON	4031
						201400105 03 00	01	102700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	56485	Voted	Plan	Second	EST	4031
						201400105 03 00	55	4980	Voted	Plan	Second	EST	4031
					Vr. Total			165187					
				5		201400105 03 00	01	30100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	16555	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Plan	Second	EST	4031
						201400108 03 00	13	1039	Voted	Plan	First	CON	4031
					Vr. Total			49354					
				6		201400105 03 00	01	138000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68340	Voted	Plan	Second	EST	4031
						201400105 18 00	13	483	Voted	Plan	First	CON	4031
					Vr. Total			206823					
				7		201400105 01 05	13	483	Voted	Plan	First	CON	4031
						201400105 03 00	01	231100	Voted	Plan	Second	EST	1136
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1136
						201400105 03 00	06	22501	Voted	Plan	Second	EST	1136
					Vr. Total			384062					
				8		201400105 03 00	01	198160	Voted	Plan	Second	EST	1133
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1133
						201400105 03 00	06	21501	Voted	Plan	Second	EST	1133
						201400105 03 00	13	6515	Voted	Plan	First	CON	4031
					Vr. Total			339079					
				9		201400105 03 00	01	186990	Voted	Plan	Second	EST	1134
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1134
						201400105 03 00	06	35001	Voted	Plan	Second	EST	1134
						201400105 18 00	13	965	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KAUSHAMBI	9	Vr. Total			329380					
				Tot KAUSHAMBI :				17022554					
			KHERI	1		201400105 01 05	01	198850	Voted	Plan	First	EST	4031
						201400105 01 05	03	109368	Voted	Plan	First	EST	4031
						201400105 01 05	06	19500	Voted	Plan	First	EST	4031
						201400105 01 05	55	4940	Voted	Plan	First	EST	4031
						201400105 18 00	07	127150	Voted	Plan	First	CON	4031
					Vr. Total			459808					
				10		201400105 03 00	01	185492	Voted	Plan	First	EST	1105
						201400105 03 00	03	100417	Voted	Plan	First	EST	1105
						201400105 03 00	06	25608	Voted	Plan	First	EST	1105
						201400105 15 00	13	3169	Voted	Plan	First	CON	4031
					Vr. Total			314686					
				11		201400105 03 00	01	222590	Voted	Plan	First	EST	1091
						201400105 03 00	03	120500	Voted	Plan	First	EST	1091
						201400105 03 00	06	11800	Voted	Plan	First	EST	1091
						201400105 03 00	16	5650	Voted	Plan	First	CON	4031
					Vr. Total			360540					
				12		201400105 03 00	01	172960	Voted	Plan	First	EST	1106
						201400105 03 00	03	95128	Voted	Plan	First	EST	1106
						201400105 03 00	06	44924	Voted	Plan	First	EST	1106
						201400105 12 00	07	67667	Voted	Plan	First	CON	4031
					Vr. Total			380679					
				13		201400105 03 00	01	188990	Voted	Plan	First	EST	1023
						201400105 03 00	03	103945	Voted	Plan	First	EST	1023
						201400105 03 00	06	39575	Voted	Plan	First	EST	1023
						201400108 03 00	04	3370	Voted	Plan	First	TA	4031
					Vr. Total			335880					
				14		201400105 03 00	01	114330	Voted	Plan	First	EST	1096
						201400105 03 00	03	62882	Voted	Plan	First	EST	1096
						201400105 03 00	04	19087	Voted	Plan	First	TA	4031
						201400105 03 00	06	34800	Voted	Plan	First	EST	1096
					Vr. Total			231099					
				15		201400105 03 00	04	6520	Voted	Plan	Second	TA	4031
						201400105 18 00	55	24500	Voted	Plan	First	EST	1068
					Vr. Total			31020					
				16		201400105 01 05	55	90250	Voted	Plan	First	EST	4031
						201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			115300					
				17		201400105 03 00	55	117500	Voted	Plan	First	EST	1096
						201400114 04 00	16	88400	Voted	Plan	Second	CON	4217
					Vr. Total			205900					
				18		201400105 03 00	06	335073	Voted	Plan	First	EST	4031
						201400800 16 00	07	9000	Voted	Plan	Second	CON	4031
					Vr. Total			344073					
				19		201400105 03 00	06	220000	Voted	Plan	First	EST	4031
						201400114 04 00	16	245700	Voted	Plan	Second	CON	4217
					Vr. Total			465700					
				2		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
						201400108 03 00	01	85070	Voted	Plan	First	EST	4031
						201400108 03 00	03	46789	Voted	Plan	First	EST	4031
						201400108 03 00	06	32800	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KHERI	2	Vr. Total			264659					
				20		201400105 03 00	02	61585	Voted	Plan	Second	CON	4031
						201400108 03 00	01	6908	Voted	Plan	First	EST	4031
					Vr. Total			68493					
				21		201400105 01 04	06	12000	Voted	Plan	First	EST	1078
						201400105 03 00	09	51179	Voted	Plan	Second	CON	4031
					Vr. Total			63179					
				22		201400105 03 00	06	239439	Voted	Plan	First	EST	4031
					Vr. Total			239439					
				23		201400108 03 00	01	74730	Voted	Plan	First	EST	4031
						201400108 03 00	03	41102	Voted	Plan	First	EST	4031
						201400114 04 00	16	378000	Voted	Plan	Second	CON	4217
					Vr. Total			493832					
				24		201400108 03 00	01	25896	Voted	Plan	First	EST	4031
						201400108 03 00	03	14242	Voted	Plan	First	EST	4031
					Vr. Total			40138					
				25		201400105 03 00	01	12803	Voted	Plan	First	EST	4031
						201400105 03 00	03	7042	Voted	Plan	First	EST	4031
					Vr. Total			19845					
				26		201400105 03 00	01	121420	Voted	Plan	First	EST	4031
						201400105 03 00	03	66782	Voted	Plan	First	EST	4031
					Vr. Total			188202					
				27		201400105 03 00	01	650383	Voted	Plan	First	EST	1105
						201400105 03 00	03	165643	Voted	Plan	First	EST	1105
					Vr. Total			816026					
				28		201400105 03 00	01	43000	Voted	Plan	First	EST	4031
						201400105 03 00	03	23650	Voted	Plan	First	EST	4031
						201400105 03 00	06	200	Voted	Plan	First	EST	4031
						201400105 03 00	55	1100	Voted	Plan	First	EST	4031
					Vr. Total			67950					
				29		201400105 03 00	06	28500	Voted	Plan	Second	EST	1091
					Vr. Total			28500					
				3		201400105 01 04	08	5000	Voted	Plan	First	CON	4031
						201400105 03 00	01	769831	Voted	Plan	First	EST	4031
						201400105 03 00	03	423410	Voted	Plan	First	EST	4031
						201400105 03 00	06	296859	Voted	Plan	First	EST	4031
					Vr. Total			1495100					
				30		201400105 03 00	06	12000	Voted	Plan	Second	EST	1076
					Vr. Total			12000					
				34		201400105 03 00	01	2766100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1604338	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4980	Voted	Plan	Second	EST	4031
						201400105 03 00	55	97670	Voted	Plan	Second	EST	4031
					Vr. Total			4473088					
				35		201400108 03 00	01	445100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	258158	Voted	Plan	Second	EST	4031
						201400108 03 00	06	600	Voted	Plan	Second	EST	4031
						201400108 03 00	55	16920	Voted	Plan	Second	EST	4031
					Vr. Total			720778					
				36		201400108 03 00	01	575400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	333732	Voted	Plan	Second	EST	4031
						201400108 03 00	06	500	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KHERI	36		201400108 03 00	55	20830	Voted	Plan	Second	EST	4031
					Vr. Total			930462					
				37		201400105 03 00	01	485700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	281706	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1000	Voted	Plan	Second	EST	4031
						201400105 03 00	55	27090	Voted	Plan	Second	EST	4031
					Vr. Total			795496					
				38		201400105 01 04	01	157800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	91524	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			252084					
				39		201400105 03 00	01	4949975	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2870692	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5520	Voted	Plan	Second	EST	4031
						201400105 03 00	55	185950	Voted	Plan	Second	EST	4031
					Vr. Total			8012137					
				4		201400105 01 05	08	5000	Voted	Plan	First	CON	4031
						201400105 03 00	01	167920	Voted	Plan	First	EST	1093
						201400105 03 00	03	92356	Voted	Plan	First	EST	1093
						201400105 03 00	06	40001	Voted	Plan	First	EST	1093
					Vr. Total			305277					
				40		201400105 09 00	01	213510	Voted	Plan	Second	EST	1095
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1095
						201400105 09 00	06	26800	Voted	Plan	Second	EST	1095
					Vr. Total			360086					
				41		201400105 09 00	01	172960	Voted	Plan	Second	EST	1092
						201400105 09 00	03	100317	Voted	Plan	Second	EST	1092
						201400105 09 00	06	39600	Voted	Plan	Second	EST	1092
					Vr. Total			312877					
				42		201400105 03 00	01	188990	Voted	Plan	Second	EST	1023
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1023
						201400105 03 00	06	39575	Voted	Plan	Second	EST	1023
					Vr. Total			338179					
				43		201400105 03 00	01	172960	Voted	Plan	Second	EST	1106
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1106
						201400105 03 00	06	44924	Voted	Plan	Second	EST	1106
					Vr. Total			318201					
				44		201400105 03 00	01	183490	Voted	Plan	Second	EST	1076
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1076
						201400105 03 00	06	40001	Voted	Plan	Second	EST	1076
					Vr. Total			329915					
				45		201400105 03 00	01	176460	Voted	Plan	Second	EST	1094
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1094
						201400105 03 00	06	42387	Voted	Plan	Second	EST	1094
					Vr. Total			319164					
				46		201400105 03 00	01	176460	Voted	Plan	Second	EST	1070
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1070
						201400105 03 00	06	42387	Voted	Plan	Second	EST	1070
					Vr. Total			319164					
				47		201400105 03 00	01	167920	Voted	Plan	Second	EST	1020
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1020
						201400105 03 00	06	39575	Voted	Plan	Second	EST	1020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KHERI	47	Vr. Total			304889					
				48		201400105 01 04	01	188990	Voted	Plan	Second	EST	1089
						201400105 01 04	03	109614	Voted	Plan	Second	EST	1089
						201400105 01 04	06	44924	Voted	Plan	Second	EST	1089
					Vr. Total			343528					
				49		201400105 03 00	01	142620	Voted	Plan	Second	EST	1088
						201400105 03 00	03	81560	Voted	Plan	Second	EST	1088
						201400105 03 00	06	34800	Voted	Plan	Second	EST	1088
					Vr. Total			258980					
				5		201400105 03 00	01	176460	Voted	Plan	First	EST	1094
						201400105 03 00	03	95128	Voted	Plan	First	EST	1094
						201400105 03 00	06	42387	Voted	Plan	First	EST	1094
						201400105 03 00	13	47350	Voted	Plan	First	CON	4031
					Vr. Total			361325					
				50		201400108 03 00	01	146840	Voted	Plan	Second	EST	1039
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1039
						201400108 03 00	06	37470	Voted	Plan	Second	EST	1039
					Vr. Total			268317					
				51		201400108 03 00	01	130680	Voted	Plan	Second	EST	1024
						201400108 03 00	03	74634	Voted	Plan	Second	EST	1024
						201400108 03 00	06	34800	Voted	Plan	Second	EST	1024
					Vr. Total			240114					
				52		201400105 03 00	01	114330	Voted	Plan	Second	EST	1096
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1096
						201400105 03 00	06	34800	Voted	Plan	Second	EST	1096
					Vr. Total			215441					
				53		201400105 03 00	01	136520	Voted	Plan	Second	EST	1012
						201400105 03 00	03	79182	Voted	Plan	Second	EST	1012
						201400105 03 00	06	40424	Voted	Plan	Second	EST	1012
					Vr. Total			256126					
				54		201400105 03 00	01	136520	Voted	Plan	Second	EST	1011
						201400105 03 00	03	79182	Voted	Plan	Second	EST	1011
						201400105 03 00	06	40424	Voted	Plan	Second	EST	1011
					Vr. Total			256126					
				55		201400105 01 04	01	179960	Voted	Plan	Second	EST	1078
						201400105 01 04	03	100317	Voted	Plan	Second	EST	1078
						201400105 01 04	06	39575	Voted	Plan	Second	EST	1078
					Vr. Total			319852					
				56		201400108 03 00	01	136520	Voted	Plan	Second	EST	1010
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1010
						201400108 03 00	06	40424	Voted	Plan	Second	EST	1010
					Vr. Total			256126					
				57		201400105 03 00	01	226090	Voted	Plan	Second	EST	1105
						201400105 03 00	03	127072	Voted	Plan	Second	EST	1105
						201400105 03 00	06	27075	Voted	Plan	Second	EST	1105
					Vr. Total			380237					
				58		201400105 03 00	01	226090	Voted	Plan	Second	EST	1091
						201400105 03 00	03	127072	Voted	Plan	Second	EST	1091
						201400105 03 00	06	11800	Voted	Plan	Second	EST	1091
					Vr. Total			364962					
				59		201400105 03 00	01	172960	Voted	Plan	Second	EST	1104
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1104

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KHERI	59		201400105 03 00	06	45199	Voted	Plan	Second	EST	1104
					Vr. Total			318476					
				6		201400105 01 04	01	176460	Voted	Plan	First	EST	1078
						201400105 01 04	03	95128	Voted	Plan	First	EST	1078
						201400105 01 04	06	39575	Voted	Plan	First	EST	1078
						201400105 03 00	13	10970	Voted	Plan	First	CON	4031
					Vr. Total			322133					
				60		201400105 03 00	01	167920	Voted	Plan	Second	EST	1093
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1093
						201400105 03 00	06	40001	Voted	Plan	Second	EST	1093
					Vr. Total			305315					
				61		201400105 03 00	01	126930	Voted	Plan	Second	EST	1029
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1029
						201400105 03 00	06	34800	Voted	Plan	Second	EST	1029
					Vr. Total			234189					
				62		201400108 03 00	01	85070	Voted	Plan	Second	EST	4031
						201400108 03 00	03	49341	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			167211					
				63		201400105 18 00	01	149190	Voted	Plan	Second	EST	1068
						201400105 18 00	03	86530	Voted	Plan	Second	EST	1068
						201400105 18 00	06	39575	Voted	Plan	Second	EST	1068
					Vr. Total			275295					
				64		201400105 18 00	01	114330	Voted	Plan	Second	EST	1107
						201400105 18 00	03	66311	Voted	Plan	Second	EST	1107
						201400105 18 00	06	37612	Voted	Plan	Second	EST	1107
					Vr. Total			218253					
				65		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			155787					
				66		201400105 01 05	01	200850	Voted	Plan	Second	EST	4031
						201400105 01 05	03	115333	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19500	Voted	Plan	Second	EST	4031
						201400105 01 05	55	4940	Voted	Plan	Second	EST	4031
					Vr. Total			340623					
				67		201400105 01 04	01	167920	Voted	Plan	Second	EST	1059
						201400105 01 04	03	97394	Voted	Plan	Second	EST	1059
						201400105 01 04	06	45625	Voted	Plan	Second	EST	1059
					Vr. Total			310939					
				68		201400105 03 00	01	672682	Voted	Plan	Second	EST	4031
						201400105 03 00	03	385515	Voted	Plan	Second	EST	4031
						201400105 03 00	06	257935	Voted	Plan	Second	EST	4031
					Vr. Total			1316132					
				69		201400105 15 00	01	90157	Voted	Plan	Second	EST	4031
						201400105 15 00	03	51767	Voted	Plan	Second	EST	4031
						201400105 15 00	06	23313	Voted	Plan	Second	EST	4031
						201400105 15 00	55	2460	Voted	Plan	Second	EST	4031
					Vr. Total			167697					
				7		201400105 03 00	01	124930	Voted	Plan	First	EST	1029
						201400105 03 00	03	68712	Voted	Plan	First	EST	1029
						201400105 03 00	06	34800	Voted	Plan	First	EST	1029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	KHERI	7		201400108 03 00	13	12997	Voted	Plan	First	CON	4031
					Vr. Total			241439					
				8		201400105 01 04	13	6313	Voted	Plan	First	CON	4031
						201400105 03 00	01	136520	Voted	Plan	First	EST	1012
						201400105 03 00	03	75086	Voted	Plan	First	EST	1012
						201400105 03 00	06	40424	Voted	Plan	First	EST	1012
					Vr. Total			258343					
				9		201400105 03 00	01	136520	Voted	Plan	First	EST	1011
						201400105 03 00	03	75086	Voted	Plan	First	EST	1011
						201400105 03 00	06	40424	Voted	Plan	First	EST	1011
						201400105 18 00	13	3169	Voted	Plan	First	CON	4031
					Vr. Total			255199					
				Tot KHERI :				33542010					
			LALITPUR	1		201400105 03 00	01	224560	Voted	Plan	First	EST	1140
						201400105 03 00	03	119658	Voted	Plan	First	EST	1140
						201400105 03 00	06	32424	Voted	Plan	First	EST	1140
						201400105 03 00	15	10699	Voted	Plan	First	CON	4031
					Vr. Total			387341					
				10		201400105 01 05	58	52926	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	160050	Voted	Plan	First	EST	4031
						201400108 03 00	03	88028	Voted	Plan	First	EST	4031
						201400108 03 00	06	380	Voted	Plan	First	EST	4031
						201400108 03 00	55	7090	Voted	Plan	First	EST	4031
					Vr. Total			308474					
				11		201400105 03 00	13	8820	Voted	Plan	Second	CON	4031
						201400108 03 00	01	194600	Voted	Plan	First	EST	4031
						201400108 03 00	03	107030	Voted	Plan	First	EST	4031
						201400108 03 00	06	200	Voted	Plan	First	EST	4031
						201400108 03 00	55	7720	Voted	Plan	First	EST	4031
					Vr. Total			318370					
				12		201400105 01 05	13	2205	Voted	Plan	Second	CON	4031
						201400105 03 00	01	1474900	Voted	Plan	First	EST	4031
						201400105 03 00	03	811195	Voted	Plan	First	EST	4031
						201400105 03 00	06	1860	Voted	Plan	First	EST	4031
						201400105 03 00	55	52970	Voted	Plan	First	EST	4031
					Vr. Total			2343130					
				13		201400105 03 00	01	2200183	Voted	Plan	First	EST	4031
						201400105 03 00	03	1210101	Voted	Plan	First	EST	4031
						201400105 03 00	06	103357	Voted	Plan	First	EST	4031
						201400105 03 00	55	87274	Voted	Plan	First	EST	4031
						201400105 15 00	13	1164	Voted	Plan	Second	CON	4031
					Vr. Total			3602079					
				14		201400105 01 04	13	1545	Voted	Plan	Second	CON	4031
						201400105 09 00	01	207500	Voted	Plan	First	EST	1131
						201400105 09 00	03	110275	Voted	Plan	First	EST	1131
						201400105 09 00	06	26800	Voted	Plan	First	EST	1131
					Vr. Total			346120					
				15		201400105 09 00	01	27200	Voted	Plan	First	EST	4003
						201400105 09 00	03	14960	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
						201400108 03 00	13	3631	Voted	Plan	Second	CON	4031
					Vr. Total			48551					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LALITPUR	16		201400105 09 00	01	18000	Voted	Plan	First	EST	4003
						201400105 09 00	03	9900	Voted	Plan	First	EST	4003
						201400105 09 00	06	100	Voted	Plan	First	EST	4003
						201400105 09 00	55	730	Voted	Plan	First	EST	4003
						201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			53780					
				17		201400105 03 00	01	30590	Voted	Plan	First	EST	4031
						201400105 03 00	09	1363357	Voted	Plan	Second	CON	4031
					Vr. Total			1393947					
				18		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
					Vr. Total			50000					
				19		201400105 03 00	01	32050	Voted	Plan	First	EST	4031
						201400105 03 00	03	17628	Voted	Plan	First	EST	4031
						201400105 03 00	55	2760	Voted	Plan	First	EST	4031
					Vr. Total			52438					
				2		201400105 03 00	01	213510	Voted	Plan	First	EST	1132
						201400105 03 00	03	113581	Voted	Plan	First	EST	1132
						201400105 03 00	06	26800	Voted	Plan	First	EST	1132
						201400108 03 00	15	5302	Voted	Plan	First	CON	4031
					Vr. Total			359193					
				20		201400108 03 00	01	136520	Voted	Plan	First	EST	1141
						201400108 03 00	03	75086	Voted	Plan	First	EST	1141
						201400108 03 00	06	40425	Voted	Plan	First	EST	1141
					Vr. Total			252031					
				21		201400114 04 00	01	37500	Voted	Plan	Second	EST	4217
						201400114 04 00	03	20625	Voted	Plan	Second	EST	4217
						201400114 04 00	55	890	Voted	Plan	Second	EST	4217
					Vr. Total			59015					
				22		201400105 03 00	01	98620	Voted	Plan	Second	EST	4031
						201400105 03 00	03	54241	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29133	Voted	Plan	Second	EST	4031
					Vr. Total			181994					
				23		201400105 15 00	01	46800	Voted	Plan	Second	EST	4031
						201400105 15 00	03	24219	Voted	Plan	Second	EST	4031
					Vr. Total			71019					
				24		201400105 03 00	01	93600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	48438	Voted	Plan	Second	EST	4031
					Vr. Total			142038					
				25		201400108 03 00	01	81309	Voted	Plan	Second	EST	4031
						201400108 03 00	03	42185	Voted	Plan	Second	EST	4031
					Vr. Total			123494					
				26		201400105 03 00	01	59900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	31226	Voted	Plan	Second	EST	4031
					Vr. Total			91126					
				27		201400105 01 05	01	59974	Voted	Plan	Second	EST	4031
						201400105 01 05	03	32986	Voted	Plan	Second	EST	4031
					Vr. Total			92960					
				28		201400108 03 00	01	15950	Voted	Plan	Second	EST	4031
						201400108 03 00	03	8772	Voted	Plan	Second	EST	4031
					Vr. Total			24722					
				29		201400105 03 00	01	109393	Voted	Plan	Second	EST	4031
						201400105 03 00	03	60166	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LALITPUR	29		201400105 03 00	06	130	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1100	Voted	Plan	Second	EST	4031
					Vr. Total			170789					
				3		201400105 01 04	01	174920	Voted	Plan	First	EST	1134
						201400105 01 04	03	92356	Voted	Plan	First	EST	1134
						201400105 01 04	06	44925	Voted	Plan	First	EST	1134
						201400105 03 00	08	8871	Voted	Plan	First	CON	4031
					Vr. Total			321072					
				35		201400105 09 00	01	57032	Voted	Plan	Second	EST	4003
						201400105 09 00	03	33079	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			92871					
				36		201400105 09 00	01	18000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	10440	Voted	Plan	Second	EST	4003
						201400105 09 00	06	100	Voted	Plan	Second	EST	4003
						201400105 09 00	55	730	Voted	Plan	Second	EST	4003
					Vr. Total			29270					
				37		201400105 09 00	01	207500	Voted	Plan	Second	EST	1131
						201400105 09 00	03	116290	Voted	Plan	Second	EST	1131
						201400105 09 00	06	27821	Voted	Plan	Second	EST	1131
					Vr. Total			351611					
				38		201400105 01 05	01	132789	Voted	Plan	Second	EST	4031
						201400105 01 05	03	77018	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19400	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1797	Voted	Plan	Second	EST	4031
					Vr. Total			231004					
				39		201400105 03 00	01	2422656	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1405141	Voted	Plan	Second	EST	4031
						201400105 03 00	06	129565	Voted	Plan	Second	EST	4031
						201400105 03 00	55	91690	Voted	Plan	Second	EST	4031
					Vr. Total			4049052					
				4		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	132540	Voted	Plan	First	EST	1137
						201400108 03 00	03	72897	Voted	Plan	First	EST	1137
						201400108 03 00	06	27925	Voted	Plan	First	EST	1137
					Vr. Total			303362					
				40		201400108 03 00	01	194600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	112868	Voted	Plan	Second	EST	4031
						201400108 03 00	06	200	Voted	Plan	Second	EST	4031
						201400108 03 00	55	7720	Voted	Plan	Second	EST	4031
					Vr. Total			315388					
				41		201400108 03 00	01	176000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	102080	Voted	Plan	Second	EST	4031
						201400108 03 00	06	380	Voted	Plan	Second	EST	4031
						201400108 03 00	55	7090	Voted	Plan	Second	EST	4031
					Vr. Total			285550					
				42		201400105 01 04	01	44900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	26042	Voted	Plan	Second	EST	4031
					Vr. Total			70942					
				43		201400105 01 04	01	161058	Voted	Plan	Second	EST	4031
						201400105 01 04	03	93414	Voted	Plan	Second	EST	4031
						201400105 01 04	55	5520	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LALITPUR	43	Vr. Total			259992					
				44		201400105 15 00	01	267840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	155347	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35713	Voted	Plan	Second	EST	4031
						201400105 15 00	55	7620	Voted	Plan	Second	EST	4031
					Vr. Total			466520					
				45		201400105 03 00	01	1449068	Voted	Plan	Second	EST	4031
						201400105 03 00	03	840459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1832	Voted	Plan	Second	EST	4031
						201400105 03 00	55	52970	Voted	Plan	Second	EST	4031
					Vr. Total			2344329					
				46		201400108 03 00	01	136520	Voted	Plan	Second	EST	1141
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1141
						201400108 03 00	06	40425	Voted	Plan	Second	EST	1141
					Vr. Total			256127					
				47		201400105 03 00	01	213510	Voted	Plan	Second	EST	1132
						201400105 03 00	03	119776	Voted	Plan	Second	EST	1132
						201400105 03 00	06	27821	Voted	Plan	Second	EST	1132
					Vr. Total			361107					
				48		201400108 03 00	01	132540	Voted	Plan	Second	EST	1137
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1137
						201400108 03 00	06	27925	Voted	Plan	Second	EST	1137
					Vr. Total			237338					
				49		201400105 03 00	01	179960	Voted	Plan	Second	EST	1133
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1133
						201400105 03 00	06	43134	Voted	Plan	Second	EST	1133
					Vr. Total			323411					
				5		201400105 03 00	01	179960	Voted	Plan	First	EST	1133
						201400105 03 00	03	95128	Voted	Plan	First	EST	1133
						201400105 03 00	06	42113	Voted	Plan	First	EST	1133
						201400105 18 00	11	11420	Voted	Plan	First	CON	4031
					Vr. Total			328621					
				6		201400105 01 05	01	135860	Voted	Plan	First	EST	4031
						201400105 01 05	03	74723	Voted	Plan	First	EST	4031
						201400105 01 05	06	19400	Voted	Plan	First	EST	4031
						201400105 01 05	55	1900	Voted	Plan	First	EST	4031
						201400105 15 00	11	10940	Voted	Plan	First	CON	4031
					Vr. Total			242823					
				7		201400105 03 00	11	82100	Voted	Plan	First	CON	4031
						201400105 15 00	01	267840	Voted	Plan	First	EST	4031
						201400105 15 00	03	147312	Voted	Plan	First	EST	4031
						201400105 15 00	06	35713	Voted	Plan	First	EST	4031
						201400105 15 00	55	7571	Voted	Plan	First	EST	4031
					Vr. Total			540536					
				8		201400105 01 04	01	170000	Voted	Plan	First	EST	4031
						201400105 01 04	03	93500	Voted	Plan	First	EST	4031
						201400105 01 04	55	5520	Voted	Plan	First	EST	4031
						201400105 09 00	16	44000	Voted	Plan	First	CON	4003
					Vr. Total			313020					
				9		201400105 01 04	01	44900	Voted	Plan	First	EST	4031
						201400105 01 04	03	24695	Voted	Plan	First	EST	4031
						201400105 09 00	13	1761	Voted	Plan	Second	CON	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LALITPUR	9	Vr. Total			71356					
				Tot LALITPUR :				22267913					
			LUCKNOW	1		201400105 09 00	49	108306	Voted	Plan	First	MIS	4003
						201400108 03 00	01	128680	Voted	Plan	First	EST	1201
						201400108 03 00	03	70774	Voted	Plan	First	EST	1201
						201400108 03 00	06	30050	Voted	Plan	First	EST	1201
						201400108 03 00	55	38604	Voted	Plan	First	EST	1201
					Vr. Total			376414					
				10		201400108 03 00	01	140620	Voted	Plan	Second	EST	1181
						201400108 03 00	03	77341	Voted	Plan	Second	EST	1181
						201400108 03 00	06	30050	Voted	Plan	Second	EST	1181
						201400108 03 00	55	42186	Voted	Plan	Second	EST	1181
						201400114 04 00	16	6880000	Voted	Plan	First	COP	4002
					Vr. Total			7170197					
				100		201400105 16 00	01	77200	Voted	Plan	Second	EST	4008
						201400105 16 00	03	44776	Voted	Plan	Second	EST	4008
						201400105 17 00	07	42500	Voted	Plan	Second	CON	4031
					Vr. Total			164476					
				101		201400105 17 00	07	100386	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			251173					
				102		201400105 03 00	01	790680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	458594	Voted	Plan	Second	EST	4031
						201400105 03 00	06	255012	Voted	Plan	Second	EST	4031
						201400105 03 00	55	27075	Voted	Plan	Second	EST	4031
					Vr. Total			1531361					
				103		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			151037					
				104		201400108 03 00	01	447210	Voted	Plan	Second	EST	4031
						201400108 03 00	03	259382	Voted	Plan	Second	EST	4031
						201400108 03 00	06	139750	Voted	Plan	Second	EST	4031
					Vr. Total			846342					
				105		201400105 03 00	01	178150	Voted	Plan	Second	EST	1918
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1918
						201400105 03 00	06	40926	Voted	Plan	Second	EST	1918
					Vr. Total			322403					
				106		201400105 03 00	01	194660	Voted	Plan	Second	EST	1667
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1667
						201400105 03 00	06	38113	Voted	Plan	Second	EST	1667
						201400105 17 00	07	117653	Voted	Plan	Second	CON	4031
					Vr. Total			463329					
				107		201400105 03 00	01	144840	Voted	Plan	Second	EST	1953
						201400105 03 00	03	84007	Voted	Plan	Second	EST	1953
						201400105 03 00	06	28098	Voted	Plan	Second	EST	1953
						201400105 17 00	07	142914	Voted	Plan	Second	CON	4031
					Vr. Total			399859					
				108		201400105 17 00	07	19642	Voted	Plan	Second	CON	4031
						201400105 23 00	01	178150	Voted	Plan	Second	EST	1623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LUCKNOW	108		201400105 23 00	03	103327	Voted	Plan	Second	EST	1623
						201400105 23 00	06	35301	Voted	Plan	Second	EST	1623
					Vr. Total			336420					
				109		201400102 03 00	49	7961	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	167920	Voted	Plan	Second	EST	1222
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1222
						201400105 03 00	06	35301	Voted	Plan	Second	EST	1222
					Vr. Total			308576					
				11		201400108 04 00	01	124930	Voted	Plan	Second	EST	1326
						201400108 04 00	03	68712	Voted	Plan	Second	EST	1326
						201400108 04 00	06	29800	Voted	Plan	Second	EST	1326
						201400114 04 00	16	3440000	Voted	Plan	First	COP	4002
					Vr. Total			3663442					
				110		201400102 03 00	08	84286	Charge(	Plan	Second	CON	4030
						201400105 23 00	01	153670	Voted	Plan	Second	EST	1250
						201400105 23 00	03	89129	Voted	Plan	Second	EST	1250
						201400105 23 00	06	40926	Voted	Plan	Second	EST	1250
					Vr. Total			368011					
				111		201400102 03 00	49	14338	Charge(	Plan	Second	MIS	4030
						201400105 03 00	01	153670	Voted	Plan	Second	EST	5006
						201400105 03 00	03	89129	Voted	Plan	Second	EST	5006
						201400105 03 00	06	40926	Voted	Plan	Second	EST	5006
						201400105 03 00	55	46101	Voted	Plan	Second	EST	5006
					Vr. Total			344164					
				112		201400102 03 00	13	30000	Charge(	Plan	Second	CON	4030
					Vr. Total			30000					
				113		201400102 03 00	13	25000	Charge(	Plan	Second	CON	4030
						201400108 03 00	01	140620	Voted	Plan	Second	EST	1181
						201400108 03 00	03	81560	Voted	Plan	Second	EST	1181
						201400108 03 00	06	30050	Voted	Plan	Second	EST	1181
						201400108 03 00	55	42186	Voted	Plan	Second	EST	1181
					Vr. Total			319416					
				114		201400102 03 00	13	7788	Charge(	Plan	Second	CON	4030
						201400108 03 00	01	146840	Voted	Plan	Second	EST	1383
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1383
						201400108 03 00	06	23175	Voted	Plan	Second	EST	1383
					Vr. Total			261810					
				115		201400108 03 00	01	128680	Voted	Plan	Second	EST	1201
						201400108 03 00	03	74634	Voted	Plan	Second	EST	1201
						201400108 03 00	06	30050	Voted	Plan	Second	EST	1201
						201400108 03 00	55	38604	Voted	Plan	Second	EST	1201
						201400800 05 00	29	1234000	Voted	Plan	Second	MIS	4030
					Vr. Total			1505968					
				116		201400105 01 04	01	176460	Voted	Plan	Second	EST	1618
						201400105 01 04	03	100317	Voted	Plan	Second	EST	1618
						201400105 01 04	06	40926	Voted	Plan	Second	EST	1618
						201400800 05 00	29	790000	Voted	Plan	Second	CON	4030
					Vr. Total			1107703					
				117		201400102 03 00	05	195259	Charge(	Plan	Second	CON	5031
						201400105 23 00	01	172960	Voted	Plan	Second	EST	1221
						201400105 23 00	03	100317	Voted	Plan	Second	EST	1221
						201400105 23 00	06	40926	Voted	Plan	Second	EST	1221

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LUCKNOW	117	Vr. Total			509462					
				118		201400102 03 00	05	242215	Charge(	Plan	Second	TA	5031
						201400105 03 00	01	183490	Voted	Plan	Second	EST	1958
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1958
						201400105 03 00	06	40926	Voted	Plan	Second	EST	1958
					Vr. Total			573055					
				119		201400105 03 00	01	181650	Voted	Plan	Second	EST	1067
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1067
						201400105 03 00	06	40926	Voted	Plan	Second	EST	1067
						201400105 03 00	55	53445	Voted	Plan	Second	EST	1067
						201400105 16 00	15	209727	Voted	Plan	Second	CON	4009
					Vr. Total			589075					
				12		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	11857160	Voted	Plan	First	COP	4002
					Vr. Total			12005612					
				120		201400105 03 00	01	198160	Voted	Plan	Second	EST	1970
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1970
						201400105 03 00	06	35301	Voted	Plan	Second	EST	1970
						201400105 03 00	55	58398	Voted	Plan	Second	EST	1970
						201400105 16 00	11	15000	Voted	Plan	Second	CON	4009
					Vr. Total			419762					
				121		201400102 03 00	08	64232	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	149190	Voted	Plan	Second	EST	1052
						201400105 03 00	03	86530	Voted	Plan	Second	EST	1052
						201400105 03 00	06	38063	Voted	Plan	Second	EST	1052
					Vr. Total			338015					
				122		201400102 03 00	08	40645	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	167920	Voted	Plan	Second	EST	1416
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1416
						201400105 03 00	06	40926	Voted	Plan	Second	EST	1416
					Vr. Total			346885					
				123		201400102 03 00	08	240917	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	178150	Voted	Plan	Second	EST	1057
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1057
						201400105 03 00	06	40926	Voted	Plan	Second	EST	1057
					Vr. Total			563320					
				124		201400102 03 00	09	206321	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	167920	Voted	Plan	Second	EST	1262
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1262
						201400105 03 00	06	35301	Voted	Plan	Second	EST	1262
					Vr. Total			506936					
				125		201400102 03 00	45	237471	Charge(	Plan	Second	MIS	1496
						201400105 03 00	01	124930	Voted	Plan	Second	EST	1177
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1177
						201400105 03 00	06	30050	Voted	Plan	Second	EST	1177
					Vr. Total			464910					
				126		201400105 03 00	01	124930	Voted	Plan	Second	EST	1426
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1426
						201400105 03 00	06	30050	Voted	Plan	Second	EST	1426
						201400105 16 00	13	2854	Voted	Plan	Second	CON	4009

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LUCKNOW	126	Vr. Total			230293					
				127		201400102 03 00	13	50281	Charge	Plan	Second	CON	4030
						201400105 18 00	01	124930	Voted	Plan	Second	EST	1107
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1107
						201400105 18 00	06	30050	Voted	Plan	Second	EST	1107
					Vr. Total			277720					
				128		201400102 03 00	15	98966	Charge	Plan	Second	CON	4030
						201400106 03 00	01	128680	Voted	Plan	Second	EST	1749
						201400106 03 00	03	74634	Voted	Plan	Second	EST	1749
						201400106 03 00	06	35675	Voted	Plan	Second	EST	1749
					Vr. Total			337955					
				129		201400102 03 00	13	100000	Charge	Plan	Second	CON	4030
						201400105 03 00	01	206510	Voted	Plan	Second	EST	1421
						201400105 03 00	03	119776	Voted	Plan	Second	EST	1421
						201400105 03 00	06	35600	Voted	Plan	Second	EST	1421
					Vr. Total			461886					
				13		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
						201400114 04 00	16	8283000	Voted	Plan	First	COP	4002
					Vr. Total			8431702					
				130		201400102 03 00	13	56626	Charge	Plan	Second	CON	4030
						201400105 03 00	01	167920	Voted	Plan	Second	EST	1996
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1996
						201400105 03 00	06	35301	Voted	Plan	Second	EST	1996
						201400105 03 00	55	50376	Voted	Plan	Second	EST	1996
					Vr. Total			407617					
				131		201400102 03 00	13	56609	Charge	Plan	Second	CON	4030
						201400108 03 00	01	132540	Voted	Plan	Second	EST	1380
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1380
						201400108 03 00	06	30050	Voted	Plan	Second	EST	1380
					Vr. Total			296072					
				132		201400102 03 00	04	6512	Charge	Plan	Second	TA	1719
						201400108 03 00	01	121290	Voted	Plan	Second	EST	1807
						201400108 03 00	03	70348	Voted	Plan	Second	EST	1807
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1807
					Vr. Total			227950					
				133		201400102 03 00	04	10322	Charge	Plan	Second	TA	5032
						201400105 03 00	01	163030	Voted	Plan	Second	EST	1469
						201400105 03 00	03	94557	Voted	Plan	Second	EST	1469
						201400105 03 00	06	40926	Voted	Plan	Second	EST	1469
					Vr. Total			308835					
				134		201400102 03 00	49	203412	Charge	Plan	Second	MIS	4030
						201400105 03 00	01	188990	Voted	Plan	Second	EST	1902
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1902
						201400105 03 00	06	37813	Voted	Plan	Second	EST	1902
					Vr. Total			539829					
				135		201400105 03 00	01	188990	Voted	Plan	Second	EST	1093
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1093
						201400105 03 00	06	35001	Voted	Plan	Second	EST	1093
					Vr. Total			333605					
				136		201400108 03 00	01	132540	Voted	Plan	Second	EST	1700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LUCKNOW	136		201400108 03 00	03	76873	Voted	Plan	Second	EST	1700
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1700
					Vr. Total			239213					
				137		201400105 16 00	01	213510	Voted	Plan	Second	EST	1424
						201400105 16 00	03	119776	Voted	Plan	Second	EST	1424
						201400105 16 00	06	23094	Voted	Plan	Second	EST	1424
					Vr. Total			356380					
				138		201400105 03 00	01	188990	Voted	Plan	Second	EST	1065
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1065
						201400105 03 00	06	40925	Voted	Plan	Second	EST	1065
					Vr. Total			339529					
				139		201400105 03 00	01	167920	Voted	Plan	Second	EST	1335
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1335
						201400105 03 00	06	40926	Voted	Plan	Second	EST	1335
					Vr. Total			306240					
				14		201400108 03 00	01	366740	Voted	Plan	Second	EST	4031
						201400108 03 00	03	201708	Voted	Plan	Second	EST	4031
						201400108 03 00	06	111700	Voted	Plan	Second	EST	4031
						201400114 04 00	16	7216000	Voted	Plan	First	COP	4002
					Vr. Total			7896148					
				140		201400105 01 04	01	183490	Voted	Plan	Second	EST	1886
						201400105 01 04	03	106424	Voted	Plan	Second	EST	1886
						201400105 01 04	06	40625	Voted	Plan	Second	EST	1886
					Vr. Total			330539					
				141		201400105 03 00	01	144840	Voted	Plan	Second	EST	1211
						201400105 03 00	03	84007	Voted	Plan	Second	EST	1211
						201400105 03 00	06	32612	Voted	Plan	Second	EST	1211
					Vr. Total			261459					
				142		201400105 03 00	01	172960	Voted	Plan	Second	EST	1956
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1956
						201400105 03 00	06	35001	Voted	Plan	Second	EST	1956
					Vr. Total			308278					
				143		201400108 03 00	01	132540	Voted	Plan	Second	EST	1823
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1823
						201400108 03 00	06	30050	Voted	Plan	Second	EST	1823
					Vr. Total			239463					
				144		201400105 03 00	01	178150	Voted	Plan	Second	EST	1462
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1462
						201400105 03 00	06	35001	Voted	Plan	Second	EST	1462
					Vr. Total			316478					
				145		201400105 03 00	01	178150	Voted	Plan	Second	EST	1330
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1330
						201400105 03 00	06	35301	Voted	Plan	Second	EST	1330
					Vr. Total			316778					
				146		201400105 01 04	01	183490	Voted	Plan	Second	EST	1187
						201400105 01 04	03	106424	Voted	Plan	Second	EST	1187
						201400105 01 04	06	38113	Voted	Plan	Second	EST	1187
					Vr. Total			328027					
				147		201400105 03 00	01	188990	Voted	Plan	Second	EST	1078
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1078
						201400105 03 00	06	35301	Voted	Plan	Second	EST	1078
					Vr. Total			333905					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LUCKNOW	148		201400105 03 00	01	188990	Voted	Plan	Second	EST	1334
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1334
						201400105 03 00	06	35001	Voted	Plan	Second	EST	1334
					Vr. Total			333605					
				149		201400105 03 00	01	132540	Voted	Plan	Second	EST	1695
						201400105 03 00	03	72897	Voted	Plan	Second	EST	1695
						201400105 03 00	06	35426	Voted	Plan	Second	EST	1695
					Vr. Total			240863					
				15		201400105 03 00	01	868520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	477687	Voted	Plan	Second	EST	4031
						201400105 03 00	06	283062	Voted	Plan	Second	EST	4031
						201400105 03 00	55	27075	Voted	Plan	Second	EST	4031
					Vr. Total			1656344					
				150		201400105 03 00	01	132540	Voted	Plan	Second	EST	1695
						201400105 03 00	03	76873	Voted	Plan	Second	EST	1695
						201400105 03 00	06	35426	Voted	Plan	Second	EST	1695
					Vr. Total			244839					
				151		201400114 04 00	03	591309	Voted	Plan	Second	EST	4002
					Vr. Total			591309					
				152		201400114 04 00	01	2991900	Voted	Plan	Second	EST	4002
						201400114 04 00	03	1735302	Voted	Plan	Second	EST	4002
						201400114 04 00	06	50740	Voted	Plan	Second	EST	4002
						201400114 04 00	55	216480	Voted	Plan	Second	EST	4002
					Vr. Total			4994422					
				153		201400114 04 00	01	6242295	Voted	Plan	Second	EST	4002
						201400114 04 00	03	3620529	Voted	Plan	Second	EST	4002
						201400114 04 00	06	138209	Voted	Plan	Second	EST	4002
						201400114 04 00	55	479306	Voted	Plan	Second	EST	4002
					Vr. Total			10480339					
				154		201400108 03 00	01	1208929	Voted	Plan	Second	EST	4031
						201400108 03 00	03	701179	Voted	Plan	Second	EST	4031
						201400108 03 00	06	2120	Voted	Plan	Second	EST	4031
						201400108 03 00	55	126403	Voted	Plan	Second	EST	4031
					Vr. Total			2038631					
				155		201400106 03 00	01	838475	Voted	Plan	Second	EST	4031
						201400106 03 00	03	486272	Voted	Plan	Second	EST	4031
						201400106 03 00	06	3880	Voted	Plan	Second	EST	4031
						201400106 03 00	55	76540	Voted	Plan	Second	EST	4031
					Vr. Total			1405167					
				156		201400105 15 00	01	50900	Voted	Plan	Second	EST	4031
						201400105 15 00	03	29522	Voted	Plan	Second	EST	4031
						201400105 15 00	55	5340	Voted	Plan	Second	EST	4031
					Vr. Total			85762					
				157		201400105 01 04	01	450441	Voted	Plan	Second	EST	4031
						201400105 01 04	03	261256	Voted	Plan	Second	EST	4031
						201400105 01 04	06	200	Voted	Plan	Second	EST	4031
						201400105 01 04	55	28346	Voted	Plan	Second	EST	4031
					Vr. Total			740243					
				158		201400105 03 00	01	10250143	Voted	Plan	Second	EST	4031
						201400105 03 00	03	5924757	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27660	Voted	Plan	Second	EST	4031
						201400105 03 00	55	977509	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LUCKNOW	158	Vr. Total			17180069					
				159		201400106 03 00	01	33400	Voted	Plan	Second	EST	4031
						201400106 03 00	03	19372	Voted	Plan	Second	EST	4031
						201400106 03 00	06	260	Voted	Plan	Second	EST	4031
						201400106 03 00	55	2200	Voted	Plan	Second	EST	4031
					Vr. Total			55232					
				16		201400102 03 00	08	101162	Charge(	Plan	First	CON	4030
						201400105 03 00	01	144840	Voted	Plan	Second	EST	1953
						201400105 03 00	03	79662	Voted	Plan	Second	EST	1953
						201400105 03 00	06	28098	Voted	Plan	Second	EST	1953
					Vr. Total			353762					
				160		201400108 03 00	01	66800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	38744	Voted	Plan	Second	EST	4031
						201400108 03 00	06	320	Voted	Plan	Second	EST	4031
						201400108 03 00	55	4400	Voted	Plan	Second	EST	4031
					Vr. Total			110264					
				161		201400108 04 00	01	76100	Voted	Plan	Second	EST	4031
						201400108 04 00	03	44138	Voted	Plan	Second	EST	4031
						201400108 04 00	06	520	Voted	Plan	Second	EST	4031
						201400108 04 00	55	2940	Voted	Plan	Second	EST	4031
					Vr. Total			123698					
				162		201400105 03 00	01	105100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	60958	Voted	Plan	Second	EST	4031
						201400105 03 00	06	120	Voted	Plan	Second	EST	4031
						201400105 03 00	55	4600	Voted	Plan	Second	EST	4031
					Vr. Total			170778					
				163		201400106 03 00	01	689000	Voted	Plan	Second	EST	4031
						201400106 03 00	03	399620	Voted	Plan	Second	EST	4031
						201400106 03 00	06	3580	Voted	Plan	Second	EST	4031
						201400106 03 00	55	45260	Voted	Plan	Second	EST	4031
					Vr. Total			1137460					
				164		201400105 23 00	01	1093100	Voted	Plan	Second	EST	4031
						201400105 23 00	03	633998	Voted	Plan	Second	EST	4031
						201400105 23 00	06	1100	Voted	Plan	Second	EST	4031
						201400105 23 00	55	86600	Voted	Plan	Second	EST	4031
					Vr. Total			1814798					
				165		201400108 03 00	01	1686439	Voted	Plan	Second	EST	4031
						201400108 03 00	03	973683	Voted	Plan	Second	EST	4031
						201400108 03 00	06	4180	Voted	Plan	Second	EST	4031
						201400108 03 00	55	119092	Voted	Plan	Second	EST	4031
					Vr. Total			2783394					
				166		201400105 03 00	01	7315613	Voted	Plan	Second	EST	4031
						201400105 03 00	03	4242120	Voted	Plan	Second	EST	4031
						201400105 03 00	06	14450	Voted	Plan	Second	EST	4031
						201400105 03 00	55	535140	Voted	Plan	Second	EST	4031
					Vr. Total			12107323					
				167		201400108 04 00	01	92100	Voted	Plan	Second	EST	4031
						201400108 04 00	03	53418	Voted	Plan	Second	EST	4031
						201400108 04 00	06	120	Voted	Plan	Second	EST	4031
						201400108 04 00	55	9580	Voted	Plan	Second	EST	4031
					Vr. Total			155218					
				168		201400105 23 00	01	755798	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LUCKNOW	168		201400105 23 00	03	438362	Voted	Plan	Second	EST	4031
						201400105 23 00	06	3200	Voted	Plan	Second	EST	4031
						201400105 23 00	55	76082	Voted	Plan	Second	EST	4031
					Vr. Total			1273442					
				169		201400114 04 00	03	274563	Voted	Plan	Second	EST	4002
					Vr. Total			274563					
				17		201400102 03 00	29	28202	Charge(	Plan	First	MIS	4030
						201400105 01 04	01	172960	Voted	Plan	Second	EST	1844
						201400105 01 04	03	95128	Voted	Plan	Second	EST	1844
						201400105 01 04	06	35301	Voted	Plan	Second	EST	1844
					Vr. Total			331591					
				18		201400102 03 00	15	328221	Charge(	Plan	First	COP	4030
						201400105 03 00	01	183490	Voted	Plan	Second	EST	1958
						201400105 03 00	03	100920	Voted	Plan	Second	EST	1958
						201400105 03 00	06	40926	Voted	Plan	Second	EST	1958
					Vr. Total			653557					
				19		201400102 07 00	07	70000	Voted	Plan	First	COP	4030
						201400105 03 00	03	10689	Voted	Plan	Second	EST	1958
					Vr. Total			80689					
				2		201400105 03 00	05	72246	Voted	Plan	First	TA	1956
						201400108 03 00	01	132540	Voted	Plan	First	EST	1318
						201400108 03 00	03	72897	Voted	Plan	First	EST	1318
						201400108 03 00	06	19362	Voted	Plan	First	EST	1318
					Vr. Total			297045					
				20		201400102 03 00	08	73176	Charge(	Plan	First	COP	4030
						201400105 03 00	01	183490	Voted	Plan	Second	EST	1077
						201400105 03 00	03	100920	Voted	Plan	Second	EST	1077
						201400105 03 00	06	39926	Voted	Plan	Second	EST	1077
					Vr. Total			397512					
				21		201400102 03 00	08	5511	Charge(	Plan	First	COP	4030
						201400105 03 00	01	244900	Voted	Plan	Second	EST	4031
					Vr. Total			250411					
				22		201400102 03 00	13	6957	Charge(	Plan	First	COP	4030
						201400105 03 00	01	108400	Voted	Plan	Second	EST	4031
					Vr. Total			115357					
				23		201400102 03 00	13	3066	Charge(	Plan	First	COP	4030
						201400105 03 00	06	100000	Voted	Plan	Second	EST	4031
					Vr. Total			103066					
				24		201400102 03 00	13	41553	Charge(	Plan	First	COP	4030
						201400105 03 00	01	475650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	434280	Voted	Plan	Second	EST	4031
					Vr. Total			951483					
				25		201400105 03 00	01	178150	Voted	Plan	Second	EST	1154
						201400105 03 00	03	97983	Voted	Plan	Second	EST	1154
						201400105 03 00	06	40926	Voted	Plan	Second	EST	1154
						201400800 05 00	29	18034000	Voted	Plan	First	MIS	4030
					Vr. Total			18351059					
				26		201400102 03 00	04	1242	Charge(	Plan	First	TA	3058
						201400105 01 04	01	183490	Voted	Plan	Second	EST	1886
						201400105 01 04	03	100920	Voted	Plan	Second	EST	1886
						201400105 01 04	06	40625	Voted	Plan	Second	EST	1886
					Vr. Total			326277					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LUCKNOW	27		201400102 03 00	13	17899	Charge	Plan	First	COP	4030
						201400105 03 00	01	144840	Voted	Plan	Second	EST	1211
						201400105 03 00	03	79662	Voted	Plan	Second	EST	1211
						201400105 03 00	06	32612	Voted	Plan	Second	EST	1211
					Vr. Total			275013					
				28		201400105 03 00	01	114330	Voted	Plan	Second	EST	1196
						201400105 03 00	03	62882	Voted	Plan	Second	EST	1196
						201400105 03 00	06	30050	Voted	Plan	Second	EST	1196
						201400800 05 00	29	1939000	Voted	Plan	First	MIS	4030
					Vr. Total			2146262					
				29		201400102 03 00	15	293877	Charge	Plan	First	COP	4030
						201400108 03 00	01	68525	Voted	Plan	Second	EST	1383
						201400108 03 00	03	37176	Voted	Plan	Second	EST	1383
						201400108 03 00	06	16415	Voted	Plan	Second	EST	1383
					Vr. Total			415993					
				3		201400105 09 00	13	6786	Voted	Plan	First	COP	4003
						201400105 16 00	01	213510	Voted	Plan	First	EST	1424
						201400105 16 00	03	113581	Voted	Plan	First	EST	1424
						201400105 16 00	06	22375	Voted	Plan	First	EST	1424
					Vr. Total			356252					
				30		201400102 03 00	49	143481	Charge	Plan	First	MIS	4030
					Vr. Total			143481					
				31		201400102 03 00	58	577812	Charge	Plan	First	MIS	4030
					Vr. Total			577812					
				32		201400102 03 00	45	82240	Charge	Plan	First	MIS	1660
						201400114 04 00	01	359216	Voted	Plan	Second	EST	4002
					Vr. Total			441456					
				33		201400114 04 00	01	1098372	Voted	Plan	Second	EST	4002
					Vr. Total			1098372					
				34		201400105 15 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				35		201400108 04 00	01	6908	Voted	Plan	Second	EST	4031
						201400114 04 00	04	4447	Voted	Plan	Second	TA	4002
					Vr. Total			11355					
				36		201400105 01 04	01	27632	Voted	Plan	Second	EST	4031
						201400114 04 00	08	25740	Voted	Plan	Second	CON	4002
					Vr. Total			53372					
				37		201400108 04 00	01	34540	Voted	Plan	Second	EST	4031
					Vr. Total			34540					
				38		201400102 03 00	07	1290	Charge	Plan	Second	CON	4030
						201400105 23 00	01	89804	Voted	Plan	Second	EST	4031
					Vr. Total			91094					
				39		201400102 03 00	07	800000	Charge	Plan	Second	CON	4030
						201400106 03 00	01	158884	Voted	Plan	Second	EST	4031
					Vr. Total			958884					
				4		201400105 09 00	08	1940	Voted	Plan	First	COP	4003
						201400106 03 00	01	124930	Voted	Plan	First	EST	1304
						201400106 03 00	03	68712	Voted	Plan	First	EST	1304
						201400106 03 00	06	30050	Voted	Plan	First	EST	1304
					Vr. Total			225632					
				40		201400102 03 00	02	2747407	Charge	Plan	Second	CON	4030
						201400105 23 00	01	179608	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LUCKNOW	40	Vr. Total			2927015					
				41		201400102 03 00	09	10204944	Charge	Plan	Second	CON	4030
						201400106 03 00	01	207240	Voted	Plan	Second	EST	4031
					Vr. Total			10412184					
				42		201400102 03 00	15	80401	Charge	Plan	Second	CON	4030
						201400108 03 00	01	214148	Voted	Plan	Second	EST	4031
					Vr. Total			294549					
				43		201400102 03 00	58	6503120	Charge	Plan	Second	MIS	4030
						201400108 03 00	01	234872	Voted	Plan	Second	EST	4031
					Vr. Total			6737992					
				44		201400102 03 00	45	286099	Charge	Plan	Second	MIS	1577
						201400105 03 00	01	1146728	Voted	Plan	Second	EST	4031
					Vr. Total			1432827					
				45		201400102 03 00	45	123509	Charge	Plan	Second	MIS	1843
						201400105 03 00	01	1941148	Voted	Plan	Second	EST	4031
					Vr. Total			2064657					
				46		201400105 03 00	01	55264	Voted	Plan	Second	EST	4031
						201400105 16 00	13	3046	Voted	Plan	Second	CON	4008
					Vr. Total			58310					
				47		201400102 03 00	01	2072400	Charge	Plan	Second	EST	4030
						201400105 16 00	13	1254	Voted	Plan	Second	CON	4008
					Vr. Total			2073654					
				48		201400102 03 00	01	1802988	Charge	Plan	Second	EST	4030
						201400105 03 00	09	1451511	Voted	Plan	Second	CON	4031
					Vr. Total			3254499					
				49		201400102 03 00	06	805614	Charge	Plan	Second	EST	4030
						201400105 03 00	02	232996	Voted	Plan	Second	CON	4031
					Vr. Total			1038610					
				5		201400105 09 00	01	183490	Voted	Plan	First	EST	1475
						201400105 09 00	03	100920	Voted	Plan	First	EST	1475
						201400105 09 00	06	35294	Voted	Plan	First	EST	1475
						201400105 09 00	08	2832	Voted	Plan	First	COP	4003
					Vr. Total			322536					
				50		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			70000					
				51		201400105 03 00	01	194660	Voted	Plan	Second	EST	1507
						201400105 03 00	03	107063	Voted	Plan	Second	EST	1507
						201400105 03 00	06	37813	Voted	Plan	Second	EST	1507
						201400105 03 00	55	58398	Voted	Plan	Second	EST	1507
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			497934					
				52		201400102 03 00	01	225000	Charge	Plan	Second	EST	1590
						201400102 03 00	03	130500	Charge	Plan	Second	EST	1590
						201400102 03 00	06	27000	Charge	Plan	Second	EST	1590
						201400102 03 00	55	67500	Charge	Plan	Second	EST	1590
						201400105 03 00	49	42866	Voted	Plan	Second	MIS	4031
					Vr. Total			492866					
				53		201400102 03 00	01	225000	Charge	Plan	Second	EST	1496
						201400102 03 00	03	130500	Charge	Plan	Second	EST	1496
						201400102 03 00	06	27000	Charge	Plan	Second	EST	1496
						201400105 03 00	49	54514	Voted	Plan	Second	MIS	4031
					Vr. Total			437014					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LUCKNOW	54		201400102 03 00	01	225000	Charged	Plan	Second	EST	1542
						201400102 03 00	03	130500	Charged	Plan	Second	EST	1542
						201400102 03 00	06	27000	Charged	Plan	Second	EST	1542
						201400105 03 00	49	57294	Voted	Plan	Second	MIS	4031
					Vr. Total			439794					
				55		201400102 03 00	01	225000	Charged	Plan	Second	EST	1457
						201400102 03 00	03	130500	Charged	Plan	Second	EST	1457
						201400102 03 00	06	27000	Charged	Plan	Second	EST	1457
						201400102 03 00	55	67500	Charged	Plan	Second	EST	1457
						201400105 03 00	49	62431	Voted	Plan	Second	MIS	4031
					Vr. Total			512431					
				56		201400102 03 00	01	225000	Charged	Plan	Second	EST	1921
						201400102 03 00	03	130500	Charged	Plan	Second	EST	1921
						201400102 03 00	06	27000	Charged	Plan	Second	EST	1921
						201400102 03 00	55	67500	Charged	Plan	Second	EST	1921
						201400105 03 00	49	83985	Voted	Plan	Second	MIS	4031
					Vr. Total			533985					
				57		201400102 03 00	01	225000	Charged	Plan	Second	EST	1039
						201400102 03 00	03	130500	Charged	Plan	Second	EST	1039
						201400102 03 00	06	27000	Charged	Plan	Second	EST	1039
						201400105 03 00	49	87675	Voted	Plan	Second	CON	4031
					Vr. Total			470175					
				58		201400102 03 00	01	225000	Charged	Plan	Second	EST	1843
						201400102 03 00	03	130500	Charged	Plan	Second	EST	1843
						201400102 03 00	06	27000	Charged	Plan	Second	EST	1843
						201400102 03 00	55	67500	Charged	Plan	Second	EST	1843
						201400105 03 00	49	101843	Voted	Plan	Second	MIS	4031
					Vr. Total			551843					
				59		201400102 03 00	01	225000	Charged	Plan	Second	EST	1322
						201400102 03 00	03	130500	Charged	Plan	Second	EST	1322
						201400102 03 00	06	27000	Charged	Plan	Second	EST	1322
						201400105 17 00	07	327500	Voted	Plan	Second	CON	4031
					Vr. Total			710000					
				6		201400105 09 00	51	50202	Voted	Plan	First	COP	4003
						201400105 16 00	01	77200	Voted	Plan	First	EST	4008
						201400105 16 00	03	42460	Voted	Plan	First	EST	4008
					Vr. Total			169862					
				60		201400102 03 00	01	225000	Charged	Plan	Second	EST	1282
						201400102 03 00	03	130500	Charged	Plan	Second	EST	1282
						201400102 03 00	06	27000	Charged	Plan	Second	EST	1282
						201400102 03 00	55	67500	Charged	Plan	Second	EST	1282
						201400105 17 00	07	167068	Voted	Plan	Second	CON	4031
					Vr. Total			617068					
				61		201400102 03 00	01	225000	Charged	Plan	Second	EST	3058
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3058
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3058
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3058
						201400105 18 00	07	141800	Voted	Plan	Second	CON	4031
					Vr. Total			591800					
				62		201400102 03 00	01	225000	Charged	Plan	Second	EST	1045
						201400102 03 00	03	130500	Charged	Plan	Second	EST	1045
						201400102 03 00	06	27000	Charged	Plan	Second	EST	1045

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LUCKNOW	62		201400102 03 00	55	67500	Charged	Plan	Second	EST	1045
						201400105 03 00	49	34086	Voted	Plan	Second	MIS	4031
					Vr. Total			484086					
				63		201400102 03 00	01	225000	Charged	Plan	Second	EST	1037
						201400102 03 00	03	130500	Charged	Plan	Second	EST	1037
						201400102 03 00	06	27000	Charged	Plan	Second	EST	1037
						201400105 17 00	07	1630284	Voted	Plan	Second	CON	4031
					Vr. Total			2012784					
				64		201400102 03 00	01	225000	Charged	Plan	Second	EST	1719
						201400102 03 00	03	130500	Charged	Plan	Second	EST	1719
						201400102 03 00	06	27000	Charged	Plan	Second	EST	1719
						201400102 03 00	55	67500	Charged	Plan	Second	EST	1719
						201400114 04 00	13	18598	Voted	Plan	Second	CON	4002
					Vr. Total			468598					
				65		201400102 03 00	01	225000	Charged	Plan	Second	EST	1040
						201400102 03 00	03	130500	Charged	Plan	Second	EST	1040
						201400102 03 00	06	27000	Charged	Plan	Second	EST	1040
						201400114 04 00	16	1436250	Voted	Plan	Second	CON	4217
					Vr. Total			1818750					
				66		201400102 03 00	01	176460	Charged	Plan	Second	EST	1833
						201400102 03 00	03	100317	Charged	Plan	Second	EST	1833
						201400102 03 00	06	40907	Charged	Plan	Second	EST	1833
						201400114 04 00	16	1564050	Voted	Plan	Second	CON	4217
					Vr. Total			1881734					
				67		201400102 03 00	01	186990	Charged	Plan	Second	EST	1362
						201400102 03 00	03	106424	Charged	Plan	Second	EST	1362
						201400102 03 00	06	43419	Charged	Plan	Second	EST	1362
						201400102 03 00	55	55047	Charged	Plan	Second	EST	1362
						201400114 04 00	16	550350	Voted	Plan	Second	CON	4217
					Vr. Total			942230					
				68		201400102 03 00	01	225000	Charged	Plan	Second	EST	5037
						201400102 03 00	03	130500	Charged	Plan	Second	EST	5037
						201400102 03 00	06	27000	Charged	Plan	Second	EST	5037
						201400102 03 00	55	67500	Charged	Plan	Second	EST	5037
						201400114 04 00	16	177000	Voted	Plan	Second	CON	4217
					Vr. Total			627000					
				69		201400102 03 00	01	225000	Charged	Plan	Second	EST	5032
						201400102 03 00	03	130500	Charged	Plan	Second	EST	5032
						201400102 03 00	06	27000	Charged	Plan	Second	EST	5032
						201400114 04 00	16	337850	Voted	Plan	Second	CON	4217
					Vr. Total			720350					
				7		201400105 09 00	01	18000	Voted	Plan	First	EST	4003
						201400105 09 00	03	3060	Voted	Plan	First	EST	4003
						201400105 09 00	06	120	Voted	Plan	First	EST	4003
						201400105 09 00	16	187000	Voted	Plan	First	COP	4003
						201400105 09 00	55	2200	Voted	Plan	First	EST	4003
					Vr. Total			210380					
				70		201400102 03 00	01	225000	Charged	Plan	Second	EST	1227
						201400102 03 00	03	130500	Charged	Plan	Second	EST	1227
						201400102 03 00	06	49500	Charged	Plan	Second	EST	1227
						201400102 03 00	29	8221927	Charged	Plan	Second	MIS	4030
					Vr. Total			8626927					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LUCKNOW	71		201400102 03 00	01	225000	Charged	Plan	Second	EST	5035
						201400102 03 00	03	130500	Charged	Plan	Second	EST	5035
						201400102 03 00	06	27000	Charged	Plan	Second	EST	5035
						201400102 03 00	58	1938883	Charged	Plan	Second	MIS	4030
					Vr. Total			2321383					
				72		201400102 03 00	01	168750	Charged	Plan	Second	EST	1597
						201400102 03 00	03	130500	Charged	Plan	Second	EST	1597
						201400102 03 00	06	27000	Charged	Plan	Second	EST	1597
						201400102 03 00	08	14028	Charged	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	1597
					Vr. Total			407778					
				73		201400102 03 00	01	225000	Charged	Plan	Second	EST	5036
						201400102 03 00	03	130500	Charged	Plan	Second	EST	5036
						201400102 03 00	06	27000	Charged	Plan	Second	EST	5036
						201400102 03 00	55	67500	Charged	Plan	Second	EST	5036
						201400114 04 00	11	3610	Voted	Plan	Second	CON	4002
					Vr. Total			453610					
				74		201400102 03 00	01	231100	Charged	Plan	Second	EST	5038
						201400102 03 00	03	129978	Charged	Plan	Second	EST	5038
						201400102 03 00	06	26735	Charged	Plan	Second	EST	5038
						201400114 04 00	11	15000	Voted	Plan	Second	CON	4002
					Vr. Total			402813					
				75		201400102 03 00	16	15000	Charged	Plan	Second	CON	4030
						201400108 03 00	01	106716	Voted	Plan	Second	EST	1383
						201400108 03 00	03	53616	Voted	Plan	Second	EST	1383
					Vr. Total			175332					
				76		201400102 03 00	49	199069	Charged	Plan	Second	CON	4030
					Vr. Total			199069					
				77		201400102 03 00	45	458895	Charged	Plan	Second	MIS	1282
					Vr. Total			458895					
				78		201400102 03 00	45	216524	Charged	Plan	Second	MIS	1037
					Vr. Total			216524					
				8		201400102 03 00	01	150000	Charged	Plan	First	EST	4030
						201400102 03 00	03	82500	Charged	Plan	First	EST	4030
						201400105 09 00	13	44309	Voted	Plan	First	COP	4003
					Vr. Total			276809					
				80		201400102 03 00	49	2060803	Charged	Plan	Second	MIS	4030
					Vr. Total			2060803					
				81		201400102 03 00	13	12509	Charged	Plan	Second	CON	4030
					Vr. Total			12509					
				82		201400102 03 00	13	17318	Charged	Plan	Second	CON	4030
					Vr. Total			17318					
				83		201400102 03 00	13	61153	Charged	Plan	Second	CON	4030
					Vr. Total			61153					
				84		201400102 03 00	08	14960	Charged	Plan	Second	CON	4030
					Vr. Total			14960					
				85		201400102 03 00	12	28816	Charged	Plan	Second	CON	4030
					Vr. Total			28816					
				86		201400102 03 00	01	22167609	Charged	Plan	Second	EST	4030
						201400102 03 00	03	12861471	Charged	Plan	Second	EST	4030
						201400102 03 00	06	655870	Charged	Plan	Second	EST	4030
						201400102 03 00	55	1645600	Charged	Plan	Second	EST	4030

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LUCKNOW	86		201400105 03 00	13	190043	Voted	Plan	Second	CON	4031
					Vr. Total			37520593					
				87		201400102 03 00	01	33224354	Charge(	Plan	Second	EST	4030
						201400102 03 00	03	19289002	Charge(	Plan	Second	EST	4030
						201400102 03 00	06	1245325	Charge(	Plan	Second	EST	4030
						201400102 03 00	55	2708840	Charge(	Plan	Second	EST	4030
						201400106 03 00	13	5303	Voted	Plan	Second	CON	4031
					Vr. Total			56472824					
				88		201400102 03 00	01	225000	Charge(	Plan	Second	EST	1294
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	1294
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	1294
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	1294
						201400105 15 00	13	5303	Voted	Plan	Second	CON	4031
					Vr. Total			455303					
				89		201400102 03 00	01	225000	Charge(	Plan	Second	EST	1577
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	1577
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	1577
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	1577
						201400108 03 00	13	15909	Voted	Plan	Second	CON	4031
					Vr. Total			465909					
				9		201400105 03 00	01	167920	Voted	Plan	Second	EST	1222
						201400105 03 00	03	92356	Voted	Plan	Second	EST	1222
						201400105 03 00	06	35301	Voted	Plan	Second	EST	1222
						201400114 04 00	16	12388000	Voted	Plan	First	COP	4002
					Vr. Total			12683577					
				90		201400102 03 00	01	225000	Charge(	Plan	Second	EST	1861
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	1861
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	1861
						201400105 01 04	13	18202	Voted	Plan	Second	CON	4031
					Vr. Total			400702					
				91		201400102 03 00	01	225000	Charge(	Plan	Second	EST	1660
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	1660
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	1660
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	1660
						201400105 23 00	13	27921	Voted	Plan	Second	CON	4031
					Vr. Total			477921					
				92		201400102 03 00	01	225000	Charge(	Plan	Second	EST	1038
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	1038
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	1038
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	1038
						201400105 03 00	15	9921	Voted	Plan	Second	CON	4031
					Vr. Total			459921					
				93		201400102 03 00	01	192490	Charge(	Plan	Second	EST	1582
						201400102 03 00	03	109614	Charge(	Plan	Second	EST	1582
						201400102 03 00	06	40907	Charge(	Plan	Second	EST	1582
						201400102 03 00	55	56697	Charge(	Plan	Second	EST	1582
						201400108 03 00	15	17999	Voted	Plan	Second	CON	4031
					Vr. Total			417707					
				94		201400102 03 00	01	192490	Charge(	Plan	Second	EST	1423
						201400102 03 00	03	109614	Charge(	Plan	Second	EST	1423
						201400102 03 00	06	43719	Charge(	Plan	Second	EST	1423
						201400105 03 00	08	17560	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LUCKNOW	94	Vr. Total			363383					
				95		201400102 03 00	01	176460	Charged	Plan	Second	EST	1603
						201400102 03 00	03	100317	Charged	Plan	Second	EST	1603
						201400102 03 00	06	43419	Charged	Plan	Second	EST	1603
						201400102 03 00	55	51888	Charged	Plan	Second	EST	1603
					Vr. Total			372084					
				96		201400102 03 00	01	192490	Charged	Plan	Second	EST	1051
						201400102 03 00	03	109614	Charged	Plan	Second	EST	1051
						201400102 03 00	06	40907	Charged	Plan	Second	EST	1051
					Vr. Total			343011					
				97		201400102 03 00	01	225000	Charged	Plan	Second	EST	5031
						201400102 03 00	03	130500	Charged	Plan	Second	EST	5031
						201400102 03 00	06	27000	Charged	Plan	Second	EST	5031
						201400102 03 00	55	67500	Charged	Plan	Second	EST	5031
					Vr. Total			450000					
				98		201400102 03 00	01	225000	Charged	Plan	Second	EST	1977
						201400102 03 00	03	130500	Charged	Plan	Second	EST	1977
						201400102 03 00	06	27000	Charged	Plan	Second	EST	1977
						201400102 03 00	55	67500	Charged	Plan	Second	EST	1977
					Vr. Total			450000					
				99		201400102 03 00	01	225000	Charged	Plan	Second	EST	5033
						201400102 03 00	03	130500	Charged	Plan	Second	EST	5033
						201400102 03 00	06	27000	Charged	Plan	Second	EST	5033
					Vr. Total			382500					
				Tot LUCKNOW :				322038683					
			LUCKNOW-2	10		201400800 09 00	01	117436	Voted	Plan	Second	EST	4014
					Vr. Total			117436					
				11		201400114 04 00	01	239400	Voted	Plan	Second	EST	4664
						201400114 04 00	03	138852	Voted	Plan	Second	EST	4664
						201400114 04 00	06	2690	Voted	Plan	Second	EST	4664
						201400114 04 00	55	17920	Voted	Plan	Second	EST	4664
					Vr. Total			398862					
				12		201400114 04 00	01	202500	Voted	Plan	Second	EST	4664
						201400114 04 00	03	117450	Voted	Plan	Second	EST	4664
						201400114 04 00	06	5400	Voted	Plan	Second	EST	4664
						201400114 04 00	15	64016	Voted	Plan	Second	DEP	4664
						201400114 04 00	55	12180	Voted	Plan	Second	EST	4664
					Vr. Total			401546					
				13		201400114 04 00	08	56248	Voted	Plan	Second	CON	4664
						201400800 09 00	01	132540	Voted	Plan	Second	EST	3152
						201400800 09 00	03	76873	Voted	Plan	Second	EST	3152
						201400800 09 00	06	9050	Voted	Plan	Second	EST	3152
						201400800 09 00	55	39762	Voted	Plan	Second	EST	3152
					Vr. Total			314473					
				14		201400114 04 00	08	4485	Voted	Plan	Second	CON	4664
						201400800 09 00	01	109100	Voted	Plan	Second	EST	1944
						201400800 09 00	03	126208	Voted	Plan	Second	EST	1944
						201400800 09 00	06	300	Voted	Plan	Second	EST	1944
						201400800 09 00	55	18400	Voted	Plan	Second	EST	1944
					Vr. Total			258493					
				15		201400114 04 00	08	103865	Voted	Plan	Second	CON	4664
						201400800 09 00	01	105610	Voted	Plan	Second	EST	1945

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LUCKNOW-2	15		201400800 09 00	03	118958	Voted	Plan	Second	EST	1945
						201400800 09 00	06	300	Voted	Plan	Second	EST	1945
						201400800 09 00	55	18400	Voted	Plan	Second	EST	1945
					Vr. Total			347133					
				16		201400114 04 00	08	2480	Voted	Plan	Second	CON	4664
						201400800 09 00	01	112950	Voted	Plan	Second	EST	1943
						201400800 09 00	03	130500	Voted	Plan	Second	EST	1943
						201400800 09 00	06	300	Voted	Plan	Second	EST	1943
						201400800 09 00	55	21000	Voted	Plan	Second	EST	1943
					Vr. Total			267230					
				17		201400114 04 00	16	36000	Voted	Plan	Second	CON	4664
						201400800 09 00	01	137500	Voted	Plan	Second	EST	1859
						201400800 09 00	03	145000	Voted	Plan	Second	EST	1859
						201400800 09 00	06	27300	Voted	Plan	Second	EST	1859
						201400800 09 00	55	75000	Voted	Plan	Second	EST	1859
					Vr. Total			420800					
				18		201400800 09 00	01	183890	Voted	Plan	Second	EST	1839
						201400800 09 00	03	106424	Voted	Plan	Second	EST	1839
						201400800 09 00	06	10800	Voted	Plan	Second	EST	1839
						201400800 09 00	49	250530	Voted	Plan	Second	MIS	4014
						201400800 09 00	55	55047	Voted	Plan	Second	EST	1839
					Vr. Total			606691					
				19		201400800 09 00	01	524900	Voted	Plan	Second	EST	4014
						201400800 09 00	03	304442	Voted	Plan	Second	EST	4014
						201400800 09 00	13	16280	Voted	Plan	Second	CON	4014
						201400800 09 00	55	52400	Voted	Plan	Second	EST	4014
					Vr. Total			898022					
				2		201400800 09 00	06	16644	Voted	Plan	Second	EST	1839
					Vr. Total			16644					
				20		201400800 09 00	01	297300	Voted	Plan	Second	EST	4014
						201400800 09 00	03	172434	Voted	Plan	Second	EST	4014
						201400800 09 00	06	80	Voted	Plan	Second	EST	4014
						201400800 09 00	09	26833	Voted	Plan	Second	CON	4014
						201400800 09 00	55	22340	Voted	Plan	Second	EST	4014
					Vr. Total			518987					
				21		201400800 09 00	01	4160800	Voted	Plan	Second	EST	4014
						201400800 09 00	03	2413264	Voted	Plan	Second	EST	4014
						201400800 09 00	06	1020	Voted	Plan	Second	EST	4014
						201400800 09 00	15	146966	Voted	Plan	Second	CON	4014
						201400800 09 00	55	321580	Voted	Plan	Second	EST	4014
					Vr. Total			7043630					
				24		201400800 09 00	08	190661	Voted	Plan	Second	CON	4014
					Vr. Total			190661					
				25		201400800 09 00	46	283000	Voted	Plan	Second	MIS	4014
					Vr. Total			283000					
				26		201400800 09 00	11	39300	Voted	Plan	Second	CON	4014
					Vr. Total			39300					
				27		201400800 09 00	42	4788	Voted	Plan	Second	MIS	4014
					Vr. Total			4788					
				28		201400800 09 00	02	104670	Voted	Plan	Second	CON	4014
					Vr. Total			104670					
				29		201400800 09 00	42	19490	Voted	Plan	Second	MIS	4014

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	LUCKNOW-2	29	Vr. Total			19490					
				3		201400800 09 00	06	30468	Voted	Plan	Second	EST	3152
					Vr. Total			30468					
				30		201400800 09 00	58	45449	Voted	Plan	Second	MIS	4014
					Vr. Total			45449					
				31		201400114 04 00	58	38456	Voted	Plan	Second	MIS	4664
					Vr. Total			38456					
				32		201400800 09 00	47	31978	Voted	Plan	Second	MIS	4014
					Vr. Total			31978					
				33		201400800 09 00	49	166224	Voted	Plan	Second	MIS	4014
					Vr. Total			166224					
				35		201400800 03 00	02	469356	Voted	Plan	Second	CON	4032
					Vr. Total			469356					
				36		201400800 07 00	20	38369	Voted	Plan	Second	GIA	6016
					Vr. Total			38369					
				37		201400800 09 00	02	5920	Voted	Plan	Second	CON	4014
					Vr. Total			5920					
				38		201400800 09 00	02	20176	Voted	Plan	Second	CON	4014
					Vr. Total			20176					
				39		201400800 09 00	42	56738	Voted	Plan	Second	MIS	4014
					Vr. Total			56738					
				4		201400800 07 00	20	21333	Voted	Plan	First	GIA	6016
						201400800 09 00	01	298960	Voted	Plan	Second	EST	4014
						201400800 09 00	03	115927	Voted	Plan	Second	EST	4014
						201400800 09 00	55	129418	Voted	Plan	Second	EST	4014
					Vr. Total			565638					
				40		201400800 07 00	31	903812	Voted	Plan	Second	GIA	6016
					Vr. Total			903812					
				41		201400800 07 00	31	364699	Voted	Plan	Second	GIA	6016
					Vr. Total			364699					
				5		201400114 04 00	01	20724	Voted	Plan	Second	EST	4664
						201400800 07 00	20	30000	Voted	Plan	First	GIA	6016
					Vr. Total			50724					
				6		201400114 04 00	01	13816	Voted	Plan	Second	EST	4664
					Vr. Total			13816					
				7		201400800 09 00	01	13816	Voted	Plan	Second	EST	4014
					Vr. Total			13816					
				8		201400800 09 00	01	462836	Voted	Plan	Second	EST	4014
					Vr. Total			462836					
				9		201400800 09 00	01	48356	Voted	Plan	Second	EST	4014
					Vr. Total			48356					
				Tot LUCKNOW-2 :				15578687					
			MAHARAJGANJ	1		201400105 01 04	01	167920	Voted	Plan	First	EST	1009
						201400105 01 04	03	92356	Voted	Plan	First	EST	1009
						201400105 01 04	06	49073	Voted	Plan	First	EST	1009
						201400105 18 00	07	191800	Voted	Plan	First	CON	4031
					Vr. Total			501149					
				10		201400105 03 00	01	292473	Voted	Plan	First	EST	4031
						201400105 03 00	03	146602	Voted	Plan	First	EST	4031
						201400105 03 00	06	22795	Voted	Plan	First	EST	4031
						201400108 03 00	15	2206	Voted	Plan	First	CON	4031
					Vr. Total			464076					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MAHARAJGANJ	11		201400105 01 05	01	38175	Voted	Plan	Second	EST	4031
						201400105 01 05	03	20997	Voted	Plan	Second	EST	4031
						201400105 03 00	08	21515	Voted	Plan	First	CON	4031
					Vr. Total			80687					
				12		201400105 03 00	15	4214	Voted	Plan	First	CON	4031
					Vr. Total			4214					
				13		201400105 01 05	58	99616	Voted	Plan	First	MIS	4031
					Vr. Total			99616					
				14		201400105 03 00	01	183490	Voted	Plan	Second	EST	1020
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1020
						201400105 03 00	06	35573	Voted	Plan	Second	EST	1020
						201400105 03 00	44	11747	Voted	Plan	First	MIS	1013
					Vr. Total			337234					
				15		201400105 01 05	04	133343	Voted	Plan	First	TA	4031
						201400108 03 00	01	132540	Voted	Plan	Second	EST	1007
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1007
						201400108 03 00	06	13800	Voted	Plan	Second	EST	1007
					Vr. Total			356556					
				16		201400105 03 00	01	136520	Voted	Plan	Second	EST	1013
						201400105 03 00	03	79182	Voted	Plan	Second	EST	1013
						201400105 03 00	06	36800	Voted	Plan	Second	EST	1013
						201400105 03 00	49	168373	Voted	Plan	First	MIS	4031
					Vr. Total			420875					
				17		201400105 01 04	01	167920	Voted	Plan	Second	EST	1009
						201400105 01 04	03	97394	Voted	Plan	Second	EST	1009
						201400105 01 04	06	49073	Voted	Plan	Second	EST	1009
						201400105 03 00	13	45820	Voted	Plan	First	CON	4031
					Vr. Total			360207					
				18		201400105 18 00	01	114330	Voted	Plan	Second	EST	1017
						201400105 18 00	03	66311	Voted	Plan	Second	EST	1017
						201400105 18 00	06	37613	Voted	Plan	Second	EST	1017
						201400108 03 00	13	943	Voted	Plan	First	CON	4031
					Vr. Total			219197					
				19		201400105 01 04	13	943	Voted	Plan	First	CON	4031
						201400105 03 00	01	231100	Voted	Plan	Second	EST	1002
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1002
						201400105 03 00	06	29507	Voted	Plan	Second	EST	1002
					Vr. Total			391528					
				2		201400105 03 00	01	161000	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			211000					
				20		201400105 01 05	13	931	Voted	Plan	First	CON	4031
					Vr. Total			931					
				22		201400105 03 00	01	2858916	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1658171	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4208	Voted	Plan	Second	EST	4031
						201400105 03 00	55	83740	Voted	Plan	Second	EST	4031
					Vr. Total			4605035					
				23		201400108 03 00	01	350220	Voted	Plan	Second	EST	4031
						201400108 03 00	03	203128	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35200	Voted	Plan	Second	EST	4031
						201400108 03 00	55	14170	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MAHARAJGANJ	23	Vr. Total			602718					
				24		201400105 18 00	01	72818	Voted	Plan	Second	EST	4031
						201400105 18 00	03	42234	Voted	Plan	Second	EST	4031
						201400105 18 00	06	31684	Voted	Plan	Second	EST	4031
					Vr. Total			146736					
				25		201400105 15 00	01	152740	Voted	Plan	Second	EST	4031
						201400105 15 00	03	88589	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4060	Voted	Plan	Second	EST	4031
					Vr. Total			278189					
				26		201400105 01 04	01	241200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	139896	Voted	Plan	Second	EST	4031
						201400105 01 04	55	11960	Voted	Plan	Second	EST	4031
					Vr. Total			393056					
				27		201400105 01 05	01	392360	Voted	Plan	Second	EST	4031
						201400105 01 05	03	227569	Voted	Plan	Second	EST	4031
						201400105 01 05	06	41000	Voted	Plan	Second	EST	4031
						201400105 01 05	55	10740	Voted	Plan	Second	EST	4031
					Vr. Total			671669					
				28		201400105 03 00	01	2743278	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1591101	Voted	Plan	Second	EST	4031
						201400105 03 00	06	171080	Voted	Plan	Second	EST	4031
						201400105 03 00	55	104812	Voted	Plan	Second	EST	4031
					Vr. Total			4610271					
				3		201400105 03 00	01	25003	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			95003					
				4		201400105 03 00	02	70720	Voted	Plan	First	CON	4031
						201400108 03 00	01	44419	Voted	Plan	First	EST	4031
					Vr. Total			115139					
				5		201400105 03 00	06	141817	Voted	Plan	First	EST	1002
						201400105 03 00	08	1250	Voted	Plan	First	CON	4031
					Vr. Total			143067					
				6		201400105 03 00	03	13053	Voted	Plan	First	EST	1002
						201400105 03 00	08	8822	Voted	Plan	First	CON	4031
					Vr. Total			21875					
				7		201400105 03 00	01	217560	Voted	Plan	First	EST	1002
						201400105 03 00	03	119658	Voted	Plan	First	EST	1002
						201400105 03 00	06	37261	Voted	Plan	First	EST	1002
						201400105 03 00	08	3890	Voted	Plan	First	CON	4031
					Vr. Total			378369					
				8		201400105 03 00	11	48500	Voted	Plan	First	CON	4031
						201400105 18 00	01	41515	Voted	Plan	First	EST	4031
						201400105 18 00	03	22833	Voted	Plan	First	EST	4031
					Vr. Total			112848					
				9		201400105 03 00	01	118100	Voted	Plan	First	EST	4031
						201400105 03 00	03	64955	Voted	Plan	First	EST	4031
						201400105 03 00	06	340	Voted	Plan	First	EST	4031
						201400105 03 00	15	22860	Voted	Plan	First	CON	4031
						201400105 03 00	55	5320	Voted	Plan	First	EST	4031
					Vr. Total			211575					
				Tot MAHARAJGANJ :				15832820					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MAHOBA	1		201400105 19 00	07	50000	Voted	Plan	First	CON	4031
						201400108 03 00	01	124930	Voted	Plan	First	EST	1134
						201400108 03 00	03	68712	Voted	Plan	First	EST	1134
						201400108 03 00	06	24300	Voted	Plan	First	EST	1134
					Vr. Total			267942					
				10		201400105 01 04	13	635	Voted	Plan	Second	CON	4031
						201400105 18 00	01	70056	Voted	Plan	First	EST	4031
						201400105 18 00	03	38531	Voted	Plan	First	EST	4031
						201400105 18 00	06	32420	Voted	Plan	First	EST	4031
					Vr. Total			141642					
				11		201400105 01 04	01	188600	Voted	Plan	First	EST	4031
						201400105 01 04	03	103730	Voted	Plan	First	EST	4031
						201400105 01 04	55	4040	Voted	Plan	First	EST	4031
						201400105 15 00	13	634	Voted	Plan	Second	CON	4031
					Vr. Total			297004					
				12		201400105 01 04	01	85900	Voted	Plan	First	EST	4031
						201400105 01 04	03	47245	Voted	Plan	First	EST	4031
						201400105 01 04	55	4420	Voted	Plan	First	EST	4031
						201400105 03 00	08	88880	Voted	Plan	Second	CON	4031
					Vr. Total			226445					
				13		201400105 03 00	01	149190	Voted	Plan	First	EST	1130
						201400105 03 00	03	82055	Voted	Plan	First	EST	1130
						201400105 03 00	06	59273	Voted	Plan	First	EST	1130
						201400108 03 00	15	10222	Voted	Plan	Second	CON	4031
					Vr. Total			300740					
				14		201400105 03 00	01	178150	Voted	Plan	First	EST	1137
						201400105 03 00	03	97983	Voted	Plan	First	EST	1137
						201400105 03 00	06	29300	Voted	Plan	First	EST	1137
						201400105 03 00	13	16297	Voted	Plan	Second	CON	4031
					Vr. Total			321730					
				15		201400105 03 00	01	235325	Voted	Plan	Second	EST	4031
						201400105 03 00	03	118941	Voted	Plan	Second	EST	4031
						201400105 03 00	11	61390	Voted	Plan	Second	CON	4031
					Vr. Total			415656					
				16		201400105 01 04	06	38300	Voted	Plan	Second	EST	4031
						201400105 03 00	08	4160	Voted	Plan	Second	CON	4031
					Vr. Total			42460					
				18		201400108 03 00	01	75600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	40446	Voted	Plan	Second	EST	4031
					Vr. Total			116046					
				19		201400105 03 00	55	30000	Voted	Plan	Second	EST	4031
					Vr. Total			30000					
				2		201400105 01 04	01	178150	Voted	Plan	First	EST	1136
						201400105 01 04	03	97983	Voted	Plan	First	EST	1136
						201400105 01 04	06	41846	Voted	Plan	First	EST	1136
						201400105 18 00	07	101100	Voted	Plan	First	CON	4031
					Vr. Total			419079					
				20		201400105 03 00	01	34900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	19195	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			55755					
				21		201400108 03 00	01	36513	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MAHOBA	21		201400108 03 00	03	20082	Voted	Plan	Second	EST	4031
						201400108 03 00	55	1565	Voted	Plan	Second	EST	4031
					Vr. Total			58160					
				24		201400105 09 00	01	66000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	38280	Voted	Plan	Second	EST	4003
					Vr. Total			104280					
				3		201400105 03 00	01	172960	Voted	Plan	First	EST	1122
						201400105 03 00	03	95128	Voted	Plan	First	EST	1122
						201400105 03 00	06	46300	Voted	Plan	First	EST	1122
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			384388					
				4		201400105 03 00	01	183490	Voted	Plan	First	EST	1135
						201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400105 03 00	03	100920	Voted	Plan	First	EST	1135
						201400105 03 00	06	65300	Voted	Plan	First	EST	1135
					Vr. Total			385070					
				5		201400105 03 00	01	2916086	Voted	Plan	First	EST	4031
						201400105 03 00	03	1603847	Voted	Plan	First	EST	4031
						201400105 03 00	06	4555	Voted	Plan	First	EST	4031
						201400105 03 00	55	75324	Voted	Plan	First	EST	4031
						201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			4631876					
				6		201400105 03 00	01	2379990	Voted	Plan	First	EST	4031
						201400105 03 00	03	1308996	Voted	Plan	First	EST	4031
						201400105 03 00	06	143273	Voted	Plan	First	EST	4031
						201400105 03 00	55	81118	Voted	Plan	First	EST	4031
						201400105 09 00	13	9591	Voted	Plan	Second	CON	4003
					Vr. Total			3922968					
				7		201400105 09 00	16	21375	Voted	Plan	Second	CON	4003
						201400108 03 00	01	296600	Voted	Plan	First	EST	4031
						201400108 03 00	03	163130	Voted	Plan	First	EST	4031
						201400108 03 00	06	440	Voted	Plan	First	EST	4031
						201400108 03 00	55	2940	Voted	Plan	First	EST	4031
					Vr. Total			484485					
				8		201400108 03 00	01	329957	Voted	Plan	First	EST	4031
						201400108 03 00	03	181476	Voted	Plan	First	EST	4031
						201400108 03 00	06	65855	Voted	Plan	First	EST	4031
						201400108 03 00	13	3192	Voted	Plan	Second	CON	4031
						201400108 03 00	55	6679	Voted	Plan	First	EST	4031
					Vr. Total			587159					
				9		201400105 15 00	01	107040	Voted	Plan	First	EST	4031
						201400105 15 00	03	58872	Voted	Plan	First	EST	4031
						201400105 15 00	06	38425	Voted	Plan	First	EST	4031
						201400105 15 00	55	1660	Voted	Plan	First	EST	4031
						201400105 18 00	13	1354	Voted	Plan	Second	CON	4031
					Vr. Total			207351					
				Tot MAHOBA :				13400236					
			MAINPURI	1		201400105 03 00	04	1814	Voted	Plan	First	TA	4031
						201400108 03 00	01	326775	Voted	Plan	First	EST	4031
						201400108 03 00	03	178561	Voted	Plan	First	EST	4031
						201400108 03 00	06	700	Voted	Plan	First	EST	4031
						201400108 03 00	55	11620	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MAINPURI	1	Vr. Total			519470					
				10		201400105 01 05	09	12730	Voted	Plan	First	CON	4031
						201400105 18 00	01	3500	Voted	Plan	Second	EST	4031
						201400105 18 00	06	97907	Voted	Plan	Second	EST	4031
					Vr. Total			114137					
				11		201400105 03 00	15	40327	Voted	Plan	First	CON	4031
					Vr. Total			40327					
				12		201400105 03 00	01	21000	Voted	Plan	Second	EST	4031
						201400105 03 00	06	236762	Voted	Plan	Second	EST	4031
						201400105 09 00	13	1448	Voted	Plan	First	CON	4003
					Vr. Total			259210					
				13		201400105 03 00	01	4000	Voted	Plan	Second	EST	4031
						201400105 03 00	06	272300	Voted	Plan	Second	EST	4031
						201400105 09 00	15	1000	Voted	Plan	First	CON	4003
					Vr. Total			277300					
				14		201400105 03 00	01	30083	Voted	Plan	Second	EST	4031
						201400105 03 00	03	16546	Voted	Plan	Second	EST	4031
					Vr. Total			46629					
				15		201400105 03 00	01	12103	Voted	Plan	Second	EST	4031
						201400105 03 00	03	6657	Voted	Plan	Second	EST	4031
						201400105 03 00	42	8840	Voted	Plan	Second	MIS	4031
					Vr. Total			27600					
				16		201400105 03 00	01	15355	Voted	Plan	Second	EST	4031
						201400105 03 00	03	8445	Voted	Plan	Second	EST	4031
						201400105 03 00	49	27801	Voted	Plan	Second	MIS	4031
					Vr. Total			51601					
				17		201400105 03 00	49	34818	Voted	Plan	Second	MIS	4031
						201400105 09 00	06	33994	Voted	Plan	Second	EST	4003
					Vr. Total			68812					
				18		201400105 03 00	49	58795	Voted	Plan	Second	MIS	4031
						201400105 09 00	06	66000	Voted	Plan	Second	EST	4003
					Vr. Total			124795					
				19		201400105 03 00	49	34602	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	68000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	39440	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			144802					
				2		201400105 03 00	55	147000	Voted	Plan	First	EST	4031
						201400800 16 00	07	69000	Voted	Plan	First	CON	4031
					Vr. Total			216000					
				20		201400105 03 00	06	33994	Voted	Plan	Second	EST	4003
						201400105 03 00	49	48471	Voted	Plan	Second	MIS	4031
					Vr. Total			82465					
				21		201400105 03 00	01	2720481	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1577879	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2800	Voted	Plan	Second	EST	4031
						201400105 03 00	49	15000	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	90780	Voted	Plan	Second	EST	4031
					Vr. Total			4406940					
				22		201400105 03 00	01	4265608	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2474051	Voted	Plan	Second	EST	4031
						201400105 03 00	06	61400	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MAINPURI	22		201400105 03 00	49	104519	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	169730	Voted	Plan	Second	EST	4031
					Vr. Total			7075308					
				23		201400105 03 00	49	100477	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	82700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	47966	Voted	Plan	Second	EST	4031
						201400108 03 00	06	100	Voted	Plan	Second	EST	4031
						201400108 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			232903					
				24		201400105 03 00	04	1814	Voted	Plan	Second	TA	4031
						201400108 03 00	01	577300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	334834	Voted	Plan	Second	EST	4031
						201400108 03 00	06	14600	Voted	Plan	Second	EST	4031
						201400108 03 00	55	17520	Voted	Plan	Second	EST	4031
					Vr. Total			946068					
				25		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	6800	Voted	Plan	Second	EST	4031
					Vr. Total			129787					
				26		201400105 15 00	01	161440	Voted	Plan	Second	EST	4031
						201400105 15 00	03	93635	Voted	Plan	Second	EST	4031
						201400105 15 00	06	6900	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4020	Voted	Plan	Second	EST	4031
						201400114 04 00	16	47100	Voted	Plan	Second	CON	4217
					Vr. Total			313095					
				27		201400105 01 04	01	40400	Voted	Plan	Second	EST	4031
						201400105 01 04	03	23432	Voted	Plan	Second	EST	4031
						201400114 04 00	16	47350	Voted	Plan	Second	CON	4217
					Vr. Total			111182					
				28		201400105 01 04	01	30100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	17458	Voted	Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Plan	Second	EST	4031
						201400114 04 00	16	36400	Voted	Plan	Second	CON	4217
					Vr. Total			85618					
				29		201400105 01 05	01	90250	Voted	Plan	Second	EST	4031
						201400105 01 05	03	52345	Voted	Plan	Second	EST	4031
						201400105 01 05	06	6800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	42700	Voted	Plan	Second	CON	4217
					Vr. Total			192095					
				3		201400105 03 00	01	163030	Voted	Plan	First	EST	1335
						201400105 03 00	03	89667	Voted	Plan	First	EST	1335
						201400105 03 00	06	10800	Voted	Plan	First	EST	1335
						201400105 03 00	08	9100	Voted	Plan	First	CON	4031
					Vr. Total			272597					
				30		201400114 04 00	16	42700	Voted	Plan	Second	CON	4217
					Vr. Total			42700					
				31		201400114 04 00	16	58900	Voted	Plan	Second	CON	4217
					Vr. Total			58900					
				32		201400114 04 00	16	42700	Voted	Plan	Second	CON	4217
					Vr. Total			42700					
				33		201400114 04 00	16	42700	Voted	Plan	Second	CON	4217
					Vr. Total			42700					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MAINPURI	34		201400105 09 00	01	178150	Voted	Plan	Second	EST	1319
						201400105 09 00	03	103327	Voted	Plan	Second	EST	1319
						201400105 09 00	06	10800	Voted	Plan	Second	EST	1319
						201400114 04 00	16	42700	Voted	Plan	Second	CON	4217
					Vr. Total			334977					
				35		201400105 01 04	01	153670	Voted	Plan	Second	EST	1322
						201400105 01 04	03	89129	Voted	Plan	Second	EST	1322
						201400105 01 04	06	10800	Voted	Plan	Second	EST	1322
						201400114 04 00	16	36400	Voted	Plan	Second	CON	4217
					Vr. Total			289999					
				36		201400105 01 04	01	194660	Voted	Plan	Second	EST	1323
						201400105 01 04	03	112903	Voted	Plan	Second	EST	1323
						201400105 01 04	06	10800	Voted	Plan	Second	EST	1323
						201400114 04 00	16	42700	Voted	Plan	Second	CON	4217
					Vr. Total			361063					
				37		201400108 03 00	01	124930	Voted	Plan	Second	EST	1328
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1328
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1328
						201400114 04 00	16	43450	Voted	Plan	Second	CON	4217
					Vr. Total			249639					
				38		201400105 03 00	01	167920	Voted	Plan	Second	EST	1333
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1333
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1333
						201400114 04 00	16	42700	Voted	Plan	Second	CON	4217
					Vr. Total			318814					
				39		201400105 18 00	01	149190	Voted	Plan	Second	EST	1334
						201400105 18 00	03	86530	Voted	Plan	Second	EST	1334
						201400105 18 00	06	10800	Voted	Plan	Second	EST	1334
						201400114 04 00	16	52850	Voted	Plan	Second	CON	4217
					Vr. Total			299370					
				4		201400105 03 00	08	8700	Voted	Plan	First	CON	4031
						201400105 18 00	01	124930	Voted	Plan	First	EST	1336
						201400105 18 00	03	68712	Voted	Plan	First	EST	1336
						201400105 18 00	06	8800	Voted	Plan	First	EST	1336
					Vr. Total			211142					
				40		201400105 03 00	01	163030	Voted	Plan	Second	EST	1335
						201400105 03 00	03	94557	Voted	Plan	Second	EST	1335
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1335
						201400800 16 00	07	24970	Voted	Plan	Second	CON	4031
					Vr. Total			293357					
				41		201400105 18 00	01	124930	Voted	Plan	Second	EST	1336
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1336
						201400105 18 00	06	8800	Voted	Plan	Second	EST	1336
						201400108 03 00	49	15000	Voted	Plan	Second	MIS	1328
					Vr. Total			221189					
				42		201400105 03 00	01	188990	Voted	Plan	Second	EST	1337
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1337
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1337
						201400114 04 00	16	60550	Voted	Plan	Second	CON	4217
					Vr. Total			369954					
				43		201400108 03 00	01	136520	Voted	Plan	Second	EST	1339
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1339

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MAINPURI	43		201400108 03 00	06	8800	Voted	Plan	Second	EST	1339
					Vr. Total			224502					
				44		201400105 03 00	01	183490	Voted	Plan	Second	EST	1340
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1340
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1340
						201400105 03 00	49	84286	Voted	Plan	Second	MIS	4031
					Vr. Total			385000					
				45		201400105 03 00	01	224100	Voted	Plan	Second	EST	1342
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1342
						201400105 03 00	06	11800	Voted	Plan	Second	EST	1342
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			415878					
				46		201400105 03 00	01	178150	Voted	Plan	Second	EST	1345
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1345
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1345
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			362277					
				47		201400105 03 00	01	194660	Voted	Plan	Second	EST	1346
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1346
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1346
						201400105 18 00	07	104150	Voted	Plan	Second	CON	4031
					Vr. Total			422513					
				48		201400105 15 00	01	153670	Voted	Plan	Second	EST	1347
						201400105 15 00	03	89129	Voted	Plan	Second	EST	1347
						201400105 15 00	06	10800	Voted	Plan	Second	EST	1347
					Vr. Total			253599					
				49		201400108 03 00	01	114330	Voted	Plan	Second	EST	1348
						201400108 03 00	03	66311	Voted	Plan	Second	EST	1348
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1348
					Vr. Total			189441					
				5		201400105 03 00	06	15000	Voted	Plan	Second	EST	4031
						201400105 03 00	08	25200	Voted	Plan	First	CON	4031
					Vr. Total			40200					
				50		201400105 03 00	01	124930	Voted	Plan	Second	EST	1349
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1349
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1349
					Vr. Total			206189					
				51		201400105 03 00	01	124930	Voted	Plan	Second	EST	1350
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1350
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1350
					Vr. Total			206189					
				52		201400105 09 00	01	219090	Voted	Plan	Second	EST	1353
						201400105 09 00	03	127072	Voted	Plan	Second	EST	1353
						201400105 09 00	06	29794	Voted	Plan	Second	EST	1353
					Vr. Total			375956					
				53		201400105 03 00	01	21246	Voted	Plan	Second	EST	4031
						201400105 03 00	03	11685	Voted	Plan	Second	EST	4031
					Vr. Total			32931					
				54		201400105 03 00	01	2000	Voted	Plan	Second	EST	4031
						201400105 03 00	06	180900	Voted	Plan	Second	EST	4031
					Vr. Total			182900					
				55		201400105 03 00	01	17500	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MAINPURI	55		201400105 03 00	06	199955	Voted	Plan	Second	EST	4031
					Vr. Total			217455					
				56		201400105 01 04	01	3500	Voted	Plan	Second	EST	4031
						201400105 01 04	06	70101	Voted	Plan	Second	EST	4031
					Vr. Total			73601					
				57		201400105 15 00	01	3500	Voted	Plan	Second	EST	4031
						201400105 15 00	06	63794	Voted	Plan	Second	EST	4031
					Vr. Total			67294					
				58		201400108 03 00	01	4000	Voted	Plan	Second	EST	4031
						201400108 03 00	06	133726	Voted	Plan	Second	EST	4031
					Vr. Total			137726					
				59		201400105 18 00	01	3500	Voted	Plan	Second	EST	4031
						201400105 18 00	06	100620	Voted	Plan	Second	EST	4031
					Vr. Total			104120					
				6		201400105 01 05	01	2000	Voted	Plan	Second	EST	4031
						201400105 01 05	06	15313	Voted	Plan	Second	EST	4031
						201400105 03 00	08	17999	Voted	Plan	First	CON	4031
					Vr. Total			35312					
				60		201400105 03 00	01	68649	Voted	Plan	Second	EST	4031
						201400105 03 00	03	37482	Voted	Plan	Second	EST	4031
						201400105 03 00	06	200	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2127	Voted	Plan	Second	EST	4031
					Vr. Total			108458					
				61		201400105 18 00	55	20000	Voted	Plan	Second	EST	4031
					Vr. Total			20000					
				62		201400105 15 00	55	29500	Voted	Plan	Second	EST	4031
					Vr. Total			29500					
				63		201400105 03 00	55	147000	Voted	Plan	Second	EST	4031
					Vr. Total			147000					
				64		201400105 03 00	01	227957	Voted	Plan	Second	EST	4031
						201400105 03 00	03	114459	Voted	Plan	Second	EST	4031
					Vr. Total			342416					
				7		201400105 01 04	01	3500	Voted	Plan	Second	EST	4031
						201400105 01 04	06	70801	Voted	Plan	Second	EST	4031
						201400105 03 00	08	3000	Voted	Plan	First	CON	4031
					Vr. Total			77301					
				8		201400105 03 00	08	16400	Voted	Plan	First	CON	4031
						201400105 15 00	01	3500	Voted	Plan	Second	EST	4031
						201400105 15 00	06	63894	Voted	Plan	Second	EST	4031
					Vr. Total			83794					
				9		201400105 01 05	12	778800	Voted	Plan	First	CON	4031
						201400108 03 00	01	4000	Voted	Plan	Second	EST	4031
						201400108 03 00	06	196839	Voted	Plan	Second	EST	4031
					Vr. Total			979639					
				Tot MAINPURI :				24596436					
			MATHURA	1		201400105 03 00	01	114330	Voted	Plan	Second	EST	1436
						201400105 03 00	02	70720	Voted	Plan	First	CON	4031
						201400105 03 00	03	62882	Voted	Plan	Second	EST	1436
						201400105 03 00	06	32613	Voted	Plan	Second	EST	1436
					Vr. Total			280545					
				10		201400105 03 00	49	309410	Voted	Plan	First	MIS	4031
						201400108 03 00	01	146840	Voted	Plan	Second	EST	1387

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MATHURA	10		201400108 03 00	03	84007	Voted	Plan	Second	EST	1387
						201400108 03 00	06	22925	Voted	Plan	Second	EST	1387
					Vr. Total			563182					
				11		201400105 03 00	01	194660	Voted	Plan	Second	EST	1388
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1388
						201400105 03 00	06	37019	Voted	Plan	Second	EST	1388
						201400105 03 00	15	11859	Voted	Plan	First	CON	4031
					Vr. Total			356441					
				12		201400105 03 00	01	188990	Voted	Plan	Second	EST	1390
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1390
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1390
						201400105 03 00	08	24478	Voted	Plan	First	CON	4031
					Vr. Total			358376					
				13		201400105 03 00	08	4900	Voted	Plan	First	CON	4031
						201400105 15 00	01	149190	Voted	Plan	Second	EST	1395
						201400105 15 00	03	86530	Voted	Plan	Second	EST	1395
						201400105 15 00	06	40919	Voted	Plan	Second	EST	1395
					Vr. Total			281539					
				14		201400105 01 05	58	37068	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	124930	Voted	Plan	Second	EST	1396
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1396
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1396
					Vr. Total			264257					
				15		201400105 03 00	09	4500	Voted	Plan	Second	CON	4031
						201400105 18 00	01	126930	Voted	Plan	Second	EST	1398
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1398
						201400105 18 00	06	27555	Voted	Plan	Second	EST	1398
					Vr. Total			231444					
				16		201400105 03 00	01	200500	Voted	Plan	Second	EST	1404
						201400105 03 00	03	116290	Voted	Plan	Second	EST	1404
						201400105 03 00	06	38107	Voted	Plan	Second	EST	1404
						201400105 03 00	08	2000	Voted	Plan	Second	CON	4031
					Vr. Total			356897					
				17		201400105 01 04	01	163030	Voted	Plan	Second	EST	1405
						201400105 01 04	03	94557	Voted	Plan	Second	EST	1405
						201400105 01 04	06	54419	Voted	Plan	Second	EST	1405
						201400105 03 00	08	242665	Voted	Plan	Second	CON	4031
					Vr. Total			554671					
				18		201400105 01 04	01	153670	Voted	Plan	Second	EST	1406
						201400105 01 04	03	89129	Voted	Plan	Second	EST	1406
						201400105 01 04	06	40919	Voted	Plan	Second	EST	1406
						201400800 16 00	07	29559	Voted	Plan	Second	CON	4031
					Vr. Total			313277					
				19		201400105 03 00	01	210010	Voted	Plan	Second	EST	1407
						201400105 03 00	03	119776	Voted	Plan	Second	EST	1407
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1407
						201400105 09 00	16	69000	Voted	Plan	Second	CON	4003
					Vr. Total			434080					
				2		201400105 03 00	01	69830	Voted	Plan	Second	EST	4031
						201400105 03 00	03	38406	Voted	Plan	Second	EST	4031
						201400114 04 00	16	22500	Voted	Plan	First	CON	4217
					Vr. Total			130736					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MATHURA	20		201400105 01 04	01	167920	Voted	Plan	Second	EST	1412
						201400105 01 04	03	97394	Voted	Plan	Second	EST	1412
						201400105 01 04	06	40919	Voted	Plan	Second	EST	1412
						201400114 04 00	16	83900	Voted	Plan	Second	CON	4217
					Vr. Total			390133					
				21		201400105 03 00	01	188990	Voted	Plan	Second	EST	1424
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1424
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1424
						201400114 04 00	16	83900	Voted	Plan	Second	CON	4217
					Vr. Total			417798					
				22		201400105 03 00	01	183490	Voted	Plan	Second	EST	1426
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1426
						201400105 03 00	06	38107	Voted	Plan	Second	EST	1426
						201400114 04 00	16	83900	Voted	Plan	Second	CON	4217
					Vr. Total			411921					
				23		201400105 01 04	13	826	Voted	Plan	Second	CON	4031
						201400105 03 00	01	172960	Voted	Plan	Second	EST	1429
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1429
						201400105 03 00	06	40919	Voted	Plan	Second	EST	1429
					Vr. Total			315022					
				24		201400105 03 00	01	231100	Voted	Plan	Second	EST	1431
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1431
						201400105 03 00	06	28419	Voted	Plan	Second	EST	1431
						201400105 09 00	13	2667	Voted	Plan	Second	CON	4003
					Vr. Total			392164					
				25		201400105 03 00	01	114330	Voted	Plan	Second	EST	1436
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1436
						201400105 03 00	06	32613	Voted	Plan	Second	EST	1436
						201400114 04 00	16	110150	Voted	Plan	Second	CON	4217
					Vr. Total			323404					
				26		201400105 03 00	01	158300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91814	Voted	Plan	Second	EST	4031
						201400105 03 00	13	26333	Voted	Plan	Second	CON	4031
						201400105 03 00	55	7540	Voted	Plan	Second	EST	4031
					Vr. Total			283987					
				27		201400105 03 00	01	328300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	190414	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4400	Voted	Plan	Second	EST	4031
						201400105 03 00	55	13570	Voted	Plan	Second	EST	4031
						201400114 04 00	16	71300	Voted	Plan	Second	CON	4217
					Vr. Total			607984					
				28		201400105 03 00	01	112500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	65250	Voted	Plan	Second	EST	4031
						201400105 03 00	06	680	Voted	Plan	Second	EST	4031
						201400105 03 00	55	4410	Voted	Plan	Second	EST	4031
						201400105 18 00	13	2611	Voted	Plan	Second	CON	4031
					Vr. Total			185451					
				29		201400105 03 00	01	1470651	Voted	Plan	Second	EST	4031
						201400105 03 00	03	855500	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4160	Voted	Plan	Second	EST	4031
						201400105 03 00	49	228167	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	74080	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MATHURA	29	Vr. Total			2632558					
				3		201400105 03 00	01	317768	Voted	Plan	Second	EST	4031
						201400114 04 00	16	207000	Voted	Plan	First	CON	4217
					Vr. Total			524768					
				30		201400105 03 00	01	418800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	242904	Voted	Plan	Second	EST	4031
						201400105 03 00	06	320	Voted	Plan	Second	EST	4031
						201400105 03 00	49	78895	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	14710	Voted	Plan	Second	EST	4031
					Vr. Total			755629					
				31		201400105 15 00	01	204020	Voted	Plan	Second	EST	4031
						201400105 15 00	03	117172	Voted	Plan	Second	EST	4031
						201400105 15 00	06	33425	Voted	Plan	Second	EST	4031
						201400105 15 00	55	5340	Voted	Plan	Second	EST	4031
						201400108 04 00	13	1002	Voted	Plan	Second	CON	4031
					Vr. Total			360959					
				32		201400105 15 00	01	186700	Voted	Plan	Second	EST	4031
						201400105 15 00	03	108286	Voted	Plan	Second	EST	4031
						201400105 15 00	55	5620	Voted	Plan	Second	EST	4031
					Vr. Total			300606					
				33		201400105 01 05	01	254320	Voted	Plan	Second	EST	4031
						201400105 01 05	03	146346	Voted	Plan	Second	EST	4031
						201400105 01 05	06	20620	Voted	Plan	Second	EST	4031
						201400105 01 05	55	8380	Voted	Plan	Second	EST	4031
						201400105 03 00	08	5163	Voted	Plan	Second	CON	4031
					Vr. Total			434829					
				34		201400105 03 00	01	296019	Voted	Plan	Second	EST	4031
						201400105 03 00	03	171691	Voted	Plan	Second	EST	4031
						201400105 03 00	06	160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	15280	Voted	Plan	Second	EST	4031
						201400114 04 00	16	941500	Voted	Plan	Second	CON	4217
					Vr. Total			1424650					
				35		201400105 01 05	01	43600	Voted	Plan	Second	EST	4031
						201400105 01 05	03	25288	Voted	Plan	Second	EST	4031
						201400105 01 05	55	2020	Voted	Plan	Second	EST	4031
						201400105 18 00	07	132650	Voted	Plan	Second	CON	4031
					Vr. Total			203558					
				36		201400105 01 04	01	200400	Voted	Plan	Second	EST	4031
						201400105 01 04	03	116232	Voted	Plan	Second	EST	4031
						201400105 01 04	06	160	Voted	Plan	Second	EST	4031
						201400105 01 04	55	10500	Voted	Plan	Second	EST	4031
						201400105 19 00	07	150000	Voted	Plan	Second	CON	4031
					Vr. Total			477292					
				37		201400105 01 04	01	292800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	169824	Voted	Plan	Second	EST	4031
						201400105 01 04	06	320	Voted	Plan	Second	EST	4031
						201400105 01 04	55	13240	Voted	Plan	Second	EST	4031
						201400105 17 00	07	249268	Voted	Plan	Second	CON	4031
					Vr. Total			725452					
				38		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	257450	Voted	Plan	Second	EST	4031
						201400105 18 00	03	148161	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MATHURA	38		201400105 18 00	06	27960	Voted	Plan	Second	EST	4031
						201400105 18 00	55	8840	Voted	Plan	Second	EST	4031
					Vr. Total			512411					
				39		201400105 03 00	01	841360	Voted	Plan	Second	EST	4031
						201400105 03 00	03	485670	Voted	Plan	Second	EST	4031
						201400105 03 00	06	284550	Voted	Plan	Second	EST	4031
					Vr. Total			1611580					
				4		201400105 03 00	01	462836	Voted	Plan	Second	EST	4031
						201400800 16 00	07	28650	Voted	Plan	First	CON	4031
					Vr. Total			491486					
				40		201400108 04 00	01	96100	Voted	Plan	Second	EST	4031
						201400108 04 00	03	55738	Voted	Plan	Second	EST	4031
						201400108 04 00	06	320	Voted	Plan	Second	EST	4031
						201400108 04 00	55	5120	Voted	Plan	Second	EST	4031
					Vr. Total			157278					
				41		201400108 03 00	01	527841	Voted	Plan	Second	EST	4031
						201400108 03 00	03	305385	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27732	Voted	Plan	Second	EST	4031
						201400108 03 00	55	24120	Voted	Plan	Second	EST	4031
					Vr. Total			885078					
				42		201400105 03 00	01	1110890	Voted	Plan	Second	EST	4031
						201400105 03 00	03	645018	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2960	Voted	Plan	Second	EST	4031
						201400105 03 00	55	54070	Voted	Plan	Second	EST	4031
					Vr. Total			1812938					
				43		201400108 03 00	01	96800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	56144	Voted	Plan	Second	EST	4031
						201400108 03 00	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			155704					
				44		201400105 03 00	01	328400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	190472	Voted	Plan	Second	EST	4031
						201400105 03 00	06	160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	12690	Voted	Plan	Second	EST	4031
					Vr. Total			531722					
				45		201400105 03 00	01	2813465	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1626668	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6790	Voted	Plan	Second	EST	4031
						201400105 03 00	55	134290	Voted	Plan	Second	EST	4031
					Vr. Total			4581213					
				46		201400105 03 00	01	2853720	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1655146	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4210	Voted	Plan	Second	EST	4031
						201400105 03 00	55	104200	Voted	Plan	Second	EST	4031
					Vr. Total			4617276					
				47		201400105 09 00	01	261400	Voted	Plan	Second	EST	4003
						201400105 09 00	03	151612	Voted	Plan	Second	EST	4003
						201400105 09 00	06	320	Voted	Plan	Second	EST	4003
						201400105 09 00	55	9060	Voted	Plan	Second	EST	4003
					Vr. Total			422392					
				48		201400105 09 00	01	116400	Voted	Plan	Second	EST	4003
						201400105 09 00	03	67512	Voted	Plan	Second	EST	4003
						201400105 09 00	06	160	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MATHURA	48		201400105 09 00	55	4980	Voted	Plan	Second	EST	4003
					Vr. Total			189052					
				49		201400105 03 00	01	428300	Voted	Plan	Second	EST	4031
					Vr. Total			428300					
				5		201400105 03 00	01	400664	Voted	Plan	Second	EST	4031
						201400105 09 00	15	11775	Voted	Plan	First	CON	4003
					Vr. Total			412439					
				50		201400105 03 00	01	188990	Voted	Plan	Second	EST	1392
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1392
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1392
					Vr. Total			333898					
				51		201400105 09 00	01	231100	Voted	Plan	Second	EST	1393
						201400105 09 00	03	129978	Voted	Plan	Second	EST	1393
						201400105 09 00	06	28419	Voted	Plan	Second	EST	1393
					Vr. Total			389497					
				52		201400105 03 00	01	134540	Voted	Plan	Second	EST	1408
						201400105 03 00	03	76873	Voted	Plan	Second	EST	1408
						201400105 03 00	06	32613	Voted	Plan	Second	EST	1408
					Vr. Total			244026					
				53		201400105 03 00	01	128680	Voted	Plan	Second	EST	1409
						201400105 03 00	03	74634	Voted	Plan	Second	EST	1409
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1409
					Vr. Total			233114					
				54		201400108 03 00	01	124930	Voted	Plan	Second	EST	1410
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1410
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1410
					Vr. Total			227189					
				55		201400105 03 00	01	158280	Voted	Plan	Second	EST	1413
						201400105 03 00	03	91802	Voted	Plan	Second	EST	1413
						201400105 03 00	06	40919	Voted	Plan	Second	EST	1413
					Vr. Total			291001					
				56		201400108 04 00	01	136520	Voted	Plan	Second	EST	1414
						201400108 04 00	03	79182	Voted	Plan	Second	EST	1414
						201400108 04 00	06	32613	Voted	Plan	Second	EST	1414
					Vr. Total			248315					
				57		201400105 03 00	01	136520	Voted	Plan	Second	EST	1415
						201400105 03 00	03	79182	Voted	Plan	Second	EST	1415
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1415
					Vr. Total			245502					
				58		201400105 03 00	01	153670	Voted	Plan	Second	EST	1427
						201400105 03 00	03	89129	Voted	Plan	Second	EST	1427
						201400105 03 00	06	32526	Voted	Plan	Second	EST	1427
					Vr. Total			275325					
				6		201400105 03 00	01	462836	Voted	Plan	Second	EST	4031
						201400105 09 00	08	5000	Voted	Plan	First	CON	4003
					Vr. Total			467836					
				7		201400105 03 00	01	338492	Voted	Plan	Second	EST	4031
						201400105 03 00	49	239122	Voted	Plan	First	MIS	4031
					Vr. Total			577614					
				8		201400105 03 00	49	344322	Voted	Plan	First	MIS	4031
						201400105 09 00	01	27632	Voted	Plan	Second	EST	4003
					Vr. Total			371954					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MATHURA	9		201400105 03 00	49	95754	Voted	Plan	First	MIS	4031
						201400105 09 00	01	20724	Voted	Plan	Second	EST	4003
					Vr. Total			116478					
				Tot MATHURA :				36124228					
			MAU	1		201400105 09 00	01	91745	Voted	Plan	First	EST	4003
						201400105 09 00	03	50460	Voted	Plan	First	EST	4003
						201400105 09 00	06	32201	Voted	Plan	First	EST	4003
						201400105 09 00	16	66000	Voted	Plan	First	CON	4003
					Vr. Total			240406					
				10		201400105 03 00	01	240343	Voted	Plan	Second	EST	4031
						201400105 03 00	02	17680	Voted	Plan	Second	CON	4031
						201400105 03 00	03	132188	Voted	Plan	Second	EST	4031
						201400105 03 00	06	160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			393131					
				11		201400105 03 00	01	50000	Voted	Plan	Second	EST	4031
						201400114 04 00	16	802247	Voted	Plan	Second	CON	4217
					Vr. Total			852247					
				12		201400105 03 00	02	2368	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			158155					
				13		201400105 01 04	01	114500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	66410	Voted	Plan	Second	EST	4031
						201400105 01 04	06	200	Voted	Plan	Second	EST	4031
						201400105 01 04	55	6080	Voted	Plan	Second	EST	4031
						201400105 18 00	07	182600	Voted	Plan	Second	CON	4031
					Vr. Total			369790					
				14		201400105 03 00	49	25000	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	114330	Voted	Plan	Second	EST	1022
						201400105 18 00	03	66311	Voted	Plan	Second	EST	1022
						201400105 18 00	06	34800	Voted	Plan	Second	EST	1022
					Vr. Total			240441					
				15		201400105 03 00	01	126930	Voted	Plan	Second	EST	1009
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1009
						201400105 03 00	06	34800	Voted	Plan	Second	EST	1009
						201400105 03 00	49	53550	Voted	Plan	Second	MIS	4031
					Vr. Total			287739					
				16		201400105 03 00	49	24177	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	1010
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1010
						201400108 03 00	06	22300	Voted	Plan	Second	EST	1010
					Vr. Total			264179					
				17		201400105 03 00	09	400000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	167920	Voted	Plan	Second	EST	1018
						201400105 15 00	03	97394	Voted	Plan	Second	EST	1018
						201400105 15 00	06	40001	Voted	Plan	Second	EST	1018
					Vr. Total			705315					
				18		201400105 03 00	01	172960	Voted	Plan	Second	EST	1033
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1033
						201400105 03 00	06	40001	Voted	Plan	Second	EST	1033

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MAU	18	Vr. Total			313278					
				19		201400105 01 04	01	192490	Voted	Plan	Second	EST	1028
						201400105 01 04	03	109614	Voted	Plan	Second	EST	1028
						201400105 01 04	06	35872	Voted	Plan	Second	EST	1028
					Vr. Total			337976					
				2		201400105 03 00	01	303952	Voted	Plan	Second	EST	4031
						201400105 09 00	15	57800	Voted	Plan	First	CON	4003
					Vr. Total			361752					
				20		201400105 03 00	01	210010	Voted	Plan	Second	EST	1007
						201400105 03 00	03	119776	Voted	Plan	Second	EST	1007
						201400105 03 00	06	41001	Voted	Plan	Second	EST	1007
					Vr. Total			370787					
				21		201400105 15 00	01	317340	Voted	Plan	Second	EST	4031
						201400105 15 00	03	184057	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Plan	Second	EST	4031
						201400105 15 00	55	10680	Voted	Plan	Second	EST	4031
					Vr. Total			544877					
				22		201400105 01 05	01	214050	Voted	Plan	Second	EST	4031
						201400105 01 05	03	122989	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19460	Voted	Plan	Second	EST	4031
						201400105 01 05	55	6080	Voted	Plan	Second	EST	4031
					Vr. Total			362579					
				23		201400105 03 00	01	2297174	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1332361	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4420	Voted	Plan	Second	EST	4031
						201400105 03 00	55	72330	Voted	Plan	Second	EST	4031
					Vr. Total			3706285					
				24		201400105 03 00	01	3231860	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1872159	Voted	Plan	Second	EST	4031
						201400105 03 00	06	135101	Voted	Plan	Second	EST	4031
						201400105 03 00	55	145720	Voted	Plan	Second	EST	4031
					Vr. Total			5384840					
				25		201400108 03 00	01	406150	Voted	Plan	Second	EST	4031
						201400108 03 00	03	235567	Voted	Plan	Second	EST	4031
						201400108 03 00	06	33740	Voted	Plan	Second	EST	4031
						201400108 03 00	55	14880	Voted	Plan	Second	EST	4031
					Vr. Total			690337					
				28		201400105 03 00	01	231100	Voted	Plan	Second	EST	1015
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1015
						201400105 03 00	06	27801	Voted	Plan	Second	EST	1015
					Vr. Total			388879					
				29		201400105 03 00	01	117760	Voted	Plan	Second	EST	1024
						201400105 03 00	03	68301	Voted	Plan	Second	EST	1024
						201400105 03 00	06	34800	Voted	Plan	Second	EST	1024
					Vr. Total			220861					
				3		201400105 03 00	01	525008	Voted	Plan	Second	EST	4031
					Vr. Total			525008					
				30		201400105 09 00	01	229900	Voted	Plan	Second	EST	4003
						201400105 09 00	03	133342	Voted	Plan	Second	EST	4003
						201400105 09 00	06	560	Voted	Plan	Second	EST	4003
						201400105 09 00	55	11200	Voted	Plan	Second	EST	4003
					Vr. Total			375002					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MAU	31		201400105 09 00	01	48356	Voted	Plan	Second	EST	4003
					Vr. Total			48356					
				4		201400108 03 00	01	55264	Voted	Plan	Second	EST	4031
					Vr. Total			55264					
				5		201400105 01 05	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				6		201400105 15 00	01	48356	Voted	Plan	Second	EST	4031
						201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			80420					
				7		201400105 01 04	01	20724	Voted	Plan	Second	EST	4031
						201400800 16 00	07	72000	Voted	Plan	Second	CON	4031
					Vr. Total			92724					
				8		201400105 03 00	01	41448	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			111448					
				9		201400105 03 00	02	17460	Voted	Plan	Second	CON	4031
					Vr. Total			17460					
				Tot MAU :				17527168					
			MEERUT	1		201400105 19 00	07	50000	Voted	Plan	First	CON	4031
						201400108 03 00	01	881859	Voted	Plan	First	EST	4031
						201400108 03 00	03	479593	Voted	Plan	First	EST	4031
						201400108 03 00	06	1560	Voted	Plan	First	EST	4031
						201400108 03 00	55	70420	Voted	Plan	First	EST	4031
					Vr. Total			1483432					
				10		201400105 03 00	06	16242	Voted	Plan	First	EST	1537
					Vr. Total			16242					
				100		201400105 09 00	01	365500	Voted	Plan	Second	EST	4003
						201400105 09 00	03	211990	Voted	Plan	Second	EST	4003
						201400105 09 00	06	1120	Voted	Plan	Second	EST	4003
						201400105 09 00	55	28800	Voted	Plan	Second	EST	4003
					Vr. Total			607410					
				101		201400105 09 00	01	194660	Voted	Plan	Second	EST	1669
						201400105 09 00	03	112903	Voted	Plan	Second	EST	1669
						201400105 09 00	06	21501	Voted	Plan	Second	EST	1669
					Vr. Total			329064					
				102		201400105 03 00	06	100000	Voted	Plan	Second	EST	4031
					Vr. Total			100000					
				103		201400105 03 00	01	1183410	Voted	Plan	Second	EST	4031
					Vr. Total			1183410					
				104		201400106 03 00	01	146840	Voted	Plan	Second	EST	1554
						201400106 03 00	03	84007	Voted	Plan	Second	EST	1554
						201400106 03 00	06	16300	Voted	Plan	Second	EST	1554
					Vr. Total			247147					
				11		201400105 03 00	04	12068	Voted	Plan	Second	TA	4031
						201400105 23 00	06	16242	Voted	Plan	First	EST	1683
					Vr. Total			28310					
				12		201400105 03 00	06	1758	Voted	Plan	First	EST	1535
						201400105 03 00	09	700604	Voted	Plan	Second	CON	4031
					Vr. Total			702362					
				13		201400105 03 00	01	18000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	9900	Voted	Plan	Second	EST	4031
						201400105 03 00	04	6440	Voted	Plan	Second	CON	1541

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MEERUT	13		201400105 03 00	06	140	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2200	Voted	Plan	Second	EST	4031
					Vr. Total			36680					
				14		201400105 01 04	06	16242	Voted	Plan	Second	EST	1684
						201400105 03 00	04	1724	Voted	Plan	Second	TA	4031
					Vr. Total			17966					
				15		201400105 01 04	06	16242	Voted	Plan	Second	EST	1679
						201400105 03 00	13	33959	Voted	Plan	Second	CON	4031
					Vr. Total			50201					
				16		201400105 01 04	06	77376	Voted	Plan	Second	EST	1679
						201400108 03 00	13	4693	Voted	Plan	Second	CON	4031
					Vr. Total			82069					
				17		201400105 03 00	06	235000	Voted	Plan	Second	EST	1558
						201400105 15 00	13	3134	Voted	Plan	Second	CON	4031
					Vr. Total			238134					
				18		201400106 03 00	13	1563	Voted	Plan	Second	CON	4031
						201400108 03 00	06	22938	Voted	Plan	Second	EST	4031
					Vr. Total			24501					
				19		201400105 03 00	06	103221	Voted	Plan	Second	EST	4031
						201400105 18 00	13	1860	Voted	Plan	Second	CON	4031
					Vr. Total			105081					
				2		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	1324253	Voted	Plan	First	EST	4031
						201400108 03 00	03	726887	Voted	Plan	First	EST	4031
						201400108 03 00	06	980	Voted	Plan	First	EST	4031
						201400108 03 00	55	93780	Voted	Plan	First	EST	4031
					Vr. Total			2215900					
				20		201400105 01 04	13	3421	Voted	Plan	Second	CON	4031
						201400106 03 00	06	50113	Voted	Plan	Second	EST	1554
					Vr. Total			53534					
				21		201400105 03 00	01	86240	Voted	Plan	Second	EST	4031
						201400105 03 00	03	47432	Voted	Plan	Second	EST	4031
						201400105 03 00	55	7200	Voted	Plan	Second	EST	4031
						201400105 23 00	13	3124	Voted	Plan	Second	CON	4031
					Vr. Total			143996					
				22		201400105 09 00	01	62172	Voted	Plan	Second	EST	4003
						201400114 04 00	16	2449000	Voted	Plan	Second	CON	4217
					Vr. Total			2511172					
				23		201400105 03 00	49	63997	Voted	Plan	Second	MIS	4031
						201400105 23 00	06	108189	Voted	Plan	Second	EST	1683
					Vr. Total			172186					
				24		201400105 03 00	06	68814	Voted	Plan	Second	EST	1539
						201400105 03 00	49	19454	Voted	Plan	Second	MIS	4031
					Vr. Total			88268					
				25		201400105 03 00	01	13816	Voted	Plan	Second	EST	4031
						201400108 03 00	49	75197	Voted	Plan	Second	MIS	4031
					Vr. Total			89013					
				26		201400105 01 04	01	20724	Voted	Plan	Second	EST	4031
						201400105 03 00	49	160648	Voted	Plan	Second	MIS	4031
					Vr. Total			181372					
				27		201400105 03 00	01	20724	Voted	Plan	Second	EST	4031
						201400105 03 00	49	131974	Voted	Plan	Second	MIS	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MEERUT	27	Vr. Total			152698					
				28		201400105 03 00	49	364338	Voted	Plan	Second	MIS	4031
						201400106 03 00	01	34540	Voted	Plan	Second	EST	4031
					Vr. Total			398878					
				29		201400105 01 04	01	34540	Voted	Plan	Second	EST	4031
						201400105 03 00	49	450400	Voted	Plan	Second	MIS	4031
					Vr. Total			484940					
				3		201400105 17 00	07	84550	Voted	Plan	First	CON	4031
						201400106 03 00	01	115967	Voted	Plan	First	EST	4031
						201400106 03 00	03	63782	Voted	Plan	First	EST	4031
						201400106 03 00	06	420	Voted	Plan	First	EST	4031
						201400106 03 00	55	10060	Voted	Plan	First	EST	4031
					Vr. Total			274779					
				30		201400105 03 00	49	190998	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	172700	Voted	Plan	Second	EST	4031
					Vr. Total			363698					
				31		201400105 03 00	49	250687	Voted	Plan	Second	CON	4031
						201400108 03 00	01	193424	Voted	Plan	Second	EST	4031
					Vr. Total			444111					
				32		201400105 03 00	01	835868	Voted	Plan	Second	EST	4031
					Vr. Total			835868					
				33		201400105 03 00	01	55264	Voted	Plan	Second	EST	4031
						201400114 04 00	16	361500	Voted	Plan	Second	CON	4217
					Vr. Total			416764					
				34		201400105 03 00	01	1402324	Voted	Plan	Second	EST	4031
						201400105 09 00	13	5075	Voted	Plan	Second	CON	4003
					Vr. Total			1407399					
				35		201400105 03 00	06	160566	Voted	Plan	Second	EST	1537
						201400105 09 00	16	133000	Voted	Plan	Second	CON	4003
					Vr. Total			293566					
				36		201400105 09 00	49	49623	Voted	Plan	Second	MIS	1678
						201400105 16 00	01	210010	Voted	Plan	Second	EST	1686
						201400105 16 00	03	119776	Voted	Plan	Second	EST	1686
						201400105 16 00	06	22207	Voted	Plan	Second	EST	1686
					Vr. Total			401616					
				37		201400105 03 00	01	124930	Voted	Plan	Second	EST	1580
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1580
						201400105 03 00	06	16300	Voted	Plan	Second	EST	1580
						201400105 09 00	05	220800	Voted	Plan	Second	LTC	1678
					Vr. Total			434489					
				38		201400105 23 00	01	181650	Voted	Plan	Second	EST	1683
						201400105 23 00	03	103327	Voted	Plan	Second	EST	1683
						201400105 23 00	06	21794	Voted	Plan	Second	EST	1683
					Vr. Total			306771					
				39		201400105 01 04	01	188990	Voted	Plan	Second	EST	1679
						201400105 01 04	03	109614	Voted	Plan	Second	EST	1679
						201400105 01 04	06	21794	Voted	Plan	Second	EST	1679
						201400105 03 00	49	65754	Voted	Plan	Second	MIS	1602
					Vr. Total			386152					
				4		201400105 03 00	01	7103171	Voted	Plan	First	EST	4031
						201400105 03 00	03	3904205	Voted	Plan	First	EST	4031
						201400105 03 00	06	16777	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MEERUT	4		201400105 03 00	55	702120	Voted	Plan	First	EST	4031
						201400105 17 00	07	97430	Voted	Plan	First	CON	4031
					Vr. Total			11823703					
				40		201400105 03 00	01	124930	Voted	Plan	Second	EST	1581
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1581
						201400105 03 00	06	16300	Voted	Plan	Second	EST	1581
						201400105 03 00	49	21000	Voted	Plan	Second	MIS	1556
					Vr. Total			234689					
				41		201400105 03 00	01	124930	Voted	Plan	Second	EST	1558
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1558
						201400105 03 00	06	16300	Voted	Plan	Second	EST	1558
						201400105 03 00	49	134165	Voted	Plan	Second	MIS	1545
					Vr. Total			347854					
				42		201400105 03 00	01	186990	Voted	Plan	Second	EST	1619
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1619
						201400105 03 00	06	21794	Voted	Plan	Second	EST	1619
						201400105 03 00	49	69535	Voted	Plan	Second	MIS	1619
					Vr. Total			384743					
				43		201400105 03 00	01	167920	Voted	Plan	Second	EST	1545
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1545
						201400105 03 00	06	21794	Voted	Plan	Second	EST	1545
					Vr. Total			287108					
				44		201400105 03 00	01	153670	Voted	Plan	Second	EST	1538
						201400105 03 00	03	89129	Voted	Plan	Second	EST	1538
						201400105 03 00	06	21794	Voted	Plan	Second	EST	1538
						201400114 04 00	16	468540	Voted	Plan	Second	CON	4217
					Vr. Total			733133					
				45		201400105 03 00	01	157170	Voted	Plan	Second	EST	1547
						201400105 03 00	03	89129	Voted	Plan	Second	EST	1547
						201400105 03 00	06	21794	Voted	Plan	Second	EST	1547
					Vr. Total			268093					
				46		201400105 03 00	01	153670	Voted	Plan	Second	EST	1548
						201400105 03 00	03	89129	Voted	Plan	Second	EST	1548
						201400105 03 00	06	21794	Voted	Plan	Second	EST	1548
						201400105 18 00	07	120700	Voted	Plan	Second	CON	4031
					Vr. Total			385293					
				47		201400105 03 00	01	198160	Voted	Plan	Second	EST	1544
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1544
						201400105 03 00	06	21794	Voted	Plan	Second	EST	1544
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			402857					
				48		201400105 03 00	01	176460	Voted	Plan	Second	EST	1541
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1541
						201400105 03 00	06	21794	Voted	Plan	Second	EST	1541
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			348571					
				49		201400108 03 00	01	126930	Voted	Plan	Second	EST	1575
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1575
						201400108 03 00	06	16300	Voted	Plan	Second	EST	1575
						201400800 16 00	07	5960	Voted	Plan	Second	CON	4031
					Vr. Total			221649					
				5		201400105 03 00	06	100000	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MEERUT	5		201400105 18 00	07	120700	Voted	Plan	First	CON	4031
					Vr. Total			220700					
				50		201400105 01 04	01	166530	Voted	Plan	Second	EST	1684
						201400105 01 04	03	94557	Voted	Plan	Second	EST	1684
						201400105 01 04	06	21794	Voted	Plan	Second	EST	1684
						201400800 16 00	07	5960	Voted	Plan	Second	CON	4031
					Vr. Total			288841					
				51		201400108 03 00	01	116330	Voted	Plan	Second	EST	1573
						201400108 03 00	03	66311	Voted	Plan	Second	EST	1573
						201400108 03 00	06	16300	Voted	Plan	Second	EST	1573
						201400800 16 00	07	5960	Voted	Plan	Second	CON	4031
					Vr. Total			204901					
				52		201400108 03 00	01	134540	Voted	Plan	Second	EST	1571
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1571
						201400108 03 00	06	16300	Voted	Plan	Second	EST	1571
						201400800 16 00	07	5960	Voted	Plan	Second	CON	4031
					Vr. Total			233673					
				53		201400105 01 04	01	153670	Voted	Plan	Second	EST	1680
						201400105 01 04	03	89129	Voted	Plan	Second	EST	1680
						201400105 01 04	06	21794	Voted	Plan	Second	EST	1680
					Vr. Total			264593					
				54		201400108 03 00	01	126930	Voted	Plan	Second	EST	1569
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1569
						201400108 03 00	06	16300	Voted	Plan	Second	EST	1569
					Vr. Total			215689					
				55		201400105 03 00	01	181650	Voted	Plan	Second	EST	1539
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1539
						201400105 03 00	06	21794	Voted	Plan	Second	EST	1539
					Vr. Total			306771					
				56		201400108 03 00	01	146840	Voted	Plan	Second	EST	1568
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1568
						201400108 03 00	06	16300	Voted	Plan	Second	EST	1568
					Vr. Total			247147					
				57		201400105 03 00	01	181650	Voted	Plan	Second	EST	1537
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1537
						201400105 03 00	06	21794	Voted	Plan	Second	EST	1537
					Vr. Total			306771					
				58		201400105 23 00	01	176460	Voted	Plan	Second	EST	1602
						201400105 23 00	03	100317	Voted	Plan	Second	EST	1602
						201400105 23 00	06	21794	Voted	Plan	Second	EST	1602
					Vr. Total			298571					
				59		201400105 15 00	01	94185	Voted	Plan	Second	EST	1611
						201400105 15 00	03	54627	Voted	Plan	Second	EST	1611
						201400105 15 00	06	18775	Voted	Plan	Second	EST	1611
					Vr. Total			167587					
				6		201400105 03 00	06	16242	Voted	Plan	First	EST	1682
						201400105 16 00	08	5000	Voted	Plan	First	CON	4008
					Vr. Total			21242					
				60		201400105 03 00	01	231100	Voted	Plan	Second	EST	1535
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1535
						201400105 03 00	06	22794	Voted	Plan	Second	EST	1535
					Vr. Total			383872					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MEERUT	61		201400105 03 00	01	134540	Voted	Plan	Second	EST	1556
						201400105 03 00	03	76873	Voted	Plan	Second	EST	1556
						201400105 03 00	06	16300	Voted	Plan	Second	EST	1556
					Vr. Total			227713					
				62		201400108 03 00	01	134540	Voted	Plan	Second	EST	1565
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1565
						201400108 03 00	06	17300	Voted	Plan	Second	EST	1565
					Vr. Total			228713					
				63		201400105 03 00	01	210010	Voted	Plan	Second	EST	1536
						201400105 03 00	03	119776	Voted	Plan	Second	EST	1536
						201400105 03 00	06	21794	Voted	Plan	Second	EST	1536
					Vr. Total			351580					
				64		201400108 03 00	01	134540	Voted	Plan	Second	EST	1567
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1567
						201400108 03 00	06	16300	Voted	Plan	Second	EST	1567
					Vr. Total			227713					
				65		201400105 03 00	01	153670	Voted	Plan	Second	EST	1584
						201400105 03 00	03	89129	Voted	Plan	Second	EST	1584
						201400105 03 00	06	21794	Voted	Plan	Second	EST	1584
					Vr. Total			264593					
				66		201400105 03 00	01	153670	Voted	Plan	Second	EST	1583
						201400105 03 00	03	89129	Voted	Plan	Second	EST	1583
						201400105 03 00	06	21794	Voted	Plan	Second	EST	1583
					Vr. Total			264593					
				67		201400105 16 00	01	56900	Voted	Plan	Second	EST	4009
						201400105 16 00	03	33002	Voted	Plan	Second	EST	4009
						201400105 16 00	55	5520	Voted	Plan	Second	EST	4009
					Vr. Total			95422					
				68		201400105 16 00	01	37600	Voted	Plan	Second	EST	4009
						201400105 16 00	03	21808	Voted	Plan	Second	EST	4009
						201400105 16 00	55	4040	Voted	Plan	Second	EST	4009
					Vr. Total			63448					
				7		201400105 03 00	06	16242	Voted	Plan	First	EST	1539
					Vr. Total			16242					
				79		201400105 03 00	01	83200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	48256	Voted	Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2220	Voted	Plan	Second	EST	4031
					Vr. Total			133816					
				8		201400105 09 00	01	219090	Voted	Plan	First	EST	1678
						201400105 09 00	03	120500	Voted	Plan	First	EST	1678
						201400105 09 00	06	15600	Voted	Plan	First	EST	1678
					Vr. Total			355190					
				80		201400105 15 00	01	79840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	14300	Voted	Plan	Second	EST	4031
					Vr. Total			139287					
				81		201400105 18 00	01	79840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	14300	Voted	Plan	Second	EST	4031
					Vr. Total			139287					
				82		201400105 01 04	01	131748	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MEERUT	82		201400105 01 04	03	60726	Voted	Plan	Second	EST	4031
						201400105 01 04	55	10020	Voted	Plan	Second	EST	4031
					Vr. Total			202494					
				83		201400106 03 00	01	134411	Voted	Plan	Second	EST	4031
						201400106 03 00	03	71456	Voted	Plan	Second	EST	4031
						201400106 03 00	06	420	Voted	Plan	Second	EST	4031
						201400106 03 00	55	10060	Voted	Plan	Second	EST	4031
					Vr. Total			216347					
				84		201400105 03 00	01	143600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	83288	Voted	Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Plan	Second	EST	4031
						201400105 03 00	55	5430	Voted	Plan	Second	EST	4031
					Vr. Total			232458					
				85		201400105 01 04	01	323500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	187630	Voted	Plan	Second	EST	4031
						201400105 01 04	55	22380	Voted	Plan	Second	EST	4031
					Vr. Total			533510					
				86		201400105 03 00	01	347000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	201260	Voted	Plan	Second	EST	4031
						201400105 03 00	55	27320	Voted	Plan	Second	EST	4031
					Vr. Total			575580					
				87		201400108 03 00	01	293490	Voted	Plan	Second	EST	4031
						201400108 03 00	03	166745	Voted	Plan	Second	EST	4031
						201400108 03 00	06	42900	Voted	Plan	Second	EST	4031
					Vr. Total			503135					
				88		201400108 03 00	01	1294000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	750520	Voted	Plan	Second	EST	4031
						201400108 03 00	06	980	Voted	Plan	Second	EST	4031
						201400108 03 00	55	89740	Voted	Plan	Second	EST	4031
					Vr. Total			2135240					
				89		201400105 03 00	01	5866336	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3389564	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9498	Voted	Plan	Second	EST	4031
						201400105 03 00	55	456580	Voted	Plan	Second	EST	4031
					Vr. Total			9721978					
				9		201400106 03 00	06	52992	Voted	Plan	First	EST	1554
					Vr. Total			52992					
				90		201400105 03 00	01	945900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	538184	Voted	Plan	Second	EST	4031
						201400105 03 00	06	145000	Voted	Plan	Second	EST	4031
					Vr. Total			1629084					
				91		201400105 03 00	01	7327024	Voted	Plan	Second	EST	4031
						201400105 03 00	03	4171791	Voted	Plan	Second	EST	4031
						201400105 03 00	06	16855	Voted	Plan	Second	EST	4031
						201400105 03 00	55	712130	Voted	Plan	Second	EST	4031
					Vr. Total			12227800					
				92		201400108 03 00	01	877600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	509008	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1560	Voted	Plan	Second	EST	4031
						201400108 03 00	55	70420	Voted	Plan	Second	EST	4031
					Vr. Total			1458588					
				93		201400105 18 00	01	153670	Voted	Plan	Second	EST	1612

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MEERUT	93		201400105 18 00	03	89129	Voted	Plan	Second	EST	1612
						201400105 18 00	06	21794	Voted	Plan	Second	EST	1612
					Vr. Total			264593					
				94		201400105 18 00	01	126930	Voted	Plan	Second	EST	1613
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1613
						201400105 18 00	06	16300	Voted	Plan	Second	EST	1613
					Vr. Total			215689					
				95		201400105 03 00	01	192490	Voted	Plan	Second	EST	1615
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1615
						201400105 03 00	06	21794	Voted	Plan	Second	EST	1615
					Vr. Total			323898					
				96		201400108 03 00	01	134540	Voted	Plan	Second	EST	1570
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1570
						201400108 03 00	06	16300	Voted	Plan	Second	EST	1570
					Vr. Total			227713					
				97		201400108 03 00	01	138520	Voted	Plan	Second	EST	1572
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1572
						201400108 03 00	06	16300	Voted	Plan	Second	EST	1572
					Vr. Total			234002					
				98		201400108 03 00	01	132540	Voted	Plan	Second	EST	1566
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1566
						201400108 03 00	06	16300	Voted	Plan	Second	EST	1566
					Vr. Total			225713					
				99		201400105 09 00	01	219090	Voted	Plan	Second	EST	1678
						201400105 09 00	03	127072	Voted	Plan	Second	EST	1678
						201400105 09 00	06	20800	Voted	Plan	Second	EST	1678
					Vr. Total			366962					
				Tot MEERUT :				69762603					
			MIRZAPUR	1		201400108 03 00	01	136520	Voted	Plan	First	EST	1484
						201400108 03 00	03	75086	Voted	Plan	First	EST	1484
						201400108 03 00	06	7060	Voted	Plan	First	EST	1484
						201400108 03 00	49	6199	Voted	Plan	First	MIS	4031
					Vr. Total			224865					
				10		201400105 01 04	01	13816	Voted	Plan	Second	EST	4031
						201400108 03 00	08	10500	Voted	Plan	First	CON	4031
					Vr. Total			24316					
				11		201400105 03 00	08	281250	Voted	Plan	First	CON	4031
						201400105 15 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			288158					
				12		201400105 15 00	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				13		201400105 09 00	06	51000	Voted	Plan	Second	EST	4003
						201400108 03 00	05	161328	Voted	Plan	Second	TA	1496
					Vr. Total			212328					
				14		201400105 03 00	01	15000	Voted	Plan	Second	EST	4031
						201400105 18 00	04	818	Voted	Plan	Second	TA	4031
					Vr. Total			15818					
				15		201400105 01 05	06	87000	Voted	Plan	Second	EST	4031
						201400105 09 00	11	7800	Voted	Plan	Second	CON	4003
					Vr. Total			94800					
				16		201400105 09 00	15	7614	Voted	Plan	Second	TA	4003
						201400105 15 00	06	69000	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MIRZAPUR	16	Vr. Total			76614					
				17		201400105 01 04	06	97878	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			167878					
				18		201400105 18 00	06	154878	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			204878					
				19		201400105 03 00	13	40322	Voted	Plan	Second	CON	4031
						201400108 03 00	06	156050	Voted	Plan	Second	EST	4031
					Vr. Total			196372					
				2		201400105 01 05	49	32261	Voted	Plan	First	MIS	4031
						201400108 03 00	01	144840	Voted	Plan	Second	EST	1504
						201400108 03 00	03	79662	Voted	Plan	Second	EST	1504
						201400108 03 00	06	9167	Voted	Plan	Second	EST	1504
					Vr. Total			265930					
				20		201400105 03 00	06	888462	Voted	Plan	Second	EST	4031
						201400108 03 00	13	17898	Voted	Plan	Second	CON	4031
					Vr. Total			906360					
				21		201400105 03 00	06	475410	Voted	Plan	Second	EST	4031
						201400105 18 00	07	114900	Voted	Plan	Second	CON	4031
					Vr. Total			590310					
				22		201400105 03 00	01	15044	Voted	Plan	Second	EST	4031
						201400105 03 00	03	8732	Voted	Plan	Second	EST	4031
						201400105 03 00	55	3348	Voted	Plan	Second	EST	4031
					Vr. Total			27124					
				23		201400108 03 00	03	32175	Voted	Plan	Second	EST	4031
					Vr. Total			32175					
				24		201400105 01 04	03	13581	Voted	Plan	Second	EST	4031
					Vr. Total			13581					
				25		201400105 15 00	03	3852	Voted	Plan	Second	EST	4031
					Vr. Total			3852					
				26		201400105 03 00	03	198016	Voted	Plan	Second	EST	4031
					Vr. Total			198016					
				27		201400108 03 00	03	54774	Voted	Plan	Second	EST	4031
					Vr. Total			54774					
				28		201400105 03 00	03	41361	Voted	Plan	Second	EST	4031
					Vr. Total			41361					
				29		201400108 03 00	03	8877	Voted	Plan	Second	EST	4031
					Vr. Total			8877					
				3		201400105 03 00	49	126505	Voted	Plan	First	MIS	4031
						201400105 09 00	01	13816	Voted	Plan	Second	EST	4003
					Vr. Total			140321					
				30		201400105 01 05	03	31302	Voted	Plan	Second	EST	4031
					Vr. Total			31302					
				31		201400105 01 05	03	16998	Voted	Plan	Second	EST	4031
					Vr. Total			16998					
				32		201400105 15 00	03	7005	Voted	Plan	Second	EST	4031
					Vr. Total			7005					
				33		201400105 18 00	03	7005	Voted	Plan	Second	EST	4031
					Vr. Total			7005					
				34		201400105 15 00	03	16497	Voted	Plan	Second	EST	4031
					Vr. Total			16497					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MIRZAPUR	35		201400105 01 04	03	5256	Voted	Plan	Second	EST	4031
					Vr. Total			5256					
				36		201400105 03 00	03	384734	Voted	Plan	Second	EST	4031
					Vr. Total			384734					
				37		201400105 03 00	03	16032	Voted	Plan	Second	EST	1479
					Vr. Total			16032					
				38		201400105 03 00	03	16032	Voted	Plan	Second	EST	1497
					Vr. Total			16032					
				39		201400105 03 00	03	15114	Voted	Plan	Second	EST	1498
					Vr. Total			15114					
				4		201400105 03 00	01	317768	Voted	Plan	Second	EST	4031
						201400105 03 00	05	237798	Voted	Plan	First	TA	1497
					Vr. Total			555566					
				40		201400105 01 04	03	13830	Voted	Plan	Second	EST	1462
					Vr. Total			13830					
				41		201400108 03 00	03	12288	Voted	Plan	Second	EST	1484
					Vr. Total			12288					
				42		201400105 03 00	03	19716	Voted	Plan	Second	EST	1489
					Vr. Total			19716					
				43		201400105 09 00	03	19716	Voted	Plan	Second	EST	1492
					Vr. Total			19716					
				44		201400105 03 00	03	17010	Voted	Plan	Second	EST	1495
					Vr. Total			17010					
				45		201400105 03 00	03	12657	Voted	Plan	Second	EST	1496
					Vr. Total			12657					
				46		201400108 03 00	03	13035	Voted	Plan	Second	EST	1504
					Vr. Total			13035					
				47		201400105 09 00	03	5418	Voted	Plan	Second	EST	4003
					Vr. Total			5418					
				48		201400105 01 04	01	153670	Voted	Plan	Second	EST	1462
						201400105 01 04	03	89129	Voted	Plan	Second	EST	1462
						201400105 01 04	06	10800	Voted	Plan	Second	EST	1462
					Vr. Total			253599					
				49		201400105 03 00	01	178150	Voted	Plan	Second	EST	1479
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1479
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1479
					Vr. Total			292277					
				5		201400108 03 00	01	41448	Voted	Plan	Second	EST	4031
					Vr. Total			41448					
				50		201400108 03 00	01	136520	Voted	Plan	Second	EST	1484
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1484
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1484
					Vr. Total			224502					
				51		201400105 03 00	01	219090	Voted	Plan	Second	EST	1489
						201400105 03 00	03	127072	Voted	Plan	Second	EST	1489
						201400105 03 00	06	11800	Voted	Plan	Second	EST	1489
					Vr. Total			357962					
				52		201400105 09 00	01	219090	Voted	Plan	Second	EST	1492
						201400105 09 00	03	127072	Voted	Plan	Second	EST	1492
						201400105 09 00	06	11800	Voted	Plan	Second	EST	1492
					Vr. Total			357962					
				53		201400105 03 00	01	188990	Voted	Plan	Second	EST	1495

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MIRZAPUR	53		201400105 03 00	03	109614	Voted	Plan	Second	EST	1495
						201400105 03 00	06	7026	Voted	Plan	Second	EST	1495
					Vr. Total			305630					
				54		201400105 03 00	01	140620	Voted	Plan	Second	EST	1496
						201400105 03 00	03	81560	Voted	Plan	Second	EST	1496
						201400105 03 00	06	6929	Voted	Plan	Second	EST	1496
					Vr. Total			229109					
				55		201400105 03 00	01	178150	Voted	Plan	Second	EST	1497
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1497
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1497
					Vr. Total			292277					
				56		201400105 18 00	03	11241	Voted	Plan	Second	EST	1485
					Vr. Total			11241					
				57		201400105 18 00	01	124930	Voted	Plan	Second	EST	1485
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1485
						201400105 18 00	06	8800	Voted	Plan	Second	EST	1485
					Vr. Total			206189					
				58		201400105 03 00	01	172960	Voted	Plan	Second	EST	1498
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1498
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1498
					Vr. Total			284077					
				59		201400108 03 00	01	144840	Voted	Plan	Second	EST	1504
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1504
						201400108 03 00	06	9800	Voted	Plan	Second	EST	1504
					Vr. Total			238647					
				6		201400105 03 00	01	842776	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1688550	Voted	Plan	First	CON	4217
					Vr. Total			2531326					
				60		201400105 09 00	01	60200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	34916	Voted	Plan	Second	EST	4003
						201400105 09 00	06	320	Voted	Plan	Second	EST	4003
						201400105 09 00	55	1160	Voted	Plan	Second	EST	4003
					Vr. Total			96596					
				61		201400108 03 00	01	357500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	207350	Voted	Plan	Second	EST	4031
						201400108 03 00	06	360	Voted	Plan	Second	EST	4031
						201400108 03 00	55	11960	Voted	Plan	Second	EST	4031
					Vr. Total			577170					
				62		201400108 03 00	01	579900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	336342	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1840	Voted	Plan	Second	EST	4031
						201400108 03 00	55	29030	Voted	Plan	Second	EST	4031
					Vr. Total			947112					
				63		201400105 03 00	01	459620	Voted	Plan	Second	EST	4031
						201400105 03 00	03	266580	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32039	Voted	Plan	Second	EST	4031
					Vr. Total			758239					
				64		201400108 03 00	01	98620	Voted	Plan	Second	EST	4031
						201400108 03 00	03	57200	Voted	Plan	Second	EST	4031
						201400108 03 00	06	6800	Voted	Plan	Second	EST	4031
					Vr. Total			162620					
				65		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MIRZAPUR	65		201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	6800	Voted	Plan	Second	EST	4031
					Vr. Total			129787					
				66		201400105 01 05	01	349400	Voted	Plan	Second	EST	4031
						201400105 01 05	03	202652	Voted	Plan	Second	EST	4031
						201400105 01 05	06	500	Voted	Plan	Second	EST	4031
						201400105 01 05	55	18420	Voted	Plan	Second	EST	4031
					Vr. Total			570972					
				67		201400105 01 05	01	188870	Voted	Plan	Second	EST	4031
						201400105 01 05	03	109545	Voted	Plan	Second	EST	4031
						201400105 01 05	06	13600	Voted	Plan	Second	EST	4031
					Vr. Total			312015					
				68		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	6800	Voted	Plan	Second	EST	4031
					Vr. Total			129787					
				69		201400105 15 00	01	183300	Voted	Plan	Second	EST	4031
						201400105 15 00	03	106314	Voted	Plan	Second	EST	4031
						201400105 15 00	06	250	Voted	Plan	Second	EST	4031
						201400105 15 00	55	8380	Voted	Plan	Second	EST	4031
					Vr. Total			298244					
				7		201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400108 03 00	01	117436	Voted	Plan	Second	EST	4031
					Vr. Total			143956					
				70		201400105 01 04	01	150900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	87522	Voted	Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Plan	Second	EST	4031
						201400105 01 04	55	5570	Voted	Plan	Second	EST	4031
					Vr. Total			244392					
				71		201400105 01 04	01	58400	Voted	Plan	Second	EST	4031
						201400105 01 04	03	33872	Voted	Plan	Second	EST	4031
						201400105 01 04	55	3320	Voted	Plan	Second	EST	4031
					Vr. Total			95592					
				72		201400105 15 00	01	42800	Voted	Plan	Second	EST	4031
						201400105 15 00	03	24824	Voted	Plan	Second	EST	4031
						201400105 15 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			69284					
				73		201400105 03 00	01	2173640	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1261674	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3150	Voted	Plan	Second	EST	4031
						201400105 03 00	55	82500	Voted	Plan	Second	EST	4031
					Vr. Total			3520964					
				74		201400105 03 00	01	4293100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2489998	Voted	Plan	Second	EST	4031
						201400105 03 00	06	14110	Voted	Plan	Second	EST	4031
						201400105 03 00	55	205190	Voted	Plan	Second	EST	4031
					Vr. Total			7002398					
				8		201400105 01 05	01	55264	Voted	Plan	Second	EST	4031
						201400105 18 00	04	1348	Voted	Plan	First	TA	4031
					Vr. Total			56612					
				84		201400105 03 00	01	125350	Voted	Plan	Second	EST	4031
					Vr. Total			125350					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MIRZAPUR	85		201400105 03 00	06	58497	Voted	Plan	Second	EST	4031
					Vr. Total			58497					
				9		201400105 01 04	01	13816	Voted	Plan	Second	EST	4031
						201400105 18 00	04	1348	Voted	Plan	First	TA	4031
					Vr. Total			15164					
				Tot MIRZAPUR :				25942548					
			MORADABAD	1		201400105 03 00	01	200287	Voted	Plan	First	EST	4031
						201400105 03 00	03	106821	Voted	Plan	First	EST	4031
						201400105 03 00	06	28194	Voted	Plan	First	EST	4031
					Vr. Total			335302					
				10		201400105 03 00	01	1680007	Voted	Plan	First	EST	4031
						201400105 03 00	03	922299	Voted	Plan	First	EST	4031
						201400105 03 00	06	5920	Voted	Plan	First	EST	4031
						201400105 03 00	55	128580	Voted	Plan	First	EST	4031
					Vr. Total			2736806					
				100		201400105 16 00	01	206510	Voted	Plan	Second	EST	4008
						201400105 16 00	03	119776	Voted	Plan	Second	EST	4008
						201400105 16 00	06	48946	Voted	Plan	Second	EST	4008
						201400105 16 00	55	61953	Voted	Plan	Second	EST	4008
					Vr. Total			437185					
				101		201400105 16 00	55	185859	Voted	Plan	Second	EST	4008
					Vr. Total			185859					
				102		201400105 16 00	06	9512	Voted	Plan	Second	EST	4008
					Vr. Total			9512					
				103		201400105 16 00	03	18225	Voted	Plan	Second	EST	4008
					Vr. Total			18225					
				107		201400105 16 00	03	5940	Voted	Plan	Second	EST	4008
					Vr. Total			5940					
				109		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41634	Voted	Plan	Second	EST	4031
					Vr. Total			314911					
				11		201400105 03 00	01	1504086	Voted	Plan	First	EST	4031
						201400105 03 00	03	827247	Voted	Plan	First	EST	4031
						201400105 03 00	06	5453	Voted	Plan	First	EST	4031
						201400105 03 00	55	139920	Voted	Plan	First	EST	4031
					Vr. Total			2476706					
				110		201400105 03 00	03	15567	Voted	Plan	Second	EST	4031
					Vr. Total			15567					
				111		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21821	Voted	Plan	Second	EST	4031
					Vr. Total			332884					
				112		201400105 03 00	03	17520	Voted	Plan	Second	EST	4031
					Vr. Total			17520					
				113		201400105 03 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44447	Voted	Plan	Second	EST	4031
					Vr. Total			325924					
				114		201400105 03 00	03	16032	Voted	Plan	Second	EST	4031
					Vr. Total			16032					
				115		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MORADABAD	115		201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44447	Voted	Plan	Second	EST	4031
					Vr. Total			334361					
				116		201400105 03 00	03	16512	Voted	Plan	Second	EST	4031
					Vr. Total			16512					
				117		201400105 01 04	01	178150	Voted	Plan	Second	EST	4031
						201400105 01 04	03	103327	Voted	Plan	Second	EST	4031
						201400105 01 04	06	44447	Voted	Plan	Second	EST	4031
					Vr. Total			325924					
				118		201400105 01 04	03	16032	Voted	Plan	Second	EST	4031
					Vr. Total			16032					
				119		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41634	Voted	Plan	Second	EST	4031
					Vr. Total			340238					
				12		201400105 03 00	01	543500	Voted	Plan	First	EST	4031
						201400105 03 00	03	297828	Voted	Plan	First	EST	4031
						201400105 03 00	06	163000	Voted	Plan	First	EST	4031
					Vr. Total			1004328					
				120		201400105 03 00	03	17007	Voted	Plan	Second	EST	4031
					Vr. Total			17007					
				121		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38821	Voted	Plan	Second	EST	4031
					Vr. Total			337425					
				122		201400105 03 00	03	16842	Voted	Plan	Second	EST	4031
					Vr. Total			16842					
				123		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44447	Voted	Plan	Second	EST	4031
					Vr. Total			343051					
				124		201400105 03 00	03	16842	Voted	Plan	Second	EST	4031
					Vr. Total			16842					
				125		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44447	Voted	Plan	Second	EST	4031
					Vr. Total			317724					
				126		201400105 03 00	03	15416	Voted	Plan	Second	EST	4031
					Vr. Total			15416					
				127		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41634	Voted	Plan	Second	EST	4031
					Vr. Total			331548					
				128		201400105 03 00	03	16512	Voted	Plan	Second	EST	4031
					Vr. Total			16512					
				129		201400105 15 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 15 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			278120					
				13		201400105 03 00	01	67247	Voted	Plan	First	EST	4031
						201400105 03 00	03	36986	Voted	Plan	First	EST	4031
						201400105 03 00	55	2440	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MORADABAD	13		201400114 04 00	16	311100	Voted	Plan	First	CON	4217
					Vr. Total			417773					
				130		201400105 15 00	03	13830	Voted	Plan	Second	EST	4031
					Vr. Total			13830					
				131		201400105 03 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 03 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41634	Voted	Plan	Second	EST	4031
					Vr. Total			284433					
				132		201400105 03 00	03	13830	Voted	Plan	Second	EST	4031
					Vr. Total			13830					
				133		201400108 03 00	01	146840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400108 03 00	06	22926	Voted	Plan	Second	EST	4031
					Vr. Total			253773					
				134		201400108 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			242026					
				135		201400105 18 00	01	114330	Voted	Plan	Second	EST	4031
						201400105 18 00	03	66311	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			213254					
				136		201400105 18 00	03	10287	Voted	Plan	Second	EST	4031
					Vr. Total			10287					
				137		201400108 03 00	01	114330	Voted	Plan	Second	EST	4031
						201400108 03 00	03	66311	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			213254					
				138		201400108 03 00	03	10287	Voted	Plan	Second	EST	4031
					Vr. Total			10287					
				139		201400106 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400106 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400106 03 00	06	31800	Voted	Plan	Second	EST	4031
					Vr. Total			260647					
				14		201400105 03 00	01	80800	Voted	Plan	First	EST	4031
						201400105 03 00	03	44440	Voted	Plan	First	EST	4031
						201400105 03 00	06	280	Voted	Plan	First	EST	4031
						201400105 03 00	55	1960	Voted	Plan	First	EST	4031
						201400114 04 00	16	665000	Voted	Plan	First	CON	4217
					Vr. Total			792480					
				140		201400106 03 00	03	13035	Voted	Plan	Second	EST	4031
					Vr. Total			13035					
				141		201400105 03 00	01	114330	Voted	Plan	Second	EST	4031
						201400105 03 00	03	66311	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			210441					
				142		201400105 03 00	03	10287	Voted	Plan	Second	EST	4031
					Vr. Total			10287					
				143		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27480	Voted	Plan	Second	EST	4031
					Vr. Total			224869					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MORADABAD	144		201400105 03 00	03	11241	Voted	Plan	Second	EST	4031
					Vr. Total			11241					
				145		201400105 01 04	01	186990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			328735					
				146		201400105 01 04	03	16512	Voted	Plan	Second	EST	4031
					Vr. Total			16512					
				147		201400105 18 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	52884	Voted	Plan	Second	EST	4031
					Vr. Total			295683					
				148		201400105 18 00	03	13830	Voted	Plan	Second	EST	4031
					Vr. Total			13830					
				149		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	95128	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35957	Voted	Plan	Second	EST	4031
					Vr. Total			304045					
				15		201400108 03 00	01	668200	Voted	Plan	First	EST	4031
						201400108 03 00	03	367510	Voted	Plan	First	EST	4031
						201400108 03 00	06	600	Voted	Plan	First	EST	4031
						201400108 03 00	55	63940	Voted	Plan	First	EST	4031
						201400114 04 00	16	590600	Voted	Plan	First	CON	4217
					Vr. Total			1690850					
				150		201400105 01 04	01	163030	Voted	Plan	Second	EST	4031
						201400105 01 04	03	94557	Voted	Plan	Second	EST	4031
						201400105 01 04	06	52884	Voted	Plan	Second	EST	4031
					Vr. Total			310471					
				151		201400105 01 04	03	14670	Voted	Plan	Second	EST	4031
					Vr. Total			14670					
				152		201400106 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400106 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400106 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			248315					
				153		201400106 03 00	03	12288	Voted	Plan	Second	EST	4031
					Vr. Total			12288					
				154		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	52884	Voted	Plan	Second	EST	4031
					Vr. Total			326161					
				155		201400105 03 00	03	15567	Voted	Plan	Second	EST	4031
					Vr. Total			15567					
				156		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41247	Voted	Plan	Second	EST	4031
					Vr. Total			352310					
				157		201400105 03 00	03	17520	Voted	Plan	Second	EST	4031
					Vr. Total			17520					
				16		201400105 03 00	01	90250	Voted	Plan	First	EST	4031
						201400105 03 00	03	49638	Voted	Plan	First	EST	4031
						201400105 03 00	06	24000	Voted	Plan	First	EST	4031
						201400114 04 00	16	419150	Voted	Plan	First	CON	4217

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MORADABAD	16	Vr. Total			583038					
				17		201400105 03 00	01	27600	Voted	Plan	First	EST	4031
						201400105 03 00	03	15180	Voted	Plan	First	EST	4031
						201400105 03 00	55	5520	Voted	Plan	First	EST	4031
						201400105 16 00	15	33545	Voted	Plan	First	CON	4008
					Vr. Total			81845					
				18		201400105 03 00	01	1167367	Voted	Plan	First	EST	4031
						201400105 03 00	03	642052	Voted	Plan	First	EST	4031
						201400105 03 00	06	1800	Voted	Plan	First	EST	4031
						201400105 03 00	55	117090	Voted	Plan	First	EST	4031
						201400105 09 00	08	2106	Voted	Plan	First	CON	4003
					Vr. Total			1930415					
				19		201400105 03 00	01	668100	Voted	Plan	First	EST	4031
						201400105 03 00	03	367455	Voted	Plan	First	EST	4031
						201400105 03 00	55	74580	Voted	Plan	First	EST	4031
					Vr. Total			1110135					
				2		201400105 09 00	01	14509	Voted	Plan	First	EST	4003
						201400105 09 00	03	7980	Voted	Plan	First	EST	4003
						201400105 09 00	08	2000	Voted	Plan	First	CON	4003
						201400105 09 00	55	8260	Voted	Plan	First	EST	4003
					Vr. Total			32749					
				20		201400105 03 00	01	543800	Voted	Plan	First	EST	4031
						201400105 03 00	03	299090	Voted	Plan	First	EST	4031
						201400105 03 00	55	66240	Voted	Plan	First	EST	4031
					Vr. Total			909130					
				21		201400108 03 00	01	90250	Voted	Plan	First	EST	4031
						201400108 03 00	03	49638	Voted	Plan	First	EST	4031
						201400108 03 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			167688					
				22		201400106 03 00	01	274900	Voted	Plan	First	EST	4031
						201400106 03 00	03	151195	Voted	Plan	First	EST	4031
						201400106 03 00	55	27340	Voted	Plan	First	EST	4031
					Vr. Total			453435					
				23		201400105 01 04	01	367000	Voted	Plan	First	EST	4031
						201400105 01 04	03	201850	Voted	Plan	First	EST	4031
						201400105 01 04	06	300	Voted	Plan	First	EST	4031
						201400105 01 04	55	29560	Voted	Plan	First	EST	4031
						201400114 04 00	16	166950	Voted	Plan	First	CON	4217
					Vr. Total			765660					
				24		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
						201400114 04 00	16	143550	Voted	Plan	First	CON	4217
					Vr. Total			292002					
				25		201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Plan	First	EST	4031
						201400105 16 00	13	2742	Voted	Plan	First	COP	4008
					Vr. Total			151194					
				26		201400105 03 00	05	224111	Voted	Plan	First	LTC	4031
						201400108 04 00	01	34900	Voted	Plan	First	EST	4031
						201400108 04 00	03	19195	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MORADABAD	26		201400108 04 00	55	3340	Voted	Plan	First	EST	4031
					Vr. Total			281546					
				27		201400105 01 05	01	120700	Voted	Plan	First	EST	4031
						201400105 01 05	03	66385	Voted	Plan	First	EST	4031
						201400105 01 05	55	6360	Voted	Plan	First	EST	4031
					Vr. Total			193445					
				28		201400105 01 05	01	42800	Voted	Plan	First	EST	4031
						201400105 01 05	03	23540	Voted	Plan	First	EST	4031
						201400105 01 05	06	140	Voted	Plan	First	EST	4031
						201400105 01 05	55	1110	Voted	Plan	First	EST	4031
					Vr. Total			67590					
				29		201400105 01 05	01	180500	Voted	Plan	First	EST	4031
						201400105 01 05	03	99276	Voted	Plan	First	EST	4031
						201400105 01 05	06	38600	Voted	Plan	First	EST	4031
					Vr. Total			318376					
				3		201400105 09 00	01	62215	Voted	Plan	First	EST	4003
						201400105 09 00	03	29877	Voted	Plan	First	EST	4003
						201400105 09 00	47	16790	Voted	Plan	First	CON	4003
						201400105 09 00	55	25923	Voted	Plan	First	EST	4003
					Vr. Total			134805					
				30		201400105 15 00	01	116600	Voted	Plan	First	EST	4031
						201400105 15 00	03	64130	Voted	Plan	First	EST	4031
						201400105 15 00	55	11480	Voted	Plan	First	EST	4031
					Vr. Total			192210					
				31		201400105 03 00	01	43600	Voted	Plan	First	EST	4031
						201400105 03 00	03	23980	Voted	Plan	First	EST	4031
						201400105 03 00	55	4040	Voted	Plan	First	EST	4031
						201400105 19 00	07	200000	Voted	Plan	Second	CON	4031
					Vr. Total			271620					
				32		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	95128	Voted	Plan	First	EST	4031
						201400105 03 00	06	41607	Voted	Plan	First	EST	4031
						201400105 18 00	07	212950	Voted	Plan	Second	CON	4031
					Vr. Total			522645					
				33		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	02	88400	Voted	Plan	Second	CON	4031
						201400105 03 00	03	107063	Voted	Plan	First	EST	4031
						201400105 03 00	06	21794	Voted	Plan	First	EST	4031
					Vr. Total			415417					
				34		201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	97983	Voted	Plan	First	EST	4031
						201400105 03 00	06	44420	Voted	Plan	First	EST	4031
						201400105 17 00	07	150862	Voted	Plan	Second	CON	4031
					Vr. Total			471415					
				35		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Plan	First	EST	4031
						201400105 03 00	06	44420	Voted	Plan	First	EST	4031
					Vr. Total			328830					
				36		201400105 01 04	01	178150	Voted	Plan	First	EST	4031
						201400105 01 04	03	97983	Voted	Plan	First	EST	4031
						201400105 01 04	06	44420	Voted	Plan	First	EST	4031
					Vr. Total			320553					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MORADABAD	37		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	103945	Voted	Plan	First	EST	4031
						201400105 03 00	06	41607	Voted	Plan	First	EST	4031
					Vr. Total			334542					
				38		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	103945	Voted	Plan	First	EST	4031
						201400105 03 00	06	38794	Voted	Plan	First	EST	4031
					Vr. Total			331729					
				39		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	103945	Voted	Plan	First	EST	4031
						201400105 03 00	06	41820	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			404755					
				4		201400105 03 00	01	124930	Voted	Plan	First	EST	4031
						201400105 03 00	03	68712	Voted	Plan	First	EST	4031
						201400105 03 00	06	28490	Voted	Plan	First	EST	4031
						201400105 09 00	47	48500	Voted	Plan	First	MIS	4003
					Vr. Total			270632					
				40		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	95128	Voted	Plan	First	EST	4031
						201400105 03 00	06	44420	Voted	Plan	First	EST	4031
						201400800 16 00	07	32051	Voted	Plan	Second	CON	4031
					Vr. Total			344559					
				41		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Plan	First	EST	4031
						201400105 03 00	06	41607	Voted	Plan	First	EST	4031
						201400105 03 00	49	113800	Voted	Plan	Second	MIS	4031
					Vr. Total			439817					
				42		201400105 15 00	01	153670	Voted	Plan	First	EST	4031
						201400105 15 00	03	84519	Voted	Plan	First	EST	4031
						201400105 15 00	06	35294	Voted	Plan	First	EST	4031
						201400114 04 00	16	223250	Voted	Plan	Second	CON	4217
					Vr. Total			496733					
				43		201400105 03 00	01	153670	Voted	Plan	First	EST	4031
						201400105 03 00	03	84519	Voted	Plan	First	EST	4031
						201400105 03 00	06	41607	Voted	Plan	First	EST	4031
						201400114 04 00	16	116450	Voted	Plan	Second	CON	4217
					Vr. Total			396246					
				44		201400108 03 00	01	146840	Voted	Plan	First	EST	4031
						201400108 03 00	03	79662	Voted	Plan	First	EST	4031
						201400108 03 00	06	22926	Voted	Plan	First	EST	4031
						201400114 04 00	16	293200	Voted	Plan	Second	CON	4217
					Vr. Total			542628					
				45		201400105 03 00	01	134540	Voted	Plan	First	EST	4031
						201400105 03 00	03	72897	Voted	Plan	First	EST	4031
						201400105 03 00	06	29220	Voted	Plan	First	EST	4031
					Vr. Total			236657					
				46		201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	72897	Voted	Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			238050					
				47		201400108 04 00	01	132540	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MORADABAD	47		201400108 04 00	03	72897	Voted	Plan	First	EST	4031
						201400108 04 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			238050					
				48		201400108 03 00	01	124930	Voted	Plan	First	EST	4031
						201400108 03 00	03	68712	Voted	Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			226255					
				49		201400105 18 00	01	114330	Voted	Plan	First	EST	4031
						201400105 18 00	03	62882	Voted	Plan	First	EST	4031
						201400105 18 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			209825					
				5		201400105 09 00	09	1130	Voted	Plan	First	CON	4003
						201400105 16 00	06	12000	Voted	Plan	First	EST	4008
					Vr. Total			13130					
				50		201400108 03 00	01	114330	Voted	Plan	First	EST	4031
						201400108 03 00	03	62882	Voted	Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			209825					
				51		201400106 03 00	01	144840	Voted	Plan	First	EST	4031
						201400106 03 00	03	79662	Voted	Plan	First	EST	4031
						201400106 03 00	06	31800	Voted	Plan	First	EST	4031
					Vr. Total			256302					
				52		201400105 03 00	01	114330	Voted	Plan	First	EST	4031
						201400105 03 00	03	62882	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			207012					
				53		201400105 01 04	01	186990	Voted	Plan	First	EST	4031
						201400105 01 04	03	100920	Voted	Plan	First	EST	4031
						201400105 01 04	06	35294	Voted	Plan	First	EST	4031
					Vr. Total			323204					
				54		201400105 18 00	01	153670	Voted	Plan	First	EST	4031
						201400105 18 00	03	84519	Voted	Plan	First	EST	4031
						201400105 18 00	06	52857	Voted	Plan	First	EST	4031
					Vr. Total			291046					
				55		201400106 03 00	01	136520	Voted	Plan	First	EST	4031
						201400106 03 00	03	75086	Voted	Plan	First	EST	4031
						201400106 03 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			244219					
				56		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	95128	Voted	Plan	First	EST	4031
						201400105 03 00	06	63357	Voted	Plan	First	EST	4031
					Vr. Total			331445					
				57		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	107063	Voted	Plan	First	EST	4031
						201400105 03 00	06	41220	Voted	Plan	First	EST	4031
					Vr. Total			346443					
				58		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	95128	Voted	Plan	First	EST	4031
						201400105 03 00	06	49294	Voted	Plan	First	EST	4031
					Vr. Total			317382					
				59		201400105 01 04	01	149030	Voted	Plan	First	EST	4031
						201400105 01 04	03	89667	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MORADABAD	59		201400105 01 04	06	52857	Voted	Plan	First	EST	4031
					Vr. Total			291554					
				6		201400105 09 00	15	14268	Voted	Plan	First	CON	4003
						201400106 03 00	01	368900	Voted	Plan	First	EST	4031
						201400106 03 00	03	202895	Voted	Plan	First	EST	4031
						201400106 03 00	06	240	Voted	Plan	First	EST	4031
						201400106 03 00	55	30900	Voted	Plan	First	EST	4031
					Vr. Total			617203					
				60		201400105 01 04	01	128200	Voted	Plan	First	EST	4031
						201400105 01 04	03	70510	Voted	Plan	First	EST	4031
						201400105 01 04	55	12200	Voted	Plan	First	EST	4031
					Vr. Total			210910					
				61		201400105 03 00	01	3377033	Voted	Plan	First	EST	4031
						201400105 03 00	03	1857368	Voted	Plan	First	EST	4031
						201400105 03 00	06	1200	Voted	Plan	First	EST	4031
						201400105 03 00	55	270580	Voted	Plan	First	EST	4031
					Vr. Total			5506181					
				62		201400114 04 00	01	26400	Voted	Plan	Second	EST	4217
						201400114 04 00	03	14520	Voted	Plan	Second	EST	4217
						201400114 04 00	55	2200	Voted	Plan	Second	EST	4217
					Vr. Total			43120					
				65		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68712	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24000	Voted	Plan	Second	EST	4031
					Vr. Total			217642					
				66		201400105 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72897	Voted	Plan	Second	EST	4031
					Vr. Total			205437					
				67		201400105 18 00	06	57072	Voted	Plan	Second	EST	4031
					Vr. Total			57072					
				68		201400108 03 00	06	57072	Voted	Plan	Second	EST	4031
					Vr. Total			57072					
				69		201400108 04 00	06	28536	Voted	Plan	Second	EST	4031
					Vr. Total			28536					
				7		201400108 03 00	01	622300	Voted	Plan	First	EST	4031
						201400108 03 00	03	342265	Voted	Plan	First	EST	4031
						201400108 03 00	06	340	Voted	Plan	First	EST	4031
						201400108 03 00	55	51900	Voted	Plan	First	EST	4031
					Vr. Total			1016805					
				70		201400106 03 00	06	57072	Voted	Plan	Second	EST	4031
					Vr. Total			57072					
				71		201400105 03 00	06	169164	Voted	Plan	Second	EST	4031
					Vr. Total			169164					
				72		201400105 03 00	01	68525	Voted	Plan	Second	EST	4031
						201400105 03 00	03	37302	Voted	Plan	Second	EST	4031
					Vr. Total			105827					
				73		201400105 16 00	01	66000	Voted	Plan	Second	EST	4008
						201400105 16 00	03	38280	Voted	Plan	Second	EST	4008
						201400105 16 00	55	5520	Voted	Plan	Second	EST	4008
					Vr. Total			109800					
				74		201400105 03 00	01	68600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	39788	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MORADABAD	74		201400105 03 00	55	2440	Voted	Plan	Second	EST	4031
					Vr. Total			110828					
				75		201400105 03 00	01	1506078	Voted	Plan	Second	EST	4031
						201400105 03 00	03	873150	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5500	Voted	Plan	Second	EST	4031
						201400105 03 00	55	139920	Voted	Plan	Second	EST	4031
					Vr. Total			2524648					
				77		201400105 03 00	01	3329197	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1930935	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1200	Voted	Plan	Second	EST	4031
						201400105 03 00	55	270580	Voted	Plan	Second	EST	4031
					Vr. Total			5531912					
				78		201400105 03 00	01	3044406	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1765756	Voted	Plan	Second	EST	4031
						201400105 03 00	55	302780	Voted	Plan	Second	EST	4031
					Vr. Total			5112942					
				79		201400108 04 00	01	188300	Voted	Plan	Second	EST	4031
						201400108 04 00	03	109214	Voted	Plan	Second	EST	4031
						201400108 04 00	06	240	Voted	Plan	Second	EST	4031
						201400108 04 00	55	11400	Voted	Plan	Second	EST	4031
					Vr. Total			309154					
				8		201400108 04 00	01	188300	Voted	Plan	First	EST	4031
						201400108 04 00	03	103565	Voted	Plan	First	EST	4031
						201400108 04 00	06	240	Voted	Plan	First	EST	4031
						201400108 04 00	55	11400	Voted	Plan	First	EST	4031
					Vr. Total			303505					
				80		201400108 03 00	01	622300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	360934	Voted	Plan	Second	EST	4031
						201400108 03 00	06	340	Voted	Plan	Second	EST	4031
						201400108 03 00	55	51900	Voted	Plan	Second	EST	4031
					Vr. Total			1035474					
				81		201400106 03 00	01	368900	Voted	Plan	Second	EST	4031
						201400106 03 00	03	213962	Voted	Plan	Second	EST	4031
						201400106 03 00	06	240	Voted	Plan	Second	EST	4031
						201400106 03 00	55	30900	Voted	Plan	Second	EST	4031
					Vr. Total			614002					
				82		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				83		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				84		201400108 03 00	01	92960	Voted	Plan	Second	EST	4031
						201400108 03 00	03	53917	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			174677					
				85		201400105 03 00	01	560855	Voted	Plan	Second	EST	4031
						201400105 03 00	03	324511	Voted	Plan	Second	EST	4031
						201400105 03 00	06	184793	Voted	Plan	Second	EST	4031
					Vr. Total			1070159					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MORADABAD	86		201400105 01 05	01	42800	Voted	Plan	Second	EST	4031
						201400105 01 05	03	24824	Voted	Plan	Second	EST	4031
						201400105 01 05	06	140	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1110	Voted	Plan	Second	EST	4031
					Vr. Total			68874					
				87		201400105 01 05	01	120700	Voted	Plan	Second	EST	4031
						201400105 01 05	03	70006	Voted	Plan	Second	EST	4031
						201400105 01 05	55	6360	Voted	Plan	Second	EST	4031
					Vr. Total			197066					
				88		201400105 01 04	01	128200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	74356	Voted	Plan	Second	EST	4031
						201400105 01 04	55	12200	Voted	Plan	Second	EST	4031
					Vr. Total			214756					
				89		201400105 15 00	01	116600	Voted	Plan	Second	EST	4031
						201400105 15 00	03	67628	Voted	Plan	Second	EST	4031
						201400105 15 00	55	11480	Voted	Plan	Second	EST	4031
					Vr. Total			195708					
				9		201400105 03 00	01	2979267	Voted	Plan	First	EST	4031
						201400105 03 00	03	1638597	Voted	Plan	First	EST	4031
						201400105 03 00	55	300380	Voted	Plan	First	EST	4031
					Vr. Total			4918244					
				90		201400108 04 00	01	34900	Voted	Plan	Second	EST	4031
						201400108 04 00	03	20242	Voted	Plan	Second	EST	4031
						201400108 04 00	55	3340	Voted	Plan	Second	EST	4031
					Vr. Total			58482					
				91		201400105 01 05	01	180500	Voted	Plan	Second	EST	4031
						201400105 01 05	03	104690	Voted	Plan	Second	EST	4031
						201400105 01 05	06	38600	Voted	Plan	Second	EST	4031
					Vr. Total			323790					
				92		201400105 01 04	01	367000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	212860	Voted	Plan	Second	EST	4031
						201400105 01 04	06	300	Voted	Plan	Second	EST	4031
						201400105 01 04	55	29560	Voted	Plan	Second	EST	4031
					Vr. Total			609720					
				93		201400106 03 00	01	268103	Voted	Plan	Second	EST	4031
						201400106 03 00	03	155500	Voted	Plan	Second	EST	4031
						201400106 03 00	55	27340	Voted	Plan	Second	EST	4031
					Vr. Total			450943					
				94		201400105 03 00	01	535090	Voted	Plan	Second	EST	4031
						201400105 03 00	03	310352	Voted	Plan	Second	EST	4031
						201400105 03 00	55	66240	Voted	Plan	Second	EST	4031
					Vr. Total			911682					
				95		201400105 03 00	01	668100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	387498	Voted	Plan	Second	EST	4031
						201400105 03 00	55	74580	Voted	Plan	Second	EST	4031
					Vr. Total			1130178					
				96		201400105 03 00	01	1211920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	701742	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1800	Voted	Plan	Second	EST	4031
						201400105 03 00	55	122450	Voted	Plan	Second	EST	4031
					Vr. Total			2037912					
				97		201400105 03 00	01	27600	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MORADABAD	97		201400105 03 00	03	16008	Voted	Plan	Second	EST	4031
						201400105 03 00	55	5520	Voted	Plan	Second	EST	4031
					Vr. Total			49128					
				98		201400108 03 00	01	668200	Voted	Plan	Second	EST	4031
						201400108 03 00	03	387556	Voted	Plan	Second	EST	4031
						201400108 03 00	06	600	Voted	Plan	Second	EST	4031
						201400108 03 00	55	63940	Voted	Plan	Second	EST	4031
					Vr. Total			1120296					
				99		201400105 03 00	01	80800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	46864	Voted	Plan	Second	EST	4031
						201400105 03 00	06	280	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1960	Voted	Plan	Second	EST	4031
					Vr. Total			129904					
				Tot MORADABAD :				73544141					
			MUZAFFARNAGAR	1		201400105 09 00	49	48395	Voted	Plan	First	MIS	4003
					Vr. Total			48395					
				10		201400105 03 00	09	21194	Voted	Plan	First	COP	4031
						201400105 18 00	06	197829	Voted	Plan	Second	EST	4031
					Vr. Total			219023					
				11		201400105 03 00	06	457663	Voted	Plan	Second	EST	4031
						201400105 03 00	15	14451	Voted	Plan	First	CON	4031
					Vr. Total			472114					
				12		201400105 01 04	01	188990	Voted	Plan	Second	EST	1507
						201400105 01 04	03	109614	Voted	Plan	Second	EST	1507
						201400105 01 04	06	40919	Voted	Plan	Second	EST	1507
						201400105 03 00	15	3319	Voted	Plan	First	CON	4031
					Vr. Total			342842					
				13		201400105 01 04	09	23216	Voted	Plan	First	COP	4031
						201400105 15 00	01	153670	Voted	Plan	Second	EST	1498
						201400105 15 00	03	89129	Voted	Plan	Second	EST	1498
						201400105 15 00	06	38107	Voted	Plan	Second	EST	1498
					Vr. Total			304122					
				14		201400105 01 05	58	49000	Voted	Plan	First	CON	4031
						201400105 15 00	01	153670	Voted	Plan	Second	EST	1497
						201400105 15 00	03	89129	Voted	Plan	Second	EST	1497
						201400105 15 00	06	40919	Voted	Plan	Second	EST	1497
					Vr. Total			332718					
				15		201400105 03 00	04	16683	Voted	Plan	First	LTC	4031
						201400105 18 00	01	153670	Voted	Plan	Second	EST	1508
						201400105 18 00	03	89129	Voted	Plan	Second	EST	1508
						201400105 18 00	06	49357	Voted	Plan	Second	EST	1508
					Vr. Total			308839					
				16		201400108 03 00	01	134540	Voted	Plan	Second	EST	1525
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1525
						201400108 03 00	06	20113	Voted	Plan	Second	EST	1525
						201400114 04 00	16	984900	Voted	Plan	First	COP	4217
					Vr. Total			1216426					
				17		201400108 03 00	01	144840	Voted	Plan	Second	EST	1513
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1513
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1513
						201400114 04 00	16	738850	Voted	Plan	First	COP	4217
					Vr. Total			997497					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MUZAFFARNAGAR	18		201400105 03 00	01	146840	Voted	Plan	Second	EST	1526
						201400105 03 00	03	84007	Voted	Plan	Second	EST	1526
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1526
						201400105 09 00	15	21406	Voted	Plan	First	COP	4003
					Vr. Total			282053					
				19		201400105 18 00	01	124930	Voted	Plan	Second	EST	1543
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1543
						201400105 18 00	06	29800	Voted	Plan	Second	EST	1543
						201400108 03 00	15	7036	Voted	Plan	First	COP	4031
					Vr. Total			234225					
				2		201400105 15 00	13	7533	Voted	Plan	First	COP	4031
					Vr. Total			7533					
				20		201400105 01 04	01	167920	Voted	Plan	Second	EST	1496
						201400105 01 04	03	97394	Voted	Plan	Second	EST	1496
						201400105 01 04	06	40919	Voted	Plan	Second	EST	1496
						201400105 03 00	08	3915	Voted	Plan	Second	CON	4031
					Vr. Total			310148					
				21		201400105 01 04	01	172960	Voted	Plan	Second	EST	1506
						201400105 01 04	03	100317	Voted	Plan	Second	EST	1506
						201400105 01 04	06	40919	Voted	Plan	Second	EST	1506
						201400105 01 04	08	12000	Voted	Plan	Second	CON	4031
					Vr. Total			326196					
				22		201400105 03 00	01	183490	Voted	Plan	Second	EST	1538
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1538
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1538
						201400105 03 00	08	31800	Voted	Plan	Second	CON	4031
					Vr. Total			357008					
				23		201400105 03 00	01	172960	Voted	Plan	Second	EST	1488
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1488
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1488
						201400108 03 00	08	22400	Voted	Plan	Second	CON	4031
					Vr. Total			330971					
				24		201400105 03 00	01	172960	Voted	Plan	Second	EST	1537
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1537
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1537
						201400105 03 00	13	5415	Voted	Plan	Second	CON	4031
					Vr. Total			313986					
				25		201400105 03 00	01	172960	Voted	Plan	Second	EST	1524
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1524
						201400105 03 00	06	40919	Voted	Plan	Second	EST	1524
						201400108 03 00	13	1891	Voted	Plan	Second	CON	4031
					Vr. Total			316087					
				26		201400105 03 00	01	172960	Voted	Plan	Second	EST	1504
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1504
						201400105 03 00	06	38107	Voted	Plan	Second	EST	1504
						201400105 18 00	13	929	Voted	Plan	Second	CON	4031
					Vr. Total			312313					
				27		201400105 03 00	01	172960	Voted	Plan	Second	EST	1505
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1505
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1505
						201400108 03 00	13	3767	Voted	Plan	Second	CON	4031
					Vr. Total			312338					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MUZAFFARNAGAR	28		201400105 03 00	01	188990	Voted	Plan	Second	EST	1536
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1536
						201400105 03 00	06	38107	Voted	Plan	Second	EST	1536
						201400105 18 00	13	1883	Voted	Plan	Second	CON	4031
					Vr. Total			338594					
				29		201400105 01 04	13	1891	Voted	Plan	Second	CON	4031
						201400105 03 00	01	210010	Voted	Plan	Second	EST	1535
						201400105 03 00	03	119776	Voted	Plan	Second	EST	1535
						201400105 03 00	06	22794	Voted	Plan	Second	EST	1535
					Vr. Total			354471					
				3		201400105 01 04	01	188990	Voted	Plan	First	EST	1507
						201400105 01 04	03	103945	Voted	Plan	First	EST	1507
						201400105 01 04	06	40919	Voted	Plan	First	EST	1507
						201400105 01 05	13	1883	Voted	Plan	First	COP	4031
					Vr. Total			335737					
				30		201400105 03 00	01	231100	Voted	Plan	Second	EST	1546
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1546
						201400105 03 00	06	22794	Voted	Plan	Second	EST	1546
						201400105 03 00	13	17891	Voted	Plan	Second	CON	4031
					Vr. Total			401763					
				31		201400105 01 04	13	2825	Voted	Plan	Second	CON	4031
						201400105 03 00	01	3709245	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2151363	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7490	Voted	Plan	Second	EST	4031
						201400105 03 00	55	152159	Voted	Plan	Second	EST	4031
					Vr. Total			6023082					
				32		201400105 03 00	01	4830728	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2802888	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10391	Voted	Plan	Second	EST	4031
						201400105 03 00	55	230089	Voted	Plan	Second	EST	4031
						201400105 15 00	13	2821	Voted	Plan	Second	CON	4031
					Vr. Total			7876917					
				33		201400105 03 00	01	768655	Voted	Plan	Second	EST	4031
						201400105 03 00	03	445820	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	45300	Voted	Plan	Second	EST	4031
						201400105 15 00	13	3766	Voted	Plan	Second	CON	4031
					Vr. Total			1265641					
				34		201400105 01 05	13	1840	Voted	Plan	Second	CON	4031
						201400108 03 00	01	804900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	466842	Voted	Plan	Second	EST	4031
						201400108 03 00	06	900	Voted	Plan	Second	EST	4031
						201400108 03 00	55	33550	Voted	Plan	Second	EST	4031
					Vr. Total			1308032					
				35		201400105 01 05	13	942	Voted	Plan	Second	CON	4031
						201400108 03 00	01	116800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	67744	Voted	Plan	Second	EST	4031
						201400108 03 00	55	6640	Voted	Plan	Second	EST	4031
					Vr. Total			192126					
				36		201400105 03 00	01	543500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	314070	Voted	Plan	Second	EST	4031
						201400105 03 00	06	167039	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MUZAFFARNAGAR	36		201400105 09 00	08	5000	Voted	Plan	Second	CON	4003
					Vr. Total			1029609					
				37		201400105 09 00	13	3083	Voted	Plan	Second	CON	4003
						201400108 03 00	01	180500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	104690	Voted	Plan	Second	EST	4031
						201400108 03 00	06	55600	Voted	Plan	Second	EST	4031
					Vr. Total			343873					
				38		201400105 09 00	13	2823	Voted	Plan	Second	CON	4003
						201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			153610					
				39		201400105 09 00	15	9483	Voted	Plan	Second	CON	4003
						201400105 15 00	01	168090	Voted	Plan	Second	EST	4031
						201400105 15 00	03	97492	Voted	Plan	Second	EST	4031
						201400105 15 00	06	55600	Voted	Plan	Second	EST	4031
					Vr. Total			330665					
				4		201400105 18 00	01	124930	Voted	Plan	First	EST	1543
						201400105 18 00	03	68712	Voted	Plan	First	EST	1543
						201400105 18 00	06	29800	Voted	Plan	First	EST	1543
						201400108 03 00	13	7533	Voted	Plan	First	CON	4031
					Vr. Total			230975					
				40		201400105 01 05	01	100620	Voted	Plan	Second	EST	4031
						201400105 01 05	03	57200	Voted	Plan	Second	EST	4031
						201400105 01 05	06	22113	Voted	Plan	Second	EST	4031
						201400105 03 00	02	17680	Voted	Plan	Second	CON	4031
					Vr. Total			197613					
				41		201400105 03 00	01	29300	Voted	Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			36800					
				42		201400105 03 00	06	50000	Voted	Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			57500					
				43		201400105 03 00	01	136520	Voted	Plan	Second	EST	1527
						201400105 03 00	03	79182	Voted	Plan	Second	EST	1527
						201400105 03 00	06	32613	Voted	Plan	Second	EST	1527
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			255815					
				44		201400105 09 00	01	213510	Voted	Plan	Second	EST	1530
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1530
						201400105 09 00	06	25607	Voted	Plan	Second	EST	1530
					Vr. Total			358893					
				45		201400105 09 00	01	176460	Voted	Plan	Second	EST	1528
						201400105 09 00	03	100317	Voted	Plan	Second	EST	1528
						201400105 09 00	06	35294	Voted	Plan	Second	EST	1528
						201400105 17 00	07	24200	Voted	Plan	Second	CON	4031
					Vr. Total			336271					
				46		201400105 09 00	01	176460	Voted	Plan	Second	EST	1489
						201400105 09 00	03	100317	Voted	Plan	Second	EST	1489
						201400105 09 00	06	40919	Voted	Plan	Second	EST	1489
						201400105 18 00	07	167600	Voted	Plan	Second	CON	4031
					Vr. Total			485296					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	MUZAFFARNAGAR	47		201400105 09 00	01	68000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	39440	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			210200					
				48		201400114 04 00	16	949930	Voted	Plan	Second	CON	4217
					Vr. Total			949930					
				49		201400114 04 00	16	756420	Voted	Plan	Second	CON	4217
					Vr. Total			756420					
				5		201400105 03 00	01	143700	Voted	Plan	First	EST	4031
						201400105 03 00	03	79035	Voted	Plan	First	EST	4031
						201400105 03 00	06	150	Voted	Plan	First	EST	4031
						201400105 03 00	55	5700	Voted	Plan	First	EST	4031
						201400105 18 00	13	5649	Voted	Plan	First	COP	4031
					Vr. Total			234234					
				6		201400105 01 04	13	5650	Voted	Plan	First	COP	4031
						201400105 15 00	01	168090	Voted	Plan	First	EST	4031
						201400105 15 00	03	92450	Voted	Plan	First	EST	4031
						201400105 15 00	06	55600	Voted	Plan	First	EST	4031
					Vr. Total			321790					
				7		201400105 03 00	01	364702	Voted	Plan	First	EST	4031
						201400105 03 00	03	200589	Voted	Plan	First	EST	4031
						201400105 03 00	13	33899	Voted	Plan	First	COP	4031
						201400105 03 00	55	1200	Voted	Plan	First	EST	4031
					Vr. Total			600390					
				8		201400105 03 00	08	3000	Voted	Plan	First	COP	4031
						201400105 09 00	06	66500	Voted	Plan	First	EST	1528
					Vr. Total			69500					
				9		201400105 03 00	08	35180	Voted	Plan	First	COP	4031
						201400105 15 00	06	111396	Voted	Plan	Second	EST	4031
					Vr. Total			146576					
				Tot MUZAFFARNAGAR				32547157					
			PADRAUNA	1		201400105 09 00	06	52612	Voted	Plan	First	EST	1206
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			122612					
				10		201400105 03 00	06	165534	Voted	Plan	First	EST	4031
						201400105 03 00	47	16040	Voted	Plan	First	MIS	4031
					Vr. Total			181574					
				11		201400105 01 05	06	10584	Voted	Plan	First	EST	4031
						201400105 01 05	58	103158	Voted	Plan	First	MIS	4031
					Vr. Total			113742					
				12		201400105 03 00	13	1379594	Voted	Plan	First	CON	4031
						201400108 03 00	06	37829	Voted	Plan	First	EST	4031
					Vr. Total			1417423					
				13		201400105 01 05	06	23645	Voted	Plan	First	EST	4031
						201400105 03 00	08	3050	Voted	Plan	First	CON	4031
					Vr. Total			26695					
				14		201400105 01 04	06	56754	Voted	Plan	First	EST	1183
						201400108 03 00	15	7054	Voted	Plan	First	CON	4031
					Vr. Total			63808					
				15		201400105 03 00	15	23806	Voted	Plan	First	CON	4031
						201400105 18 00	06	56754	Voted	Plan	First	EST	1203

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PADRAUNA	15	Vr. Total			80560					
				16		201400105 03 00	08	26451	Voted	Plan	First	CON	4031
						201400108 03 00	06	56754	Voted	Plan	First	EST	4031
					Vr. Total			83205					
				17		201400105 03 00	01	213832	Voted	Plan	First	EST	4031
						201400105 03 00	03	117608	Voted	Plan	First	EST	4031
						201400105 03 00	15	27600	Voted	Plan	First	CON	4031
					Vr. Total			359040					
				18		201400105 03 00	01	33730	Voted	Plan	First	EST	4031
						201400105 03 00	03	18552	Voted	Plan	First	EST	4031
						201400105 03 00	15	8500	Voted	Plan	First	CON	4031
						201400105 03 00	55	730	Voted	Plan	First	EST	4031
					Vr. Total			61512					
				19		201400105 03 00	01	45338	Voted	Plan	First	EST	4031
						201400105 03 00	03	16550	Voted	Plan	First	EST	4031
					Vr. Total			61888					
				2		201400105 03 00	06	25219	Voted	Plan	First	EST	1215
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			125219					
				23		201400114 04 00	16	1827950	Voted	Plan	Second	CON	4217
					Vr. Total			1827950					
				24		201400800 16 00	07	24435	Voted	Plan	Second	CON	4031
					Vr. Total			24435					
				25		201400105 09 00	58	43866	Voted	Plan	Second	MIS	4003
					Vr. Total			43866					
				3		201400105 03 00	06	41148	Voted	Plan	First	EST	1202
						201400105 18 00	07	52875	Voted	Plan	First	CON	4031
					Vr. Total			94023					
				4		201400105 03 00	04	21164	Voted	Plan	First	TA	4031
						201400105 03 00	06	52612	Voted	Plan	First	EST	1189
					Vr. Total			73776					
				5		201400105 03 00	02	44200	Voted	Plan	First	CON	4031
						201400105 03 00	06	56754	Voted	Plan	First	EST	1191
					Vr. Total			100954					
				6		201400105 03 00	15	3567	Voted	Plan	First	CON	4031
						201400105 15 00	06	56754	Voted	Plan	First	EST	1217
					Vr. Total			60321					
				7		201400105 03 00	08	3812	Voted	Plan	First	CON	4031
					Vr. Total			3812					
				8		201400105 03 00	06	56754	Voted	Plan	First	EST	1218
						201400105 03 00	15	5400	Voted	Plan	First	CON	4031
					Vr. Total			62154					
				9		201400105 03 00	06	56754	Voted	Plan	First	EST	1219
						201400105 03 00	15	19629	Voted	Plan	First	CON	4031
					Vr. Total			76383					
				Tot PADRAUNA :				5064952					
			PAO NEW DELHI	1		201400114 04 00	16	8000	Voted	Plan	First	COP	4033
					Vr. Total			8000					
				10		201400114 04 00	16	200000	Voted	Plan	Second	CON	4033
					Vr. Total			200000					
				11		201400114 04 00	16	110000	Voted	Plan	Second	CON	4033
					Vr. Total			110000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PAO NEW DELHI	12		201400114 04 00	16	300000	Voted	Plan	Second	CON	4033
					Vr. Total			300000					
				13		201400114 04 00	16	190000	Voted	Plan	Second	CON	4033
					Vr. Total			190000					
				14		201400114 04 00	16	590000	Voted	Plan	Second	CON	4033
					Vr. Total			590000					
				15		201400114 04 00	16	279000	Voted	Plan	Second	CON	4033
					Vr. Total			279000					
				16		201400114 04 00	16	155000	Voted	Plan	Second	CON	4033
					Vr. Total			155000					
				17		201400114 04 00	16	55000	Voted	Plan	Second	CON	4033
					Vr. Total			55000					
				2		201400114 04 00	16	750000	Voted	Plan	Second	CON	4033
					Vr. Total			750000					
				3		201400114 04 00	16	500000	Voted	Plan	Second	CON	4033
					Vr. Total			500000					
				4		201400114 04 00	16	555000	Voted	Plan	Second	CON	4033
					Vr. Total			555000					
				5		201400114 04 00	16	60000	Voted	Plan	Second	CON	4033
					Vr. Total			60000					
				6		201400114 04 00	16	55000	Voted	Plan	Second	CON	4033
					Vr. Total			55000					
				7		201400114 04 00	16	40000	Voted	Plan	Second	CON	4033
					Vr. Total			40000					
				8		201400114 04 00	16	76000	Voted	Plan	Second	CON	4033
					Vr. Total			76000					
				9		201400114 04 00	16	102500	Voted	Plan	Second	CON	4033
					Vr. Total			102500					
				Tot PAO NEW DELHI				4025500					
			PILIBHIT	1		201400105 18 00	55	38000	Voted	Plan	First	EST	4031
						201400800 16 00	07	27555	Voted	Plan	First	CON	4031
					Vr. Total			65555					
				10		201400105 01 05	13	1199	Voted	Plan	First	CON	4031
						201400105 03 00	01	166000	Voted	Plan	First	EST	4031
					Vr. Total			167199					
				11		201400105 03 00	01	269412	Voted	Plan	Second	EST	4031
						201400105 18 00	13	2739	Voted	Plan	First	CON	4031
					Vr. Total			272151					
				12		201400105 03 00	01	442112	Voted	Plan	Second	EST	4031
						201400108 03 00	15	34603	Voted	Plan	First	CON	4031
					Vr. Total			476715					
				13		201400105 03 00	02	38080	Voted	Plan	First	CON	4031
						201400108 03 00	01	69080	Voted	Plan	Second	EST	4031
					Vr. Total			107160					
				14		201400105 01 05	58	47500	Voted	Plan	First	MIS	4031
						201400108 03 00	01	62172	Voted	Plan	Second	EST	4031
					Vr. Total			109672					
				15		201400105 03 00	01	13816	Voted	Plan	Second	EST	4031
						201400105 09 00	15	74501	Voted	Plan	First	CON	4003
					Vr. Total			88317					
				16		201400105 01 04	01	41448	Voted	Plan	Second	EST	4031
						201400105 09 00	13	9323	Voted	Plan	First	CON	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PILIBHIT	16	Vr. Total			50771					
				17		201400105 03 00	01	20724	Voted	Plan	Second	EST	4031
						201400105 09 00	08	14000	Voted	Plan	First	CON	4003
					Vr. Total			34724					
				18		201400114 04 00	16	1315800	Voted	Plan	Second	CON	4217
					Vr. Total			1315800					
				19		201400105 03 00	08	10600	Voted	Plan	Second	CON	4031
					Vr. Total			10600					
				2		201400105 03 00	13	537007	Voted	Plan	First	CON	4031
						201400105 03 00	55	49000	Voted	Plan	First	EST	4031
					Vr. Total			586007					
				20		201400105 03 00	09	1706881	Voted	Plan	Second	CON	4031
						201400105 09 00	01	6908	Voted	Plan	Second	EST	4003
					Vr. Total			1713789					
				21		201400105 18 00	55	19000	Voted	Plan	Second	EST	4031
					Vr. Total			19000					
				22		201400105 03 00	01	66878	Voted	Plan	Second	EST	1222
						201400105 03 00	03	33439	Voted	Plan	Second	EST	1222
						201400105 03 00	06	448	Voted	Plan	Second	EST	1222
					Vr. Total			100765					
				23		201400105 03 00	01	498530	Voted	Plan	Second	EST	1222
						201400105 03 00	03	123925	Voted	Plan	Second	EST	1222
					Vr. Total			622455					
				24		201400105 03 00	04	7542	Voted	Plan	Second	TA	4031
						201400105 09 00	06	109568	Voted	Plan	Second	EST	1241
					Vr. Total			117110					
				25		201400105 03 00	08	69522	Voted	Plan	Second	CON	4031
						201400105 09 00	06	32103	Voted	Plan	Second	EST	1230
					Vr. Total			101625					
				28		201400105 03 00	01	231100	Voted	Plan	Second	EST	1257
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1257
						201400105 03 00	06	23121	Voted	Plan	Second	EST	1257
					Vr. Total			384199					
				29		201400105 03 00	03	20169	Voted	Plan	Second	EST	1257
					Vr. Total			20169					
				3		201400105 03 00	01	118145	Voted	Plan	First	EST	4031
						201400105 03 00	03	64980	Voted	Plan	First	EST	4031
						201400105 03 00	06	3	Voted	Plan	First	EST	4031
						201400105 03 00	08	128020	Voted	Plan	First	CON	4031
						201400105 03 00	55	5557	Voted	Plan	First	EST	4031
					Vr. Total			316705					
				4		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400105 18 00	07	106000	Voted	Plan	First	CON	4031
					Vr. Total			156000					
				5		201400105 09 00	01	176460	Voted	Plan	First	EST	1241
						201400105 09 00	03	95128	Voted	Plan	First	EST	1241
						201400105 09 00	06	10800	Voted	Plan	First	EST	1241
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			332388					
				6		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	132540	Voted	Plan	First	EST	1248
						201400108 03 00	03	72897	Voted	Plan	First	EST	1248

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PILIBHIT	6		201400108 03 00	06	8800	Voted	Plan	First	EST	1248
					Vr. Total			284237					
				7		201400105 01 04	01	176460	Voted	Plan	First	EST	1224
						201400105 01 04	03	95128	Voted	Plan	First	EST	1224
						201400105 01 04	06	11100	Voted	Plan	First	EST	1224
						201400105 15 00	13	1662	Voted	Plan	First	CON	4031
					Vr. Total			284350					
				8		201400105 01 05	55	18000	Voted	Plan	First	EST	4031
						201400108 03 00	13	4855	Voted	Plan	First	CON	4031
					Vr. Total			22855					
				9		201400105 01 04	13	2985	Voted	Plan	First	CON	4031
						201400105 15 00	55	50540	Voted	Plan	First	EST	4031
					Vr. Total			53525					
				Tot PILIBHIT :				7813843					
			PRATAPGARH	1		201400105 03 00	01	153670	Voted	Plan	First	EST	1277
						201400105 03 00	03	84519	Voted	Plan	First	EST	1277
						201400105 03 00	06	35001	Voted	Plan	First	EST	1277
						201400108 03 00	13	3650	Voted	Plan	First	CON	4031
					Vr. Total			276840					
				10		201400105 15 00	11	14949	Voted	Plan	First	CON	4031
					Vr. Total			14949					
				11		201400108 03 00	11	19600	Voted	Plan	First	CON	4031
					Vr. Total			19600					
				12		201400105 03 00	29	6880	Voted	Plan	First	MIS	4031
					Vr. Total			6880					
				13		201400108 03 00	49	12512	Voted	Plan	First	MIS	4031
					Vr. Total			12512					
				14		201400105 03 00	01	96026	Voted	Plan	Second	EST	4031
						201400105 03 00	03	52815	Voted	Plan	Second	EST	4031
						201400105 03 00	49	88987	Voted	Plan	First	MIS	4031
						201400105 03 00	55	2200	Voted	Plan	Second	EST	4031
					Vr. Total			240028					
				15		201400105 03 00	01	172960	Voted	Plan	Second	EST	1255
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1255
						201400105 03 00	06	38501	Voted	Plan	Second	EST	1255
					Vr. Total			311778					
				16		201400105 03 00	01	38700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	21285	Voted	Plan	Second	EST	4031
						201400105 03 00	55	717	Voted	Plan	Second	EST	4031
						201400105 09 00	09	3166	Voted	Plan	Second	CON	4003
					Vr. Total			63868					
				17		201400105 01 05	01	31900	Voted	Plan	Second	EST	4031
						201400105 01 05	03	18502	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1660	Voted	Plan	Second	EST	4031
						201400105 09 00	15	3833	Voted	Plan	Second	CON	4003
					Vr. Total			55895					
				18		201400105 03 00	01	188990	Voted	Plan	Second	EST	1276
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1276
						201400105 03 00	06	41313	Voted	Plan	Second	EST	1276
						201400114 04 00	16	5037800	Voted	Plan	Second	CON	4217
					Vr. Total			5377717					
				19		201400105 03 00	01	4916482	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRATAPGARH	19		201400105 03 00	03	2845931	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10056	Voted	Plan	Second	EST	4031
						201400105 03 00	55	223960	Voted	Plan	Second	EST	4031
						201400108 03 00	15	3106	Voted	Plan	Second	CON	4031
					Vr. Total			7999535					
				2		201400105 03 00	01	34900	Voted	Plan	First	EST	4031
						201400105 03 00	03	19195	Voted	Plan	First	EST	4031
						201400105 03 00	55	2280	Voted	Plan	First	EST	4031
						201400105 15 00	13	1562	Voted	Plan	First	CON	4031
					Vr. Total			57937					
				20		201400105 03 00	08	14182	Voted	Plan	Second	CON	4031
					Vr. Total			14182					
				21		201400105 03 00	15	22197	Voted	Plan	Second	CON	4031
					Vr. Total			22197					
				22		201400105 03 00	09	31934	Voted	Plan	Second	CON	4031
					Vr. Total			31934					
				23		201400105 09 00	16	498000	Voted	Plan	Second	CON	4003
					Vr. Total			498000					
				25		201400105 03 00	04	924	Voted	Plan	Second	TA	4031
					Vr. Total			924					
				26		201400105 03 00	08	2602	Voted	Plan	Second	CON	4031
					Vr. Total			2602					
				27		201400105 03 00	09	331818	Voted	Plan	Second	CON	4031
					Vr. Total			331818					
				28		201400105 03 00	13	24140	Voted	Plan	Second	CON	4031
					Vr. Total			24140					
				29		201400105 03 00	13	18882	Voted	Plan	Second	CON	4031
					Vr. Total			18882					
				3		201400105 01 04	13	942	Voted	Plan	First	CON	4031
						201400105 03 00	01	37684	Voted	Plan	First	EST	4031
						201400105 03 00	03	19765	Voted	Plan	First	EST	4031
					Vr. Total			58391					
				30		201400105 01 05	13	7016	Voted	Plan	Second	CON	4031
					Vr. Total			7016					
				31		201400108 03 00	13	3520	Voted	Plan	Second	CON	4031
					Vr. Total			3520					
				32		201400105 15 00	13	1562	Voted	Plan	Second	CON	4031
					Vr. Total			1562					
				33		201400105 18 00	13	942	Voted	Plan	Second	CON	4031
					Vr. Total			942					
				34		201400105 01 04	13	942	Voted	Plan	Second	CON	4031
					Vr. Total			942					
				4		201400105 03 00	06	29466	Voted	Plan	First	EST	4031
						201400105 18 00	13	942	Voted	Plan	First	CON	4031
					Vr. Total			30408					
				5		201400105 01 05	13	1444	Voted	Plan	First	CON	4031
						201400105 15 00	06	9583	Voted	Plan	First	EST	4031
					Vr. Total			11027					
				6		201400105 03 00	13	30623	Voted	Plan	First	CON	4031
						201400105 18 00	06	9583	Voted	Plan	First	EST	4031
					Vr. Total			40206					
				7		201400105 03 00	06	70454	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRATAPGARH	7		201400105 03 00	29	430840	Voted	Plan	First	MIS	4031
					Vr. Total			501294					
				8		201400105 03 00	11	199507	Voted	Plan	First	CON	4031
					Vr. Total			199507					
				9		201400105 18 00	11	47950	Voted	Plan	First	CON	4031
					Vr. Total			47950					
				Tot PRATAPGARH :				16284983					
			PRAYAGRAJ	1		201400105 09 00	01	76974	Voted	Plan	First	EST	4003
						201400105 09 00	13	16573	Voted	Plan	First	CON	4003
					Vr. Total			93547					
				10		201400105 03 00	01	175000	Voted	Plan	First	EST	4031
						201400105 03 00	03	96252	Voted	Plan	First	EST	4031
					Vr. Total			271252					
				100		201400105 01 05	01	153200	Voted	Plan	Second	EST	4031
						201400105 01 05	03	88856	Voted	Plan	Second	EST	4031
						201400105 01 05	55	16700	Voted	Plan	Second	EST	4031
					Vr. Total			258756					
				101		201400105 15 00	01	91200	Voted	Plan	Second	EST	4031
						201400105 15 00	03	52896	Voted	Plan	Second	EST	4031
						201400105 15 00	55	10020	Voted	Plan	Second	EST	4031
					Vr. Total			154116					
				102		201400108 04 00	01	139600	Voted	Plan	Second	EST	4031
						201400108 04 00	03	80968	Voted	Plan	Second	EST	4031
						201400108 04 00	06	200	Voted	Plan	Second	EST	4031
						201400108 04 00	55	13260	Voted	Plan	Second	EST	4031
					Vr. Total			234028					
				103		201400105 01 04	01	603100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	349798	Voted	Plan	Second	EST	4031
						201400105 01 04	55	50820	Voted	Plan	Second	EST	4031
					Vr. Total			1003718					
				104		201400108 03 00	01	2299195	Voted	Plan	Second	EST	4031
						201400108 03 00	03	1332292	Voted	Plan	Second	EST	4031
						201400108 03 00	06	10100	Voted	Plan	Second	EST	4031
						201400108 03 00	55	160340	Voted	Plan	Second	EST	4031
					Vr. Total			3801927					
				105		201400108 04 00	01	144840	Voted	Plan	Second	EST	1934
						201400108 04 00	03	84007	Voted	Plan	Second	EST	1934
						201400108 04 00	06	32613	Voted	Plan	Second	EST	1934
					Vr. Total			261460					
				106		201400108 03 00	01	132540	Voted	Plan	Second	EST	1933
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1933
						201400108 03 00	06	19300	Voted	Plan	Second	EST	1933
					Vr. Total			228713					
				107		201400108 03 00	03	10287	Voted	Plan	Second	EST	1949
					Vr. Total			10287					
				108		201400105 03 00	03	20169	Voted	Plan	Second	EST	1960
					Vr. Total			20169					
				109		201400105 03 00	03	17007	Voted	Plan	Second	EST	1929
					Vr. Total			17007					
				11		201400105 03 00	01	21400	Voted	Plan	First	EST	4031
						201400105 03 00	03	11770	Voted	Plan	First	EST	4031
					Vr. Total			33170					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ	110		201400105 03 00	03	16842	Voted	Plan	Second	EST	1882
					Vr. Total			16842					
				111		201400105 03 00	03	16842	Voted	Plan	Second	EST	1885
					Vr. Total			16842					
				112		201400105 03 00	03	16512	Voted	Plan	Second	EST	1952
					Vr. Total			16512					
				113		201400108 03 00	03	11928	Voted	Plan	Second	EST	1933
					Vr. Total			11928					
				114		201400105 03 00	03	13425	Voted	Plan	Second	EST	1791
					Vr. Total			13425					
				115		201400108 03 00	03	12657	Voted	Plan	Second	EST	1894
					Vr. Total			12657					
				116		201400108 03 00	03	13035	Voted	Plan	Second	EST	1837
					Vr. Total			13035					
				117		201400105 18 00	03	14670	Voted	Plan	Second	EST	1958
					Vr. Total			14670					
				118		201400105 03 00	03	16512	Voted	Plan	Second	EST	1789
					Vr. Total			16512					
				119		201400108 04 00	03	13035	Voted	Plan	Second	EST	1934
					Vr. Total			13035					
				12		201400105 03 00	01	35565	Voted	Plan	First	EST	4031
						201400105 03 00	03	19561	Voted	Plan	First	EST	4031
					Vr. Total			55126					
				120		201400108 03 00	01	2030516	Voted	Plan	Second	EST	4031
						201400108 03 00	03	1177699	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1640	Voted	Plan	Second	EST	4031
						201400108 03 00	55	207400	Voted	Plan	Second	EST	4031
					Vr. Total			3417255					
				121		201400105 03 00	01	6546625	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3797044	Voted	Plan	Second	EST	4031
						201400105 03 00	06	14660	Voted	Plan	Second	EST	4031
						201400105 03 00	55	667560	Voted	Plan	Second	EST	4031
					Vr. Total			11025889					
				13		201400105 03 00	01	17600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	9548	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			97148					
				14		201400105 03 00	01	372405	Voted	Plan	Second	EST	4031
						201400105 03 00	03	195360	Voted	Plan	Second	EST	4031
						201400105 03 00	55	11191	Voted	Plan	Second	EST	4031
						201400105 17 00	07	105700	Voted	Plan	First	CON	4031
					Vr. Total			684656					
				15		201400105 03 00	01	294800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	157670	Voted	Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			552470					
				16		201400105 03 00	01	25648	Voted	Plan	Second	EST	4031
						201400105 03 00	03	13907	Voted	Plan	Second	EST	4031
						201400105 03 00	55	5718	Voted	Plan	Second	EST	4031
						201400105 18 00	07	179305	Voted	Plan	First	CON	4031
					Vr. Total			224578					
				17		201400105 03 00	49	29138	Voted	Plan	Second	MIS	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ	17		201400108 03 00	01	124930	Voted	Plan	Second	EST	1859
						201400108 03 00	03	68712	Voted	Plan	Second	EST	1859
						201400108 03 00	06	24000	Voted	Plan	Second	EST	1859
					Vr. Total			246780					
				18		201400105 03 00	01	30446	Voted	Plan	Second	EST	4031
						201400105 03 00	03	16488	Voted	Plan	Second	EST	4031
						201400105 03 00	49	91872	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	1384	Voted	Plan	Second	EST	4031
					Vr. Total			140190					
				19		201400105 01 04	01	30658	Voted	Plan	Second	EST	4031
						201400105 01 04	03	16601	Voted	Plan	Second	EST	4031
						201400105 01 04	55	1384	Voted	Plan	Second	EST	4031
						201400105 03 00	49	32737	Voted	Plan	Second	MIS	4031
					Vr. Total			81380					
				2		201400105 09 00	16	20059	Voted	Plan	First	CON	4003
						201400105 16 00	01	213510	Voted	Plan	First	EST	1737
						201400105 16 00	03	113581	Voted	Plan	First	EST	1737
						201400105 16 00	06	21100	Voted	Plan	First	EST	1737
					Vr. Total			368250					
				20		201400105 03 00	49	19721	Voted	Plan	Second	MIS	4031
						201400108 03 00	06	30000	Voted	Plan	Second	EST	1925
					Vr. Total			49721					
				21		201400105 03 00	49	58990	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	42174	Voted	Plan	Second	EST	4031
						201400108 03 00	03	23196	Voted	Plan	Second	EST	4031
					Vr. Total			124360					
				22		201400105 03 00	49	22265	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	31900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	17545	Voted	Plan	Second	EST	4031
						201400108 03 00	55	3340	Voted	Plan	Second	EST	4031
					Vr. Total			75050					
				23		201400105 01 04	01	167920	Voted	Plan	Second	EST	1884
						201400105 01 04	03	57093	Voted	Plan	Second	EST	1884
						201400108 03 00	49	20223	Voted	Plan	Second	MIS	4031
					Vr. Total			245236					
				24		201400108 03 00	49	17147	Voted	Plan	Second	MIS	4031
					Vr. Total			17147					
				25		201400105 01 05	49	8832	Voted	Plan	Second	MIS	4031
					Vr. Total			8832					
				26		201400108 03 00	49	2937	Voted	Plan	Second	MIS	4031
					Vr. Total			2937					
				27		201400105 03 00	49	66142	Voted	Plan	Second	MIS	4031
					Vr. Total			66142					
				28		201400105 03 00	49	45589	Voted	Plan	Second	MIS	4031
					Vr. Total			45589					
				29		201400105 03 00	49	40842	Voted	Plan	Second	MIS	4031
					Vr. Total			40842					
				3		201400105 09 00	01	436190	Voted	Plan	First	EST	1935
						201400105 09 00	03	156749	Voted	Plan	First	EST	1935
						201400105 09 00	47	7300	Voted	Plan	First	MIS	4003
					Vr. Total			600239					
				30		201400105 03 00	49	35000	Voted	Plan	Second	MIS	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ	30		201400105 18 00	01	165363	Voted	Plan	Second	EST	1958
						201400105 18 00	03	89667	Voted	Plan	Second	EST	1958
						201400105 18 00	06	44552	Voted	Plan	Second	EST	1958
					Vr. Total			334582					
				31		201400105 03 00	01	52403	Voted	Plan	Second	EST	4031
						201400105 03 00	03	28822	Voted	Plan	Second	EST	4031
						201400105 03 00	49	27211	Voted	Plan	Second	MIS	4031
					Vr. Total			108436					
				32		201400105 03 00	01	21367	Voted	Plan	Second	EST	4031
						201400105 03 00	03	11752	Voted	Plan	Second	EST	4031
						201400105 03 00	49	22980	Voted	Plan	Second	MIS	4031
					Vr. Total			56099					
				33		201400105 03 00	01	90350	Voted	Plan	Second	EST	4031
						201400105 03 00	03	49692	Voted	Plan	Second	EST	4031
						201400105 03 00	49	9800	Voted	Plan	Second	MIS	4031
					Vr. Total			149842					
				34		201400105 03 00	01	81378	Voted	Plan	Second	EST	4031
						201400105 03 00	03	44758	Voted	Plan	Second	EST	4031
						201400105 03 00	49	9200	Voted	Plan	Second	MIS	4031
					Vr. Total			135336					
				35		201400105 03 00	01	211663	Voted	Plan	Second	EST	4031
						201400105 03 00	03	83415	Voted	Plan	Second	EST	4031
						201400105 03 00	55	48267	Voted	Plan	Second	EST	4031
						201400108 03 00	49	8323	Voted	Plan	Second	MIS	4031
					Vr. Total			351668					
				36		201400108 03 00	01	47603	Voted	Plan	Second	EST	4031
						201400108 03 00	03	25918	Voted	Plan	Second	EST	4031
						201400108 03 00	49	5764	Voted	Plan	Second	MIS	4031
						201400108 03 00	55	800	Voted	Plan	Second	EST	4031
					Vr. Total			80085					
				37		201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
						201400105 18 00	06	37908	Voted	Plan	Second	EST	4031
					Vr. Total			73268					
				38		201400105 03 00	15	17503	Voted	Plan	Second	CON	4031
						201400108 03 00	06	66339	Voted	Plan	Second	EST	4031
					Vr. Total			83842					
				39		201400105 03 00	06	72391	Voted	Plan	Second	EST	4031
						201400105 17 00	07	204393	Voted	Plan	Second	CON	4031
					Vr. Total			276784					
				4		201400105 03 00	06	104500	Voted	Plan	First	EST	4031
						201400105 09 00	45	182420	Voted	Plan	First	MIS	1935
					Vr. Total			286920					
				40		201400105 03 00	49	2004	Voted	Plan	Second	MIS	4031
					Vr. Total			2004					
				41		201400105 03 00	49	29300	Voted	Plan	Second	MIS	4031
					Vr. Total			29300					
				42		201400108 03 00	49	38850	Voted	Plan	Second	MIS	1928
					Vr. Total			38850					
				43		201400800 16 00	07	16700	Voted	Plan	Second	CON	4031
					Vr. Total			16700					
				44		201400105 03 00	02	150802	Voted	Plan	Second	CON	4031
					Vr. Total			150802					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ	45		201400108 03 00	42	25389	Voted	Plan	Second	MIS	4031
					Vr. Total			25389					
				46		201400105 09 00	01	194660	Voted	Plan	Second	EST	1950
						201400105 09 00	03	112903	Voted	Plan	Second	EST	1950
						201400105 09 00	06	37814	Voted	Plan	Second	EST	1950
						201400105 09 00	55	58398	Voted	Plan	Second	EST	1950
					Vr. Total			403775					
				47		201400105 03 00	47	25438765	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	172960	Voted	Plan	Second	EST	1784
						201400105 09 00	03	100317	Voted	Plan	Second	EST	1784
						201400105 09 00	06	37412	Voted	Plan	Second	EST	1784
					Vr. Total			25749454					
				48		201400105 09 00	01	167920	Voted	Plan	Second	EST	1935
						201400105 09 00	03	97394	Voted	Plan	Second	EST	1935
						201400105 09 00	06	37113	Voted	Plan	Second	EST	1935
						201400114 04 00	16	1390800	Voted	Plan	Second	CON	4217
					Vr. Total			1693227					
				49		201400105 09 00	01	153670	Voted	Plan	Second	EST	1893
						201400105 09 00	03	89129	Voted	Plan	Second	EST	1893
						201400105 09 00	06	39925	Voted	Plan	Second	EST	1893
						201400114 04 00	16	851600	Voted	Plan	Second	CON	4217
					Vr. Total			1134324					
				5		201400106 03 00	01	23400	Voted	Plan	First	EST	4031
						201400106 03 00	03	12492	Voted	Plan	First	EST	4031
					Vr. Total			35892					
				50		201400105 09 00	01	484581	Voted	Plan	Second	EST	4003
						201400105 09 00	03	281057	Voted	Plan	Second	EST	4003
						201400105 09 00	06	700	Voted	Plan	Second	EST	4003
						201400105 09 00	55	37700	Voted	Plan	Second	EST	4003
						201400114 04 00	16	75000	Voted	Plan	Second	CON	4217
					Vr. Total			879038					
				51		201400105 03 00	49	25897	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	124930	Voted	Plan	Second	EST	1859
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1859
						201400108 03 00	06	28436	Voted	Plan	Second	EST	1859
					Vr. Total			251722					
				52		201400105 03 00	49	36300	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	128680	Voted	Plan	Second	EST	1794
						201400108 03 00	03	74634	Voted	Plan	Second	EST	1794
						201400108 03 00	06	33255	Voted	Plan	Second	EST	1794
					Vr. Total			272869					
				53		201400105 03 00	01	146840	Voted	Plan	Second	EST	1931
						201400105 03 00	03	84007	Voted	Plan	Second	EST	1931
						201400105 03 00	06	35425	Voted	Plan	Second	EST	1931
					Vr. Total			266272					
				54		201400105 03 00	01	167920	Voted	Plan	Second	EST	1828
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1828
						201400105 03 00	06	38407	Voted	Plan	Second	EST	1828
					Vr. Total			303721					
				55		201400105 03 00	01	172960	Voted	Plan	Second	EST	1832
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1832
						201400105 03 00	06	35594	Voted	Plan	Second	EST	1832

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ	55	Vr. Total			308871					
				56		201400105 24 00	01	172960	Voted	Plan	Second	EST	1940
						201400105 24 00	03	100317	Voted	Plan	Second	EST	1940
						201400105 24 00	06	40399	Voted	Plan	Second	EST	1940
					Vr. Total			313676					
				57		201400105 01 04	01	172960	Voted	Plan	Second	EST	1938
						201400105 01 04	03	100317	Voted	Plan	Second	EST	1938
						201400105 01 04	06	38107	Voted	Plan	Second	EST	1938
						201400105 16 00	15	71900	Voted	Plan	Second	CON	4008
					Vr. Total			383284					
				58		201400108 03 00	01	144840	Voted	Plan	Second	EST	1925
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1925
						201400108 03 00	06	32613	Voted	Plan	Second	EST	1925
					Vr. Total			261460					
				59		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	03	11241	Voted	Plan	Second	EST	1859
					Vr. Total			81241					
				6		201400105 03 00	01	543369	Voted	Plan	First	EST	4031
						201400105 03 00	03	213805	Voted	Plan	First	EST	4031
						201400105 03 00	55	800	Voted	Plan	First	EST	4031
					Vr. Total			757974					
				60		201400105 03 00	03	13035	Voted	Plan	Second	EST	1931
						201400105 17 00	07	227752	Voted	Plan	Second	CON	4031
					Vr. Total			240787					
				61		201400105 03 00	03	15416	Voted	Plan	Second	EST	1832
						201400105 03 00	09	9221849	Voted	Plan	Second	CON	4031
					Vr. Total			9237265					
				62		201400105 03 00	03	15114	Voted	Plan	Second	EST	1828
					Vr. Total			15114					
				63		201400105 24 00	03	15416	Voted	Plan	Second	EST	1940
					Vr. Total			15416					
				64		201400108 03 00	03	11580	Voted	Plan	Second	EST	1794
					Vr. Total			11580					
				65		201400105 01 04	03	15416	Voted	Plan	Second	EST	1938
					Vr. Total			15416					
				66		201400108 03 00	03	13035	Voted	Plan	Second	EST	1925
					Vr. Total			13035					
				67		201400108 03 00	01	114330	Voted	Plan	Second	EST	1949
						201400108 03 00	03	66311	Voted	Plan	Second	EST	1949
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1949
					Vr. Total			210441					
				68		201400105 03 00	01	188990	Voted	Plan	Second	EST	1929
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1929
						201400105 03 00	06	30003	Voted	Plan	Second	EST	1929
					Vr. Total			328607					
				69		201400105 03 00	01	188990	Voted	Plan	Second	EST	1882
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1882
						201400105 03 00	06	40919	Voted	Plan	Second	EST	1882
					Vr. Total			339523					
				7		201400105 03 00	55	75500	Voted	Plan	First	EST	4031
					Vr. Total			75500					
				70		201400105 03 00	01	188990	Voted	Plan	Second	EST	1885

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ	70		201400105 03 00	03	109614	Voted	Plan	Second	EST	1885
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1885
					Vr. Total			333898					
				71		201400105 03 00	01	183490	Voted	Plan	Second	EST	1952
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1952
						201400105 03 00	06	38107	Voted	Plan	Second	EST	1952
					Vr. Total			328021					
				72		201400105 24 00	01	123300	Voted	Plan	Second	EST	4031
						201400105 24 00	03	71514	Voted	Plan	Second	EST	4031
						201400105 24 00	55	10480	Voted	Plan	Second	EST	4031
					Vr. Total			205294					
				73		201400106 03 00	01	583000	Voted	Plan	Second	EST	4031
						201400106 03 00	03	338140	Voted	Plan	Second	EST	4031
						201400106 03 00	06	440	Voted	Plan	Second	EST	4031
						201400106 03 00	55	61520	Voted	Plan	Second	EST	4031
					Vr. Total			983100					
				74		201400108 03 00	01	136520	Voted	Plan	Second	EST	1910
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1910
						201400108 03 00	06	35425	Voted	Plan	Second	EST	1910
					Vr. Total			251127					
				75		201400105 03 00	01	167920	Voted	Plan	Second	EST	1890
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1890
						201400105 03 00	06	40919	Voted	Plan	Second	EST	1890
					Vr. Total			306233					
				76		201400108 03 00	01	124930	Voted	Plan	Second	EST	1928
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1928
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1928
					Vr. Total			227189					
				77		201400105 01 04	01	188990	Voted	Plan	Second	EST	1891
						201400105 01 04	03	109614	Voted	Plan	Second	EST	1891
						201400105 01 04	06	35294	Voted	Plan	Second	EST	1891
					Vr. Total			333898					
				78		201400105 18 00	01	114330	Voted	Plan	Second	EST	1943
						201400105 18 00	03	66311	Voted	Plan	Second	EST	1943
						201400105 18 00	06	29800	Voted	Plan	Second	EST	1943
					Vr. Total			210441					
				79		201400105 01 04	01	183490	Voted	Plan	Second	EST	1884
						201400105 01 04	03	106424	Voted	Plan	Second	EST	1884
						201400105 01 04	06	35294	Voted	Plan	Second	EST	1884
					Vr. Total			325208					
				8		201400108 03 00	55	35000	Voted	Plan	First	EST	4031
					Vr. Total			35000					
				80		201400105 01 04	01	188990	Voted	Plan	Second	EST	1829
						201400105 01 04	03	109614	Voted	Plan	Second	EST	1829
						201400105 01 04	06	41219	Voted	Plan	Second	EST	1829
					Vr. Total			339823					
				81		201400108 03 00	01	140620	Voted	Plan	Second	EST	1894
						201400108 03 00	03	81560	Voted	Plan	Second	EST	1894
						201400108 03 00	06	35425	Voted	Plan	Second	EST	1894
					Vr. Total			257605					
				82		201400105 18 00	01	163030	Voted	Plan	Second	EST	1958
						201400105 18 00	03	94557	Voted	Plan	Second	EST	1958

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ	82		201400105 18 00	06	41219	Voted	Plan	Second	EST	1958
					Vr. Total			298806					
				83		201400108 03 00	01	144840	Voted	Plan	Second	EST	1837
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1837
						201400108 03 00	06	32863	Voted	Plan	Second	EST	1837
					Vr. Total			261710					
				84		201400105 03 00	01	149190	Voted	Plan	Second	EST	1791
						201400105 03 00	03	86530	Voted	Plan	Second	EST	1791
						201400105 03 00	06	41219	Voted	Plan	Second	EST	1791
					Vr. Total			276939					
				85		201400105 03 00	01	183490	Voted	Plan	Second	EST	1789
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1789
						201400105 03 00	06	41219	Voted	Plan	Second	EST	1789
					Vr. Total			331133					
				86		201400108 03 00	01	144840	Voted	Plan	Second	EST	1924
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1924
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1924
					Vr. Total			258647					
				87		201400105 03 00	01	624288	Voted	Plan	Second	EST	4031
						201400105 03 00	03	360928	Voted	Plan	Second	EST	4031
						201400105 03 00	06	197310	Voted	Plan	Second	EST	4031
					Vr. Total			1182526					
				88		201400105 03 00	01	231100	Voted	Plan	Second	EST	1960
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1960
						201400105 03 00	06	23094	Voted	Plan	Second	EST	1960
					Vr. Total			384172					
				89		201400105 03 00	01	7777482	Voted	Plan	Second	EST	4031
						201400105 03 00	03	4509678	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23306	Voted	Plan	Second	EST	4031
						201400105 03 00	55	588560	Voted	Plan	Second	EST	4031
					Vr. Total			12899026					
				9		201400105 03 00	01	224100	Voted	Plan	First	EST	1942
						201400105 03 00	03	123255	Voted	Plan	First	EST	1942
					Vr. Total			347355					
				90		201400108 03 00	01	140620	Voted	Plan	Second	EST	1945
						201400108 03 00	03	81560	Voted	Plan	Second	EST	1945
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1945
					Vr. Total			251980					
				91		201400108 03 00	01	136520	Voted	Plan	Second	EST	1932
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1932
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1932
					Vr. Total			245502					
				92		201400105 03 00	01	178150	Voted	Plan	Second	EST	1947
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1947
						201400105 03 00	06	40919	Voted	Plan	Second	EST	1947
					Vr. Total			322396					
				93		201400105 03 00	01	172960	Voted	Plan	Second	EST	1926
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1926
						201400105 03 00	06	40919	Voted	Plan	Second	EST	1926
					Vr. Total			314196					
				94		201400105 03 00	01	172960	Voted	Plan	Second	EST	1833
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1833

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ	94		201400105 03 00	06	41219	Voted	Plan	Second	EST	1833
					Vr. Total			314496					
				95		201400105 03 00	01	188990	Voted	Plan	Second	EST	1836
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1836
						201400105 03 00	06	35594	Voted	Plan	Second	EST	1836
					Vr. Total			334198					
				96		201400108 03 00	01	361000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	209380	Voted	Plan	Second	EST	4031
						201400108 03 00	06	120638	Voted	Plan	Second	EST	4031
					Vr. Total			691018					
				97		201400105 18 00	01	99540	Voted	Plan	Second	EST	4031
						201400105 18 00	03	57733	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Plan	Second	EST	4031
						201400105 18 00	55	2400	Voted	Plan	Second	EST	4031
					Vr. Total			187723					
				98		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			151037					
				99		201400105 01 05	01	422390	Voted	Plan	Second	EST	4031
						201400105 01 05	03	244986	Voted	Plan	Second	EST	4031
						201400105 01 05	06	103375	Voted	Plan	Second	EST	4031
					Vr. Total			770751					
				Tot PRAYAGRAJ :				94463264					
			PRAYAGRAJ-2	1		201400102 03 00	01	35900	Charge	Plan	First	EST	4029
						201400102 03 00	03	19745	Charge	Plan	First	EST	4029
						201400102 03 00	55	7560	Charge	Plan	First	EST	4029
					Vr. Total			63205					
				10		201400102 03 00	16	337860	Charge	Plan	First	CON	4029
						201400114 04 00	01	213373	Voted	Plan	Second	EST	4002
						201400114 04 00	03	117043	Voted	Plan	Second	EST	4002
						201400114 04 00	06	8407	Voted	Plan	Second	EST	4002
					Vr. Total			676683					
				100		201400102 03 00	01	225000	Charge	Plan	Second	EST	3315
						201400102 03 00	03	130500	Charge	Plan	Second	EST	3315
						201400102 03 00	06	27000	Charge	Plan	Second	EST	3315
						201400102 03 00	42	400	Charge	Plan	Second	MIS	4029
					Vr. Total			382900					
				101		201400102 01 01	47	4450	Voted	Plan	Second	MIS	4029
						201400102 03 00	01	225000	Charge	Plan	Second	EST	3054
						201400102 03 00	03	130500	Charge	Plan	Second	EST	3054
						201400102 03 00	06	27000	Charge	Plan	Second	EST	3054
						201400102 03 00	55	67500	Charge	Plan	Second	EST	3054
					Vr. Total			454450					
				102		201400102 03 00	01	225000	Charge	Plan	Second	EST	3345
						201400102 03 00	03	130500	Charge	Plan	Second	EST	3345
						201400102 03 00	06	27000	Charge	Plan	Second	EST	3345
						201400102 03 00	44	35723	Charge	Plan	Second	MIS	3255
						201400102 03 00	55	67500	Charge	Plan	Second	EST	3345
					Vr. Total			485723					
				103		201400102 03 00	01	225000	Charge	Plan	Second	EST	3318
						201400102 03 00	03	130500	Charge	Plan	Second	EST	3318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ-2	103		201400102 03 00	06	27000	Charged	Plan	Second	EST	3318
						201400102 03 00	51	11698	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3318
					Vr. Total			461698					
				104		201400102 03 00	01	225000	Charged	Plan	Second	EST	3316
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3316
						201400102 03 00	04	4389	Charged	Plan	Second	MIS	3105
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3316
					Vr. Total			386889					
				105		201400102 03 00	01	225000	Charged	Plan	Second	EST	3340
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3340
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3340
						201400102 03 00	09	94787	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3340
					Vr. Total			544787					
				106		201400102 03 00	01	192490	Charged	Plan	Second	EST	3263
						201400102 03 00	03	109614	Charged	Plan	Second	EST	3263
						201400102 03 00	06	44220	Charged	Plan	Second	EST	3263
						201400102 03 00	44	32759	Charged	Plan	Second	MIS	3213
						201400102 03 00	55	56697	Charged	Plan	Second	EST	3263
					Vr. Total			435780					
				107		201400102 03 00	01	225000	Charged	Plan	Second	EST	3333
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3333
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3333
						201400102 03 00	07	4038494	Charged	Plan	Second	CON	4029
					Vr. Total			4420994					
				108		201400102 03 00	01	181650	Charged	Plan	Second	EST	3323
						201400102 03 00	03	103327	Charged	Plan	Second	EST	3323
						201400102 03 00	06	41107	Charged	Plan	Second	EST	3323
						201400102 03 00	58	189996	Charged	Plan	Second	MIS	4029
					Vr. Total			516080					
				109		201400102 03 00	01	192490	Charged	Plan	Second	EST	3330
						201400102 03 00	03	109614	Charged	Plan	Second	EST	3330
						201400102 03 00	06	38294	Charged	Plan	Second	EST	3330
						201400102 03 00	15	532102	Charged	Plan	Second	CON	4029
					Vr. Total			872500					
				11		201400102 03 00	02	233000	Charged	Plan	First	CON	4029
						201400102 03 00	06	712873	Charged	Plan	Second	EST	4029
					Vr. Total			945873					
				110		201400102 03 00	01	225000	Charged	Plan	Second	EST	3334
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3334
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3334
						201400102 03 00	45	62824	Charged	Plan	Second	MIS	3054
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3334
					Vr. Total			512824					
				111		201400102 03 00	01	225000	Charged	Plan	Second	EST	3357
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3357
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3357
						201400102 03 00	08	93412	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3357
					Vr. Total			543412					
				112		201400102 03 00	01	225000	Charged	Plan	Second	EST	3343

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ-2	112		201400102 03 00	02	27945	Charged	Plan	Second	CON	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3343
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3343
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3343
					Vr. Total			477945					
				113		201400102 01 01	47	22500	Voted	Plan	Second	MIS	4029
						201400102 03 00	01	225000	Charged	Plan	Second	EST	3317
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3317
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3317
					Vr. Total			405000					
				114		201400102 03 00	01	225000	Charged	Plan	Second	EST	3335
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3335
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3335
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3335
						201400102 03 00	58	8727744	Charged	Plan	Second	MIS	4029
					Vr. Total			9177744					
				115		201400102 03 00	29	3680798	Charged	Plan	Second	MIS	4029
						201400114 03 00	03	45882	Voted	Plan	Second	EST	4001
					Vr. Total			3726680					
				116		201400102 03 00	15	2274626	Charged	Plan	Second	CON	4029
						201400114 03 00	01	83000	Voted	Plan	Second	EST	4001
						201400114 03 00	03	48140	Voted	Plan	Second	EST	4001
						201400114 03 00	06	1550	Voted	Plan	Second	EST	4001
						201400114 03 00	55	8860	Voted	Plan	Second	EST	4001
					Vr. Total			2416176					
				117		201400102 03 00	47	707622	Charged	Plan	Second	MIS	4029
						201400114 03 00	01	509800	Voted	Plan	Second	EST	4001
						201400114 03 00	03	295684	Voted	Plan	Second	EST	4001
						201400114 03 00	06	9140	Voted	Plan	Second	EST	4001
						201400114 03 00	55	41280	Voted	Plan	Second	EST	4001
					Vr. Total			1563526					
				118		201400102 06 00	46	1062242	Voted	Plan	Second	MIS	4029
						201400114 03 00	03	6558	Voted	Plan	Second	EST	4001
					Vr. Total			1068800					
				119		201400102 03 00	58	926798	Charged	Plan	Second	MIS	4029
						201400114 03 00	01	41448	Voted	Plan	Second	EST	4001
					Vr. Total			968246					
				12		201400102 03 00	02	2049114	Charged	Plan	First	CON	4029
						201400102 03 00	06	528486	Charged	Plan	Second	EST	4029
					Vr. Total			2577600					
				120		201400102 03 00	46	163258	Charged	Plan	Second	MIS	4029
						201400114 03 00	01	13816	Voted	Plan	Second	EST	4001
					Vr. Total			177074					
				121		201400102 03 00	01	225000	Charged	Plan	Second	EST	3111
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3111
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3111
						201400102 03 00	12	2288117	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3111
					Vr. Total			2738117					
				122		201400102 03 00	01	225000	Charged	Plan	Second	EST	3344
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3344
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3344

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ-2	122		201400102 03 00	49	1821877	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3344
					Vr. Total			2271877					
				123		201400102 03 00	01	225000	Charged	Plan	Second	EST	3360
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3360
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3360
						201400102 03 00	13	1413672	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3360
					Vr. Total			1863672					
				124		201400102 03 00	01	225000	Charged	Plan	Second	EST	3350
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3350
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3350
						201400102 03 00	08	679375	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3350
					Vr. Total			1129375					
				125		201400102 03 00	01	225000	Charged	Plan	Second	EST	3353
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3353
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3353
						201400102 03 00	08	689131	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3353
					Vr. Total			1139131					
				126		201400102 03 00	01	225000	Charged	Plan	Second	EST	3342
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3342
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3342
						201400102 03 00	29	4955300	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3342
					Vr. Total			5405300					
				127		201400102 03 00	01	225000	Charged	Plan	Second	EST	3249
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3249
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3249
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3249
						201400102 06 00	46	165706	Voted	Plan	Second	MIS	4029
					Vr. Total			615706					
				128		201400102 03 00	01	201690	Charged	Plan	Second	EST	3358
						201400102 03 00	03	110930	Charged	Plan	Second	EST	3358
						201400102 03 00	06	10620	Charged	Plan	Second	EST	3358
						201400102 03 00	13	14336	Charged	Plan	Second	CON	4029
					Vr. Total			337576					
				129		201400102 03 00	01	225000	Charged	Plan	Second	EST	3352
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3352
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3352
						201400102 03 00	42	31700	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3352
					Vr. Total			481700					
				13		201400102 03 00	01	30450	Charged	Plan	Second	EST	3307
						201400102 03 00	03	16751	Charged	Plan	Second	EST	3307
						201400102 03 00	58	786146	Charged	Plan	First	MIS	4029
					Vr. Total			833347					
				130		201400102 01 01	46	3870	Voted	Plan	Second	MIS	4029
						201400102 03 00	01	225000	Charged	Plan	Second	EST	3358
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3358
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3358

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ-2	130		201400102 03 00	55	67500	Charged	Plan	Second	EST	3358
					Vr. Total			453870					
				131		201400102 03 00	01	225000	Charged	Plan	Second	EST	3338
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3338
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3338
						201400102 03 00	47	69030	Charged	Plan	Second	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3338
					Vr. Total			519030					
				132		201400102 03 00	01	213510	Charged	Plan	Second	EST	3347
						201400102 03 00	03	113581	Charged	Plan	Second	EST	3347
						201400102 03 00	06	22394	Charged	Plan	Second	EST	3347
						201400102 03 00	08	1417520	Charged	Plan	Second	CON	4029
					Vr. Total			1767005					
				133		201400102 03 00	01	213510	Charged	Plan	Second	EST	3347
						201400102 03 00	03	119776	Charged	Plan	Second	EST	3347
						201400102 03 00	06	25094	Charged	Plan	Second	EST	3347
						201400102 03 00	49	457632	Charged	Plan	Second	MIS	4029
					Vr. Total			816012					
				134		201400102 03 00	01	22500	Charged	Plan	Second	EST	3345
						201400102 03 00	03	13050	Charged	Plan	Second	EST	3345
						201400102 03 00	06	2700	Charged	Plan	Second	EST	3345
						201400102 03 00	55	6750	Charged	Plan	Second	EST	3345
						201400114 04 00	08	1500	Voted	Plan	Second	CON	4004
					Vr. Total			46500					
				135		201400102 03 00	01	22500	Charged	Plan	Second	EST	3355
						201400102 03 00	03	13050	Charged	Plan	Second	EST	3355
						201400102 03 00	06	2700	Charged	Plan	Second	EST	3355
						201400102 03 00	55	6750	Charged	Plan	Second	EST	3355
						201400114 04 00	58	13516	Voted	Plan	Second	MIS	4004
					Vr. Total			58516					
				136		201400102 03 00	01	22500	Charged	Plan	Second	EST	3356
						201400102 03 00	03	13050	Charged	Plan	Second	EST	3356
						201400102 03 00	06	2700	Charged	Plan	Second	EST	3356
						201400102 03 00	55	6750	Charged	Plan	Second	EST	3356
						201400114 04 00	42	1140	Voted	Plan	Second	MIS	4004
					Vr. Total			46140					
				137		201400102 03 00	01	22500	Charged	Plan	Second	EST	3346
						201400102 03 00	03	13050	Charged	Plan	Second	EST	3346
						201400102 03 00	06	2700	Charged	Plan	Second	EST	3346
						201400102 03 00	55	6750	Charged	Plan	Second	EST	3346
						201400114 04 00	11	6500	Voted	Plan	Second	CON	4004
					Vr. Total			51500					
				138		201400102 03 00	01	22500	Charged	Plan	Second	EST	3354
						201400102 03 00	03	13050	Charged	Plan	Second	EST	3354
						201400102 03 00	06	2700	Charged	Plan	Second	EST	3354
						201400102 03 00	55	6750	Charged	Plan	Second	EST	3354
						201400114 04 00	42	3470	Voted	Plan	Second	MIS	4004
					Vr. Total			48470					
				139		201400102 03 00	01	22500	Charged	Plan	Second	EST	3357
						201400102 03 00	03	13050	Charged	Plan	Second	EST	3357
						201400102 03 00	06	2700	Charged	Plan	Second	EST	3357
						201400102 03 00	55	6750	Charged	Plan	Second	EST	3357

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ-2	139		201400114 04 00	09	4926	Voted	Plan	Second	CON	4004
					Vr. Total			49926					
				14		201400102 03 00	04	34691	Charge(	Plan	First	TA	4029
						201400114 04 00	01	6908	Voted	Plan	Second	EST	4004
					Vr. Total			41599					
				140		201400102 03 00	01	22500	Charge(	Plan	Second	EST	3249
						201400102 03 00	03	13050	Charge(	Plan	Second	EST	3249
						201400102 03 00	06	2700	Charge(	Plan	Second	EST	3249
						201400102 03 00	55	6750	Charge(	Plan	Second	EST	3249
						201400114 04 00	02	31458	Voted	Plan	Second	CON	4004
					Vr. Total			76458					
				141		201400102 03 00	02	52200	Charge(	Plan	Second	CON	4029
					Vr. Total			52200					
				142		201400102 03 00	08	87910	Charge(	Plan	Second	CON	4029
					Vr. Total			87910					
				143		201400102 03 00	08	16430	Charge(	Plan	Second	CON	4029
					Vr. Total			16430					
				144		201400102 03 00	13	23427	Charge(	Plan	Second	CON	4029
					Vr. Total			23427					
				145		201400102 03 00	42	31385	Charge(	Plan	Second	MIS	4029
					Vr. Total			31385					
				146		201400102 03 00	13	125000	Charge(	Plan	Second	CON	4029
					Vr. Total			125000					
				147		201400102 03 00	49	74500	Charge(	Plan	Second	MIS	4029
					Vr. Total			74500					
				148		201400102 03 00	49	4394844	Charge(	Plan	Second	MIS	4029
					Vr. Total			4394844					
				149		201400102 03 00	04	7280	Charge(	Plan	Second	TA	3073
					Vr. Total			7280					
				15		201400102 03 00	01	128303	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	70572	Charge(	Plan	Second	EST	4029
						201400102 03 00	04	21175	Charge(	Plan	First	TA	4029
						201400102 03 00	06	407	Charge(	Plan	Second	EST	4029
						201400102 03 00	55	20426	Charge(	Plan	Second	EST	4029
					Vr. Total			240883					
				150		201400102 03 00	04	89379	Charge(	Plan	Second	TA	4029
					Vr. Total			89379					
				151		201400102 03 00	04	29993	Charge(	Plan	Second	TA	4029
					Vr. Total			29993					
				152		201400102 03 00	04	4810	Charge(	Plan	Second	TA	4029
					Vr. Total			4810					
				153		201400102 03 00	15	321926	Charge(	Plan	Second	CON	4029
					Vr. Total			321926					
				154		201400102 03 00	08	87803	Charge(	Plan	Second	CON	4029
					Vr. Total			87803					
				156		201400102 03 00	04	5253	Charge(	Plan	Second	TA	3080
					Vr. Total			5253					
				157		201400102 03 00	04	4883	Charge(	Plan	Second	TA	3216
					Vr. Total			4883					
				158		201400102 03 00	45	74006	Charge(	Plan	Second	MIS	3118
					Vr. Total			74006					
				159		201400102 03 00	04	5700	Charge(	Plan	Second	TA	3069

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ-2	159	Vr. Total			5700					
				16		201400102 03 00	01	2984256	Charge(	Plan	Second	EST	4029
						201400102 03 00	15	544732	Charge(	Plan	First	CON	4029
					Vr. Total			3528988					
				160		201400102 03 00	05	251118	Charge(	Plan	Second	TA	3342
					Vr. Total			251118					
				161		201400102 03 00	04	4585	Charge(	Plan	Second	TA	3323
					Vr. Total			4585					
				162		201400102 03 00	04	4585	Charge(	Plan	Second	TA	3270
					Vr. Total			4585					
				163		201400102 03 00	04	4585	Charge(	Plan	Second	TA	3271
					Vr. Total			4585					
				164		201400102 03 00	04	4585	Charge(	Plan	Second	TA	3309
					Vr. Total			4585					
				165		201400102 03 00	08	95623	Charge(	Plan	Second	CON	4029
					Vr. Total			95623					
				166		201400102 03 00	58	376182	Charge(	Plan	Second	MIS	4029
					Vr. Total			376182					
				167		201400102 03 00	58	363183	Charge(	Plan	Second	MIS	4029
					Vr. Total			363183					
				168		201400102 03 00	58	266542	Charge(	Plan	Second	MIS	4029
					Vr. Total			266542					
				169		201400102 03 00	13	342285	Charge(	Plan	Second	CON	4029
					Vr. Total			342285					
				17		201400102 03 00	01	255596	Charge(	Plan	Second	EST	4029
						201400102 03 00	04	37779	Charge(	Plan	First	CON	4029
					Vr. Total			293375					
				170		201400102 03 00	58	20146	Charge(	Plan	Second	MIS	4029
					Vr. Total			20146					
				171		201400102 03 00	09	64726	Charge(	Plan	Second	CON	4029
					Vr. Total			64726					
				172		201400102 03 00	09	14317202	Charge(	Plan	Second	CON	4029
					Vr. Total			14317202					
				173		201400102 03 00	49	389695	Charge(	Plan	Second	MIS	4029
					Vr. Total			389695					
				174		201400102 03 00	46	1657500	Charge(	Plan	Second	MIS	4029
					Vr. Total			1657500					
				175		201400102 06 00	46	808231	Voted	Plan	Second	MIS	4029
					Vr. Total			808231					
				176		201400102 03 00	04	4585	Charge(	Plan	Second	TA	3298
					Vr. Total			4585					
				177		201400102 03 00	04	4585	Charge(	Plan	Second	TA	3331
					Vr. Total			4585					
				178		201400102 03 00	04	4585	Charge(	Plan	Second	TA	3329
					Vr. Total			4585					
				179		201400102 03 00	45	281804	Charge(	Plan	Second	MIS	3152
					Vr. Total			281804					
				18		201400102 03 00	01	3412552	Charge(	Plan	Second	EST	4029
						201400110 03 00	13	1769	Voted	Plan	First	CON	4005
					Vr. Total			3414321					
				180		201400102 03 00	45	206654	Charge(	Plan	Second	MIS	3152
					Vr. Total			206654					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ-2	181		201400102 03 00	45	29529	Charged	Plan	Second	MIS	3356
					Vr. Total			29529					
				182		201400102 03 00	04	11266	Charged	Plan	Second	TA	3080
					Vr. Total			11266					
				183		201400102 03 00	04	4585	Charged	Plan	Second	TA	3235
					Vr. Total			4585					
				184		201400114 06 00	42	122343	Voted	Plan	Second	MIS	4001
					Vr. Total			122343					
				185		201400114 03 00	13	8553	Voted	Plan	Second	CON	4001
					Vr. Total			8553					
				186		201400114 03 00	58	147821	Voted	Plan	Second	MIS	4001
					Vr. Total			147821					
				187		201400114 03 00	58	2060977	Voted	Plan	Second	MIS	4001
					Vr. Total			2060977					
				188		201400114 03 00	58	519247	Voted	Plan	Second	MIS	4001
					Vr. Total			519247					
				189		201400114 03 00	16	95000	Voted	Plan	Second	CON	4001
					Vr. Total			95000					
				19		201400102 03 00	01	13816	Charged	Plan	Second	EST	4029
						201400114 04 00	47	68810	Voted	Plan	First	MIS	4002
					Vr. Total			82626					
				190		201400114 03 00	49	26883	Voted	Plan	Second	MIS	4001
					Vr. Total			26883					
				2		201400102 03 00	01	16663	Charged	Plan	First	EST	4029
						201400102 03 00	03	21013	Charged	Plan	First	EST	4029
						201400102 03 00	04	31587	Charged	Plan	First	TA	4029
						201400102 03 00	55	380	Charged	Plan	First	EST	4029
					Vr. Total			69643					
				20		201400102 03 00	01	2853004	Charged	Plan	Second	EST	4029
						201400114 04 00	16	360000	Voted	Plan	First	CON	4002
					Vr. Total			3213004					
				21		201400102 03 00	01	6908	Charged	Plan	Second	EST	4029
						201400114 04 00	16	4058000	Voted	Plan	First	COP	4002
					Vr. Total			4064908					
				22		201400114 04 00	01	178109	Voted	Plan	Second	EST	4002
						201400114 04 00	03	94389	Voted	Plan	Second	EST	4002
						201400114 04 00	16	4491233	Voted	Plan	First	CON	4002
						201400114 04 00	55	25744	Voted	Plan	Second	EST	4002
					Vr. Total			4789475					
				23		201400102 03 00	13	42480	Charged	Plan	First	CON	4029
						201400114 04 00	01	53600	Voted	Plan	Second	EST	4004
						201400114 04 00	03	31088	Voted	Plan	Second	EST	4004
						201400114 04 00	06	880	Voted	Plan	Second	EST	4004
						201400114 04 00	55	4040	Voted	Plan	Second	EST	4004
					Vr. Total			132088					
				24		201400102 03 00	01	225000	Charged	Plan	Second	EST	3072
						201400102 03 00	03	123750	Charged	Plan	Second	EST	3072
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3072
						201400102 03 00	13	200000	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3072
					Vr. Total			643250					
				25		201400102 03 00	01	225000	Charged	Plan	Second	EST	3069

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ-2	25		201400102 03 00	03	130500	Charged	Plan	Second	EST	3069
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3069
						201400102 03 00	58	98583	Charged	Plan	First	MIS	4029
					Vr. Total			481083					
				26		201400102 03 00	01	225000	Charged	Plan	Second	EST	3118
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3118
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3118
						201400102 03 00	13	1500	Charged	Plan	First	CON	4029
					Vr. Total			384000					
				27		201400102 03 00	01	225000	Charged	Plan	Second	EST	3077
						201400102 03 00	02	6137550	Charged	Plan	First	CON	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3077
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3077
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3077
					Vr. Total			6587550					
				28		201400102 03 00	01	225000	Charged	Plan	Second	EST	1396
						201400102 03 00	03	130500	Charged	Plan	Second	EST	1396
						201400102 03 00	06	27000	Charged	Plan	Second	EST	1396
						201400102 03 00	55	67500	Charged	Plan	Second	EST	1396
						201400102 03 00	58	760598	Charged	Plan	First	MIS	4029
					Vr. Total			1210598					
				29		201400102 03 00	01	225000	Charged	Plan	Second	EST	3211
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3211
						201400102 03 00	04	4389	Charged	Plan	First	TA	3105
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3211
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3211
					Vr. Total			454389					
				3		201400102 03 00	04	36236	Charged	Plan	First	TA	4029
						201400110 03 00	01	9767	Voted	Plan	First	EST	4005
						201400110 03 00	03	5372	Voted	Plan	First	EST	4005
					Vr. Total			51375					
				30		201400102 03 00	01	225000	Charged	Plan	Second	EST	3213
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3213
						201400102 03 00	04	28729	Charged	Plan	First	TA	3313
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3213
					Vr. Total			411229					
				31		201400102 03 00	01	225000	Charged	Plan	Second	EST	3212
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3212
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3212
						201400102 03 00	49	80000	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3212
					Vr. Total			530000					
				32		201400102 03 00	01	225000	Charged	Plan	Second	EST	3217
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3217
						201400102 03 00	04	5761	Charged	Plan	First	TA	3257
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3217
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3217
					Vr. Total			455761					
				33		201400102 03 00	01	225000	Charged	Plan	Second	EST	3216
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3216
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3216
						201400102 03 00	13	24732	Charged	Plan	First	CON	4029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ-2	33		201400102 03 00	55	67500	Charged	Plan	Second	EST	3216
					Vr. Total			474732					
				34		201400102 03 00	01	225000	Charged	Plan	Second	EST	3221
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3221
						201400102 03 00	04	22860	Charged	Plan	First	TA	3149
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3221
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3221
					Vr. Total			472860					
				35		201400102 03 00	01	225000	Charged	Plan	Second	EST	3240
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3240
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3240
						201400102 03 00	08	206437	Charged	Plan	First	CON	4029
					Vr. Total			588937					
				36		201400102 03 00	01	225000	Charged	Plan	Second	EST	3255
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3255
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3255
						201400102 03 00	08	352004	Charged	Plan	First	CON	4029
					Vr. Total			734504					
				37		201400102 03 00	01	225000	Charged	Plan	Second	EST	3258
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3258
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3258
						201400102 03 00	13	249460	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3258
					Vr. Total			699460					
				38		201400102 03 00	01	225000	Charged	Plan	Second	EST	3267
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3267
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3267
						201400102 03 00	49	31871	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3267
					Vr. Total			481871					
				39		201400102 03 00	01	225000	Charged	Plan	Second	EST	3259
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3259
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3259
						201400102 03 00	49	1500	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3259
					Vr. Total			451500					
				4		201400102 03 00	01	75000	Charged	Plan	First	EST	3245
						201400102 03 00	03	41250	Charged	Plan	First	EST	3245
						201400102 03 00	04	66001	Charged	Plan	First	TA	3292
					Vr. Total			182251					
				40		201400102 03 00	01	250000	Charged	Plan	Second	EST	3292
						201400102 03 00	03	145000	Charged	Plan	Second	EST	3292
						201400102 03 00	06	59000	Charged	Plan	Second	EST	3292
						201400102 03 00	49	375000	Charged	Plan	First	MIS	4029
					Vr. Total			829000					
				41		201400102 03 00	01	225000	Charged	Plan	Second	EST	3035
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3035
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3035
						201400102 03 00	08	90700	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3035
					Vr. Total			540700					
				42		201400102 03 00	01	225000	Charged	Plan	Second	EST	3073

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ-2	42		201400102 03 00	03	130500	Charged	Plan	Second	EST	3073
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3073
						201400102 03 00	13	91507	Charged	Plan	Second	CON	4029
					Vr. Total			474007					
				43		201400102 03 00	01	225000	Charged	Plan	Second	EST	3074
						201400102 03 00	02	441240	Charged	Plan	Second	CON	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3074
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3074
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3074
					Vr. Total			891240					
				44		201400102 03 00	01	225000	Charged	Plan	Second	EST	3076
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3076
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3076
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3076
						201400102 03 00	58	174077	Charged	Plan	Second	MIS	4029
					Vr. Total			624077					
				45		201400102 03 00	01	225000	Charged	Plan	Second	EST	3080
						201400102 03 00	02	64170	Charged	Plan	Second	CON	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3080
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3080
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3080
					Vr. Total			514170					
				46		201400102 03 00	01	225000	Charged	Plan	Second	EST	3081
						201400102 03 00	02	1716650	Charged	Plan	Second	CON	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3081
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3081
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3081
					Vr. Total			2166650					
				47		201400102 03 00	01	225000	Charged	Plan	Second	EST	3105
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3105
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3105
						201400102 03 00	08	779609	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3105
					Vr. Total			1229609					
				48		201400102 03 00	01	225000	Charged	Plan	Second	EST	3109
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3109
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3109
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3109
						201400102 06 00	46	2389272	Voted	Plan	Second	MIS	4029
					Vr. Total			2839272					
				49		201400102 03 00	01	225000	Charged	Plan	Second	EST	3112
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3112
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3112
						201400102 03 00	15	252207	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3112
					Vr. Total			702207					
				5		201400102 03 00	01	2226483	Charged	Plan	First	EST	4029
						201400102 03 00	03	613455	Charged	Plan	First	EST	4029
						201400102 03 00	09	125070	Charged	Plan	First	CON	4029
					Vr. Total			2965008					
				50		201400102 03 00	01	225000	Charged	Plan	Second	EST	3152
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3152

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ-2	50		201400102 03 00	06	27000	Charged	Plan	Second	EST	3152
						201400102 03 00	08	2631457	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3152
					Vr. Total			3081457					
				51		201400102 03 00	01	225000	Charged	Plan	Second	EST	3149
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3149
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3149
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3149
						201400102 03 00	58	1277669	Charged	Plan	Second	MIS	4029
					Vr. Total			1727669					
				52		201400102 03 00	01	225000	Charged	Plan	Second	EST	3176
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3176
						201400102 03 00	04	18416	Charged	Plan	Second	TA	3076
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3176
					Vr. Total			400916					
				53		201400102 03 00	01	225000	Charged	Plan	Second	EST	3177
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3177
						201400102 03 00	04	4827	Charged	Plan	Second	TA	3242
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3177
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3177
					Vr. Total			454827					
				54		201400102 03 00	01	225000	Charged	Plan	Second	EST	3242
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3242
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3242
						201400102 03 00	45	124970	Charged	Plan	Second	MIS	3240
					Vr. Total			507470					
				55		201400102 03 00	01	225000	Charged	Plan	Second	EST	3257
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3257
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3257
						201400102 03 00	45	136581	Charged	Plan	Second	MIS	3240
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3257
					Vr. Total			586581					
				56		201400102 03 00	01	225000	Charged	Plan	Second	EST	3260
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3260
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3260
						201400102 03 00	45	310986	Charged	Plan	Second	MIS	3112
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3260
					Vr. Total			760986					
				57		201400102 03 00	01	225000	Charged	Plan	Second	EST	3075
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3075
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3075
						201400102 03 00	45	185297	Charged	Plan	Second	MIS	3152
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3075
					Vr. Total			635297					
				58		201400102 03 00	01	225000	Charged	Plan	Second	EST	3107
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3107
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3107
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3107
						201400114 04 00	16	3415000	Voted	Plan	Second	CON	4002
					Vr. Total			3865000					
				59		201400102 03 00	01	225000	Charged	Plan	Second	EST	3110
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ-2	59		201400102 03 00	06	27000	Charged	Plan	Second	EST	3110
						201400114 03 00	13	10375	Voted	Plan	Second	CON	4001
					Vr. Total			392875					
				6		201400102 03 00	01	75000	Charged	Plan	First	EST	3105
						201400102 03 00	03	41250	Charged	Plan	First	EST	3105
						201400102 03 00	13	6420	Charged	Plan	First	CON	4029
					Vr. Total			122670					
				60		201400102 03 00	01	225000	Charged	Plan	Second	EST	3113
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3113
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3113
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3113
						201400114 03 00	58	147821	Voted	Plan	Second	MIS	4001
					Vr. Total			597821					
				61		201400102 03 00	01	225000	Charged	Plan	Second	EST	3154
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3154
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3154
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3154
						201400114 03 00	08	10011	Voted	Plan	Second	CON	4001
					Vr. Total			460011					
				62		201400102 03 00	01	225000	Charged	Plan	Second	EST	3150
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3150
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3150
						201400114 03 00	47	1500	Voted	Plan	Second	MIS	4001
					Vr. Total			384000					
				63		201400102 03 00	01	225000	Charged	Plan	Second	EST	1382
						201400102 03 00	03	130500	Charged	Plan	Second	EST	1382
						201400102 03 00	06	27000	Charged	Plan	Second	EST	1382
						201400102 03 00	55	67500	Charged	Plan	Second	EST	1382
						201400114 03 00	04	17803	Voted	Plan	Second	TA	4001
					Vr. Total			467803					
				64		201400102 03 00	01	225000	Charged	Plan	Second	EST	3025
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3025
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3025
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3025
						201400110 03 00	13	4715	Voted	Plan	Second	CON	4005
					Vr. Total			454715					
				65		201400110 03 00	01	208655	Voted	Plan	Second	EST	4005
						201400110 03 00	03	121020	Voted	Plan	Second	EST	4005
						201400110 03 00	55	16085	Voted	Plan	Second	EST	4005
						201400114 04 00	13	12808	Voted	Plan	Second	CON	4002
					Vr. Total			358568					
				66		201400102 03 00	49	225365	Charged	Plan	Second	MIS	4029
						201400110 03 00	01	68600	Voted	Plan	Second	EST	4005
						201400110 03 00	03	39788	Voted	Plan	Second	EST	4005
						201400110 03 00	55	5880	Voted	Plan	Second	EST	4005
					Vr. Total			339633					
				67		201400102 03 00	04	38133	Charged	Plan	Second	TA	4029
						201400110 03 00	01	192490	Voted	Plan	Second	EST	3308
						201400110 03 00	03	109614	Voted	Plan	Second	EST	3308
						201400110 03 00	06	44853	Voted	Plan	Second	EST	3308
					Vr. Total			385090					
				68		201400102 03 00	01	59141657	Charged	Plan	Second	EST	4029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ-2	68		201400102 03 00	03	34350609	Charged	Plan	Second	EST	4029
						201400102 03 00	06	2083826	Charged	Plan	Second	EST	4029
						201400102 03 00	45	150941	Charged	Plan	Second	MIS	3333
						201400102 03 00	55	5983307	Charged	Plan	Second	EST	4029
					Vr. Total			101710340					
				69		201400102 03 00	01	3233655	Charged	Plan	Second	EST	4029
						201400102 03 00	03	1877866	Charged	Plan	Second	EST	4029
						201400102 03 00	06	102100	Charged	Plan	Second	EST	4029
						201400102 03 00	45	170205	Charged	Plan	Second	MIS	3152
						201400102 03 00	55	236200	Charged	Plan	Second	EST	4029
					Vr. Total			5620026					
				7		201400102 03 00	01	52943	Charged	Plan	Second	EST	4029
						201400102 03 00	03	29122	Charged	Plan	Second	EST	4029
						201400102 03 00	06	452	Charged	Plan	Second	EST	4029
						201400102 03 00	08	6000	Charged	Plan	First	CON	4029
						201400102 03 00	55	8678	Charged	Plan	Second	EST	4029
					Vr. Total			97195					
				70		201400102 03 00	01	16829117	Charged	Plan	Second	EST	4029
						201400102 03 00	03	9804569	Charged	Plan	Second	EST	4029
						201400102 03 00	06	481188	Charged	Plan	Second	EST	4029
						201400102 03 00	45	217903	Charged	Plan	Second	MIS	3081
						201400102 03 00	55	1181148	Charged	Plan	Second	EST	4029
					Vr. Total			28513925					
				71		201400102 03 00	01	12900047	Charged	Plan	Second	EST	4029
						201400102 03 00	03	7499052	Charged	Plan	Second	EST	4029
						201400102 03 00	06	636122	Charged	Plan	Second	EST	4029
						201400102 03 00	45	166637	Charged	Plan	Second	MIS	3211
						201400102 03 00	55	1146560	Charged	Plan	Second	EST	4029
					Vr. Total			22348418					
				72		201400102 03 00	01	45187704	Charged	Plan	Second	EST	4029
						201400102 03 00	03	26216638	Charged	Plan	Second	EST	4029
						201400102 03 00	04	16347	Charged	Plan	Second	TA	4029
						201400102 03 00	06	1507500	Charged	Plan	Second	EST	4029
						201400102 03 00	55	3668080	Charged	Plan	Second	EST	4029
					Vr. Total			76596269					
				73		201400102 03 00	01	41105354	Charged	Plan	Second	EST	4029
						201400102 03 00	03	23843604	Charged	Plan	Second	EST	4029
						201400102 03 00	04	11266	Charged	Plan	Second	TA	3279
						201400102 03 00	06	1238384	Charged	Plan	Second	EST	4029
						201400102 03 00	55	3660671	Charged	Plan	Second	EST	4029
					Vr. Total			69859279					
				74		201400102 03 00	01	225000	Charged	Plan	Second	EST	3312
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3312
						201400102 03 00	04	8566	Charged	Plan	Second	TA	1382
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3312
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3312
					Vr. Total			458566					
				75		201400102 03 00	01	225000	Charged	Plan	Second	EST	3313
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3313
						201400102 03 00	04	504	Charged	Plan	Second	TA	1382
						201400102 03 00	06	49500	Charged	Plan	Second	EST	3313
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3313

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ-2	75	Vr. Total			473004					
				76		201400102 03 00	01	225000	Charged	Plan	Second	EST	3157
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3157
						201400102 03 00	04	15454	Charged	Plan	Second	CON	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3157
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3157
					Vr. Total			465454					
				77		201400102 03 00	01	225000	Charged	Plan	Second	EST	1439
						201400102 03 00	03	130500	Charged	Plan	Second	EST	1439
						201400102 03 00	06	27000	Charged	Plan	Second	EST	1439
						201400102 03 00	45	30220	Charged	Plan	Second	MIS	3108
						201400102 03 00	55	67500	Charged	Plan	Second	EST	1439
					Vr. Total			480220					
				78		201400102 03 00	01	225000	Charged	Plan	Second	EST	3079
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3079
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3079
						201400102 03 00	45	60436	Charged	Plan	Second	MIS	3108
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3079
					Vr. Total			510436					
				79		201400102 03 00	01	222590	Charged	Plan	Second	EST	3270
						201400102 03 00	03	127072	Charged	Plan	Second	EST	3270
						201400102 03 00	06	39594	Charged	Plan	Second	EST	3270
						201400102 03 00	55	65727	Charged	Plan	Second	EST	3270
						201400114 04 00	13	1775	Voted	Plan	Second	CON	4004
					Vr. Total			456758					
				8		201400102 03 00	10	15108	Charged	Plan	First	CON	4029
						201400110 03 00	01	34540	Voted	Plan	Second	EST	4005
					Vr. Total			49648					
				80		201400102 03 00	01	192490	Charged	Plan	Second	EST	3274
						201400102 03 00	03	109614	Charged	Plan	Second	EST	3274
						201400102 03 00	06	44220	Charged	Plan	Second	EST	3274
						201400114 04 00	42	1715	Voted	Plan	Second	MIS	4004
					Vr. Total			348039					
				81		201400102 03 00	01	192490	Charged	Plan	Second	EST	3298
						201400102 03 00	03	109614	Charged	Plan	Second	EST	3298
						201400102 03 00	06	35294	Charged	Plan	Second	EST	3298
						201400114 04 00	13	706	Voted	Plan	Second	CON	4004
					Vr. Total			338104					
				82		201400102 03 00	01	152690	Charged	Plan	Second	EST	3307
						201400102 03 00	03	86530	Charged	Plan	Second	EST	3307
						201400102 03 00	06	43420	Charged	Plan	Second	EST	3307
						201400114 04 00	08	3500	Voted	Plan	Second	CON	4004
					Vr. Total			286140					
				83		201400114 04 00	01	5821900	Voted	Plan	Second	EST	4002
						201400114 04 00	03	3376702	Voted	Plan	Second	EST	4002
						201400114 04 00	06	97721	Voted	Plan	Second	EST	4002
						201400114 04 00	15	9820	Voted	Plan	Second	CON	4004
						201400114 04 00	55	477520	Voted	Plan	Second	EST	4002
					Vr. Total			9783663					
				84		201400114 04 00	01	974500	Voted	Plan	Second	EST	4002
						201400114 04 00	03	565210	Voted	Plan	Second	EST	4002
						201400114 04 00	06	15989	Voted	Plan	Second	EST	4002

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ-2	84		201400114 04 00	16	7155000	Voted	Plan	Second	CON	4002
						201400114 04 00	55	105240	Voted	Plan	Second	EST	4002
					Vr. Total			8815939					
				85		201400102 03 00	01	192490	Charge(	Plan	Second	EST	3329
						201400102 03 00	03	109614	Charge(	Plan	Second	EST	3329
						201400102 03 00	06	43420	Charge(	Plan	Second	EST	3329
					Vr. Total			345524					
				86		201400114 04 00	01	78900	Voted	Plan	Second	EST	4002
						201400114 04 00	03	45762	Voted	Plan	Second	EST	4002
						201400114 04 00	06	4140	Voted	Plan	Second	EST	4002
						201400114 04 00	55	8820	Voted	Plan	Second	EST	4002
					Vr. Total			137622					
				87		201400102 03 00	01	225000	Charge(	Plan	Second	EST	3346
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	3346
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	3346
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	3346
						201400114 04 00	16	16752000	Voted	Plan	Second	CON	4002
					Vr. Total			17202000					
				88		201400114 04 00	01	6213929	Voted	Plan	Second	EST	4002
						201400114 04 00	03	3604079	Voted	Plan	Second	EST	4002
						201400114 04 00	06	140661	Voted	Plan	Second	EST	4002
						201400114 04 00	16	6302000	Voted	Plan	Second	CON	4002
						201400114 04 00	55	492600	Voted	Plan	Second	EST	4002
					Vr. Total			16753269					
				89		201400102 03 00	01	225000	Charge(	Plan	Second	EST	3354
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	3354
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	3354
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	3354
						201400114 04 00	16	29791500	Voted	Plan	Second	CON	4002
					Vr. Total			30241500					
				9		201400102 03 00	02	123000	Charge(	Plan	First	CON	4029
						201400110 03 00	01	20724	Voted	Plan	Second	EST	4005
					Vr. Total			143724					
				90		201400102 03 00	01	186990	Charge(	Plan	Second	EST	3297
						201400102 03 00	03	106424	Charge(	Plan	Second	EST	3297
						201400102 03 00	06	37747	Charge(	Plan	Second	EST	3297
						201400102 03 00	55	55047	Charge(	Plan	Second	EST	3297
						201400114 04 00	16	6712000	Voted	Plan	Second	CON	4002
					Vr. Total			7098208					
				91		201400102 03 00	01	198160	Charge(	Plan	Second	EST	3271
						201400102 03 00	03	112903	Charge(	Plan	Second	EST	3271
						201400102 03 00	06	41407	Charge(	Plan	Second	EST	3271
						201400102 03 00	44	21890	Charge(	Plan	Second	MIS	3333
					Vr. Total			374360					
				92		201400102 03 00	01	192490	Charge(	Plan	Second	EST	3309
						201400102 03 00	03	109614	Charge(	Plan	Second	EST	3309
						201400102 03 00	06	38594	Charge(	Plan	Second	EST	3309
						201400102 03 00	15	441528	Charge(	Plan	Second	CON	4029
					Vr. Total			782226					
				93		201400102 03 00	01	192490	Charge(	Plan	Second	EST	3273
						201400102 03 00	03	109614	Charge(	Plan	Second	EST	3273
						201400102 03 00	06	41407	Charge(	Plan	Second	EST	3273

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	PRAYAGRAJ-2	93		201400102 03 00	45	266842	Charged	Plan	Second	MIS	3177
					Vr. Total			610353					
				94		201400102 03 00	01	186990	Charged	Plan	Second	EST	3236
						201400102 03 00	03	106424	Charged	Plan	Second	EST	3236
						201400102 03 00	06	24594	Charged	Plan	Second	EST	3236
						201400102 03 00	12	513686	Charged	Plan	Second	CON	4029
					Vr. Total			831694					
				95		201400102 03 00	01	171420	Charged	Plan	Second	EST	3235
						201400102 03 00	03	97394	Charged	Plan	Second	EST	3235
						201400102 03 00	06	40907	Charged	Plan	Second	EST	3235
						201400102 03 00	45	124106	Charged	Plan	Second	MIS	3213
					Vr. Total			433827					
				96		201400102 03 00	01	176460	Charged	Plan	Second	EST	3331
						201400102 03 00	03	100317	Charged	Plan	Second	EST	3331
						201400102 03 00	06	43920	Charged	Plan	Second	EST	3331
						201400102 03 00	08	120010	Charged	Plan	Second	CON	4029
					Vr. Total			440707					
				97		201400102 03 00	01	225000	Charged	Plan	Second	EST	3356
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3356
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3356
						201400102 03 00	45	87060	Charged	Plan	Second	MIS	3335
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3356
					Vr. Total			537060					
				98		201400102 03 00	01	225000	Charged	Plan	Second	EST	3355
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3355
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3355
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3355
						201400102 03 00	58	55000	Charged	Plan	Second	MIS	4029
					Vr. Total			505000					
				99		201400102 03 00	01	225000	Charged	Plan	Second	EST	3321
						201400102 03 00	03	130500	Charged	Plan	Second	EST	3321
						201400102 03 00	06	27000	Charged	Plan	Second	EST	3321
						201400102 03 00	44	25608	Charged	Plan	Second	MIS	3258
						201400102 03 00	55	67500	Charged	Plan	Second	EST	3321
					Vr. Total			475608					
				Tot PRAYAGRAJ-2 :				551997430					
			RAIBAREILLY	1		201400105 01 04	13	2071	Voted	Plan	First	CON	4031
						201400105 03 00	06	50000	Voted	Plan	First	EST	4031
					Vr. Total			52071					
				10		201400105 03 00	01	52839	Voted	Plan	Second	EST	4031
						201400105 03 00	03	29061	Voted	Plan	Second	EST	4031
						201400105 03 00	06	200	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2200	Voted	Plan	Second	EST	4031
						201400800 16 00	07	14310	Voted	Plan	Second	CON	4031
					Vr. Total			98610					
				11		201400105 03 00	01	58226	Voted	Plan	Second	EST	4031
						201400105 03 00	03	32025	Voted	Plan	Second	EST	4031
						201400800 16 00	09	71258	Voted	Plan	Second	CON	4031
					Vr. Total			161509					
				12		201400105 03 00	01	17701	Voted	Plan	Second	EST	4031
						201400105 03 00	03	9735	Voted	Plan	Second	EST	4031
					Vr. Total			27436					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	RAIBAREILLY	15		201400114 04 00	16	2743900	Voted	Plan	Second	CON	4217
					Vr. Total			2743900					
				17		201400105 03 00	01	192490	Voted	Plan	Second	EST	1270
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1270
						201400105 03 00	06	38407	Voted	Plan	Second	EST	1270
					Vr. Total			340511					
				18		201400105 09 00	16	280000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	146840	Voted	Plan	Second	EST	1285
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1285
						201400108 03 00	06	23176	Voted	Plan	Second	EST	1285
					Vr. Total			534023					
				19		201400105 03 00	01	181650	Voted	Plan	Second	EST	1297
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1297
						201400105 03 00	06	38406	Voted	Plan	Second	EST	1297
					Vr. Total			323383					
				2		201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Plan	First	EST	4031
						201400105 15 00	13	4262	Voted	Plan	First	CON	4031
					Vr. Total			152964					
				20		201400105 01 05	58	79998	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	153670	Voted	Plan	Second	EST	1298
						201400105 18 00	03	89129	Voted	Plan	Second	EST	1298
						201400105 18 00	06	40920	Voted	Plan	Second	EST	1298
					Vr. Total			363717					
				21		201400105 01 05	58	39968	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	176460	Voted	Plan	Second	EST	1299
						201400105 15 00	03	100317	Voted	Plan	Second	EST	1299
						201400105 15 00	06	38407	Voted	Plan	Second	EST	1299
					Vr. Total			355152					
				22		201400105 01 04	01	176460	Voted	Plan	Second	EST	1301
						201400105 01 04	03	100317	Voted	Plan	Second	EST	1301
						201400105 01 04	06	35594	Voted	Plan	Second	EST	1301
						201400105 03 00	15	6379	Voted	Plan	Second	CON	4031
					Vr. Total			318750					
				23		201400105 03 00	01	181650	Voted	Plan	Second	EST	1302
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1302
						201400105 03 00	06	35594	Voted	Plan	Second	EST	1302
						201400105 03 00	08	5100	Voted	Plan	Second	CON	4031
					Vr. Total			325671					
				24		201400108 03 00	01	138520	Voted	Plan	Second	EST	1303
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1303
						201400108 03 00	06	32863	Voted	Plan	Second	EST	1303
					Vr. Total			250565					
				25		201400105 03 00	01	126930	Voted	Plan	Second	EST	1304
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1304
						201400105 03 00	06	30050	Voted	Plan	Second	EST	1304
						201400105 03 00	08	75843	Voted	Plan	Second	CON	4031
					Vr. Total			305282					
				26		201400108 03 00	01	130680	Voted	Plan	Second	EST	1305
						201400108 03 00	03	74634	Voted	Plan	Second	EST	1305
						201400108 03 00	06	30050	Voted	Plan	Second	EST	1305

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	RAIBAREILLY	26		201400108 03 00	08	3000	Voted	Plan	Second	CON	4031
					Vr. Total			238364					
				27		201400108 03 00	01	126930	Voted	Plan	Second	EST	1306
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1306
						201400108 03 00	06	30050	Voted	Plan	Second	EST	1306
						201400108 03 00	15	13229	Voted	Plan	Second	CON	4031
					Vr. Total			242668					
				28		201400105 03 00	01	210010	Voted	Plan	Second	EST	1309
						201400105 03 00	03	119776	Voted	Plan	Second	EST	1309
						201400105 03 00	06	24907	Voted	Plan	Second	EST	1309
						201400105 18 00	08	18000	Voted	Plan	Second	CON	4031
					Vr. Total			372693					
				29		201400105 03 00	01	114330	Voted	Plan	Second	EST	1318
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1318
						201400105 03 00	06	32612	Voted	Plan	Second	EST	1318
						201400105 03 00	11	150000	Voted	Plan	Second	CON	4031
					Vr. Total			363253					
				3		201400105 18 00	13	5179	Voted	Plan	First	CON	4031
						201400108 03 00	01	39126	Voted	Plan	First	EST	1306
						201400108 03 00	03	19563	Voted	Plan	First	EST	1306
					Vr. Total			63868					
				30		201400105 03 00	01	176460	Voted	Plan	Second	EST	1321
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1321
						201400105 03 00	06	40919	Voted	Plan	Second	EST	1321
						201400105 03 00	29	302385	Voted	Plan	Second	MIS	4031
					Vr. Total			620081					
				31		201400105 03 00	01	146840	Voted	Plan	Second	EST	1322
						201400105 03 00	03	84007	Voted	Plan	Second	EST	1322
						201400105 03 00	06	35426	Voted	Plan	Second	EST	1322
						201400105 03 00	09	149699	Voted	Plan	Second	CON	4031
					Vr. Total			415972					
				32		201400105 03 00	01	192490	Voted	Plan	Second	EST	1323
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1323
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1323
						201400105 03 00	09	345087	Voted	Plan	Second	CON	4031
					Vr. Total			682485					
				33		201400105 03 00	01	231100	Voted	Plan	Second	EST	1324
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1324
						201400105 03 00	06	23094	Voted	Plan	Second	EST	1324
						201400105 03 00	13	51886	Voted	Plan	Second	CON	4031
					Vr. Total			436058					
				34		201400105 01 04	13	2072	Voted	Plan	Second	CON	4031
						201400105 03 00	01	955440	Voted	Plan	Second	EST	4031
						201400105 03 00	03	549515	Voted	Plan	Second	EST	4031
						201400105 03 00	06	314176	Voted	Plan	Second	EST	4031
					Vr. Total			1821203					
				35		201400105 15 00	13	4223	Voted	Plan	Second	CON	4031
						201400108 03 00	01	184500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	104690	Voted	Plan	Second	EST	4031
						201400108 03 00	06	56100	Voted	Plan	Second	EST	4031
					Vr. Total			349513					
				36		201400105 01 05	01	258340	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	RAIBAREILLY	36		201400105 01 05	03	149837	Voted	Plan	Second	EST	4031
						201400105 01 05	06	58650	Voted	Plan	Second	EST	4031
						201400105 18 00	13	5181	Voted	Plan	Second	CON	4031
					Vr. Total			472008					
				37		201400105 01 05	13	9621	Voted	Plan	Second	CON	4031
						201400105 03 00	01	93900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	54462	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			159643					
				38		201400108 03 00	01	392500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	227650	Voted	Plan	Second	EST	4031
						201400108 03 00	06	900	Voted	Plan	Second	EST	4031
						201400108 03 00	13	13429	Voted	Plan	Second	CON	4031
						201400108 03 00	55	19920	Voted	Plan	Second	EST	4031
					Vr. Total			654399					
				39		201400105 01 05	01	296700	Voted	Plan	Second	EST	4031
						201400105 01 05	03	172086	Voted	Plan	Second	EST	4031
						201400105 01 05	06	400	Voted	Plan	Second	EST	4031
						201400105 01 05	55	16580	Voted	Plan	Second	EST	4031
					Vr. Total			485766					
				4		201400105 01 05	13	10495	Voted	Plan	First	CON	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Plan	First	EST	4031
						201400105 18 00	06	28050	Voted	Plan	First	EST	4031
					Vr. Total			159197					
				40		201400108 03 00	01	850470	Voted	Plan	Second	EST	4031
						201400108 03 00	03	492652	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1020	Voted	Plan	Second	EST	4031
						201400108 03 00	55	23450	Voted	Plan	Second	EST	4031
					Vr. Total			1367592					
				41		201400105 01 04	01	414000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	240120	Voted	Plan	Second	EST	4031
						201400105 01 04	55	14780	Voted	Plan	Second	EST	4031
					Vr. Total			668900					
				42		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			151037					
				43		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			151037					
				44		201400105 03 00	01	149190	Voted	Plan	Second	EST	1300
						201400105 03 00	03	86530	Voted	Plan	Second	EST	1300
						201400105 03 00	06	35594	Voted	Plan	Second	EST	1300
					Vr. Total			271314					
				45		201400105 01 04	01	33900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	18645	Voted	Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			54205					
				46		201400105 18 00	01	124930	Voted	Plan	Second	EST	1319
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1319

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	RAIBAREILLY	46		201400105 18 00	06	30050	Voted	Plan	Second	EST	1319
					Vr. Total			227439					
				47		201400105 01 04	01	33900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	19662	Voted	Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			55222					
				48		201400105 15 00	01	153670	Voted	Plan	Second	EST	1320
						201400105 15 00	03	89129	Voted	Plan	Second	EST	1320
						201400105 15 00	06	35294	Voted	Plan	Second	EST	1320
					Vr. Total			278093					
				49		201400105 03 00	01	5137923	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2981387	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9420	Voted	Plan	Second	EST	4031
						201400105 03 00	55	233080	Voted	Plan	Second	EST	4031
					Vr. Total			8361810					
				5		201400105 03 00	01	76057	Voted	Plan	First	EST	4031
						201400105 03 00	03	41831	Voted	Plan	First	EST	4031
						201400108 03 00	13	13466	Voted	Plan	First	CON	4031
					Vr. Total			131354					
				50		201400105 03 00	01	3699200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2145536	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5850	Voted	Plan	Second	EST	4031
						201400105 03 00	55	108990	Voted	Plan	Second	EST	4031
					Vr. Total			5959576					
				6		201400105 03 00	01	41448	Voted	Plan	First	EST	4031
						201400105 03 00	13	124428	Voted	Plan	First	CON	4031
					Vr. Total			165876					
				7		201400105 03 00	02	88400	Voted	Plan	First	CON	4031
						201400105 18 00	55	48000	Voted	Plan	Second	EST	1319
					Vr. Total			136400					
				8		201400105 03 00	08	1250	Voted	Plan	First	CON	4031
					Vr. Total			1250					
				9		201400105 18 00	07	143700	Voted	Plan	Second	CON	4031
					Vr. Total			143700					
				Tot RAIBAREILLY :				32015520					
			RAMABAI NAGAR	1		201400105 09 00	01	226090	Voted	Plan	First	EST	1112
						201400105 09 00	03	120500	Voted	Plan	First	EST	1112
						201400105 09 00	06	22801	Voted	Plan	First	EST	1112
					Vr. Total			369391					
				10		201400105 03 00	01	75809	Voted	Plan	Second	EST	4031
						201400105 03 00	03	41695	Voted	Plan	Second	EST	4031
						201400105 09 00	13	6000	Voted	Plan	Second	CON	1112
					Vr. Total			123504					
				11		201400105 09 00	13	30000	Voted	Plan	Second	CON	1112
					Vr. Total			30000					
				12		201400105 03 00	01	143158	Voted	Plan	Second	EST	4031
						201400105 03 00	03	78737	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25393	Voted	Plan	Second	EST	4031
						201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			272338					
				13		201400105 03 00	01	119525	Voted	Plan	Second	EST	4031
						201400105 03 00	02	35360	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	RAMABAI NAGAR	13		201400105 03 00	03	65738	Voted	Plan	Second	EST	4031
						201400105 03 00	06	14317	Voted	Plan	Second	EST	4031
					Vr. Total			234940					
				14		201400105 18 00	01	95750	Voted	Plan	Second	EST	4031
						201400105 18 00	03	36385	Voted	Plan	Second	EST	4031
					Vr. Total			132135					
				15		201400105 03 00	01	41392	Voted	Plan	Second	EST	4031
						201400105 03 00	03	22765	Voted	Plan	Second	EST	4031
						201400105 09 00	08	25969	Voted	Plan	Second	CON	4003
					Vr. Total			90126					
				16		201400105 09 00	45	228663	Voted	Plan	Second	MIS	1112
						201400105 18 00	06	13500	Voted	Plan	Second	EST	1101
					Vr. Total			242163					
				17		201400105 03 00	01	40142	Voted	Plan	Second	EST	4031
						201400105 03 00	03	22078	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1160	Voted	Plan	Second	EST	4031
						201400105 09 00	16	91000	Voted	Plan	Second	CON	4003
					Vr. Total			154419					
				18		201400108 03 00	01	25581	Voted	Plan	Second	EST	4031
						201400108 03 00	03	14069	Voted	Plan	Second	EST	4031
					Vr. Total			39650					
				19		201400105 03 00	01	37758	Voted	Plan	Second	EST	4031
						201400105 03 00	03	20767	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1100	Voted	Plan	Second	EST	4031
					Vr. Total			59725					
				2		201400105 09 00	01	206510	Voted	Plan	First	EST	1150
						201400105 09 00	03	113581	Voted	Plan	First	EST	1150
						201400105 09 00	06	35575	Voted	Plan	First	EST	1150
					Vr. Total			355666					
				20		201400108 03 00	01	17427	Voted	Plan	Second	EST	4031
						201400108 03 00	03	9585	Voted	Plan	Second	EST	4031
					Vr. Total			27012					
				21		201400105 01 05	01	5806	Voted	Plan	Second	EST	4031
						201400105 01 05	03	3193	Voted	Plan	Second	EST	4031
					Vr. Total			8999					
				22		201400105 03 00	03	19973	Voted	Plan	Second	EST	1106
					Vr. Total			19973					
				23		201400105 03 00	01	231100	Voted	Plan	Second	EST	1106
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1106
						201400105 03 00	06	24249	Voted	Plan	Second	EST	1106
					Vr. Total			385327					
				24		201400105 01 04	01	166530	Voted	Plan	Second	EST	1122
						201400105 01 04	03	94557	Voted	Plan	Second	EST	1122
						201400105 01 04	06	40944	Voted	Plan	Second	EST	1122
					Vr. Total			302031					
				25		201400105 03 00	01	192490	Voted	Plan	Second	EST	1092
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1092
						201400105 03 00	06	35320	Voted	Plan	Second	EST	1092
					Vr. Total			337424					
				26		201400105 03 00	01	192490	Voted	Plan	Second	EST	1125

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	RAMABAI NAGAR	26		201400105 03 00	03	109614	Voted	Plan	Second	EST	1125
						201400105 03 00	06	40944	Voted	Plan	Second	EST	1125
					Vr. Total			343048					
				27		201400105 03 00	01	172591	Voted	Plan	Second	EST	1105
						201400105 03 00	03	98335	Voted	Plan	Second	EST	1105
						201400105 03 00	06	23263	Voted	Plan	Second	EST	1105
					Vr. Total			294189					
				28		201400105 18 00	01	149190	Voted	Plan	Second	EST	1010
						201400105 18 00	03	86530	Voted	Plan	Second	EST	1010
						201400105 18 00	06	40944	Voted	Plan	Second	EST	1010
					Vr. Total			276664					
				29		201400105 03 00	01	124930	Voted	Plan	Second	EST	1096
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1096
						201400105 03 00	06	32612	Voted	Plan	Second	EST	1096
					Vr. Total			230001					
				3		201400105 03 00	49	67039	Voted	Plan	First	MIS	4031
						201400108 03 00	01	114330	Voted	Plan	First	EST	1100
						201400108 03 00	03	62882	Voted	Plan	First	EST	1100
						201400108 03 00	06	28060	Voted	Plan	First	EST	1100
					Vr. Total			272311					
				30		201400108 03 00	01	114330	Voted	Plan	Second	EST	1131
						201400108 03 00	03	66311	Voted	Plan	Second	EST	1131
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1131
					Vr. Total			210441					
				31		201400108 03 00	01	114330	Voted	Plan	Second	EST	1098
						201400108 03 00	03	66311	Voted	Plan	Second	EST	1098
						201400108 03 00	06	32612	Voted	Plan	Second	EST	1098
					Vr. Total			213253					
				32		201400105 01 04	01	167920	Voted	Plan	Second	EST	1077
						201400105 01 04	03	97394	Voted	Plan	Second	EST	1077
						201400105 01 04	06	35320	Voted	Plan	Second	EST	1077
					Vr. Total			300634					
				33		201400108 03 00	01	134540	Voted	Plan	Second	EST	1116
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1116
						201400108 03 00	06	22924	Voted	Plan	Second	EST	1116
					Vr. Total			234337					
				34		201400105 18 00	01	124930	Voted	Plan	Second	EST	1101
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1101
						201400105 18 00	06	35424	Voted	Plan	Second	EST	1101
					Vr. Total			232813					
				35		201400108 03 00	01	114330	Voted	Plan	Second	EST	1100
						201400108 03 00	03	66311	Voted	Plan	Second	EST	1100
						201400108 03 00	06	28864	Voted	Plan	Second	EST	1100
					Vr. Total			209505					
				36		201400105 15 00	01	171420	Voted	Plan	Second	EST	1119
						201400105 15 00	03	97394	Voted	Plan	Second	EST	1119
						201400105 15 00	06	38132	Voted	Plan	Second	EST	1119
					Vr. Total			306946					
				37		201400105 03 00	01	172960	Voted	Plan	Second	EST	1103
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1103
						201400105 03 00	06	35320	Voted	Plan	Second	EST	1103
					Vr. Total			308597					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	RAMABAI NAGAR	38		201400105 03 00	01	172960	Voted	Plan	Second	EST	1104
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1104
						201400105 03 00	06	35320	Voted	Plan	Second	EST	1104
					Vr. Total			308597					
				39		201400105 03 00	01	153670	Voted	Plan	Second	EST	1095
						201400105 03 00	03	89129	Voted	Plan	Second	EST	1095
						201400105 03 00	06	35320	Voted	Plan	Second	EST	1095
					Vr. Total			278119					
				4		201400105 01 04	01	11349	Voted	Plan	First	EST	4031
						201400105 01 04	03	6600	Voted	Plan	First	EST	4031
						201400105 03 00	05	145301	Voted	Plan	First	LTC	1127
					Vr. Total			163250					
				40		201400105 03 00	01	126930	Voted	Plan	Second	EST	1127
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1127
						201400105 03 00	06	32612	Voted	Plan	Second	EST	1127
					Vr. Total			232001					
				41		201400105 03 00	01	192490	Voted	Plan	Second	EST	1124
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1124
						201400105 03 00	06	35320	Voted	Plan	Second	EST	1124
					Vr. Total			337424					
				42		201400105 03 00	01	185860	Voted	Plan	Second	EST	1102
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1102
						201400105 03 00	06	38428	Voted	Plan	Second	EST	1102
					Vr. Total			330712					
				43		201400105 09 00	01	206510	Voted	Plan	Second	EST	1150
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1150
						201400105 09 00	06	35575	Voted	Plan	Second	EST	1150
					Vr. Total			361861					
				44		201400108 03 00	01	232700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	134966	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1540	Voted	Plan	Second	EST	4031
						201400108 03 00	55	12530	Voted	Plan	Second	EST	4031
					Vr. Total			381736					
				45		201400105 03 00	01	910459	Voted	Plan	Second	EST	4031
						201400105 03 00	03	528065	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7577	Voted	Plan	Second	EST	4031
						201400105 03 00	55	47600	Voted	Plan	Second	EST	4031
					Vr. Total			1493701					
				46		201400105 15 00	01	253440	Voted	Plan	Second	EST	4031
						201400105 15 00	03	146995	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27940	Voted	Plan	Second	EST	4031
						201400105 15 00	55	8840	Voted	Plan	Second	EST	4031
					Vr. Total			437215					
				47		201400105 03 00	01	93900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	54462	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			150022					
				48		201400105 01 05	01	157240	Voted	Plan	Second	EST	4031
						201400105 01 05	03	91199	Voted	Plan	Second	EST	4031
						201400105 01 05	06	38704	Voted	Plan	Second	EST	4031
						201400105 01 05	55	4600	Voted	Plan	Second	EST	4031
					Vr. Total			291743					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	RAMABAI NAGAR	49		201400105 01 04	01	299200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	173536	Voted	Plan	Second	EST	4031
						201400105 01 04	55	7540	Voted	Plan	Second	EST	4031
					Vr. Total			480276					
				5		201400105 03 00	01	44900	Voted	Plan	First	EST	4031
						201400105 03 00	03	24695	Voted	Plan	First	EST	4031
						201400105 03 00	55	2020	Voted	Plan	First	EST	4031
						201400105 19 00	07	140000	Voted	Plan	First	CON	4031
					Vr. Total			211615					
				50		201400105 01 04	01	62000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	35960	Voted	Plan	Second	EST	4031
						201400105 01 04	55	3320	Voted	Plan	Second	EST	4031
					Vr. Total			101280					
				51		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				52		201400108 03 00	01	170090	Voted	Plan	Second	EST	4031
						201400108 03 00	03	97492	Voted	Plan	Second	EST	4031
						201400108 03 00	06	55600	Voted	Plan	Second	EST	4031
					Vr. Total			323182					
				53		201400105 03 00	01	802604	Voted	Plan	Second	EST	4031
						201400105 03 00	03	462779	Voted	Plan	Second	EST	4031
						201400105 03 00	06	283984	Voted	Plan	Second	EST	4031
					Vr. Total			1549367					
				54		201400108 03 00	01	45400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	26332	Voted	Plan	Second	EST	4031
						201400108 03 00	06	140	Voted	Plan	Second	EST	4031
						201400108 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			73532					
				55		201400108 03 00	01	322500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	187050	Voted	Plan	Second	EST	4031
						201400108 03 00	55	11760	Voted	Plan	Second	EST	4031
					Vr. Total			521310					
				56		201400105 03 00	01	1621532	Voted	Plan	Second	EST	4031
						201400105 03 00	03	940489	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8064	Voted	Plan	Second	EST	4031
						201400105 03 00	55	61350	Voted	Plan	Second	EST	4031
					Vr. Total			2631435					
				57		201400105 03 00	01	2164639	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1255490	Voted	Plan	Second	EST	4031
						201400105 03 00	06	212	Voted	Plan	Second	EST	4031
						201400105 03 00	55	75030	Voted	Plan	Second	EST	4031
					Vr. Total			3495371					
				58		201400108 03 00	01	643145	Voted	Plan	Second	EST	4031
						201400108 03 00	03	373024	Voted	Plan	Second	EST	4031
						201400108 03 00	55	29120	Voted	Plan	Second	EST	4031
					Vr. Total			1045289					
				59		201400105 03 00	01	2763245	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1602681	Voted	Plan	Second	EST	4031
						201400105 03 00	06	60	Voted	Plan	Second	EST	4031
						201400105 03 00	55	131157	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	RAMABAI NAGAR	59	Vr. Total			4497143					
				6		201400105 03 00	01	34900	Voted	Plan	First	EST	4031
						201400105 03 00	03	19195	Voted	Plan	First	EST	4031
						201400105 18 00	07	184100	Voted	Plan	First	CON	4031
					Vr. Total			238195					
				60		201400105 09 00	01	226090	Voted	Plan	Second	EST	1112
						201400105 09 00	03	127072	Voted	Plan	Second	EST	1112
						201400105 09 00	06	22501	Voted	Plan	Second	EST	1112
					Vr. Total			375663					
				7		201400105 03 00	01	68570	Voted	Plan	First	EST	4031
						201400105 03 00	03	37714	Voted	Plan	First	EST	4031
						201400105 03 00	06	758	Voted	Plan	First	EST	4031
						201400105 03 00	55	2200	Voted	Plan	First	EST	4031
					Vr. Total			109242					
				8		201400105 01 05	55	31000	Voted	Plan	First	EST	4031
						201400105 03 00	04	15159	Voted	Plan	Second	TA	4031
					Vr. Total			46159					
				9		201400105 03 00	01	248818	Voted	Plan	Second	EST	4031
						201400105 03 00	03	136847	Voted	Plan	Second	EST	4031
						201400105 03 00	49	15000	Voted	Plan	Second	MIS	1102
					Vr. Total			400665					
				Tot RAMABAI NAGAR				27634454					
			RAMPUR	1		201400105 03 00	01	219090	Voted	Plan	First	EST	4031
						201400105 03 00	03	120500	Voted	Plan	First	EST	4031
						201400105 03 00	06	11800	Voted	Plan	First	EST	4031
						201400105 09 00	16	45000	Voted	Plan	First	CON	4003
					Vr. Total			396390					
				10		201400105 03 00	06	171374	Voted	Plan	First	EST	4031
						201400108 03 00	15	3523	Voted	Plan	Second	CON	4031
					Vr. Total			174897					
				11		201400105 03 00	01	6106	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3358	Voted	Plan	Second	EST	4031
						201400105 03 00	15	41368	Voted	Plan	Second	CON	4031
						201400105 03 00	55	474	Voted	Plan	Second	EST	4031
					Vr. Total			51306					
				12		201400108 03 00	01	46383	Voted	Plan	Second	EST	4031
						201400108 03 00	03	22833	Voted	Plan	Second	EST	4031
						201400108 03 00	55	10986	Voted	Plan	Second	EST	4031
					Vr. Total			80202					
				13		201400105 03 00	01	15445	Voted	Plan	Second	EST	4031
						201400105 03 00	03	8474	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1630	Voted	Plan	Second	EST	4031
					Vr. Total			25549					
				14		201400108 03 00	01	465	Voted	Plan	Second	EST	4031
						201400108 03 00	03	256	Voted	Plan	Second	EST	4031
						201400108 03 00	55	105	Voted	Plan	Second	EST	4031
					Vr. Total			826					
				15		201400105 03 00	01	2220	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1222	Voted	Plan	Second	EST	4031
						201400105 03 00	55	500	Voted	Plan	Second	EST	4031
					Vr. Total			3942					
				16		201400105 03 00	01	1135	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	RAMPUR	16		201400105 03 00	03	625	Voted	Plan	Second	EST	4031
						201400105 03 00	55	525	Voted	Plan	Second	EST	4031
					Vr. Total			2285					
				17		201400105 03 00	01	196600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	63922	Voted	Plan	Second	EST	4031
						201400105 03 00	55	63640	Voted	Plan	Second	EST	4031
					Vr. Total			324162					
				2		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	103945	Voted	Plan	First	EST	4031
						201400105 03 00	06	50044	Voted	Plan	First	EST	4031
						201400800 16 00	07	49668	Voted	Plan	First	CON	4031
					Vr. Total			392647					
				20		201400105 03 00	01	27303	Voted	Plan	Second	EST	4031
						201400105 03 00	03	15017	Voted	Plan	Second	EST	4031
					Vr. Total			42320					
				21		201400108 03 00	01	94194	Voted	Plan	Second	EST	4031
						201400108 03 00	03	51806	Voted	Plan	Second	EST	4031
						201400108 03 00	55	4980	Voted	Plan	Second	EST	4031
					Vr. Total			150980					
				22		201400105 03 00	01	545732	Voted	Plan	Second	EST	4031
					Vr. Total			545732					
				23		201400105 03 00	01	283228	Voted	Plan	Second	EST	4031
					Vr. Total			283228					
				24		201400108 03 00	01	124344	Voted	Plan	Second	EST	4031
					Vr. Total			124344					
				25		201400108 03 00	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			20724					
				26		201400105 01 04	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				27		201400105 01 04	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			20724					
				28		201400105 01 05	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				3		201400105 09 00	47	4500	Voted	Plan	First	MIS	4003
						201400105 18 00	01	149190	Voted	Plan	First	EST	4031
						201400105 18 00	03	82055	Voted	Plan	First	EST	4031
						201400105 18 00	06	40919	Voted	Plan	First	EST	4031
					Vr. Total			276664					
				30		201400105 15 00	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				31		201400105 15 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				32		201400105 03 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				33		201400105 03 00	01	43600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	23980	Voted	Plan	Second	EST	4031
					Vr. Total			67580					
				34		201400105 01 05	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				35		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32607	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	RAMPUR	35	Vr. Total			386685					
				36		201400105 03 00	03	20169	Voted	Plan	Second	EST	4031
					Vr. Total			20169					
				4		201400105 03 00	02	70720	Voted	Plan	Second	CON	4031
						201400105 18 00	01	90250	Voted	Plan	First	EST	4031
						201400105 18 00	03	49638	Voted	Plan	First	EST	4031
						201400105 18 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			240408					
				41		201400105 03 00	01	206510	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28934	Voted	Plan	Second	EST	4031
					Vr. Total			355220					
				42		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38821	Voted	Plan	Second	EST	4031
					Vr. Total			346384					
				43		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38821	Voted	Plan	Second	EST	4031
					Vr. Total			346384					
				44		201400105 03 00	01	163030	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44446	Voted	Plan	Second	EST	4031
					Vr. Total			302033					
				45		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38821	Voted	Plan	Second	EST	4031
					Vr. Total			312098					
				46		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40946	Voted	Plan	Second	EST	4031
					Vr. Total			306260					
				47		201400105 03 00	01	140620	Voted	Plan	Second	EST	4031
						201400105 03 00	03	81560	Voted	Plan	Second	EST	4031
						201400105 03 00	06	31800	Voted	Plan	Second	EST	4031
					Vr. Total			253980					
				48		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34612	Voted	Plan	Second	EST	4031
					Vr. Total			232001					
				49		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	31800	Voted	Plan	Second	EST	4031
					Vr. Total			247502					
				5		201400105 03 00	06	45656	Voted	Plan	First	EST	4031
					Vr. Total			45656					
				50		201400108 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	19300	Voted	Plan	Second	EST	4031
					Vr. Total			228713					
				51		201400108 03 00	01	104780	Voted	Plan	Second	EST	4031
						201400108 03 00	03	60772	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	RAMPUR	51		201400108 03 00	06	30542	Voted	Plan	Second	EST	4031
					Vr. Total			196094					
				52		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	37424	Voted	Plan	Second	EST	4031
					Vr. Total			253126					
				53		201400108 03 00	01	114330	Voted	Plan	Second	EST	4031
						201400108 03 00	03	66311	Voted	Plan	Second	EST	4031
						201400108 03 00	06	37424	Voted	Plan	Second	EST	4031
					Vr. Total			218065					
				54		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38821	Voted	Plan	Second	EST	4031
					Vr. Total			312098					
				55		201400105 18 00	01	149190	Voted	Plan	Second	EST	4031
						201400105 18 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 18 00	06	40946	Voted	Plan	Second	EST	4031
					Vr. Total			276666					
				56		201400105 18 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 18 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 18 00	06	31800	Voted	Plan	Second	EST	4031
					Vr. Total			229189					
				57		201400105 03 00	01	1911423	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1108625	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2700	Voted	Plan	Second	EST	4031
						201400105 03 00	55	76550	Voted	Plan	Second	EST	4031
					Vr. Total			3099298					
				58		201400105 03 00	01	3152399	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1828390	Voted	Plan	Second	EST	4031
						201400105 03 00	06	95094	Voted	Plan	Second	EST	4031
						201400105 03 00	55	123790	Voted	Plan	Second	EST	4031
					Vr. Total			5199673					
				59		201400108 03 00	01	128000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74240	Voted	Plan	Second	EST	4031
						201400108 03 00	06	200	Voted	Plan	Second	EST	4031
						201400108 03 00	55	5340	Voted	Plan	Second	EST	4031
					Vr. Total			207780					
				6		201400105 01 05	06	18000	Voted	Plan	First	EST	4031
						201400105 03 00	15	28800	Voted	Plan	Second	CON	4031
					Vr. Total			46800					
				60		201400108 03 00	01	691717	Voted	Plan	Second	EST	4031
						201400108 03 00	03	401196	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30900	Voted	Plan	Second	EST	4031
						201400108 03 00	55	30490	Voted	Plan	Second	EST	4031
					Vr. Total			1154303					
				61		201400105 01 04	01	150500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	87290	Voted	Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Plan	Second	EST	4031
						201400105 01 04	55	5440	Voted	Plan	Second	EST	4031
					Vr. Total			243630					
				62		201400105 01 04	01	67900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	39382	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	RAMPUR	62		201400105 01 04	55	3680	Voted	Plan	Second	EST	4031
					Vr. Total			110962					
				63		201400105 15 00	01	118500	Voted	Plan	Second	EST	4031
						201400105 15 00	03	68730	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4780	Voted	Plan	Second	EST	4031
					Vr. Total			192010					
				64		201400105 15 00	01	247720	Voted	Plan	Second	EST	4031
						201400105 15 00	03	143678	Voted	Plan	Second	EST	4031
						201400105 15 00	06	30000	Voted	Plan	Second	EST	4031
						201400105 15 00	55	7600	Voted	Plan	Second	EST	4031
					Vr. Total			428998					
				65		201400105 18 00	01	90250	Voted	Plan	Second	EST	4031
						201400105 18 00	03	52345	Voted	Plan	Second	EST	4031
						201400105 18 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			172395					
				66		201400105 01 05	01	148355	Voted	Plan	Second	EST	4031
						201400105 01 05	03	86046	Voted	Plan	Second	EST	4031
						201400105 01 05	06	100	Voted	Plan	Second	EST	4031
						201400105 01 05	55	4310	Voted	Plan	Second	EST	4031
					Vr. Total			238811					
				67		201400105 01 05	01	435320	Voted	Plan	Second	EST	4031
						201400105 01 05	03	252486	Voted	Plan	Second	EST	4031
						201400105 01 05	06	64100	Voted	Plan	Second	EST	4031
						201400105 01 05	55	4080	Voted	Plan	Second	EST	4031
					Vr. Total			755986					
				7		201400105 03 00	08	44040	Voted	Plan	Second	CON	4031
						201400108 03 00	06	22575	Voted	Plan	First	EST	4031
					Vr. Total			66615					
				8		201400105 01 04	58	177030	Voted	Plan	Second	MIS	4031
						201400105 03 00	06	28000	Voted	Plan	First	EST	4031
					Vr. Total			205030					
				9		201400105 03 00	06	30450	Voted	Plan	First	EST	4031
					Vr. Total			30450					
				Tot RAMPUR :				20363410					
			SAHARANPUR	1		201400105 03 00	01	176460	Voted	Plan	First	EST	1656
						201400105 03 00	03	95128	Voted	Plan	First	EST	1656
						201400105 03 00	06	35294	Voted	Plan	First	EST	1656
						201400105 09 00	16	119000	Voted	Plan	First	CON	4003
					Vr. Total			425882					
				10		201400105 03 00	01	207990	Voted	Plan	Second	EST	1667
						201400105 03 00	03	110930	Voted	Plan	Second	EST	1667
						201400105 03 00	06	25878	Voted	Plan	Second	EST	1667
						201400105 03 00	13	16676	Voted	Plan	Second	CON	4031
					Vr. Total			361474					
				11		201400105 01 05	06	25042	Voted	Plan	Second	EST	4031
						201400105 01 05	55	3780	Voted	Plan	Second	EST	4031
						201400105 03 00	13	1533	Voted	Plan	Second	CON	4031
					Vr. Total			30355					
				12		201400105 03 00	13	2229	Voted	Plan	Second	CON	4031
						201400114 04 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			9137					
				13		201400105 01 04	13	470	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SAHARANPUR	13		201400114 04 00	01	41000	Voted	Plan	Second	EST	4217
						201400114 04 00	03	22550	Voted	Plan	Second	EST	4217
						201400114 04 00	55	2940	Voted	Plan	Second	EST	4217
					Vr. Total			66960					
				14		201400106 03 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			471					
				15		201400105 09 00	15	3817	Voted	Plan	Second	CON	4003
					Vr. Total			3817					
				16		201400105 15 00	13	941	Voted	Plan	Second	CON	4031
					Vr. Total			941					
				17		201400105 18 00	13	1413	Voted	Plan	Second	CON	4031
					Vr. Total			1413					
				18		201400108 03 00	13	1413	Voted	Plan	Second	CON	4031
					Vr. Total			1413					
				19		201400105 03 00	13	6375	Voted	Plan	Second	CON	4031
						201400105 09 00	01	178150	Voted	Plan	Second	EST	1678
						201400105 09 00	03	103327	Voted	Plan	Second	EST	1678
						201400105 09 00	06	38107	Voted	Plan	Second	EST	1678
					Vr. Total			325959					
				2		201400105 03 00	02	16796	Voted	Plan	First	CON	4031
						201400105 15 00	06	19572	Voted	Plan	First	EST	4031
						201400105 15 00	55	3780	Voted	Plan	First	EST	4031
					Vr. Total			40148					
				20		201400105 09 00	01	213510	Voted	Plan	Second	EST	1666
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1666
						201400105 09 00	06	25607	Voted	Plan	Second	EST	1666
						201400106 03 00	13	943	Voted	Plan	Second	CON	4031
					Vr. Total			359836					
				21		201400105 03 00	01	181650	Voted	Plan	Second	EST	1602
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1602
						201400105 03 00	06	38107	Voted	Plan	Second	EST	1602
						201400105 03 00	13	589	Voted	Plan	Second	CON	4031
					Vr. Total			323673					
				22		201400105 03 00	01	176460	Voted	Plan	Second	EST	1622
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1622
						201400105 03 00	06	38107	Voted	Plan	Second	EST	1622
						201400105 15 00	13	943	Voted	Plan	Second	CON	4031
					Vr. Total			315827					
				23		201400105 03 00	01	192490	Voted	Plan	Second	EST	1623
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1623
						201400105 03 00	06	40920	Voted	Plan	Second	EST	1623
						201400108 03 00	13	4771	Voted	Plan	Second	CON	4031
					Vr. Total			347795					
				24		201400105 01 04	01	167920	Voted	Plan	Second	EST	1624
						201400105 01 04	03	97394	Voted	Plan	Second	EST	1624
						201400105 01 04	06	40920	Voted	Plan	Second	EST	1624
						201400105 18 00	13	1886	Voted	Plan	Second	CON	4031
					Vr. Total			308120					
				25		201400105 03 00	01	176460	Voted	Plan	Second	EST	1625
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1625
						201400105 03 00	06	38107	Voted	Plan	Second	EST	1625
						201400108 03 00	15	4430	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SAHARANPUR	25	Vr. Total			319314					
				26		201400105 01 04	01	176460	Voted	Plan	Second	EST	1626
						201400105 01 04	03	100317	Voted	Plan	Second	EST	1626
						201400105 01 04	06	38107	Voted	Plan	Second	EST	1626
						201400105 03 00	15	20819	Voted	Plan	Second	CON	4031
					Vr. Total			335703					
				27		201400105 03 00	08	18200	Voted	Plan	Second	CON	4031
						201400105 18 00	01	153670	Voted	Plan	Second	EST	1629
						201400105 18 00	03	89129	Voted	Plan	Second	EST	1629
						201400105 18 00	06	40920	Voted	Plan	Second	EST	1629
					Vr. Total			301919					
				28		201400105 01 04	13	2829	Voted	Plan	Second	CON	4031
						201400105 18 00	01	124930	Voted	Plan	Second	EST	1637
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1637
						201400105 18 00	06	44213	Voted	Plan	Second	EST	1637
					Vr. Total			244431					
				29		201400105 03 00	01	166530	Voted	Plan	Second	EST	1639
						201400105 03 00	03	94557	Voted	Plan	Second	EST	1639
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1639
						201400105 03 00	08	2200	Voted	Plan	Second	CON	4031
					Vr. Total			298581					
				3		201400105 03 00	06	42440	Voted	Plan	First	EST	4031
						201400105 03 00	55	7560	Voted	Plan	First	EST	4031
						201400105 18 00	07	128120	Voted	Plan	First	CON	4031
					Vr. Total			178120					
				30		201400105 03 00	01	116330	Voted	Plan	Second	EST	1640
						201400105 03 00	03	62882	Voted	Plan	Second	EST	1640
						201400105 03 00	06	26900	Voted	Plan	Second	EST	1640
						201400105 09 00	13	470	Voted	Plan	Second	CON	4003
					Vr. Total			206582					
				31		201400105 03 00	01	116330	Voted	Plan	Second	EST	1640
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1640
						201400105 03 00	06	27929	Voted	Plan	Second	EST	1640
						201400105 09 00	13	695	Voted	Plan	Second	CON	4003
					Vr. Total			211265					
				32		201400105 03 00	01	124930	Voted	Plan	Second	EST	1642
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1642
						201400105 03 00	06	32613	Voted	Plan	Second	EST	1642
						201400105 03 00	58	89180	Voted	Plan	Second	MIS	4031
					Vr. Total			319182					
				33		201400105 01 05	58	47000	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	114330	Voted	Plan	Second	EST	1644
						201400108 03 00	03	66311	Voted	Plan	Second	EST	1644
						201400108 03 00	06	35426	Voted	Plan	Second	EST	1644
					Vr. Total			263067					
				34		201400105 03 00	01	186990	Voted	Plan	Second	EST	1650
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1650
						201400105 03 00	05	129273	Voted	Plan	Second	TA	4031
						201400105 03 00	06	40920	Voted	Plan	Second	EST	1650
					Vr. Total			463607					
				35		201400105 01 05	05	153815	Voted	Plan	Second	TA	4031
						201400108 03 00	01	132540	Voted	Plan	Second	EST	1651

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SAHARANPUR	35		201400108 03 00	03	76873	Voted	Plan	Second	EST	1651
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1651
					Vr. Total			393028					
				36		201400105 15 00	01	167920	Voted	Plan	Second	EST	1652
						201400105 15 00	03	97394	Voted	Plan	Second	EST	1652
						201400105 15 00	06	35294	Voted	Plan	Second	EST	1652
						201400108 03 00	44	5419	Voted	Plan	Second	MIS	4031
					Vr. Total			306027					
				37		201400105 03 00	01	149190	Voted	Plan	Second	EST	1653
						201400105 03 00	03	86530	Voted	Plan	Second	EST	1653
						201400105 03 00	05	256065	Voted	Plan	Second	TA	1677
						201400105 03 00	06	40920	Voted	Plan	Second	EST	1653
					Vr. Total			532705					
				38		201400105 03 00	01	146840	Voted	Plan	Second	EST	1654
						201400105 03 00	03	84007	Voted	Plan	Second	EST	1654
						201400105 03 00	06	35426	Voted	Plan	Second	EST	1654
						201400105 03 00	44	8379	Voted	Plan	Second	MIS	1602
					Vr. Total			274652					
				39		201400105 03 00	01	140620	Voted	Plan	Second	EST	1655
						201400105 03 00	03	81560	Voted	Plan	Second	EST	1655
						201400105 03 00	06	32613	Voted	Plan	Second	EST	1655
						201400114 04 00	16	2681850	Voted	Plan	Second	CON	4217
					Vr. Total			2936643					
				4		201400105 03 00	01	219150	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			289150					
				40		201400105 03 00	01	176460	Voted	Plan	Second	EST	1656
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1656
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1656
						201400105 03 00	08	4030	Voted	Plan	Second	CON	4031
					Vr. Total			316101					
				41		201400105 03 00	01	124930	Voted	Plan	Second	EST	1657
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1657
						201400105 03 00	06	35426	Voted	Plan	Second	EST	1657
						201400105 03 00	08	3293	Voted	Plan	Second	CON	4031
					Vr. Total			236108					
				42		201400105 01 04	01	176460	Voted	Plan	Second	EST	1673
						201400105 01 04	03	100317	Voted	Plan	Second	EST	1673
						201400105 01 04	06	35294	Voted	Plan	Second	EST	1673
					Vr. Total			312071					
				43		201400105 03 00	01	198160	Voted	Plan	Second	EST	1674
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1674
						201400105 03 00	06	35294	Voted	Plan	Second	EST	1674
					Vr. Total			346357					
				44		201400108 03 00	01	146840	Voted	Plan	Second	EST	1675
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1675
						201400108 03 00	06	22926	Voted	Plan	Second	EST	1675
					Vr. Total			253773					
				45		201400105 03 00	01	198160	Voted	Plan	Second	EST	1677
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1677
						201400105 03 00	06	62294	Voted	Plan	Second	EST	1677
					Vr. Total			373357					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SAHARANPUR	46		201400105 03 00	01	231100	Voted	Plan	Second	EST	1684
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1684
						201400105 03 00	06	23094	Voted	Plan	Second	EST	1684
					Vr. Total			384172					
				5		201400105 03 00	01	51750	Voted	Plan	First	EST	4031
						201400105 03 00	06	5000	Voted	Plan	First	EST	4031
						201400105 17 00	07	209055	Voted	Plan	First	CON	4031
					Vr. Total			265805					
				6		201400105 18 00	06	19220	Voted	Plan	First	EST	4031
						201400105 18 00	55	3780	Voted	Plan	First	EST	4031
					Vr. Total			23000					
				7		201400108 03 00	06	25806	Voted	Plan	First	EST	4031
						201400108 03 00	55	3780	Voted	Plan	First	EST	4031
						201400800 16 00	07	2912	Voted	Plan	Second	CON	4031
					Vr. Total			32498					
				8		201400800 16 00	07	7262	Voted	Plan	Second	CON	4031
					Vr. Total			7262					
				9		201400800 16 00	07	20349	Voted	Plan	Second	CON	4031
					Vr. Total			20349					
				Tot SAHARANPUR :				13368050					
			SAMBHAL	1		201400105 03 00	01	204000	Voted	Plan	First	EST	1009
						201400105 03 00	03	110275	Voted	Plan	First	EST	1009
						201400105 03 00	06	35294	Voted	Plan	First	EST	1009
						201400105 03 00	15	8144	Voted	Plan	First	CON	4031
					Vr. Total			357713					
				10		201400108 03 00	01	18000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	9900	Voted	Plan	Second	EST	4031
						201400108 03 00	55	1100	Voted	Plan	Second	EST	4031
					Vr. Total			29000					
				11		201400105 03 00	01	158000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86900	Voted	Plan	Second	EST	4031
						201400105 03 00	55	9420	Voted	Plan	Second	EST	4031
					Vr. Total			254320					
				12		201400105 03 00	06	47330	Voted	Plan	Second	EST	4031
					Vr. Total			47330					
				13		201400105 03 00	06	28398	Voted	Plan	Second	EST	4031
					Vr. Total			28398					
				14		201400108 03 00	01	36000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	19800	Voted	Plan	Second	EST	4031
						201400108 03 00	55	2200	Voted	Plan	Second	EST	4031
					Vr. Total			58000					
				2		201400105 03 00	08	6000	Voted	Plan	First	CON	4031
						201400108 03 00	01	77840	Voted	Plan	First	EST	4031
						201400108 03 00	03	42812	Voted	Plan	First	EST	4031
						201400108 03 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			154452					
				21		201400105 03 00	01	381500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	221270	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1680	Voted	Plan	Second	EST	4031
						201400105 03 00	55	19190	Voted	Plan	Second	EST	4031
					Vr. Total			623640					
				22		201400105 03 00	01	256400	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SAMBHAL	22		201400105 03 00	03	148712	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1820	Voted	Plan	Second	EST	4031
						201400105 03 00	55	13990	Voted	Plan	Second	EST	4031
					Vr. Total			420922					
				23		201400105 03 00	01	158000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91640	Voted	Plan	Second	EST	4031
						201400105 03 00	06	840	Voted	Plan	Second	EST	4031
						201400105 03 00	55	9420	Voted	Plan	Second	EST	4031
					Vr. Total			259900					
				24		201400105 03 00	01	299100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	173478	Voted	Plan	Second	EST	4031
						201400105 03 00	06	840	Voted	Plan	Second	EST	4031
						201400105 03 00	55	12540	Voted	Plan	Second	EST	4031
					Vr. Total			485958					
				25		201400105 03 00	01	565100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	327758	Voted	Plan	Second	EST	4031
						201400105 03 00	06	580	Voted	Plan	Second	EST	4031
						201400105 03 00	55	23530	Voted	Plan	Second	EST	4031
					Vr. Total			916968					
				26		201400105 03 00	01	695971	Voted	Plan	Second	EST	4031
						201400105 03 00	03	403663	Voted	Plan	Second	EST	4031
						201400105 03 00	06	280	Voted	Plan	Second	EST	4031
						201400105 03 00	55	31973	Voted	Plan	Second	EST	4031
					Vr. Total			1131887					
				27		201400105 03 00	01	69300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	40194	Voted	Plan	Second	EST	4031
						201400105 03 00	06	280	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1750	Voted	Plan	Second	EST	4031
					Vr. Total			111524					
				28		201400105 03 00	01	582358	Voted	Plan	Second	EST	4031
						201400105 03 00	03	337768	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1251	Voted	Plan	Second	EST	4031
						201400105 03 00	55	28875	Voted	Plan	Second	EST	4031
					Vr. Total			950252					
				29		201400108 03 00	01	86400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	50112	Voted	Plan	Second	EST	4031
						201400108 03 00	06	200	Voted	Plan	Second	EST	4031
						201400108 03 00	55	3680	Voted	Plan	Second	EST	4031
					Vr. Total			140392					
				3		201400105 03 00	01	434505	Voted	Plan	First	EST	4031
						201400105 03 00	03	235679	Voted	Plan	First	EST	4031
						201400105 03 00	06	136060	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			856244					
				30		201400108 03 00	01	364545	Voted	Plan	Second	EST	4031
						201400108 03 00	03	211436	Voted	Plan	Second	EST	4031
						201400108 03 00	06	840	Voted	Plan	Second	EST	4031
						201400108 03 00	55	18175	Voted	Plan	Second	EST	4031
					Vr. Total			594996					
				31		201400105 15 00	01	116500	Voted	Plan	Second	EST	4031
						201400105 15 00	03	67570	Voted	Plan	Second	EST	4031
						201400105 15 00	06	140	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SAMBHAL	31		201400105 15 00	55	6040	Voted	Plan	Second	EST	4031
					Vr. Total			190250					
				32		201400105 01 04	01	128800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	74704	Voted	Plan	Second	EST	4031
						201400105 01 04	06	100	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4830	Voted	Plan	Second	EST	4031
					Vr. Total			208434					
				33		201400105 01 04	01	29200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	16936	Voted	Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			47796					
				34		201400105 01 04	01	179960	Voted	Plan	Second	EST	1006
						201400105 01 04	03	100317	Voted	Plan	Second	EST	1006
						201400105 01 04	06	35321	Voted	Plan	Second	EST	1006
					Vr. Total			315598					
				4		201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 03 00	06	28398	Voted	Plan	First	EST	4031
					Vr. Total			54918					
				5		201400105 01 04	06	28398	Voted	Plan	First	EST	4031
					Vr. Total			28398					
				6		201400105 03 00	06	28398	Voted	Plan	First	EST	4031
					Vr. Total			28398					
				7		201400105 03 00	06	28398	Voted	Plan	First	EST	4031
					Vr. Total			28398					
				8		201400105 03 00	06	28398	Voted	Plan	First	EST	4031
					Vr. Total			28398					
				9		201400105 03 00	06	14199	Voted	Plan	First	EST	4031
					Vr. Total			14199					
				Tot SAMBHAL :				8366683					
			SANT RAVIDAS NAGAR	1		201400105 03 00	01	116330	Voted	Plan	First	EST	1966
						201400105 03 00	03	62882	Voted	Plan	First	EST	1966
						201400105 03 00	06	24000	Voted	Plan	First	EST	1966
					Vr. Total			203212					
				10		201400105 03 00	01	194660	Voted	Plan	Second	EST	1971
						201400105 03 00	03	107063	Voted	Plan	Second	EST	1971
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1971
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			382523					
				11		201400105 09 00	58	16158	Voted	Plan	First	MIS	4003
						201400108 03 00	01	8258	Voted	Plan	Second	EST	4031
					Vr. Total			24416					
				12		201400105 09 00	15	9754	Voted	Plan	First	CON	4003
						201400108 03 00	06	42182	Voted	Plan	Second	EST	4031
					Vr. Total			51936					
				13		201400105 03 00	06	14646	Voted	Plan	Second	EST	4031
						201400800 16 00	07	30695	Voted	Plan	First	CON	4031
					Vr. Total			45341					
				14		201400105 03 00	55	90000	Voted	Plan	Second	EST	4031
						201400105 09 00	16	48000	Voted	Plan	First	CON	4003
					Vr. Total			138000					
				15		201400105 03 00	06	600000	Voted	Plan	Second	EST	4031
						201400108 03 00	15	32000	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SANT RAVIDAS NAGAR	15	Vr. Total			632000					
				16		201400105 03 00	06	90000	Voted	Plan	Second	EST	4031
						201400105 03 00	49	406548	Voted	Plan	Second	MIS	4031
					Vr. Total			496548					
				17		201400105 03 00	01	233604	Voted	Plan	Second	EST	4031
					Vr. Total			233604					
				18		201400105 03 00	01	345918	Voted	Plan	Second	EST	4031
						201400105 03 00	08	17680	Voted	Plan	Second	CON	4031
					Vr. Total			363598					
				19		201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
						201400108 03 00	01	46684	Voted	Plan	Second	EST	4031
						201400108 03 00	03	24310	Voted	Plan	Second	EST	4031
					Vr. Total			75194					
				2		201400105 03 00	01	116330	Voted	Plan	First	EST	1966
						201400105 03 00	03	62882	Voted	Plan	First	EST	1966
						201400105 03 00	06	24935	Voted	Plan	First	EST	1966
						201400108 03 00	09	1913	Voted	Plan	First	CON	4031
					Vr. Total			206060					
				20		201400105 03 00	08	8400	Voted	Plan	Second	CON	4031
						201400108 03 00	01	14800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	7930	Voted	Plan	Second	EST	4031
					Vr. Total			31130					
				21		201400105 03 00	01	41100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	21975	Voted	Plan	Second	EST	4031
						201400105 03 00	13	28250	Voted	Plan	Second	CON	4031
					Vr. Total			91325					
				22		201400105 03 00	01	36603	Voted	Plan	Second	EST	4031
						201400105 03 00	03	19048	Voted	Plan	Second	EST	4031
						201400105 03 00	15	14232	Voted	Plan	Second	CON	4031
					Vr. Total			69883					
				23		201400105 03 00	01	328086	Voted	Plan	Second	EST	4031
						201400105 03 00	03	170864	Voted	Plan	Second	EST	4031
						201400108 03 00	13	5650	Voted	Plan	Second	CON	4031
					Vr. Total			504600					
				24		201400108 03 00	15	3536	Voted	Plan	Second	CON	4031
					Vr. Total			3536					
				25		201400105 18 00	13	5650	Voted	Plan	Second	CON	4031
					Vr. Total			5650					
				26		201400105 01 04	13	2825	Voted	Plan	Second	CON	4031
					Vr. Total			2825					
				27		201400105 15 00	13	2825	Voted	Plan	Second	CON	4031
					Vr. Total			2825					
				29		201400114 04 00	16	684709	Voted	Plan	Second	CON	4217
					Vr. Total			684709					
				3		201400108 03 00	01	130680	Voted	Plan	First	EST	1965
						201400108 03 00	03	70774	Voted	Plan	First	EST	1965
						201400108 03 00	06	17300	Voted	Plan	First	EST	1965
						201400108 03 00	09	6792	Voted	Plan	First	CON	4031
					Vr. Total			225546					
				30		201400105 03 00	04	5344	Voted	Plan	Second	TA	4031
					Vr. Total			5344					
				31		201400105 03 00	04	5510	Voted	Plan	Second	TA	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SANT RAVIDAS NAGAR	31	Vr. Total			5510					
				32		201400108 03 00	01	579300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	335994	Voted	Plan	Second	EST	4031
						201400108 03 00	06	800	Voted	Plan	Second	EST	4031
						201400108 03 00	55	22260	Voted	Plan	Second	EST	4031
					Vr. Total			938354					
				33		201400105 03 00	58	54145	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	503870	Voted	Plan	Second	EST	4031
						201400108 03 00	03	289925	Voted	Plan	Second	EST	4031
						201400108 03 00	06	56440	Voted	Plan	Second	EST	4031
						201400108 03 00	55	15180	Voted	Plan	Second	EST	4031
					Vr. Total			919560					
				34		201400105 01 04	01	188500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109330	Voted	Plan	Second	EST	4031
						201400105 01 04	06	280	Voted	Plan	Second	EST	4031
						201400105 01 04	55	7170	Voted	Plan	Second	EST	4031
						201400105 03 00	13	368	Voted	Plan	Second	CON	4031
					Vr. Total			305648					
				35		201400105 03 00	13	368	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			151155					
				36		201400105 03 00	09	1256761	Voted	Plan	Second	CON	4031
						201400105 15 00	01	123700	Voted	Plan	Second	EST	4031
						201400105 15 00	03	71746	Voted	Plan	Second	EST	4031
						201400105 15 00	06	140	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4600	Voted	Plan	Second	EST	4031
					Vr. Total			1456947					
				37		201400105 03 00	01	2556014	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1481329	Voted	Plan	Second	EST	4031
						201400105 03 00	06	143599	Voted	Plan	Second	EST	4031
						201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
						201400105 03 00	55	108270	Voted	Plan	Second	EST	4031
					Vr. Total			4293412					
				38		201400105 03 00	01	3086987	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1790453	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8020	Voted	Plan	Second	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	127080	Voted	Plan	Second	EST	4031
					Vr. Total			5018540					
				39		201400105 09 00	01	89500	Voted	Plan	Second	EST	4003
						201400105 09 00	03	51910	Voted	Plan	Second	EST	4003
						201400105 09 00	06	140	Voted	Plan	Second	EST	4003
						201400105 09 00	55	3860	Voted	Plan	Second	EST	4003
					Vr. Total			145410					
				4		201400105 03 00	01	142620	Voted	Plan	First	EST	1946
						201400105 03 00	03	77341	Voted	Plan	First	EST	1946
						201400105 03 00	06	26707	Voted	Plan	First	EST	1946
						201400105 03 00	09	2161	Voted	Plan	First	CON	4031
					Vr. Total			248829					
				40		201400105 09 00	01	213510	Voted	Plan	Second	EST	1952

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SANT RAVIDAS NAGAR	40		201400105 09 00	03	119776	Voted	Plan	Second	EST	1952
						201400105 09 00	06	22075	Voted	Plan	Second	EST	1952
						201400105 09 00	55	5520	Voted	Plan	Second	EST	1952
					Vr. Total			360881					
				41		201400105 03 00	01	116330	Voted	Plan	Second	EST	1966
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1966
						201400105 03 00	06	25684	Voted	Plan	Second	EST	1966
					Vr. Total			208325					
				42		201400105 03 00	01	231100	Voted	Plan	Second	EST	1969
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1969
						201400105 03 00	06	22075	Voted	Plan	Second	EST	1969
					Vr. Total			383153					
				43		201400105 03 00	01	176460	Voted	Plan	Second	EST	1967
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1967
						201400105 03 00	06	34300	Voted	Plan	Second	EST	1967
					Vr. Total			311077					
				44		201400105 03 00	01	142620	Voted	Plan	Second	EST	1946
						201400105 03 00	03	81560	Voted	Plan	Second	EST	1946
						201400105 03 00	06	29426	Voted	Plan	Second	EST	1946
					Vr. Total			253606					
				45		201400108 03 00	01	130680	Voted	Plan	Second	EST	1965
						201400108 03 00	03	74634	Voted	Plan	Second	EST	1965
						201400108 03 00	06	17300	Voted	Plan	Second	EST	1965
					Vr. Total			222614					
				46		201400108 03 00	01	126930	Voted	Plan	Second	EST	1963
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1963
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1963
					Vr. Total			229189					
				47		201400105 03 00	01	194660	Voted	Plan	Second	EST	1971
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1971
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1971
					Vr. Total			318363					
				48		201400105 18 00	01	116330	Voted	Plan	Second	EST	1968
						201400105 18 00	03	66311	Voted	Plan	Second	EST	1968
						201400105 18 00	06	29800	Voted	Plan	Second	EST	1968
					Vr. Total			212441					
				49		201400105 15 00	01	220540	Voted	Plan	Second	EST	4031
						201400105 15 00	03	126753	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27940	Voted	Plan	Second	EST	4031
						201400105 15 00	55	7180	Voted	Plan	Second	EST	4031
					Vr. Total			382413					
				5		201400105 03 00	01	72189	Voted	Plan	First	EST	1967
						201400105 03 00	03	12272	Voted	Plan	First	EST	1967
						201400105 03 00	06	1452	Voted	Plan	First	EST	1967
						201400105 03 00	08	6200	Voted	Plan	First	CON	4031
					Vr. Total			92113					
				50		201400105 03 00	01	126930	Voted	Plan	Second	EST	1964
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1964
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1964
					Vr. Total			229189					
				6		201400105 03 00	02	61880	Voted	Plan	First	CON	4031
						201400105 03 00	03	6861	Voted	Plan	First	EST	1966

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SANT RAVIDAS NAGAR	6	Vr. Total			68741					
				7		201400105 03 00	01	37000	Voted	Plan	First	EST	4031
						201400105 03 00	03	20350	Voted	Plan	First	EST	4031
						201400105 03 00	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			59010					
				8		201400105 03 00	01	17950	Voted	Plan	First	EST	4031
						201400105 03 00	03	9873	Voted	Plan	First	EST	4031
						201400105 18 00	07	86100	Voted	Plan	First	CON	4031
					Vr. Total			113923					
				9		201400105 03 00	01	80646	Voted	Plan	First	EST	4031
						201400105 03 00	03	27545	Voted	Plan	First	EST	4031
						201400105 03 00	55	2940	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			161131					
				Tot SANT RAVIDAS N				21569339					
			SANTKABIR NAGAR	1		201400105 03 00	01	168272	Voted	Plan	First	EST	4031
						201400105 03 00	03	65597	Voted	Plan	First	EST	4031
						201400105 03 00	09	7695	Voted	Plan	First	CON	4031
						201400105 03 00	55	11434	Voted	Plan	First	EST	4031
					Vr. Total			252998					
				10		201400105 03 00	55	19000	Voted	Plan	First	EST	4031
						201400105 09 00	04	1633	Voted	Plan	First	TA	4003
					Vr. Total			20633					
				11		201400105 03 00	01	26193	Voted	Plan	First	EST	4031
						201400105 03 00	08	17638	Voted	Plan	Second	CON	4031
					Vr. Total			43831					
				12		201400105 03 00	01	9800	Voted	Plan	First	EST	4031
						201400105 03 00	03	5390	Voted	Plan	First	EST	4031
						201400105 03 00	08	5440	Voted	Plan	Second	CON	4031
					Vr. Total			20630					
				13		201400105 03 00	46	10000	Voted	Plan	Second	CON	4031
					Vr. Total			10000					
				14		201400105 03 00	15	15874	Voted	Plan	Second	CON	4031
						201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	64768	Voted	Plan	Second	EST	4031
					Vr. Total			198402					
				15		201400105 03 00	09	10260	Voted	Plan	Second	CON	4031
						201400108 03 00	55	15000	Voted	Plan	Second	EST	4031
					Vr. Total			25260					
				16		201400105 03 00	08	2514	Voted	Plan	Second	CON	4031
						201400108 03 00	55	18000	Voted	Plan	Second	EST	4031
					Vr. Total			20514					
				17		201400105 03 00	55	18000	Voted	Plan	Second	EST	4031
					Vr. Total			18000					
				18		201400105 18 00	55	15000	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1369800	Voted	Plan	Second	CON	4217
					Vr. Total			1384800					
				19		201400105 18 00	06	18996	Voted	Plan	Second	EST	4031
						201400105 18 00	07	41448	Voted	Plan	Second	CON	4031
					Vr. Total			60444					
				2		201400105 03 00	01	5420	Voted	Plan	First	EST	4031
						201400105 03 00	03	2980	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SANTKABIR NAGAR	2		201400105 03 00	47	3835	Voted	Plan	First	MIS	4031
						201400105 03 00	55	278	Voted	Plan	First	EST	4031
					Vr. Total			12513					
				20		201400105 15 00	01	56915	Voted	Plan	Second	EST	4031
						201400105 15 00	03	31303	Voted	Plan	Second	EST	4031
						201400105 19 00	07	13816	Voted	Plan	Second	CON	4031
					Vr. Total			102034					
				21		201400105 03 00	02	6908	Voted	Plan	Second	CON	4031
						201400108 03 00	01	26133	Voted	Plan	Second	EST	4031
						201400108 03 00	03	14373	Voted	Plan	Second	EST	4031
					Vr. Total			47414					
				22		201400105 03 00	06	24000	Voted	Plan	Second	EST	4031
						201400105 03 00	13	90000	Voted	Plan	Second	CON	4031
					Vr. Total			114000					
				23		201400105 03 00	01	94064	Voted	Plan	Second	EST	4031
						201400105 03 00	15	3500	Voted	Plan	Second	CON	4031
					Vr. Total			97564					
				24		201400105 03 00	01	10187	Voted	Plan	Second	EST	4031
						201400105 03 00	03	5603	Voted	Plan	Second	EST	4031
						201400105 03 00	08	19750	Voted	Plan	Second	CON	4031
					Vr. Total			35540					
				25		201400105 03 00	01	89804	Voted	Plan	Second	EST	4031
						201400105 03 00	08	20720	Voted	Plan	Second	CON	4031
					Vr. Total			110524					
				26		201400105 03 00	01	179608	Voted	Plan	Second	EST	4031
						201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			211672					
				27		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	34540	Voted	Plan	Second	EST	4031
					Vr. Total			104540					
				28		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	48356	Voted	Plan	Second	EST	4031
					Vr. Total			148356					
				29		201400105 03 00	01	75988	Voted	Plan	Second	EST	4031
						201400105 18 00	07	134500	Voted	Plan	Second	CON	4031
					Vr. Total			210488					
				3		201400108 03 00	01	1819	Voted	Plan	First	EST	4031
						201400108 03 00	03	1001	Voted	Plan	First	EST	4031
						201400108 03 00	09	16151	Voted	Plan	First	CON	4031
						201400108 03 00	55	365	Voted	Plan	First	EST	4031
					Vr. Total			19336					
				30		201400105 03 00	01	193424	Voted	Plan	Second	EST	4031
						201400105 03 00	02	26520	Voted	Plan	Second	CON	4031
					Vr. Total			219944					
				31		201400105 01 04	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				32		201400105 09 00	01	6908	Voted	Plan	Second	EST	4003
					Vr. Total			6908					
				33		201400105 09 00	01	27632	Voted	Plan	Second	EST	4003
					Vr. Total			27632					
				38		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SANTKABIR NAGAR	38		201400105 03 00	06	36594	Voted	Plan	Second	EST	4031
					Vr. Total			366380					
				39		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	36594	Voted	Plan	Second	EST	4031
					Vr. Total			366380					
				4		201400105 01 04	09	1507	Voted	Plan	First	CON	4031
						201400105 03 00	01	22042	Voted	Plan	First	EST	4031
						201400105 03 00	03	12124	Voted	Plan	First	EST	4031
						201400105 03 00	55	1065	Voted	Plan	First	EST	4031
					Vr. Total			36738					
				40		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35594	Voted	Plan	Second	EST	4031
					Vr. Total			312371					
				41		201400105 03 00	01	226090	Voted	Plan	Second	EST	4031
						201400105 03 00	03	127072	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22794	Voted	Plan	Second	EST	4031
					Vr. Total			375956					
				42		201400105 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			229439					
				43		201400105 18 00	01	116330	Voted	Plan	Second	EST	4031
						201400105 18 00	03	66311	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35425	Voted	Plan	Second	EST	4031
					Vr. Total			218066					
				44		201400105 03 00	01	285120	Voted	Plan	Second	EST	4031
						201400105 03 00	03	161890	Voted	Plan	Second	EST	4031
						201400105 03 00	06	86962	Voted	Plan	Second	EST	4031
					Vr. Total			533972					
				45		201400108 03 00	01	92250	Voted	Plan	Second	EST	4031
						201400108 03 00	03	52345	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			172645					
				46		201400105 01 05	01	77840	Voted	Plan	Second	EST	4031
						201400105 01 05	03	45147	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19550	Voted	Plan	Second	EST	4031
					Vr. Total			142537					
				47		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			151037					
				48		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			151037					
				49		201400108 03 00	03	22446	Voted	Plan	Second	EST	4031
					Vr. Total			22446					
				5		201400105 03 00	01	2233	Voted	Plan	First	EST	4031
						201400105 03 00	03	1228	Voted	Plan	First	EST	4031
						201400105 03 00	05	247712	Voted	Plan	First	TA	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SANTKABIR NAGAR	5		201400105 03 00	55	155	Voted	Plan	First	EST	4031
					Vr. Total			251328					
				50		201400105 03 00	03	75780	Voted	Plan	Second	EST	4031
					Vr. Total			75780					
				51		201400105 03 00	03	18585	Voted	Plan	Second	EST	4031
					Vr. Total			18585					
				52		201400105 03 00	03	19716	Voted	Plan	Second	EST	4031
					Vr. Total			19716					
				53		201400105 03 00	03	18585	Voted	Plan	Second	EST	4031
					Vr. Total			18585					
				54		201400105 01 04	03	15567	Voted	Plan	Second	EST	4031
					Vr. Total			15567					
				55		201400105 03 00	03	11241	Voted	Plan	Second	EST	4031
					Vr. Total			11241					
				56		201400105 18 00	03	10287	Voted	Plan	Second	EST	4031
					Vr. Total			10287					
				57		201400105 03 00	03	25119	Voted	Plan	Second	EST	4031
					Vr. Total			25119					
				58		201400108 03 00	03	8121	Voted	Plan	Second	EST	4031
					Vr. Total			8121					
				59		201400105 01 05	03	7005	Voted	Plan	Second	EST	4031
					Vr. Total			7005					
				6		201400105 03 00	01	35810	Voted	Plan	First	EST	4031
						201400105 03 00	03	19148	Voted	Plan	First	EST	4031
						201400105 03 00	05	242682	Voted	Plan	First	TA	4031
					Vr. Total			297640					
				60		201400105 03 00	03	89844	Voted	Plan	Second	EST	4031
					Vr. Total			89844					
				61		201400108 03 00	03	23961	Voted	Plan	Second	EST	4031
					Vr. Total			23961					
				62		201400105 03 00	03	14544	Voted	Plan	Second	EST	4031
					Vr. Total			14544					
				63		201400105 03 00	03	73621	Voted	Plan	Second	EST	4031
					Vr. Total			73621					
				64		201400105 01 04	03	13509	Voted	Plan	Second	EST	4031
					Vr. Total			13509					
				65		201400105 03 00	03	3339	Voted	Plan	Second	EST	4031
					Vr. Total			3339					
				66		201400105 03 00	03	31671	Voted	Plan	Second	EST	4031
					Vr. Total			31671					
				67		201400105 03 00	03	15114	Voted	Plan	Second	EST	4031
					Vr. Total			15114					
				68		201400105 03 00	01	842200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	488360	Voted	Plan	Second	EST	4031
						201400105 03 00	06	60	Voted	Plan	Second	EST	4031
						201400105 03 00	55	25780	Voted	Plan	Second	EST	4031
					Vr. Total			1356400					
				69		201400105 03 00	01	1030517	Voted	Plan	Second	EST	4031
						201400105 03 00	03	597632	Voted	Plan	Second	EST	4031
						201400105 03 00	55	37900	Voted	Plan	Second	EST	4031
					Vr. Total			1666049					
				7		201400105 01 04	49	70680	Voted	Plan	First	MIS	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SANTKABIR NAGAR	7	Vr. Total			70680					
				70		201400108 03 00	01	249400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	144652	Voted	Plan	Second	EST	4031
						201400108 03 00	55	7720	Voted	Plan	Second	EST	4031
					Vr. Total			401772					
				71		201400108 03 00	01	269100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	155962	Voted	Plan	Second	EST	4031
						201400108 03 00	55	11030	Voted	Plan	Second	EST	4031
					Vr. Total			436092					
				72		201400105 03 00	01	513500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	297830	Voted	Plan	Second	EST	4031
						201400105 03 00	55	27040	Voted	Plan	Second	EST	4031
					Vr. Total			838370					
				73		201400105 03 00	01	827590	Voted	Plan	Second	EST	4031
						201400105 03 00	03	477828	Voted	Plan	Second	EST	4031
						201400105 03 00	55	28250	Voted	Plan	Second	EST	4031
					Vr. Total			1333668					
				74		201400105 01 04	01	150200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	87058	Voted	Plan	Second	EST	4031
						201400105 01 04	55	7160	Voted	Plan	Second	EST	4031
					Vr. Total			244418					
				75		201400105 03 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38406	Voted	Plan	Second	EST	4031
					Vr. Total			307220					
				76		201400105 15 00	03	7005	Voted	Plan	Second	EST	4031
					Vr. Total			7005					
				77		201400105 18 00	03	7005	Voted	Plan	Second	EST	4031
					Vr. Total			7005					
				78		201400105 09 00	01	70000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	40600	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			113360					
				79		201400105 09 00	01	91100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	52606	Voted	Plan	Second	EST	4003
						201400105 09 00	55	3300	Voted	Plan	Second	EST	4003
					Vr. Total			147006					
				8		201400105 03 00	06	14058	Voted	Plan	First	EST	4031
						201400105 09 00	09	3260	Voted	Plan	First	CON	4003
					Vr. Total			17318					
				80		201400105 09 00	03	8163	Voted	Plan	Second	EST	4003
					Vr. Total			8163					
				81		201400105 09 00	03	19716	Voted	Plan	Second	EST	4003
					Vr. Total			19716					
				82		201400105 09 00	03	6300	Voted	Plan	Second	EST	4003
					Vr. Total			6300					
				9		201400105 03 00	55	33000	Voted	Plan	First	EST	4031
						201400105 09 00	15	73850	Voted	Plan	First	CON	4003
					Vr. Total			106850					
				Tot SANTKABIR NAGA				14742582					
			SHAHJAHANPUR	1		201400105 03 00	01	172960	Voted	Plan	First	EST	1415
						201400105 03 00	03	95128	Voted	Plan	First	EST	1415

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SHAHJAHANPUR	1		201400105 03 00	06	27434	Voted	Plan	First	EST	1415
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			345522					
				10		201400108 03 00	06	46585	Voted	Plan	First	EST	4031
						201400114 04 00	16	1418475	Voted	Plan	Second	CON	4217
					Vr. Total			1465060					
				11		201400105 15 00	06	18220	Voted	Plan	First	EST	4031
						201400114 04 00	16	866950	Voted	Plan	Second	CON	4217
					Vr. Total			885170					
				12		201400105 01 04	06	17530	Voted	Plan	First	EST	4031
						201400105 09 00	13	2180	Voted	Plan	Second	CON	4003
					Vr. Total			19710					
				13		201400105 09 00	15	73400	Voted	Plan	Second	CON	4003
						201400105 18 00	06	18910	Voted	Plan	First	EST	4031
					Vr. Total			92310					
				14		201400105 03 00	01	36000	Voted	Plan	First	EST	4031
						201400105 03 00	03	19800	Voted	Plan	First	EST	4031
						201400105 03 00	08	8060	Voted	Plan	Second	CON	4031
						201400105 03 00	55	2200	Voted	Plan	First	EST	4031
					Vr. Total			66060					
				15		201400105 01 04	13	1955	Voted	Plan	Second	CON	4031
						201400105 03 00	01	45115	Voted	Plan	Second	EST	4031
						201400105 03 00	03	24814	Voted	Plan	Second	EST	4031
					Vr. Total			71884					
				16		201400105 03 00	01	76526	Voted	Plan	Second	EST	4031
						201400105 03 00	03	42088	Voted	Plan	Second	EST	4031
						201400105 03 00	15	31872	Voted	Plan	Second	CON	4031
					Vr. Total			150486					
				17		201400108 03 00	06	109313	Voted	Plan	Second	EST	4031
						201400108 03 00	15	7012	Voted	Plan	Second	CON	4031
					Vr. Total			116325					
				18		201400105 03 00	01	124344	Voted	Plan	Second	EST	4031
						201400105 18 00	13	2721	Voted	Plan	Second	CON	4031
					Vr. Total			127065					
				19		201400105 09 00	01	6908	Voted	Plan	Second	EST	4003
						201400108 03 00	13	7399	Voted	Plan	Second	CON	4031
					Vr. Total			14307					
				2		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			120000					
				20		201400105 03 00	01	359216	Voted	Plan	Second	EST	4031
						201400105 03 00	13	22091	Voted	Plan	Second	CON	4031
					Vr. Total			381307					
				21		201400105 09 00	47	38798	Voted	Plan	Second	MIS	4003
						201400108 03 00	01	317768	Voted	Plan	Second	EST	4031
					Vr. Total			356566					
				22		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
						201400105 03 00	08	27700	Voted	Plan	Second	CON	4031
					Vr. Total			34608					
				23		201400105 01 04	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				24		201400105 09 00	11	20000	Voted	Plan	Second	CON	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SHAHJAHANPUR	24		201400108 03 00	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			47632					
				25		201400105 03 00	01	262504	Voted	Plan	Second	EST	4031
						201400105 03 00	15	6144	Voted	Plan	Second	CON	4031
					Vr. Total			268648					
				26		201400105 01 04	01	6908	Voted	Plan	Second	EST	4031
						201400105 03 00	02	16539	Voted	Plan	Second	CON	4031
					Vr. Total			23447					
				27		201400105 03 00	01	131252	Voted	Plan	Second	EST	4031
						201400105 03 00	44	15373	Voted	Plan	Second	MIS	4031
					Vr. Total			146625					
				28		201400105 03 00	01	207240	Voted	Plan	Second	EST	4031
						201400105 03 00	44	10810	Voted	Plan	Second	MIS	4031
					Vr. Total			218050					
				29		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	55264	Voted	Plan	Second	EST	4031
					Vr. Total			125264					
				3		201400105 03 00	01	144840	Voted	Plan	First	EST	1435
						201400105 03 00	03	79662	Voted	Plan	First	EST	1435
						201400105 03 00	06	26010	Voted	Plan	First	EST	1435
						201400105 18 00	07	49950	Voted	Plan	First	COP	4031
					Vr. Total			300462					
				30		201400105 18 00	07	49950	Voted	Plan	Second	CON	4031
						201400108 03 00	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			70674					
				31		201400105 03 00	01	34540	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			84540					
				32		201400105 03 00	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				33		201400105 03 00	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				34		201400105 03 00	06	34889	Voted	Plan	Second	EST	4031
					Vr. Total			34889					
				35		201400105 03 00	01	374360	Voted	Plan	Second	EST	4031
						201400105 03 00	03	128291	Voted	Plan	Second	EST	4031
						201400105 03 00	55	3861	Voted	Plan	Second	EST	4031
					Vr. Total			506512					
				36		201400105 03 00	01	112200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	61710	Voted	Plan	Second	EST	4031
						201400105 03 00	55	17760	Voted	Plan	Second	EST	4031
					Vr. Total			191670					
				37		201400105 03 00	01	41400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	22770	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2960	Voted	Plan	Second	EST	4031
					Vr. Total			67130					
				38		201400105 03 00	03	20169	Voted	Plan	Second	EST	1444
					Vr. Total			20169					
				39		201400105 03 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				4		201400105 03 00	01	250400	Voted	Plan	First	EST	4031
					Vr. Total			250400					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SHAHJAHANPUR	40		201400105 18 00	01	153670	Voted	Plan	Second	EST	1410
						201400105 18 00	03	89129	Voted	Plan	Second	EST	1410
						201400105 18 00	06	40919	Voted	Plan	Second	EST	1410
					Vr. Total			283718					
				41		201400105 01 04	01	206510	Voted	Plan	Second	EST	1412
						201400105 01 04	03	119776	Voted	Plan	Second	EST	1412
						201400105 01 04	06	46134	Voted	Plan	Second	EST	1412
					Vr. Total			372420					
				42		201400105 03 00	01	194660	Voted	Plan	Second	EST	1413
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1413
						201400105 03 00	06	38821	Voted	Plan	Second	EST	1413
					Vr. Total			346384					
				43		201400105 03 00	01	178150	Voted	Plan	Second	EST	1414
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1414
						201400105 03 00	06	44446	Voted	Plan	Second	EST	1414
					Vr. Total			325923					
				44		201400105 03 00	01	172960	Voted	Plan	Second	EST	1415
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1415
						201400105 03 00	06	38821	Voted	Plan	Second	EST	1415
					Vr. Total			312098					
				45		201400105 01 04	01	188990	Voted	Plan	Second	EST	1416
						201400105 01 04	03	109614	Voted	Plan	Second	EST	1416
						201400105 01 04	06	47946	Voted	Plan	Second	EST	1416
					Vr. Total			346550					
				46		201400105 03 00	01	172960	Voted	Plan	Second	EST	1417
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1417
						201400105 03 00	06	41634	Voted	Plan	Second	EST	1417
					Vr. Total			314911					
				47		201400105 03 00	01	172960	Voted	Plan	Second	EST	1418
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1418
						201400105 03 00	06	36888	Voted	Plan	Second	EST	1418
					Vr. Total			310165					
				48		201400105 03 00	01	172960	Voted	Plan	Second	EST	1419
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1419
						201400105 03 00	06	40946	Voted	Plan	Second	EST	1419
					Vr. Total			314223					
				49		201400105 03 00	01	172960	Voted	Plan	Second	EST	1420
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1420
						201400105 03 00	06	40946	Voted	Plan	Second	EST	1420
					Vr. Total			314223					
				5		201400105 09 00	06	8765	Voted	Plan	First	EST	4003
					Vr. Total			8765					
				50		201400105 18 00	01	124930	Voted	Plan	Second	EST	1427
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1427
						201400105 18 00	06	35426	Voted	Plan	Second	EST	1427
					Vr. Total			232815					
				51		201400105 03 00	01	178150	Voted	Plan	Second	EST	1430
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1430
						201400105 03 00	06	41634	Voted	Plan	Second	EST	1430
					Vr. Total			323111					
				52		201400105 03 00	01	178150	Voted	Plan	Second	EST	1431
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1431

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SHAHJAHANPUR	52		201400105 03 00	06	38821	Voted	Plan	Second	EST	1431
					Vr. Total			320298					
				53		201400105 15 00	01	163030	Voted	Plan	Second	EST	1432
						201400105 15 00	03	94557	Voted	Plan	Second	EST	1432
						201400105 15 00	06	35321	Voted	Plan	Second	EST	1432
					Vr. Total			292908					
				54		201400108 03 00	01	144840	Voted	Plan	Second	EST	1434
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1434
						201400108 03 00	06	23177	Voted	Plan	Second	EST	1434
					Vr. Total			252024					
				55		201400105 03 00	01	144840	Voted	Plan	Second	EST	1435
						201400105 03 00	03	84007	Voted	Plan	Second	EST	1435
						201400105 03 00	06	31800	Voted	Plan	Second	EST	1435
					Vr. Total			260647					
				56		201400108 03 00	01	122540	Voted	Plan	Second	EST	1436
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1436
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1436
					Vr. Total			229213					
				57		201400108 03 00	01	114330	Voted	Plan	Second	EST	1437
						201400108 03 00	03	66311	Voted	Plan	Second	EST	1437
						201400108 03 00	06	26687	Voted	Plan	Second	EST	1437
					Vr. Total			207328					
				58		201400105 03 00	01	231100	Voted	Plan	Second	EST	1444
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1444
						201400105 03 00	06	11800	Voted	Plan	Second	EST	1444
					Vr. Total			372878					
				59		201400105 01 04	01	172960	Voted	Plan	Second	EST	1448
						201400105 01 04	03	100317	Voted	Plan	Second	EST	1448
						201400105 01 04	06	45134	Voted	Plan	Second	EST	1448
					Vr. Total			318411					
				6		201400105 01 04	08	9000	Voted	Plan	First	CON	4031
						201400105 03 00	55	103000	Voted	Plan	First	EST	4031
					Vr. Total			112000					
				60		201400105 03 00	01	183490	Voted	Plan	Second	EST	1449
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1449
						201400105 03 00	06	44447	Voted	Plan	Second	EST	1449
					Vr. Total			334361					
				61		201400108 03 00	01	124930	Voted	Plan	Second	EST	1450
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1450
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1450
					Vr. Total			227189					
				62		201400105 03 00	01	124930	Voted	Plan	Second	EST	1451
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1451
						201400105 03 00	06	24197	Voted	Plan	Second	EST	1451
					Vr. Total			221586					
				63		201400105 03 00	01	124930	Voted	Plan	Second	EST	1452
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1452
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1452
					Vr. Total			227189					
				64		201400105 15 00	01	90250	Voted	Plan	Second	EST	4031
						201400105 15 00	03	52345	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SHAHJAHANPUR	64	Vr. Total			170395					
				65		201400108 03 00	01	270750	Voted	Plan	Second	EST	4031
						201400108 03 00	03	157035	Voted	Plan	Second	EST	4031
						201400108 03 00	06	80609	Voted	Plan	Second	EST	4031
					Vr. Total			508394					
				66		201400105 18 00	01	90250	Voted	Plan	Second	EST	4031
						201400105 18 00	03	52345	Voted	Plan	Second	EST	4031
						201400105 18 00	06	10500	Voted	Plan	Second	EST	4031
					Vr. Total			153095					
				67		201400105 03 00	01	1042020	Voted	Plan	Second	EST	4031
						201400105 03 00	03	604372	Voted	Plan	Second	EST	4031
						201400105 03 00	06	341600	Voted	Plan	Second	EST	4031
					Vr. Total			1987992					
				7		201400105 03 00	02	35360	Voted	Plan	First	COP	4031
						201400108 03 00	55	53300	Voted	Plan	First	EST	4031
					Vr. Total			88660					
				71		201400105 03 00	06	13834	Voted	Plan	Second	EST	1444
					Vr. Total			13834					
				72		201400105 09 00	01	188990	Voted	Plan	Second	EST	1453
						201400105 09 00	03	109614	Voted	Plan	Second	EST	1453
						201400105 09 00	06	24671	Voted	Plan	Second	EST	1453
					Vr. Total			323275					
				73		201400105 09 00	01	213510	Voted	Plan	Second	EST	1456
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1456
						201400105 09 00	06	22821	Voted	Plan	Second	EST	1456
					Vr. Total			356107					
				74		201400105 09 00	01	56900	Voted	Plan	Second	EST	4003
						201400105 09 00	03	33002	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			92662					
				75		201400105 03 00	01	875487	Voted	Plan	Second	EST	4031
						201400105 03 00	03	507783	Voted	Plan	Second	EST	4031
						201400105 03 00	06	68	Voted	Plan	Second	EST	4031
						201400105 03 00	55	29290	Voted	Plan	Second	EST	4031
					Vr. Total			1412628					
				76		201400105 03 00	01	1179600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	684168	Voted	Plan	Second	EST	4031
						201400105 03 00	55	61160	Voted	Plan	Second	EST	4031
					Vr. Total			1924928					
				77		201400108 03 00	01	465300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	269874	Voted	Plan	Second	EST	4031
						201400108 03 00	06	160	Voted	Plan	Second	EST	4031
						201400108 03 00	55	15640	Voted	Plan	Second	EST	4031
					Vr. Total			750974					
				78		201400105 03 00	01	2366500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1372570	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	87840	Voted	Plan	Second	EST	4031
					Vr. Total			3827010					
				79		201400108 03 00	01	1668700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	967846	Voted	Plan	Second	EST	4031
						201400108 03 00	55	74820	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SHAHJAHANPUR	79	Vr. Total			2711366					
				8		201400105 03 00	16	20000	Voted	Plan	First	COP	4031
						201400105 18 00	06	12000	Voted	Plan	First	EST	1410
					Vr. Total			32000					
				80		201400105 03 00	01	56900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	33002	Voted	Plan	Second	EST	4031
					Vr. Total			89902					
				81		201400105 01 04	01	110500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	64090	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4780	Voted	Plan	Second	EST	4031
					Vr. Total			179370					
				82		201400105 01 04	01	46200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	26796	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			75016					
				83		201400108 03 00	01	310400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	180032	Voted	Plan	Second	EST	4031
						201400108 03 00	55	18700	Voted	Plan	Second	EST	4031
					Vr. Total			509132					
				84		201400105 03 00	01	1298216	Voted	Plan	Second	EST	4031
						201400105 03 00	03	752965	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5543	Voted	Plan	Second	EST	4031
						201400105 03 00	55	42160	Voted	Plan	Second	EST	4031
					Vr. Total			2098884					
				85		201400108 03 00	01	346300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	200854	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1140	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9200	Voted	Plan	Second	EST	4031
					Vr. Total			557494					
				86		201400105 03 00	01	1067400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	619092	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4740	Voted	Plan	Second	EST	4031
						201400105 03 00	55	43880	Voted	Plan	Second	EST	4031
					Vr. Total			1735112					
				89		201400105 03 00	01	14958	Voted	Plan	Second	EST	4031
						201400105 03 00	03	9947	Voted	Plan	Second	EST	4031
					Vr. Total			24905					
				9		201400105 03 00	06	190675	Voted	Plan	First	EST	4031
						201400800 16 00	07	26303	Voted	Plan	Second	CON	4031
					Vr. Total			216978					
				90		201400105 03 00	06	50000	Voted	Plan	Second	EST	4031
					Vr. Total			50000					
				Tot SHAHJAHANPUR :				33756839					
			SHAMLI	1		201400105 03 00	01	476800	Voted	Plan	First	EST	4031
						201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400105 03 00	03	262240	Voted	Plan	First	EST	4031
						201400105 03 00	06	1140	Voted	Plan	First	EST	4031
						201400105 03 00	55	19740	Voted	Plan	First	EST	4031
					Vr. Total			777600					
				10		201400105 03 00	09	14770	Voted	Plan	First	CON	4031
						201400105 03 00	55	51000	Voted	Plan	First	EST	4031
					Vr. Total			65770					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SHAMLI	11		201400105 03 00	09	58449	Voted	Plan	First	CON	4031
						201400105 03 00	55	44000	Voted	Plan	First	EST	4031
					Vr. Total			102449					
				12		201400105 03 00	01	10112	Voted	Plan	First	EST	4031
						201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 03 00	03	5359	Voted	Plan	First	EST	4031
						201400105 03 00	55	533	Voted	Plan	First	EST	4031
					Vr. Total			42524					
				13		201400105 03 00	55	75000	Voted	Plan	First	EST	1070
						201400105 15 00	49	345487	Voted	Plan	First	MIS	4031
					Vr. Total			420487					
				16		201400114 04 00	16	543150	Voted	Plan	Second	CON	4217
					Vr. Total			543150					
				17		201400105 15 00	13	1561	Voted	Plan	Second	CON	4031
					Vr. Total			1561					
				18		201400108 03 00	15	7029	Voted	Plan	Second	CON	4031
						201400108 03 00	55	62435	Voted	Plan	Second	EST	1075
					Vr. Total			69464					
				19		201400105 03 00	01	442112	Voted	Plan	Second	EST	4031
						201400105 03 00	15	19241	Voted	Plan	Second	CON	4031
					Vr. Total			461353					
				2		201400105 03 00	01	2053200	Voted	Plan	First	EST	4031
						201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400105 03 00	03	1129260	Voted	Plan	First	EST	4031
						201400105 03 00	06	4260	Voted	Plan	First	EST	4031
						201400105 03 00	55	108357	Voted	Plan	First	EST	4031
					Vr. Total			3312757					
				20		201400105 03 00	08	17572	Voted	Plan	Second	CON	4031
						201400108 03 00	01	69080	Voted	Plan	Second	EST	4031
					Vr. Total			86652					
				21		201400105 03 00	01	20724	Voted	Plan	Second	EST	4031
						201400105 03 00	13	5650	Voted	Plan	Second	CON	4031
					Vr. Total			26374					
				22		201400105 03 00	01	69080	Voted	Plan	Second	EST	4031
						201400105 03 00	13	5931	Voted	Plan	Second	CON	4031
					Vr. Total			75011					
				23		201400105 01 04	01	27632	Voted	Plan	Second	EST	4031
						201400108 03 00	13	3532	Voted	Plan	Second	CON	4031
					Vr. Total			31164					
				24		201400105 09 00	16	47000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			60816					
				25		201400105 09 00	01	6908	Voted	Plan	Second	EST	4003
						201400108 03 00	15	10600	Voted	Plan	Second	CON	4031
					Vr. Total			17508					
				26		201400105 03 00	09	8865	Voted	Plan	Second	CON	4031
						201400105 09 00	01	58600	Voted	Plan	Second	EST	4003
						201400105 09 00	03	33988	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			104213					
				27		201400105 03 00	09	23587	Voted	Plan	Second	CON	4031
						201400108 03 00	01	98620	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SHAMLI	27		201400108 03 00	03	57200	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			209207					
				28		201400105 03 00	01	98620	Voted	Plan	Second	EST	4031
						201400105 03 00	03	57200	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400108 03 00	09	7831	Voted	Plan	Second	CON	4031
					Vr. Total			193451					
				29		201400105 01 04	13	1991	Voted	Plan	Second	CON	4031
						201400105 03 00	01	98620	Voted	Plan	Second	EST	4031
						201400105 03 00	03	57200	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			187611					
				3		201400105 03 00	08	21573	Voted	Plan	First	CON	4031
						201400108 03 00	01	311300	Voted	Plan	First	EST	4031
						201400108 03 00	03	171215	Voted	Plan	First	EST	4031
						201400108 03 00	06	700	Voted	Plan	First	EST	4031
						201400108 03 00	55	16603	Voted	Plan	First	EST	4031
					Vr. Total			521391					
				30		201400105 03 00	01	90250	Voted	Plan	Second	EST	4031
						201400105 03 00	03	52345	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400105 03 00	08	11790	Voted	Plan	Second	CON	4031
					Vr. Total			184185					
				31		201400105 15 00	01	90250	Voted	Plan	Second	EST	4031
						201400105 15 00	03	52345	Voted	Plan	Second	EST	4031
						201400105 15 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			172395					
				32		201400105 03 00	01	231100	Voted	Plan	Second	EST	1078
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1078
						201400105 03 00	06	21800	Voted	Plan	Second	EST	1078
					Vr. Total			382878					
				33		201400105 01 04	01	163030	Voted	Plan	Second	EST	1062
						201400105 01 04	03	94557	Voted	Plan	Second	EST	1062
						201400105 01 04	06	37800	Voted	Plan	Second	EST	1062
					Vr. Total			295387					
				34		201400108 03 00	01	136520	Voted	Plan	Second	EST	1065
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1065
						201400108 03 00	06	23924	Voted	Plan	Second	EST	1065
					Vr. Total			239626					
				35		201400105 03 00	01	183490	Voted	Plan	Second	EST	1081
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1081
						201400105 03 00	06	37800	Voted	Plan	Second	EST	1081
					Vr. Total			327714					
				36		201400105 15 00	01	167920	Voted	Plan	Second	EST	1069
						201400105 15 00	03	97394	Voted	Plan	Second	EST	1069
						201400105 15 00	06	43424	Voted	Plan	Second	EST	1069
					Vr. Total			308738					
				37		201400105 03 00	01	124930	Voted	Plan	Second	EST	1076
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1076
						201400105 03 00	06	34612	Voted	Plan	Second	EST	1076
					Vr. Total			232001					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SHAMLI	38		201400108 03 00	01	114330	Voted	Plan	Second	EST	1075
						201400108 03 00	03	66311	Voted	Plan	Second	EST	1075
						201400108 03 00	06	27929	Voted	Plan	Second	EST	1075
					Vr. Total			208570					
				39		201400105 03 00	01	124930	Voted	Plan	Second	EST	1070
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1070
						201400105 03 00	06	31800	Voted	Plan	Second	EST	1070
					Vr. Total			229189					
				4		201400105 03 00	01	124930	Voted	Plan	First	EST	1070
						201400105 03 00	03	68712	Voted	Plan	First	EST	1070
						201400105 03 00	06	31800	Voted	Plan	First	EST	1070
						201400105 03 00	08	132179	Voted	Plan	First	CON	4031
					Vr. Total			357621					
				40		201400105 09 00	01	213510	Voted	Plan	Second	EST	1079
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1079
						201400105 09 00	06	23613	Voted	Plan	Second	EST	1079
					Vr. Total			356899					
				41		201400105 03 00	01	208300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	120814	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	10710	Voted	Plan	Second	EST	4031
					Vr. Total			339924					
				42		201400105 03 00	01	2059700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1194626	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4260	Voted	Plan	Second	EST	4031
						201400105 03 00	55	108357	Voted	Plan	Second	EST	4031
					Vr. Total			3366943					
				43		201400105 01 04	01	159700	Voted	Plan	Second	EST	4031
						201400105 01 04	03	92626	Voted	Plan	Second	EST	4031
						201400105 01 04	55	8840	Voted	Plan	Second	EST	4031
					Vr. Total			261166					
				44		201400108 03 00	01	304700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	176726	Voted	Plan	Second	EST	4031
						201400108 03 00	06	700	Voted	Plan	Second	EST	4031
						201400108 03 00	55	16200	Voted	Plan	Second	EST	4031
					Vr. Total			498326					
				45		201400105 03 00	01	496761	Voted	Plan	Second	EST	4031
						201400105 03 00	03	288122	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1140	Voted	Plan	Second	EST	4031
						201400105 03 00	55	21400	Voted	Plan	Second	EST	4031
					Vr. Total			807423					
				46		201400108 03 00	01	78700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	45646	Voted	Plan	Second	EST	4031
						201400108 03 00	55	3320	Voted	Plan	Second	EST	4031
					Vr. Total			127666					
				5		201400105 03 00	01	82600	Voted	Plan	First	EST	4031
						201400108 03 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			86800					
				6		201400105 03 00	08	21000	Voted	Plan	First	CON	4031
						201400105 03 00	55	43774	Voted	Plan	First	EST	1081
					Vr. Total			64774					
				7		201400105 09 00	55	40500	Voted	Plan	First	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SHAMLI	7		201400105 15 00	08	8400	Voted	Plan	First	CON	4031
					Vr. Total			48900					
				8		201400105 03 00	08	6000	Voted	Plan	First	CON	4031
						201400108 03 00	55	88000	Voted	Plan	First	EST	4031
					Vr. Total			94000					
				9		201400105 03 00	09	23645	Voted	Plan	First	CON	4031
						201400105 15 00	55	72000	Voted	Plan	First	EST	4031
					Vr. Total			95645					
				Tot SHAMLI :				16397283					
			SIDDHARTHNAGAR	1		201400105 03 00	08	12270	Voted	Plan	First	CON	4031
						201400114 04 00	01	81200	Voted	Plan	First	EST	4217
						201400114 04 00	03	44660	Voted	Plan	First	EST	4217
					Vr. Total			138130					
				10		201400105 03 00	01	103327	Voted	Plan	First	EST	4031
						201400105 03 00	03	56830	Voted	Plan	First	EST	4031
						201400105 09 00	16	148000	Voted	Plan	Second	CON	4003
					Vr. Total			308157					
				11		201400105 09 00	16	124000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	58502	Voted	Plan	First	EST	4031
						201400108 03 00	03	32176	Voted	Plan	First	EST	4031
					Vr. Total			214678					
				14		201400114 04 00	01	6908	Voted	Plan	Second	EST	4217
					Vr. Total			6908					
				15		201400105 01 04	01	164696	Voted	Plan	Second	EST	1317
						201400105 01 04	03	88786	Voted	Plan	Second	EST	1317
						201400105 01 04	06	38155	Voted	Plan	Second	EST	1317
					Vr. Total			291637					
				16		201400105 03 00	01	106883	Voted	Plan	Second	EST	1314
						201400105 03 00	03	57439	Voted	Plan	Second	EST	1314
						201400105 03 00	06	33185	Voted	Plan	Second	EST	1314
					Vr. Total			197507					
				17		201400105 09 00	01	38429	Voted	Plan	Second	EST	4003
						201400105 09 00	03	22289	Voted	Plan	Second	EST	4003
						201400105 09 00	06	200	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2200	Voted	Plan	Second	EST	4003
					Vr. Total			63118					
				18		201400105 09 00	01	64100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	37178	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			104038					
				19		201400105 03 00	01	1582071	Voted	Plan	Second	EST	4031
						201400105 03 00	03	917601	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4191	Voted	Plan	Second	EST	4031
						201400105 03 00	55	44910	Voted	Plan	Second	EST	4031
					Vr. Total			2548773					
				2		201400105 03 00	01	186990	Voted	Plan	First	EST	1301
						201400105 03 00	03	100920	Voted	Plan	First	EST	1301
						201400105 03 00	06	28887	Voted	Plan	First	EST	1301
						201400105 19 00	07	33333	Voted	Plan	First	CON	4031
					Vr. Total			350130					
				20		201400105 03 00	01	3854936	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2232385	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SIDDHARTHNAGAR	20		201400105 03 00	06	176593	Voted	Plan	Second	EST	4031
						201400105 03 00	55	136440	Voted	Plan	Second	EST	4031
					Vr. Total			6400354					
				21		201400108 03 00	01	87700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	50866	Voted	Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Plan	Second	EST	4031
					Vr. Total			138686					
				22		201400108 03 00	01	263863	Voted	Plan	Second	EST	4031
						201400108 03 00	03	151880	Voted	Plan	Second	EST	4031
						201400108 03 00	06	33200	Voted	Plan	Second	EST	4031
						201400108 03 00	55	7470	Voted	Plan	Second	EST	4031
					Vr. Total			456413					
				23		201400105 15 00	01	213940	Voted	Plan	Second	EST	4031
						201400105 15 00	03	124085	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32900	Voted	Plan	Second	EST	4031
						201400105 15 00	55	6370	Voted	Plan	Second	EST	4031
					Vr. Total			377295					
				24		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			155787					
				25		201400105 03 00	01	186990	Voted	Plan	Second	EST	1308
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1308
						201400105 03 00	06	40294	Voted	Plan	Second	EST	1308
					Vr. Total			333708					
				26		201400105 01 04	01	52000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	30160	Voted	Plan	Second	EST	4031
					Vr. Total			82160					
				27		201400105 01 04	01	44900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	26042	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			72962					
				28		201400105 03 00	01	186990	Voted	Plan	Second	EST	1301
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1301
						201400105 03 00	06	29606	Voted	Plan	Second	EST	1301
					Vr. Total			323020					
				29		201400105 01 05	01	215150	Voted	Plan	Second	EST	4031
						201400105 01 05	03	123627	Voted	Plan	Second	EST	4031
						201400105 01 05	06	33000	Voted	Plan	Second	EST	4031
						201400105 01 05	55	5090	Voted	Plan	Second	EST	4031
					Vr. Total			376867					
				3		201400105 18 00	01	32643	Voted	Plan	First	EST	4031
						201400105 18 00	03	17954	Voted	Plan	First	EST	4031
						201400105 18 00	07	105700	Voted	Plan	First	CON	4031
					Vr. Total			156297					
				30		201400105 03 00	01	126930	Voted	Plan	Second	EST	1310
						201400105 03 00	03	72459	Voted	Plan	Second	EST	1310
						201400105 03 00	06	37612	Voted	Plan	Second	EST	1310
					Vr. Total			237001					
				31		201400108 03 00	01	126930	Voted	Plan	Second	EST	1313
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1313
						201400108 03 00	06	21300	Voted	Plan	Second	EST	1313

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SIDDHARTHNAGAR	31	Vr. Total			220689					
				32		201400105 09 00	01	206510	Voted	Plan	Second	EST	1319
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1319
						201400105 09 00	06	34801	Voted	Plan	Second	EST	1319
					Vr. Total			361087					
				33		201400105 03 00	01	103435	Voted	Plan	Second	EST	1314
						201400105 03 00	03	58617	Voted	Plan	Second	EST	1314
						201400105 03 00	06	33423	Voted	Plan	Second	EST	1314
					Vr. Total			195475					
				34		201400105 18 00	01	124930	Voted	Plan	Second	EST	1322
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1322
						201400105 18 00	06	34800	Voted	Plan	Second	EST	1322
					Vr. Total			232189					
				35		201400105 03 00	01	224560	Voted	Plan	Second	EST	1325
						201400105 03 00	03	126185	Voted	Plan	Second	EST	1325
						201400105 03 00	06	33052	Voted	Plan	Second	EST	1325
						201400105 03 00	55	16317	Voted	Plan	Second	EST	1325
					Vr. Total			400114					
				4		201400105 03 00	13	1846060	Voted	Plan	First	CON	4031
						201400105 15 00	01	11258	Voted	Plan	First	EST	4031
						201400105 15 00	03	6192	Voted	Plan	First	EST	4031
					Vr. Total			1863510					
				5		201400105 03 00	02	51272	Voted	Plan	First	CON	4031
						201400108 03 00	01	20129	Voted	Plan	First	EST	4031
						201400108 03 00	03	11071	Voted	Plan	First	EST	4031
					Vr. Total			82472					
				6		201400105 03 00	01	68845	Voted	Plan	First	EST	4031
						201400105 03 00	03	37865	Voted	Plan	First	EST	4031
						201400105 03 00	06	100	Voted	Plan	First	EST	4031
						201400105 03 00	55	1470	Voted	Plan	First	EST	4031
						201400108 03 00	15	9755	Voted	Plan	First	CON	4031
					Vr. Total			118035					
				7		201400105 03 00	01	131943	Voted	Plan	First	EST	4031
						201400105 03 00	03	72568	Voted	Plan	First	EST	4031
						201400105 03 00	08	1774	Voted	Plan	First	CON	4031
						201400105 03 00	55	4040	Voted	Plan	First	EST	4031
					Vr. Total			210325					
				8		201400105 03 00	01	64664	Voted	Plan	First	EST	4031
						201400105 03 00	03	35565	Voted	Plan	First	EST	4031
						201400105 03 00	15	1109	Voted	Plan	First	CON	4031
					Vr. Total			101338					
				9		201400105 03 00	01	19839	Voted	Plan	First	EST	4031
						201400105 03 00	03	10911	Voted	Plan	First	EST	4031
						201400800 16 00	07	21677	Voted	Plan	First	CON	4031
					Vr. Total			52427					
				Tot SIDDHARTHNAGAR				17171287					
			SITAPUR	1		201400105 03 00	01	1770582	Voted	Plan	First	EST	4031
						201400105 03 00	03	973821	Voted	Plan	First	EST	4031
						201400105 03 00	06	5133	Voted	Plan	First	EST	4031
						201400105 03 00	55	91300	Voted	Plan	First	EST	4031
						201400800 16 00	07	25049	Voted	Plan	First	CON	4031
					Vr. Total			2865885					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SITAPUR	10		201400105 03 00	01	993976	Voted	Plan	First	EST	4031
						201400105 03 00	03	546687	Voted	Plan	First	EST	4031
						201400105 03 00	06	2200	Voted	Plan	First	EST	4031
						201400105 03 00	55	57804	Voted	Plan	First	EST	4031
						201400105 18 00	07	53000	Voted	Plan	First	CON	4031
					Vr. Total			1653667					
				100		201400105 03 00	01	136735	Voted	Plan	Second	EST	1218
						201400105 03 00	03	79306	Voted	Plan	Second	EST	1218
						201400105 03 00	06	31886	Voted	Plan	Second	EST	1218
					Vr. Total			247927					
				101		201400105 03 00	01	163030	Voted	Plan	Second	EST	1213
						201400105 03 00	03	94557	Voted	Plan	Second	EST	1213
						201400105 03 00	06	35321	Voted	Plan	Second	EST	1213
					Vr. Total			292908					
				102		201400108 03 00	01	146840	Voted	Plan	Second	EST	1127
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1127
						201400108 03 00	06	17300	Voted	Plan	Second	EST	1127
					Vr. Total			248147					
				103		201400105 09 00	01	172960	Voted	Plan	Second	EST	1136
						201400105 09 00	03	100317	Voted	Plan	Second	EST	1136
						201400105 09 00	06	35294	Voted	Plan	Second	EST	1136
					Vr. Total			308571					
				104		201400105 01 04	01	172960	Voted	Plan	Second	EST	1233
						201400105 01 04	03	100317	Voted	Plan	Second	EST	1233
						201400105 01 04	06	35321	Voted	Plan	Second	EST	1233
					Vr. Total			308598					
				11		201400105 09 00	16	182000	Voted	Plan	First	CON	4003
						201400105 15 00	01	76900	Voted	Plan	First	EST	4031
						201400105 15 00	03	42295	Voted	Plan	First	EST	4031
						201400105 15 00	55	4060	Voted	Plan	First	EST	4031
					Vr. Total			305255					
				12		201400105 03 00	01	51800	Voted	Plan	First	EST	1183
						201400105 03 00	03	28490	Voted	Plan	First	EST	1183
						201400105 03 00	06	19507	Voted	Plan	First	EST	1183
						201400114 04 00	16	100200	Voted	Plan	First	CON	4217
					Vr. Total			199997					
				13		201400108 03 00	01	146840	Voted	Plan	First	EST	1127
						201400108 03 00	03	79662	Voted	Plan	First	EST	1127
						201400108 03 00	06	17300	Voted	Plan	First	EST	1127
						201400114 04 00	16	309100	Voted	Plan	First	DEP	4217
					Vr. Total			552902					
				14		201400105 03 00	01	152161	Voted	Plan	First	EST	1213
						201400105 03 00	03	83689	Voted	Plan	First	EST	1213
						201400105 03 00	06	33874	Voted	Plan	First	EST	1213
						201400114 04 00	16	473200	Voted	Plan	First	CON	4217
					Vr. Total			742924					
				15		201400105 03 00	01	124930	Voted	Plan	First	EST	1239
						201400105 03 00	03	68712	Voted	Plan	First	EST	1239
						201400105 03 00	06	29800	Voted	Plan	First	EST	1239
						201400105 03 00	11	75960	Voted	Plan	First	CON	4031
					Vr. Total			299402					
				16		201400105 03 00	01	175023	Voted	Plan	First	EST	1239

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SITAPUR	16		201400105 03 00	03	89538	Voted	Plan	First	EST	1239
						201400105 03 00	11	46150	Voted	Plan	First	CON	4031
					Vr. Total			310711					
				17		201400105 03 00	01	231907	Voted	Plan	First	EST	4031
						201400105 03 00	03	127549	Voted	Plan	First	EST	4031
						201400105 03 00	06	580	Voted	Plan	First	EST	4031
						201400105 03 00	11	17250	Voted	Plan	First	CON	4031
						201400105 03 00	55	11470	Voted	Plan	First	EST	4031
					Vr. Total			388756					
				18		201400105 03 00	01	287800	Voted	Plan	First	EST	4031
						201400105 03 00	03	158290	Voted	Plan	First	EST	4031
						201400105 03 00	06	660	Voted	Plan	First	EST	4031
						201400105 03 00	11	5800	Voted	Plan	First	CON	4031
						201400105 03 00	55	11770	Voted	Plan	First	EST	4031
					Vr. Total			464320					
				19		201400105 01 04	09	16639	Voted	Plan	First	CON	4031
						201400108 03 00	01	331600	Voted	Plan	First	EST	4031
						201400108 03 00	03	182380	Voted	Plan	First	EST	4031
						201400108 03 00	06	560	Voted	Plan	First	EST	4031
						201400108 03 00	55	13800	Voted	Plan	First	EST	4031
					Vr. Total			544979					
				2		201400105 03 00	01	163030	Voted	Plan	First	EST	1228
						201400105 03 00	03	89667	Voted	Plan	First	EST	1228
						201400105 03 00	06	35294	Voted	Plan	First	EST	1228
					Vr. Total			287991					
				20		201400105 03 00	08	34000	Voted	Plan	First	CON	4031
						201400108 03 00	01	424400	Voted	Plan	First	EST	4031
						201400108 03 00	03	233420	Voted	Plan	First	EST	4031
						201400108 03 00	06	640	Voted	Plan	First	EST	4031
						201400108 03 00	55	20300	Voted	Plan	First	EST	4031
					Vr. Total			712760					
				21		201400105 03 00	08	29400	Voted	Plan	First	CON	4031
						201400106 03 00	01	101400	Voted	Plan	First	EST	4031
						201400106 03 00	03	55770	Voted	Plan	First	EST	4031
						201400106 03 00	06	140	Voted	Plan	First	EST	4031
						201400106 03 00	55	3860	Voted	Plan	First	EST	4031
					Vr. Total			190570					
				22		201400105 03 00	47	18529	Voted	Plan	First	MIS	4031
						201400106 03 00	01	111600	Voted	Plan	First	EST	4031
						201400106 03 00	03	61380	Voted	Plan	First	EST	4031
						201400106 03 00	06	240	Voted	Plan	First	EST	4031
						201400106 03 00	55	3920	Voted	Plan	First	EST	4031
					Vr. Total			195669					
				23		201400105 01 05	01	194700	Voted	Plan	First	EST	4031
						201400105 01 05	03	107085	Voted	Plan	First	EST	4031
						201400105 01 05	06	200	Voted	Plan	First	EST	4031
						201400105 01 05	55	9210	Voted	Plan	First	EST	4031
						201400105 18 00	08	9800	Voted	Plan	First	CON	4031
					Vr. Total			320995					
				24		201400105 03 00	06	476544	Voted	Plan	First	EST	4031
						201400105 15 00	08	9100	Voted	Plan	First	CON	4031
					Vr. Total			485644					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SITAPUR	25		201400105 01 04	06	28563	Voted	Plan	First	EST	4031
						201400105 03 00	09	7117	Voted	Plan	First	CON	4031
					Vr. Total			35680					
				26		201400105 03 00	13	2439060	Voted	Plan	First	CON	4031
						201400108 03 00	06	103345	Voted	Plan	First	EST	4031
					Vr. Total			2542405					
				27		201400105 01 05	08	2800	Voted	Plan	First	CON	4031
						201400106 03 00	06	19042	Voted	Plan	First	EST	4031
					Vr. Total			21842					
				28		201400105 03 00	08	7698	Voted	Plan	First	CON	4031
						201400105 18 00	06	28563	Voted	Plan	First	EST	4031
					Vr. Total			36261					
				29		201400105 03 00	13	90000	Voted	Plan	First	CON	4031
						201400105 15 00	06	28551	Voted	Plan	First	EST	4031
					Vr. Total			118551					
				3		201400105 09 00	01	183490	Voted	Plan	First	EST	1211
						201400105 09 00	03	100920	Voted	Plan	First	EST	1211
						201400105 09 00	06	35294	Voted	Plan	First	EST	1211
					Vr. Total			319704					
				30		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
					Vr. Total			50000					
				31		201400105 03 00	01	35300	Voted	Plan	First	EST	4031
						201400105 03 00	03	19415	Voted	Plan	First	EST	4031
						201400105 03 00	06	100	Voted	Plan	First	EST	4031
						201400105 03 00	55	1453	Voted	Plan	First	EST	4031
					Vr. Total			56268					
				32		201400105 03 00	01	596030	Voted	Plan	First	EST	4031
						201400105 03 00	03	327817	Voted	Plan	First	EST	4031
						201400105 03 00	06	1200	Voted	Plan	First	EST	4031
						201400105 03 00	08	7250	Voted	Plan	Second	CON	4031
						201400105 03 00	55	31768	Voted	Plan	First	EST	4031
					Vr. Total			964065					
				33		201400105 03 00	01	17073	Voted	Plan	First	EST	4031
						201400105 03 00	03	9390	Voted	Plan	First	EST	4031
						201400105 03 00	08	7100	Voted	Plan	Second	CON	4031
						201400105 03 00	55	520	Voted	Plan	First	EST	4031
					Vr. Total			34083					
				34		201400105 03 00	09	7513	Voted	Plan	Second	CON	4031
						201400105 18 00	55	18000	Voted	Plan	First	EST	1229
					Vr. Total			25513					
				35		201400105 03 00	08	8676	Voted	Plan	Second	CON	4031
						201400105 18 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			188676					
				36		201400105 01 05	58	86000	Voted	Plan	Second	MIS	4031
						201400105 15 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			266000					
				37		201400105 03 00	06	540000	Voted	Plan	Second	EST	4031
						201400105 03 00	08	15300	Voted	Plan	Second	CON	4031
					Vr. Total			555300					
				38		201400105 01 05	06	360000	Voted	Plan	Second	EST	4031
						201400105 03 00	29	1616000	Voted	Plan	Second	MIS	4031
					Vr. Total			1976000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SITAPUR	39		201400105 01 05	55	160549	Voted	Plan	Second	EST	4031
						201400114 04 00	16	270000	Voted	Plan	Second	CON	4217
					Vr. Total			430549					
				4		201400105 09 00	01	172960	Voted	Plan	First	EST	1136
						201400105 09 00	03	95128	Voted	Plan	First	EST	1136
						201400105 09 00	06	35294	Voted	Plan	First	EST	1136
						201400114 04 00	16	70550	Voted	Plan	First	CON	4217
					Vr. Total			373932					
				40		201400105 01 05	55	164593	Voted	Plan	Second	EST	4031
						201400105 03 00	49	73756	Voted	Plan	Second	MIS	4031
					Vr. Total			238349					
				41		201400105 01 04	44	19820	Voted	Plan	Second	MIS	1129
						201400105 03 00	55	303122	Voted	Plan	Second	EST	4031
					Vr. Total			322942					
				42		201400105 18 00	55	207830	Voted	Plan	Second	EST	4031
					Vr. Total			207830					
				43		201400105 03 00	44	7662	Voted	Plan	Second	MIS	1209
						201400105 03 00	55	78896	Voted	Plan	Second	EST	4031
					Vr. Total			86558					
				44		201400105 03 00	01	9110	Voted	Plan	Second	EST	4031
						201400105 03 00	03	5010	Voted	Plan	Second	EST	4031
						201400108 03 00	13	25727	Voted	Plan	Second	CON	4031
					Vr. Total			39847					
				45		201400105 03 00	01	52796	Voted	Plan	Second	EST	4031
						201400105 03 00	03	29039	Voted	Plan	Second	EST	4031
						201400105 03 00	08	34634	Voted	Plan	Second	CON	4031
						201400105 03 00	55	1110	Voted	Plan	Second	EST	4031
					Vr. Total			117579					
				46		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
						201400105 03 00	08	49995	Voted	Plan	Second	CON	4031
					Vr. Total			61995					
				47		201400105 01 05	01	41448	Voted	Plan	Second	EST	4031
						201400105 03 00	11	14640	Voted	Plan	Second	CON	4031
					Vr. Total			56088					
				48		201400105 03 00	01	345400	Voted	Plan	Second	EST	4031
						201400105 18 00	13	2478	Voted	Plan	Second	CON	4031
					Vr. Total			347878					
				49		201400105 03 00	01	55264	Voted	Plan	Second	EST	4031
						201400105 18 00	13	40000	Voted	Plan	Second	CON	4031
					Vr. Total			95264					
				5		201400105 03 00	01	136520	Voted	Plan	First	EST	1214
						201400105 03 00	03	75086	Voted	Plan	First	EST	1214
						201400105 03 00	06	32612	Voted	Plan	First	EST	1214
						201400114 04 00	16	108800	Voted	Plan	First	CON	4217
					Vr. Total			353018					
				50		201400105 01 04	01	41448	Voted	Plan	Second	EST	4031
						201400105 01 05	13	1240	Voted	Plan	Second	CON	4031
					Vr. Total			42688					
				51		201400105 03 00	13	57909	Voted	Plan	Second	CON	4031
						201400108 03 00	01	62172	Voted	Plan	Second	EST	4031
					Vr. Total			120081					
				52		201400105 15 00	13	619	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SITAPUR	52		201400108 03 00	01	48356	Voted	Plan	Second	EST	4031
					Vr. Total			48975					
				53		201400105 01 04	13	1240	Voted	Plan	Second	CON	4031
						201400106 03 00	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			21964					
				54		201400106 03 00	01	6908	Voted	Plan	Second	EST	4031
						201400106 03 00	13	619	Voted	Plan	Second	CON	4031
					Vr. Total			7527					
				55		201400106 03 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				56		201400105 03 00	01	594088	Voted	Plan	Second	EST	4031
					Vr. Total			594088					
				57		201400105 03 00	01	455928	Voted	Plan	Second	EST	4031
					Vr. Total			455928					
				58		201400105 03 00	01	172700	Voted	Plan	Second	EST	4031
					Vr. Total			172700					
				59		201400105 03 00	01	75988	Voted	Plan	Second	EST	4031
					Vr. Total			75988					
				6		201400105 03 00	01	136520	Voted	Plan	First	EST	1219
						201400105 03 00	03	75086	Voted	Plan	First	EST	1219
						201400105 03 00	06	29800	Voted	Plan	First	EST	1219
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			311406					
				60		201400105 03 00	01	40750	Voted	Plan	Second	EST	4031
					Vr. Total			40750					
				61		201400105 03 00	01	163030	Voted	Plan	Second	EST	1221
						201400105 03 00	03	74994	Voted	Plan	Second	EST	1221
					Vr. Total			238024					
				62		201400105 01 04	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			20724					
				63		201400105 15 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				64		201400105 03 00	03	20169	Voted	Plan	Second	EST	1191
					Vr. Total			20169					
				65		201400105 03 00	06	180000	Voted	Plan	Second	EST	1267
					Vr. Total			180000					
				66		201400105 01 05	01	26000	Voted	Plan	Second	EST	4031
						201400105 01 05	03	13808	Voted	Plan	Second	EST	4031
					Vr. Total			39808					
				67		201400108 03 00	01	52000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	27616	Voted	Plan	Second	EST	4031
					Vr. Total			79616					
				7		201400105 03 00	02	88400	Voted	Plan	First	CON	4031
						201400108 03 00	01	128680	Voted	Plan	First	EST	1177
						201400108 03 00	03	70774	Voted	Plan	First	EST	1177
						201400108 03 00	06	29800	Voted	Plan	First	EST	1177
					Vr. Total			317654					
				71		201400105 03 00	01	17487	Voted	Plan	Second	EST	4031
						201400105 03 00	03	9227	Voted	Plan	Second	EST	4031
						201400105 03 00	55	4440	Voted	Plan	Second	EST	4031
					Vr. Total			31154					
				72		201400108 03 00	01	44409	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SITAPUR	72		201400108 03 00	03	23390	Voted	Plan	Second	EST	4031
						201400108 03 00	55	7269	Voted	Plan	Second	EST	4031
					Vr. Total			75068					
				73		201400105 03 00	01	167920	Voted	Plan	Second	EST	1267
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1267
						201400105 03 00	06	38134	Voted	Plan	Second	EST	1267
					Vr. Total			303448					
				74		201400105 03 00	01	172960	Voted	Plan	Second	EST	1221
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1221
						201400105 03 00	06	40945	Voted	Plan	Second	EST	1221
					Vr. Total			314222					
				75		201400105 01 04	01	192490	Voted	Plan	Second	EST	1129
						201400105 01 04	03	109614	Voted	Plan	Second	EST	1129
						201400105 01 04	06	35321	Voted	Plan	Second	EST	1129
						201400105 01 04	55	37798	Voted	Plan	Second	EST	1129
					Vr. Total			375223					
				76		201400105 03 00	01	198160	Voted	Plan	Second	EST	1209
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1209
						201400105 03 00	06	38133	Voted	Plan	Second	EST	1209
					Vr. Total			349196					
				77		201400105 03 00	01	198160	Voted	Plan	Second	EST	1187
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1187
						201400105 03 00	06	21821	Voted	Plan	Second	EST	1187
					Vr. Total			332884					
				78		201400105 03 00	01	231100	Voted	Plan	Second	EST	1191
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1191
						201400105 03 00	06	22821	Voted	Plan	Second	EST	1191
					Vr. Total			383899					
				79		201400105 03 00	01	163030	Voted	Plan	Second	EST	1228
						201400105 03 00	03	94557	Voted	Plan	Second	EST	1228
						201400105 03 00	06	35321	Voted	Plan	Second	EST	1228
					Vr. Total			292908					
				8		201400105 03 00	01	136262	Voted	Plan	First	EST	1212
						201400105 03 00	03	74944	Voted	Plan	First	EST	1212
						201400105 03 00	06	30872	Voted	Plan	First	EST	1212
						201400105 09 00	09	3813	Voted	Plan	First	CON	4003
					Vr. Total			245891					
				80		201400105 18 00	01	167920	Voted	Plan	Second	EST	1229
						201400105 18 00	03	97394	Voted	Plan	Second	EST	1229
						201400105 18 00	06	40321	Voted	Plan	Second	EST	1229
					Vr. Total			305635					
				81		201400105 03 00	01	136520	Voted	Plan	Second	EST	1214
						201400105 03 00	03	79182	Voted	Plan	Second	EST	1214
						201400105 03 00	06	32612	Voted	Plan	Second	EST	1214
					Vr. Total			248314					
				82		201400105 03 00	01	136520	Voted	Plan	Second	EST	1219
						201400105 03 00	03	79182	Voted	Plan	Second	EST	1219
						201400105 03 00	06	29800	Voted	Plan	Second	EST	1219
					Vr. Total			245502					
				83		201400108 03 00	01	128680	Voted	Plan	Second	EST	1177
						201400108 03 00	03	74634	Voted	Plan	Second	EST	1177
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1177

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SITAPUR	83	Vr. Total			233114					
				84		201400108 03 00	01	425700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	246906	Voted	Plan	Second	EST	4031
						201400108 03 00	06	640	Voted	Plan	Second	EST	4031
						201400108 03 00	55	18950	Voted	Plan	Second	EST	4031
					Vr. Total			692196					
				85		201400108 03 00	01	333400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	193372	Voted	Plan	Second	EST	4031
						201400108 03 00	06	560	Voted	Plan	Second	EST	4031
						201400108 03 00	55	13990	Voted	Plan	Second	EST	4031
					Vr. Total			541322					
				86		201400105 03 00	01	4344184	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2519627	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8120	Voted	Plan	Second	EST	4031
						201400105 03 00	55	157300	Voted	Plan	Second	EST	4031
					Vr. Total			7029231					
				87		201400105 03 00	01	87340	Voted	Plan	Second	EST	4031
						201400105 03 00	03	48036	Voted	Plan	Second	EST	4031
					Vr. Total			135376					
				9		201400105 03 00	01	194660	Voted	Plan	First	EST	1208
						201400105 03 00	03	107063	Voted	Plan	First	EST	1208
						201400105 03 00	06	35294	Voted	Plan	First	EST	1208
						201400105 09 00	08	2920	Voted	Plan	First	CON	4003
					Vr. Total			339937					
				90		201400105 01 04	01	358700	Voted	Plan	Second	EST	4031
						201400105 01 04	03	208046	Voted	Plan	Second	EST	4031
						201400105 01 04	55	15870	Voted	Plan	Second	EST	4031
					Vr. Total			582616					
				91		201400105 01 05	01	194700	Voted	Plan	Second	EST	4031
						201400105 01 05	03	112926	Voted	Plan	Second	EST	4031
						201400105 01 05	06	200	Voted	Plan	Second	EST	4031
						201400105 01 05	55	9210	Voted	Plan	Second	EST	4031
					Vr. Total			317036					
				92		201400106 03 00	01	111600	Voted	Plan	Second	EST	4031
						201400106 03 00	03	64728	Voted	Plan	Second	EST	4031
						201400106 03 00	06	240	Voted	Plan	Second	EST	4031
						201400106 03 00	55	3920	Voted	Plan	Second	EST	4031
					Vr. Total			180488					
				93		201400106 03 00	01	101400	Voted	Plan	Second	EST	4031
						201400106 03 00	03	58812	Voted	Plan	Second	EST	4031
						201400106 03 00	06	140	Voted	Plan	Second	EST	4031
						201400106 03 00	55	3860	Voted	Plan	Second	EST	4031
					Vr. Total			164212					
				94		201400105 03 00	01	1893097	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1097996	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4040	Voted	Plan	Second	EST	4031
						201400105 03 00	55	76260	Voted	Plan	Second	EST	4031
					Vr. Total			3071393					
				95		201400105 09 00	01	132100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	76618	Voted	Plan	Second	EST	4003
						201400105 09 00	06	200	Voted	Plan	Second	EST	4003
						201400105 09 00	55	5520	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SITAPUR	95	Vr. Total			214438					
				96		201400108 03 00	01	141961	Voted	Plan	Second	EST	4031
						201400108 03 00	03	82337	Voted	Plan	Second	EST	4031
						201400108 03 00	06	47229	Voted	Plan	Second	EST	4031
					Vr. Total			271527					
				97		201400105 03 00	01	582697	Voted	Plan	Second	EST	4031
						201400105 03 00	03	337964	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	31330	Voted	Plan	Second	EST	4031
					Vr. Total			953091					
				98		201400105 01 04	01	156000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	90480	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			249240					
				99		201400105 03 00	01	194660	Voted	Plan	Second	EST	1212
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1212
						201400105 03 00	06	38133	Voted	Plan	Second	EST	1212
					Vr. Total			345696					
				Tot SITAPUR :				43483826					
			SONBHADRA	1		201400105 03 00	01	181650	Voted	Plan	First	EST	1133
						201400105 03 00	03	97983	Voted	Plan	First	EST	1133
						201400105 03 00	06	42113	Voted	Plan	First	EST	1133
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			391746					
				10		201400105 03 00	01	49674	Voted	Plan	Second	EST	4031
						201400105 03 00	03	25939	Voted	Plan	Second	EST	4031
					Vr. Total			75613					
				11		201400105 01 04	06	59066	Voted	Plan	Second	EST	4031
					Vr. Total			59066					
				12		201400105 03 00	01	36965	Voted	Plan	Second	EST	4031
						201400105 03 00	03	20331	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Plan	Second	EST	4031
						201400108 03 00	15	8403	Voted	Plan	Second	CON	4031
					Vr. Total			67359					
				13		201400105 03 00	06	135375	Voted	Plan	Second	EST	4031
						201400105 03 00	15	19301	Voted	Plan	Second	CON	4031
					Vr. Total			154676					
				14		201400105 03 00	08	2235	Voted	Plan	Second	CON	4031
						201400108 03 00	06	54000	Voted	Plan	Second	EST	4031
					Vr. Total			56235					
				15		201400105 01 04	13	1620	Voted	Plan	Second	CON	4031
						201400105 18 00	06	66500	Voted	Plan	Second	EST	4031
					Vr. Total			68120					
				16		201400105 01 05	13	1219	Voted	Plan	Second	CON	4031
						201400105 03 00	06	82167	Voted	Plan	Second	EST	1133
					Vr. Total			83386					
				17		201400105 01 04	01	186990	Voted	Plan	Second	EST	1125
						201400105 01 04	03	106424	Voted	Plan	Second	EST	1125
						201400105 01 04	06	31426	Voted	Plan	Second	EST	1125
						201400105 15 00	13	2711	Voted	Plan	Second	CON	4031
					Vr. Total			327551					
				18		201400105 03 00	01	181650	Voted	Plan	Second	EST	1126

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SONBHADRA	18		201400105 03 00	03	103327	Voted	Plan	Second	EST	1126
						201400105 03 00	06	42113	Voted	Plan	Second	EST	1126
						201400105 18 00	13	3274	Voted	Plan	Second	CON	4031
					Vr. Total			330364					
				19		201400105 03 00	01	181650	Voted	Plan	Second	EST	1134
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1134
						201400105 03 00	06	39300	Voted	Plan	Second	EST	1134
						201400108 03 00	13	2240	Voted	Plan	Second	CON	4031
					Vr. Total			326517					
				2		201400105 15 00	01	176460	Voted	Plan	First	EST	1139
						201400105 15 00	03	95128	Voted	Plan	First	EST	1139
						201400105 15 00	06	39300	Voted	Plan	First	EST	1139
						201400105 18 00	07	54703	Voted	Plan	First	CON	4031
					Vr. Total			365591					
				20		201400105 03 00	01	157170	Voted	Plan	Second	EST	1135
						201400105 03 00	03	89129	Voted	Plan	Second	EST	1135
						201400105 03 00	06	39300	Voted	Plan	Second	EST	1135
						201400105 03 00	13	12936	Voted	Plan	Second	CON	4031
					Vr. Total			298535					
				21		201400105 03 00	01	138520	Voted	Plan	Second	EST	1136
						201400105 03 00	03	79182	Voted	Plan	Second	EST	1136
						201400105 03 00	06	34800	Voted	Plan	Second	EST	1136
						201400105 18 00	07	36150	Voted	Plan	Second	CON	4031
					Vr. Total			288652					
				22		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	126930	Voted	Plan	Second	EST	1138
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1138
						201400108 03 00	06	22300	Voted	Plan	Second	EST	1138
					Vr. Total			291689					
				23		201400105 15 00	01	176460	Voted	Plan	Second	EST	1139
						201400105 15 00	03	100317	Voted	Plan	Second	EST	1139
						201400105 15 00	06	39300	Voted	Plan	Second	EST	1139
					Vr. Total			316077					
				24		201400105 18 00	01	124930	Voted	Plan	Second	EST	1147
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1147
						201400105 18 00	06	34800	Voted	Plan	Second	EST	1147
					Vr. Total			232189					
				25		201400105 03 00	01	231100	Voted	Plan	Second	EST	1148
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1148
						201400105 03 00	06	26800	Voted	Plan	Second	EST	1148
					Vr. Total			387878					
				26		201400105 03 00	01	2726800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1581544	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3540	Voted	Plan	Second	EST	4031
						201400105 03 00	55	97800	Voted	Plan	Second	EST	4031
					Vr. Total			4409684					
				27		201400105 03 00	01	3485956	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2023135	Voted	Plan	Second	EST	4031
						201400105 03 00	06	138830	Voted	Plan	Second	EST	4031
						201400105 03 00	55	151549	Voted	Plan	Second	EST	4031
					Vr. Total			5799470					
				28		201400108 03 00	01	275300	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SONBHADRA	28		201400108 03 00	03	159674	Voted	Plan	Second	EST	4031
						201400108 03 00	06	140	Voted	Plan	Second	EST	4031
						201400108 03 00	55	10960	Voted	Plan	Second	EST	4031
					Vr. Total			446074					
				29		201400108 03 00	01	529520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	307122	Voted	Plan	Second	EST	4031
						201400108 03 00	06	33500	Voted	Plan	Second	EST	4031
						201400108 03 00	55	21360	Voted	Plan	Second	EST	4031
					Vr. Total			891502					
				3		201400105 18 00	01	124930	Voted	Plan	First	EST	1147
						201400105 18 00	03	68712	Voted	Plan	First	EST	1147
						201400105 18 00	06	34800	Voted	Plan	First	EST	1147
						201400800 16 00	07	31038	Voted	Plan	First	CON	4031
					Vr. Total			259480					
				30		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			155787					
				31		201400105 01 04	01	136200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	78996	Voted	Plan	Second	EST	4031
						201400105 01 04	55	5520	Voted	Plan	Second	EST	4031
					Vr. Total			220716					
				32		201400105 15 00	01	164140	Voted	Plan	Second	EST	4031
						201400105 15 00	03	95201	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32940	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4300	Voted	Plan	Second	EST	4031
					Vr. Total			296581					
				33		201400105 01 05	01	235417	Voted	Plan	Second	EST	4031
						201400105 01 05	03	136542	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19580	Voted	Plan	Second	EST	4031
						201400105 01 05	55	5590	Voted	Plan	Second	EST	4031
					Vr. Total			397129					
				34		201400105 03 00	01	181650	Voted	Plan	Second	EST	1133
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1133
						201400105 03 00	06	42113	Voted	Plan	Second	EST	1133
					Vr. Total			327090					
				35		201400105 03 00	06	100000	Voted	Plan	Second	EST	4031
					Vr. Total			100000					
				4		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
						201400105 09 00	15	72000	Voted	Plan	First	CON	4003
					Vr. Total			172000					
				5		201400105 03 00	01	18888	Voted	Plan	First	EST	4031
						201400105 03 00	03	10388	Voted	Plan	First	EST	4031
						201400105 03 00	08	2190	Voted	Plan	First	CON	4031
					Vr. Total			31466					
				6		201400105 01 04	03	10903	Voted	Plan	First	EST	1125
						201400105 03 00	09	12263	Voted	Plan	First	CON	4031
					Vr. Total			23166					
				7		201400105 03 00	03	10585	Voted	Plan	First	EST	1126
						201400105 03 00	15	3000	Voted	Plan	First	CON	4031
					Vr. Total			13585					
				8		201400105 03 00	03	10585	Voted	Plan	First	EST	1133

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SONBHADRA	8		201400114 04 00	16	664200	Voted	Plan	First	CON	4217
					Vr. Total			674785					
				9		201400105 01 05	58	58850	Voted	Plan	First	MIS	4031
						201400105 15 00	03	10074	Voted	Plan	First	EST	1139
					Vr. Total			68924					
				Tot SONBHADRA :				18408683					
			SRAVASTI	1		201400105 01 04	01	171420	Voted	Plan	First	EST	3234
						201400105 01 04	03	92356	Voted	Plan	First	EST	3234
						201400105 01 04	06	40294	Voted	Plan	First	EST	3234
						201400105 03 00	46	9300	Voted	Plan	First	MIS	4031
					Vr. Total			313370					
				10		201400105 01 04	01	79800	Voted	Plan	First	EST	4031
						201400105 01 04	03	43890	Voted	Plan	First	EST	4031
						201400105 01 04	55	4420	Voted	Plan	First	EST	4031
						201400105 01 05	58	48000	Voted	Plan	First	MIS	4031
					Vr. Total			176110					
				11		201400105 01 05	01	46200	Voted	Plan	First	EST	4031
						201400105 01 05	03	25410	Voted	Plan	First	EST	4031
						201400105 03 00	58	65526	Voted	Plan	First	MIS	4031
					Vr. Total			137136					
				12		201400105 01 05	01	241040	Voted	Plan	First	EST	4031
						201400105 01 05	03	131472	Voted	Plan	First	EST	4031
						201400105 01 05	06	19500	Voted	Plan	First	EST	4031
						201400105 01 05	55	7920	Voted	Plan	First	EST	4031
						201400105 03 00	29	50753	Voted	Plan	First	MIS	4031
					Vr. Total			450685					
				13		201400105 03 00	29	3500	Voted	Plan	First	MIS	4031
						201400105 15 00	01	57900	Voted	Plan	First	EST	4031
						201400105 15 00	03	31845	Voted	Plan	First	EST	4031
						201400105 15 00	55	2860	Voted	Plan	First	EST	4031
					Vr. Total			96105					
				14		201400105 03 00	01	75802	Voted	Plan	First	EST	4031
						201400105 03 00	03	41692	Voted	Plan	First	EST	4031
						201400105 03 00	06	1570	Voted	Plan	First	EST	4031
						201400105 03 00	08	7690	Voted	Plan	First	CON	4031
					Vr. Total			126754					
				15		201400105 03 00	02	61880	Voted	Plan	First	CON	4031
						201400108 03 00	01	12440	Voted	Plan	First	EST	4031
						201400108 03 00	03	6842	Voted	Plan	First	EST	4031
					Vr. Total			81162					
				16		201400105 03 00	29	6200	Voted	Plan	First	MIS	4031
						201400105 09 00	01	6908	Voted	Plan	Second	EST	4003
					Vr. Total			13108					
				17		201400105 03 00	08	2920	Voted	Plan	First	CON	4031
					Vr. Total			2920					
				18		201400105 15 00	01	168400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	92620	Voted	Plan	Second	EST	4031
						201400105 15 00	06	112	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4420	Voted	Plan	Second	EST	4031
					Vr. Total			265552					
				19		201400105 03 00	01	5987	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3293	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SRAVASTI	19		201400105 09 00	13	990	Voted	Plan	Second	CON	4003
					Vr. Total			10270					
				2		201400105 03 00	01	198160	Voted	Plan	First	EST	3233
						201400105 03 00	03	107063	Voted	Plan	First	EST	3233
						201400105 03 00	06	26794	Voted	Plan	First	EST	3233
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			402017					
				20		201400105 09 00	03	18585	Voted	Plan	Second	EST	3237
						201400105 09 00	08	7996	Voted	Plan	Second	CON	4003
					Vr. Total			26581					
				21		201400105 09 00	03	5769	Voted	Plan	Second	EST	4003
						201400105 09 00	47	29750	Voted	Plan	Second	MIS	4003
					Vr. Total			35519					
				22		201400105 09 00	01	64100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	37178	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
						201400800 16 00	07	14589	Voted	Plan	Second	CON	4031
					Vr. Total			118627					
				23		201400105 03 00	13	10435	Voted	Plan	Second	CON	4031
						201400105 09 00	01	213510	Voted	Plan	Second	EST	3237
						201400105 09 00	03	119776	Voted	Plan	Second	EST	3237
						201400105 09 00	06	27794	Voted	Plan	Second	EST	3237
					Vr. Total			371515					
				24		201400105 03 00	01	1397300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	810434	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1120	Voted	Plan	Second	EST	4031
						201400105 03 00	55	53340	Voted	Plan	Second	EST	4031
						201400108 03 00	13	2183	Voted	Plan	Second	CON	4031
					Vr. Total			2264377					
				25		201400105 01 04	13	1563	Voted	Plan	Second	CON	4031
						201400105 03 00	01	490081	Voted	Plan	Second	EST	4031
						201400105 03 00	03	284247	Voted	Plan	Second	EST	4031
						201400105 03 00	06	800	Voted	Plan	Second	EST	4031
						201400105 03 00	55	24910	Voted	Plan	Second	EST	4031
					Vr. Total			801601					
				26		201400105 03 00	01	1022966	Voted	Plan	Second	EST	4031
						201400105 03 00	03	592160	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34400	Voted	Plan	Second	EST	4031
						201400105 03 00	55	40380	Voted	Plan	Second	EST	4031
					Vr. Total			1689906					
				27		201400105 03 00	01	340864	Voted	Plan	Second	EST	4031
						201400105 03 00	03	197701	Voted	Plan	Second	EST	4031
						201400105 03 00	06	112	Voted	Plan	Second	EST	4031
						201400105 03 00	55	15810	Voted	Plan	Second	EST	4031
					Vr. Total			554487					
				28		201400108 03 00	01	166000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	96280	Voted	Plan	Second	EST	4031
						201400108 03 00	55	7180	Voted	Plan	Second	EST	4031
					Vr. Total			269460					
				29		201400108 03 00	01	190020	Voted	Plan	Second	EST	4031
						201400108 03 00	03	109052	Voted	Plan	Second	EST	4031
						201400108 03 00	06	33100	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SRAVASTI	29		201400108 03 00	55	4960	Voted	Plan	Second	EST	4031
					Vr. Total			337132					
				3		201400105 03 00	01	1442977	Voted	Plan	First	EST	4031
						201400105 03 00	03	794255	Voted	Plan	First	EST	4031
						201400105 03 00	06	1120	Voted	Plan	First	EST	4031
						201400105 03 00	15	6535	Voted	Plan	First	CON	4031
						201400105 03 00	55	54115	Voted	Plan	First	EST	4031
					Vr. Total			2299002					
				30		201400105 01 04	01	205600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	119248	Voted	Plan	Second	EST	4031
						201400105 01 04	55	8330	Voted	Plan	Second	EST	4031
						201400105 03 00	04	985	Voted	Plan	Second	TA	4031
					Vr. Total			334163					
				31		201400105 01 04	01	79800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	46284	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4420	Voted	Plan	Second	EST	4031
					Vr. Total			130504					
				32		201400105 01 05	01	46200	Voted	Plan	Second	EST	4031
						201400105 01 05	03	26796	Voted	Plan	Second	EST	4031
					Vr. Total			72996					
				33		201400105 01 05	01	241040	Voted	Plan	Second	EST	4031
						201400105 01 05	03	138643	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19500	Voted	Plan	Second	EST	4031
						201400105 01 05	55	7920	Voted	Plan	Second	EST	4031
					Vr. Total			407103					
				34		201400105 15 00	01	116600	Voted	Plan	Second	EST	4031
						201400105 15 00	03	67628	Voted	Plan	Second	EST	4031
						201400105 15 00	55	5260	Voted	Plan	Second	EST	4031
					Vr. Total			189488					
				35		201400105 15 00	01	168400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	97672	Voted	Plan	Second	EST	4031
						201400105 15 00	06	112	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4420	Voted	Plan	Second	EST	4031
					Vr. Total			270604					
				36		201400105 03 00	01	176460	Voted	Plan	Second	EST	3232
						201400105 03 00	03	100317	Voted	Plan	Second	EST	3232
						201400105 03 00	06	40294	Voted	Plan	Second	EST	3232
					Vr. Total			317071					
				37		201400105 03 00	01	198160	Voted	Plan	Second	EST	3233
						201400105 03 00	03	112903	Voted	Plan	Second	EST	3233
						201400105 03 00	06	26794	Voted	Plan	Second	EST	3233
					Vr. Total			337857					
				38		201400105 03 00	01	224560	Voted	Plan	Second	EST	3241
						201400105 03 00	03	126185	Voted	Plan	Second	EST	3241
						201400105 03 00	06	27794	Voted	Plan	Second	EST	3241
					Vr. Total			378539					
				39		201400108 03 00	01	126930	Voted	Plan	Second	EST	3243
						201400108 03 00	03	72459	Voted	Plan	Second	EST	3243
						201400108 03 00	06	22300	Voted	Plan	Second	EST	3243
					Vr. Total			221689					
				4		201400105 03 00	01	511113	Voted	Plan	First	EST	4031
						201400105 03 00	03	281112	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SRAVASTI	4		201400105 03 00	06	800	Voted	Plan	First	EST	4031
						201400105 03 00	55	24910	Voted	Plan	First	EST	4031
						201400108 03 00	15	4592	Voted	Plan	First	COP	4031
					Vr. Total			822527					
				40		201400105 01 04	01	171420	Voted	Plan	Second	EST	3234
						201400105 01 04	03	97394	Voted	Plan	Second	EST	3234
						201400105 01 04	06	40294	Voted	Plan	Second	EST	3234
					Vr. Total			309108					
				5		201400105 03 00	01	1085150	Voted	Plan	First	EST	4031
						201400105 03 00	03	595733	Voted	Plan	First	EST	4031
						201400105 03 00	06	34400	Voted	Plan	First	EST	4031
						201400105 03 00	15	6002	Voted	Plan	First	CON	4031
						201400105 03 00	55	42780	Voted	Plan	First	EST	4031
					Vr. Total			1764065					
				6		201400105 03 00	01	336533	Voted	Plan	First	EST	4031
						201400105 03 00	03	185093	Voted	Plan	First	EST	4031
						201400105 03 00	06	112	Voted	Plan	First	EST	4031
						201400105 03 00	49	56979	Voted	Plan	First	MIS	4031
						201400105 03 00	55	15810	Voted	Plan	First	EST	4031
					Vr. Total			594527					
				7		201400105 09 00	16	47000	Voted	Plan	First	CON	4003
						201400108 03 00	01	153560	Voted	Plan	First	EST	4031
						201400108 03 00	03	84458	Voted	Plan	First	EST	4031
						201400108 03 00	55	7180	Voted	Plan	First	EST	4031
					Vr. Total			292198					
				8		201400105 03 00	04	2955	Voted	Plan	First	CON	4031
						201400108 03 00	01	190020	Voted	Plan	First	EST	4031
						201400108 03 00	03	103411	Voted	Plan	First	EST	4031
						201400108 03 00	06	33100	Voted	Plan	First	EST	4031
						201400108 03 00	55	4960	Voted	Plan	First	EST	4031
					Vr. Total			334446					
				9		201400105 01 04	01	205600	Voted	Plan	First	EST	4031
						201400105 01 04	03	113080	Voted	Plan	First	EST	4031
						201400105 01 04	55	8330	Voted	Plan	First	EST	4031
						201400105 18 00	07	38775	Voted	Plan	First	CON	4031
					Vr. Total			365785					
				Tot SRAVASTI :				17986066					
			SULTANPUR	10		201400105 03 00	01	953304	Voted	Plan	Second	EST	4031
						201400114 04 00	16	2185250	Voted	Plan	Second	CON	4217
					Vr. Total			3138554					
				11		201400114 04 00	16	541725	Voted	Plan	Second	CON	4217
					Vr. Total			541725					
				12		201400114 04 00	16	388500	Voted	Plan	Second	CON	4217
					Vr. Total			388500					
				13		201400105 01 05	04	3576	Voted	Plan	Second	TA	4031
						201400105 03 00	01	96712	Voted	Plan	Second	EST	4031
					Vr. Total			100288					
				14		201400105 03 00	01	89804	Voted	Plan	Second	EST	4031
						201400105 03 00	15	24965	Voted	Plan	Second	CON	4031
					Vr. Total			114769					
				15		201400105 03 00	01	55264	Voted	Plan	Second	EST	4031
						201400105 03 00	08	17832	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SULTANPUR	15	Vr. Total			73096					
				16		201400105 01 04	04	4278	Voted	Plan	Second	TA	4031
						201400108 03 00	01	96712	Voted	Plan	Second	EST	4031
					Vr. Total			100990					
				17		201400105 03 00	01	62172	Voted	Plan	Second	EST	4031
						201400105 03 00	15	5283	Voted	Plan	Second	CON	4031
					Vr. Total			67455					
				18		201400105 09 00	13	7263	Voted	Plan	Second	CON	4003
					Vr. Total			7263					
				19		201400105 09 00	15	2885	Voted	Plan	Second	CON	4003
					Vr. Total			2885					
				2		201400105 18 00	07	203180	Voted	Plan	Second	CON	4031
					Vr. Total			203180					
				20		201400105 03 00	13	30198	Voted	Plan	Second	CON	4031
						201400105 15 00	06	22500	Voted	Plan	Second	EST	4031
					Vr. Total			52698					
				21		201400105 01 04	06	33063	Voted	Plan	Second	EST	4031
						201400105 03 00	13	32499	Voted	Plan	Second	CON	4031
					Vr. Total			65562					
				22		201400105 01 04	13	2000	Voted	Plan	Second	CON	4031
						201400105 18 00	06	78063	Voted	Plan	Second	EST	4031
					Vr. Total			80063					
				23		201400105 01 05	06	30000	Voted	Plan	Second	EST	4031
						201400105 15 00	13	1883	Voted	Plan	Second	CON	4031
					Vr. Total			31883					
				24		201400105 15 00	13	1486	Voted	Plan	Second	CON	4031
						201400108 03 00	06	157500	Voted	Plan	Second	EST	4031
					Vr. Total			158986					
				25		201400105 03 00	04	2307	Voted	Plan	Second	TA	4031
						201400105 03 00	06	535878	Voted	Plan	Second	EST	4031
					Vr. Total			538185					
				26		201400105 18 00	13	2000	Voted	Plan	Second	CON	4031
						201400108 03 00	06	267387	Voted	Plan	Second	EST	4031
					Vr. Total			269387					
				27		201400105 15 00	06	40500	Voted	Plan	Second	EST	4031
						201400105 18 00	13	3766	Voted	Plan	Second	CON	4031
					Vr. Total			44266					
				28		201400105 01 04	06	40500	Voted	Plan	Second	EST	4031
						201400108 03 00	13	7905	Voted	Plan	Second	CON	4031
					Vr. Total			48405					
				29		201400105 18 00	06	121500	Voted	Plan	Second	EST	4031
						201400108 03 00	13	9423	Voted	Plan	Second	CON	4031
					Vr. Total			130923					
				3		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	55	20000	Voted	Plan	Second	EST	4031
					Vr. Total			90000					
				30		201400105 01 04	13	5080	Voted	Plan	Second	CON	4031
						201400105 03 00	06	850500	Voted	Plan	Second	EST	4031
					Vr. Total			855580					
				31		201400105 09 00	01	213510	Voted	Plan	Second	EST	1121
						201400105 09 00	03	119776	Voted	Plan	Second	EST	1121
						201400105 09 00	06	11800	Voted	Plan	Second	EST	1121

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SULTANPUR	31	Vr. Total			345086					
				32		201400105 09 00	01	172960	Voted	Plan	Second	EST	1133
						201400105 09 00	03	100317	Voted	Plan	Second	EST	1133
						201400105 09 00	06	10800	Voted	Plan	Second	EST	1133
					Vr. Total			284077					
				33		201400105 09 00	03	18585	Voted	Plan	Second	EST	1121
					Vr. Total			18585					
				34		201400105 09 00	03	12108	Voted	Plan	Second	EST	1133
					Vr. Total			12108					
				35		201400105 09 00	03	13254	Voted	Plan	Second	EST	4003
					Vr. Total			13254					
				36		201400105 09 00	01	238100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	138098	Voted	Plan	Second	EST	4003
						201400105 09 00	06	700	Voted	Plan	Second	EST	4003
						201400105 09 00	55	6110	Voted	Plan	Second	EST	4003
					Vr. Total			383008					
				37		201400105 09 00	01	27632	Voted	Plan	Second	EST	4003
					Vr. Total			27632					
				38		201400105 09 00	03	6012	Voted	Plan	Second	EST	4003
					Vr. Total			6012					
				39		201400105 09 00	01	13816	Voted	Plan	Second	EST	4003
					Vr. Total			13816					
				4		201400105 18 00	55	30500	Voted	Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			130500					
				40		201400108 03 00	01	623700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	361746	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1600	Voted	Plan	Second	EST	4031
						201400108 03 00	55	23800	Voted	Plan	Second	EST	4031
					Vr. Total			1010846					
				41		201400105 03 00	01	1607968	Voted	Plan	Second	EST	4031
						201400105 03 00	03	932621	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	45074	Voted	Plan	Second	EST	4031
					Vr. Total			2587823					
				42		201400105 03 00	01	494100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	286578	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2040	Voted	Plan	Second	EST	4031
						201400105 03 00	55	14280	Voted	Plan	Second	EST	4031
					Vr. Total			796998					
				43		201400105 03 00	01	561100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	325438	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1320	Voted	Plan	Second	EST	4031
						201400105 03 00	55	12940	Voted	Plan	Second	EST	4031
					Vr. Total			900798					
				44		201400105 03 00	01	913700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	529946	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2900	Voted	Plan	Second	EST	4031
						201400105 03 00	55	19490	Voted	Plan	Second	EST	4031
					Vr. Total			1466036					
				45		201400105 03 00	01	1271280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	732615	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SULTANPUR	45		201400105 03 00	06	102000	Voted	Plan	Second	EST	4031
					Vr. Total			2105895					
				46		201400105 15 00	01	134940	Voted	Plan	Second	EST	4031
						201400105 15 00	03	78265	Voted	Plan	Second	EST	4031
						201400105 15 00	06	6800	Voted	Plan	Second	EST	4031
						201400105 15 00	55	2860	Voted	Plan	Second	EST	4031
					Vr. Total			222865					
				47		201400108 03 00	01	627200	Voted	Plan	Second	EST	4031
						201400108 03 00	03	363776	Voted	Plan	Second	EST	4031
						201400108 03 00	06	820	Voted	Plan	Second	EST	4031
						201400108 03 00	55	32360	Voted	Plan	Second	EST	4031
					Vr. Total			1024156					
				48		201400105 03 00	01	4527184	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2625767	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11515	Voted	Plan	Second	EST	4031
						201400105 03 00	55	190944	Voted	Plan	Second	EST	4031
					Vr. Total			7355410					
				49		201400105 01 04	01	191900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	111302	Voted	Plan	Second	EST	4031
					Vr. Total			303202					
				5		201400105 03 00	55	20000	Voted	Plan	Second	EST	4031
						201400108 03 00	49	24500	Voted	Plan	Second	MIS	4031
					Vr. Total			44500					
				50		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	6800	Voted	Plan	Second	EST	4031
					Vr. Total			129787					
				51		201400105 01 05	01	218080	Voted	Plan	Second	EST	4031
						201400105 01 05	03	124166	Voted	Plan	Second	EST	4031
						201400105 01 05	06	23600	Voted	Plan	Second	EST	4031
						201400105 01 05	55	3320	Voted	Plan	Second	EST	4031
					Vr. Total			369166					
				52		201400105 03 00	01	167920	Voted	Plan	Second	EST	1157
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1157
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1157
					Vr. Total			276114					
				53		201400105 01 04	01	171420	Voted	Plan	Second	EST	1119
						201400105 01 04	03	97394	Voted	Plan	Second	EST	1119
						201400105 01 04	06	10800	Voted	Plan	Second	EST	1119
					Vr. Total			279614					
				54		201400108 03 00	01	146840	Voted	Plan	Second	EST	1151
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1151
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1151
					Vr. Total			239647					
				55		201400105 03 00	01	181650	Voted	Plan	Second	EST	1150
						201400105 03 00	03	103327	Voted	Plan	Second	EST	1150
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1150
					Vr. Total			295777					
				56		201400105 03 00	01	167920	Voted	Plan	Second	EST	1155
						201400105 03 00	03	97394	Voted	Plan	Second	EST	1155
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1155
					Vr. Total			276114					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SULTANPUR	57		201400108 03 00	01	146840	Voted	Plan	Second	EST	1148
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1148
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1148
					Vr. Total			239647					
				58		201400108 03 00	01	136520	Voted	Plan	Second	EST	1158
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1158
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1158
					Vr. Total			224502					
				59		201400108 03 00	01	124930	Voted	Plan	Second	EST	1181
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1181
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1181
					Vr. Total			206189					
				6		201400105 01 04	01	27632	Voted	Plan	Second	EST	4031
						201400105 03 00	49	59942	Voted	Plan	Second	MIS	4031
					Vr. Total			87574					
				60		201400105 18 00	01	153670	Voted	Plan	Second	EST	1160
						201400105 18 00	03	89129	Voted	Plan	Second	EST	1160
						201400105 18 00	06	10800	Voted	Plan	Second	EST	1160
					Vr. Total			253599					
				61		201400108 03 00	01	114330	Voted	Plan	Second	EST	1187
						201400108 03 00	03	66311	Voted	Plan	Second	EST	1187
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1187
					Vr. Total			189441					
				62		201400105 18 00	01	114330	Voted	Plan	Second	EST	1188
						201400105 18 00	03	66311	Voted	Plan	Second	EST	1188
						201400105 18 00	06	8800	Voted	Plan	Second	EST	1188
					Vr. Total			189441					
				63		201400105 03 00	01	194660	Voted	Plan	Second	EST	1149
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1149
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1149
					Vr. Total			318363					
				64		201400105 03 00	01	192490	Voted	Plan	Second	EST	1120
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1120
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1120
					Vr. Total			312904					
				65		201400105 03 00	01	134540	Voted	Plan	Second	EST	1154
						201400105 03 00	03	76873	Voted	Plan	Second	EST	1154
						201400105 03 00	06	8800	Voted	Plan	Second	EST	1154
					Vr. Total			220213					
				66		201400105 09 00	01	172960	Voted	Plan	Second	EST	1112
						201400105 09 00	03	100317	Voted	Plan	Second	EST	1112
						201400105 09 00	06	10800	Voted	Plan	Second	EST	1112
					Vr. Total			284077					
				67		201400105 09 00	03	13513	Voted	Plan	Second	EST	1112
					Vr. Total			13513					
				68		201400108 03 00	01	136520	Voted	Plan	Second	EST	1126
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1126
						201400108 03 00	06	8800	Voted	Plan	Second	EST	1126
					Vr. Total			224502					
				69		201400105 03 00	01	198160	Voted	Plan	Second	EST	1159
						201400105 03 00	03	112903	Voted	Plan	Second	EST	1159
						201400105 03 00	06	10800	Voted	Plan	Second	EST	1159

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	SULTANPUR	69	Vr. Total			321863					
				7		201400105 03 00	01	193424	Voted	Plan	Second	EST	4031
						201400105 03 00	49	59422	Voted	Plan	Second	MIS	4031
					Vr. Total			252846					
				70		201400105 01 04	03	15114	Voted	Plan	Second	EST	1119
					Vr. Total			15114					
				71		201400105 03 00	03	17520	Voted	Plan	Second	EST	1159
					Vr. Total			17520					
				8		201400105 03 00	02	34476	Voted	Plan	Second	CON	4031
						201400108 03 00	01	131252	Voted	Plan	Second	EST	4031
					Vr. Total			165728					
				9		201400105 01 05	58	109998	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			123814					
				Tot SULTANPUR :				31684319					
			UNNAO	1		201400105 09 00	01	188990	Voted	Plan	First	EST	3044
						201400105 09 00	03	103945	Voted	Plan	First	EST	3044
						201400105 09 00	06	34028	Voted	Plan	First	EST	3044
						201400114 04 00	16	79800	Voted	Plan	First	CON	4217
					Vr. Total			406763					
				10		201400105 03 00	01	26887	Voted	Plan	Second	EST	4031
						201400105 03 00	03	14332	Voted	Plan	Second	EST	4031
						201400105 03 00	05	129775	Voted	Plan	Second	LTC	3084
						201400105 03 00	55	5342	Voted	Plan	Second	EST	4031
					Vr. Total			176336					
				11		201400105 03 00	01	149351	Voted	Plan	Second	EST	4031
						201400105 03 00	03	49828	Voted	Plan	Second	EST	4031
						201400105 03 00	55	13067	Voted	Plan	Second	EST	4031
					Vr. Total			212246					
				12		201400108 03 00	01	32700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	16593	Voted	Plan	Second	EST	4031
						201400108 03 00	55	1260	Voted	Plan	Second	EST	4031
					Vr. Total			50553					
				13		201400105 03 00	01	134390	Voted	Plan	Second	EST	4031
						201400105 03 00	03	50494	Voted	Plan	Second	EST	4031
						201400105 03 00	55	11492	Voted	Plan	Second	EST	4031
					Vr. Total			196376					
				14		201400105 03 00	01	149051	Voted	Plan	Second	EST	4031
						201400105 03 00	03	38125	Voted	Plan	Second	EST	4031
						201400105 03 00	55	6880	Voted	Plan	Second	EST	4031
					Vr. Total			194056					
				15		201400105 09 00	13	16197	Voted	Plan	Second	CON	4003
						201400108 03 00	01	14090	Voted	Plan	Second	EST	4031
						201400108 03 00	03	7672	Voted	Plan	Second	EST	4031
						201400108 03 00	55	1574	Voted	Plan	Second	EST	4031
					Vr. Total			39533					
				16		201400105 01 05	08	16600	Voted	Plan	Second	CON	4031
						201400105 09 00	01	70000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	38500	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			127860					
				17		201400105 03 00	08	5263	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	UNNAO	17		201400105 09 00	06	9465	Voted	Plan	Second	EST	4003
					Vr. Total			14728					
				18		201400105 01 05	58	286056	Voted	Plan	Second	MIS	4031
						201400105 09 00	06	9465	Voted	Plan	Second	EST	4003
					Vr. Total			295521					
				19		201400105 03 00	01	19300	Voted	Plan	Second	EST	4031
						201400105 03 00	15	15754	Voted	Plan	Second	CON	4031
					Vr. Total			35054					
				2		201400105 09 00	01	88500	Voted	Plan	First	EST	4003
						201400105 09 00	03	48675	Voted	Plan	First	EST	4003
						201400114 04 00	16	75500	Voted	Plan	First	CON	4217
					Vr. Total			212675					
				20		201400105 03 00	01	216550	Voted	Plan	Second	EST	4031
						201400800 16 00	07	29888	Voted	Plan	Second	CON	4031
					Vr. Total			246438					
				21		201400105 03 00	01	3900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2145	Voted	Plan	Second	EST	4031
						201400105 03 00	55	360	Voted	Plan	Second	EST	4031
					Vr. Total			6405					
				22		201400105 03 00	01	5677	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3123	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2743	Voted	Plan	Second	EST	4031
					Vr. Total			11543					
				23		201400108 03 00	01	7181	Voted	Plan	Second	EST	4031
						201400108 03 00	03	3949	Voted	Plan	Second	EST	4031
						201400108 03 00	55	1514	Voted	Plan	Second	EST	4031
					Vr. Total			12644					
				27		201400105 03 00	01	571650	Voted	Plan	Second	EST	3084
						201400105 03 00	03	307549	Voted	Plan	Second	EST	3084
						201400105 03 00	06	15000	Voted	Plan	Second	EST	3084
					Vr. Total			894199					
				28		201400105 01 05	01	17897	Voted	Plan	Second	EST	4031
						201400105 01 05	03	9843	Voted	Plan	Second	EST	4031
					Vr. Total			27740					
				29		201400105 03 00	01	8806	Voted	Plan	Second	EST	4031
						201400105 03 00	03	4843	Voted	Plan	Second	EST	4031
					Vr. Total			13649					
				3		201400105 09 00	01	101500	Voted	Plan	First	EST	4003
						201400105 09 00	03	55825	Voted	Plan	First	EST	4003
						201400105 09 00	06	500	Voted	Plan	First	EST	4003
						201400105 09 00	55	5500	Voted	Plan	First	EST	4003
						201400114 04 00	16	1324650	Voted	Plan	Second	CON	4217
					Vr. Total			1487975					
				30		201400105 03 00	01	98753	Voted	Plan	Second	EST	4031
						201400105 03 00	03	54241	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4653	Voted	Plan	Second	EST	4031
					Vr. Total			157647					
				31		201400105 03 00	06	5964	Voted	Plan	Second	EST	3087
					Vr. Total			5964					
				32		201400105 03 00	01	99000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	108900	Voted	Plan	Second	EST	4031
					Vr. Total			207900					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	UNNAO	34		201400105 03 00	01	83400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	39300	Voted	Plan	Second	EST	4031
						201400105 03 00	55	24420	Voted	Plan	Second	EST	4031
					Vr. Total			147120					
				37		201400105 09 00	01	188990	Voted	Plan	Second	EST	3044
						201400105 09 00	03	109614	Voted	Plan	Second	EST	3044
						201400105 09 00	06	37190	Voted	Plan	Second	EST	3044
					Vr. Total			335794					
				38		201400105 09 00	01	101500	Voted	Plan	Second	EST	4003
						201400105 09 00	03	58870	Voted	Plan	Second	EST	4003
						201400105 09 00	06	500	Voted	Plan	Second	EST	4003
						201400105 09 00	55	5500	Voted	Plan	Second	EST	4003
					Vr. Total			166370					
				39		201400105 09 00	01	158500	Voted	Plan	Second	EST	4003
						201400105 09 00	03	91930	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			253190					
				4		201400105 09 00	01	213510	Voted	Plan	First	EST	3073
						201400105 09 00	03	113581	Voted	Plan	First	EST	3073
						201400105 09 00	06	25607	Voted	Plan	First	EST	3073
					Vr. Total			352698					
				44		201400105 09 00	01	213510	Voted	Plan	Second	EST	3073
						201400105 09 00	03	119776	Voted	Plan	Second	EST	3073
						201400105 09 00	06	25607	Voted	Plan	Second	EST	3073
					Vr. Total			358893					
				45		201400108 03 00	01	78600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	37044	Voted	Plan	Second	EST	4031
						201400108 03 00	55	24420	Voted	Plan	Second	EST	4031
					Vr. Total			140064					
				46		201400105 01 04	01	192490	Voted	Plan	Second	EST	3032
						201400105 01 04	03	109614	Voted	Plan	Second	EST	3032
						201400105 01 04	06	35294	Voted	Plan	Second	EST	3032
					Vr. Total			337398					
				47		201400105 03 00	01	167920	Voted	Plan	Second	EST	3040
						201400105 03 00	03	97394	Voted	Plan	Second	EST	3040
						201400105 03 00	06	40918	Voted	Plan	Second	EST	3040
					Vr. Total			306232					
				48		201400105 03 00	01	183490	Voted	Plan	Second	EST	3042
						201400105 03 00	03	106424	Voted	Plan	Second	EST	3042
						201400105 03 00	06	35294	Voted	Plan	Second	EST	3042
					Vr. Total			325208					
				49		201400105 18 00	01	163030	Voted	Plan	Second	EST	3043
						201400105 18 00	03	94557	Voted	Plan	Second	EST	3043
						201400105 18 00	06	40918	Voted	Plan	Second	EST	3043
					Vr. Total			298505					
				5		201400105 09 00	01	117871	Voted	Plan	First	EST	4003
					Vr. Total			117871					
				50		201400105 03 00	01	176460	Voted	Plan	Second	EST	3045
						201400105 03 00	03	100317	Voted	Plan	Second	EST	3045
						201400105 03 00	06	38107	Voted	Plan	Second	EST	3045
					Vr. Total			314884					
				51		201400105 03 00	01	192490	Voted	Plan	Second	EST	3047

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	UNNAO	51		201400105 03 00	03	109614	Voted	Plan	Second	EST	3047
						201400105 03 00	06	35294	Voted	Plan	Second	EST	3047
					Vr. Total			337398					
				52		201400105 01 04	01	167920	Voted	Plan	Second	EST	1806
						201400105 01 04	03	97394	Voted	Plan	Second	EST	1806
						201400105 01 04	06	38106	Voted	Plan	Second	EST	1806
					Vr. Total			303420					
				53		201400105 03 00	01	188990	Voted	Plan	Second	EST	3075
						201400105 03 00	03	109614	Voted	Plan	Second	EST	3075
						201400105 03 00	06	40920	Voted	Plan	Second	EST	3075
					Vr. Total			339524					
				54		201400105 18 00	01	84825	Voted	Plan	Second	EST	3053
						201400105 18 00	03	49198	Voted	Plan	Second	EST	3053
						201400105 18 00	06	22884	Voted	Plan	Second	EST	3053
					Vr. Total			156907					
				55		201400108 03 00	01	146840	Voted	Plan	Second	EST	3058
						201400108 03 00	03	84007	Voted	Plan	Second	EST	3058
						201400108 03 00	06	20113	Voted	Plan	Second	EST	3058
					Vr. Total			250960					
				56		201400105 01 04	01	167920	Voted	Plan	Second	EST	3059
						201400105 01 04	03	97394	Voted	Plan	Second	EST	3059
						201400105 01 04	06	38107	Voted	Plan	Second	EST	3059
					Vr. Total			303421					
				58		201400108 03 00	01	124930	Voted	Plan	Second	EST	3063
						201400108 03 00	03	72459	Voted	Plan	Second	EST	3063
						201400108 03 00	06	32612	Voted	Plan	Second	EST	3063
					Vr. Total			230001					
				59		201400105 03 00	01	146840	Voted	Plan	Second	EST	3060
						201400105 03 00	03	84007	Voted	Plan	Second	EST	3060
						201400105 03 00	06	35424	Voted	Plan	Second	EST	3060
					Vr. Total			266271					
				6		201400105 03 00	02	58657	Voted	Plan	Second	CON	4031
						201400105 09 00	01	111048	Voted	Plan	First	EST	4003
					Vr. Total			169705					
				60		201400105 03 00	01	198160	Voted	Plan	Second	EST	3061
						201400105 03 00	03	112903	Voted	Plan	Second	EST	3061
						201400105 03 00	06	27418	Voted	Plan	Second	EST	3061
					Vr. Total			338481					
				61		201400105 03 00	01	181650	Voted	Plan	Second	EST	3068
						201400105 03 00	03	103327	Voted	Plan	Second	EST	3068
						201400105 03 00	06	35294	Voted	Plan	Second	EST	3068
					Vr. Total			320271					
				62		201400105 03 00	01	153670	Voted	Plan	Second	EST	3070
						201400105 03 00	03	89129	Voted	Plan	Second	EST	3070
						201400105 03 00	06	40919	Voted	Plan	Second	EST	3070
					Vr. Total			283718					
				63		201400108 03 00	01	114330	Voted	Plan	Second	EST	3076
						201400108 03 00	03	66311	Voted	Plan	Second	EST	3076
						201400108 03 00	06	29800	Voted	Plan	Second	EST	3076
					Vr. Total			210441					
				64		201400105 15 00	01	153670	Voted	Plan	Second	EST	3080
						201400105 15 00	03	89129	Voted	Plan	Second	EST	3080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	UNNAO	64		201400105 15 00	06	38107	Voted	Plan	Second	EST	3080
					Vr. Total			280906					
				66		201400108 03 00	01	124930	Voted	Plan	Second	EST	3086
						201400108 03 00	03	72459	Voted	Plan	Second	EST	3086
						201400108 03 00	06	30050	Voted	Plan	Second	EST	3086
					Vr. Total			227439					
				67		201400108 03 00	01	124930	Voted	Plan	Second	EST	3086
						201400108 03 00	03	68712	Voted	Plan	Second	EST	3086
						201400108 03 00	06	30050	Voted	Plan	Second	EST	3086
					Vr. Total			223692					
				68		201400108 03 00	01	122475	Voted	Plan	Second	EST	3065
						201400108 03 00	03	71036	Voted	Plan	Second	EST	3065
						201400108 03 00	06	31240	Voted	Plan	Second	EST	3065
					Vr. Total			224751					
				69		201400105 03 00	01	231100	Voted	Plan	Second	EST	3087
						201400105 03 00	03	129978	Voted	Plan	Second	EST	3087
						201400105 03 00	06	23094	Voted	Plan	Second	EST	3087
					Vr. Total			384172					
				7		201400105 09 00	01	37150	Voted	Plan	First	EST	4003
						201400105 09 00	13	30000	Voted	Plan	Second	CON	4003
					Vr. Total			67150					
				70		201400105 03 00	01	89270	Voted	Plan	Second	EST	3079
						201400105 03 00	03	51777	Voted	Plan	Second	EST	3079
						201400105 03 00	06	19668	Voted	Plan	Second	EST	3079
					Vr. Total			160715					
				71		201400108 03 00	01	722970	Voted	Plan	Second	EST	4031
						201400108 03 00	03	423528	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28600	Voted	Plan	Second	EST	4031
						201400108 03 00	55	31580	Voted	Plan	Second	EST	4031
					Vr. Total			1206678					
				72		201400105 15 00	01	64000	Voted	Plan	Second	EST	4031
						201400105 15 00	03	37120	Voted	Plan	Second	EST	4031
						201400105 15 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			102780					
				73		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				74		201400105 01 04	01	99100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	57478	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			158598					
				75		201400105 01 04	01	256600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	148828	Voted	Plan	Second	EST	4031
						201400105 01 04	55	7540	Voted	Plan	Second	EST	4031
					Vr. Total			412968					
				76		201400105 15 00	01	190670	Voted	Plan	Second	EST	4031
						201400105 15 00	03	110589	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27900	Voted	Plan	Second	EST	4031
						201400105 15 00	55	5520	Voted	Plan	Second	EST	4031
					Vr. Total			334679					
				77		201400105 03 00	01	1135200	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	UNNAO	77		201400105 03 00	03	658416	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5200	Voted	Plan	Second	EST	4031
						201400105 03 00	55	54020	Voted	Plan	Second	EST	4031
					Vr. Total			1852836					
				78		201400105 01 05	01	488680	Voted	Plan	Second	EST	4031
						201400105 01 05	03	281114	Voted	Plan	Second	EST	4031
						201400105 01 05	06	39000	Voted	Plan	Second	EST	4031
						201400105 01 05	55	11980	Voted	Plan	Second	EST	4031
					Vr. Total			820774					
				79		201400108 03 00	01	623600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	361688	Voted	Plan	Second	EST	4031
						201400108 03 00	06	900	Voted	Plan	Second	EST	4031
						201400108 03 00	55	24400	Voted	Plan	Second	EST	4031
					Vr. Total			1010588					
				8		201400105 03 00	01	106587	Voted	Plan	Second	EST	4031
						201400105 03 00	03	45276	Voted	Plan	Second	EST	4031
						201400105 03 00	55	9623	Voted	Plan	Second	EST	4031
						201400105 09 00	15	7888	Voted	Plan	Second	CON	4003
					Vr. Total			169374					
				80		201400105 03 00	01	751400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	435812	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3120	Voted	Plan	Second	EST	4031
						201400105 03 00	55	35700	Voted	Plan	Second	EST	4031
					Vr. Total			1226032					
				81		201400105 03 00	01	425120	Voted	Plan	Second	EST	4031
						201400105 03 00	03	244249	Voted	Plan	Second	EST	4031
						201400105 03 00	06	86672	Voted	Plan	Second	EST	4031
						201400105 03 00	55	7720	Voted	Plan	Second	EST	4031
					Vr. Total			763761					
				82		201400105 03 00	01	2597140	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1508348	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3220	Voted	Plan	Second	EST	4031
						201400105 03 00	55	92270	Voted	Plan	Second	EST	4031
					Vr. Total			4200978					
				83		201400105 03 00	01	2352994	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1372728	Voted	Plan	Second	EST	4031
						201400105 03 00	06	50000	Voted	Plan	Second	EST	4031
						201400105 03 00	55	93150	Voted	Plan	Second	EST	4031
					Vr. Total			3868872					
				9		201400105 03 00	01	29461	Voted	Plan	Second	EST	4031
						201400105 03 00	03	15526	Voted	Plan	Second	EST	4031
						201400105 03 00	55	6792	Voted	Plan	Second	EST	4031
						201400114 04 00	16	472450	Voted	Plan	Second	CON	4217
					Vr. Total			524229					
				Tot UNNAO :				30371309					
			VARANASI	1		201400105 03 00	01	224100	Voted	Plan	First	EST	4031
						201400105 03 00	03	103086	Voted	Plan	First	EST	4031
						201400114 04 00	16	1877950	Voted	Plan	First	CON	4217
					Vr. Total			2205136					
				10		201400105 01 05	58	45000	Voted	Plan	First	MIS	4031
						201400108 03 00	01	134540	Voted	Plan	Second	EST	1886
						201400108 03 00	03	72897	Voted	Plan	Second	EST	1886

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	VARANASI	10		201400108 03 00	06	19992	Voted	Plan	Second	EST	1886
					Vr. Total			272429					
				11		201400105 03 00	01	169087	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94798	Voted	Plan	Second	EST	4031
						201400105 03 00	47	17990	Voted	Plan	First	MIS	4031
						201400105 03 00	55	3340	Voted	Plan	Second	EST	4031
					Vr. Total			285215					
				12		201400105 03 00	01	99266	Voted	Plan	Second	EST	4031
						201400105 03 00	03	54596	Voted	Plan	Second	EST	4031
						201400105 03 00	55	5650	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			229512					
				13		201400105 09 00	06	85977	Voted	Plan	Second	EST	4003
						201400105 18 00	07	110300	Voted	Plan	First	CON	4031
					Vr. Total			196277					
				14		201400105 17 00	07	84550	Voted	Plan	First	CON	4031
					Vr. Total			84550					
				15		201400105 09 00	01	157170	Voted	Plan	Second	EST	1785
						201400105 09 00	03	89129	Voted	Plan	Second	EST	1785
						201400105 09 00	06	42432	Voted	Plan	Second	EST	1785
						201400105 19 00	07	181666	Voted	Plan	First	CON	4031
					Vr. Total			470397					
				16		201400105 03 00	02	201551	Voted	Plan	First	CON	4031
						201400105 09 00	01	198160	Voted	Plan	Second	EST	1969
						201400105 09 00	03	112903	Voted	Plan	Second	EST	1969
						201400105 09 00	06	38106	Voted	Plan	Second	EST	1969
					Vr. Total			550720					
				17		201400105 03 00	29	22603	Voted	Plan	First	MIS	4031
						201400105 09 00	01	226090	Voted	Plan	Second	EST	1990
						201400105 09 00	03	127072	Voted	Plan	Second	EST	1990
						201400105 09 00	06	22794	Voted	Plan	Second	EST	1990
					Vr. Total			398559					
				18		201400105 03 00	58	15573	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	192490	Voted	Plan	Second	EST	1931
						201400105 09 00	03	109614	Voted	Plan	Second	EST	1931
						201400105 09 00	06	35294	Voted	Plan	Second	EST	1931
					Vr. Total			352971					
				19		201400105 01 04	08	7000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	545800	Voted	Plan	Second	EST	4003
						201400105 09 00	03	316448	Voted	Plan	Second	EST	4003
						201400105 09 00	06	1340	Voted	Plan	Second	EST	4003
						201400105 09 00	55	40900	Voted	Plan	Second	EST	4003
					Vr. Total			911488					
				2		201400105 03 00	01	200287	Voted	Plan	First	EST	4031
						201400105 03 00	03	106821	Voted	Plan	First	EST	4031
						201400105 03 00	06	26846	Voted	Plan	First	EST	4031
						201400800 16 00	07	29403	Voted	Plan	First	CON	4031
					Vr. Total			363357					
				20		201400105 01 04	09	3040	Voted	Plan	Second	CON	4031
						201400105 03 00	01	1353710	Voted	Plan	Second	EST	4031
						201400105 03 00	03	785151	Voted	Plan	Second	EST	4031
						201400105 03 00	55	135660	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	VARANASI	20	Vr. Total			2277561					
				21		201400105 03 00	01	474500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	275210	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	45300	Voted	Plan	Second	EST	4031
					Vr. Total			795110					
				22		201400105 03 00	01	3222400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1868992	Voted	Plan	Second	EST	4031
						201400105 03 00	06	950	Voted	Plan	Second	EST	4031
						201400105 03 00	55	269100	Voted	Plan	Second	EST	4031
					Vr. Total			5361442					
				23		201400105 03 00	01	1242300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	720534	Voted	Plan	Second	EST	4031
						201400105 03 00	55	113280	Voted	Plan	Second	EST	4031
					Vr. Total			2076114					
				24		201400106 03 00	01	317750	Voted	Plan	Second	EST	4031
						201400106 03 00	03	184295	Voted	Plan	Second	EST	4031
						201400106 03 00	55	31760	Voted	Plan	Second	EST	4031
					Vr. Total			533805					
				25		201400108 03 00	01	1892800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	1097824	Voted	Plan	Second	EST	4031
						201400108 03 00	06	380	Voted	Plan	Second	EST	4031
						201400108 03 00	55	182160	Voted	Plan	Second	EST	4031
					Vr. Total			3173164					
				26		201400105 15 00	01	307400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	178292	Voted	Plan	Second	EST	4031
						201400105 15 00	06	100	Voted	Plan	Second	EST	4031
						201400105 15 00	55	31020	Voted	Plan	Second	EST	4031
					Vr. Total			516812					
				27		201400105 09 00	09	971	Voted	Plan	Second	CON	4003
						201400108 04 00	01	132000	Voted	Plan	Second	EST	4031
						201400108 04 00	03	76560	Voted	Plan	Second	EST	4031
						201400108 04 00	55	10020	Voted	Plan	Second	EST	4031
					Vr. Total			219551					
				28		201400105 03 00	01	961868	Voted	Plan	Second	EST	4031
						201400105 03 00	03	557883	Voted	Plan	Second	EST	4031
						201400105 03 00	55	98960	Voted	Plan	Second	EST	4031
						201400105 09 00	16	209000	Voted	Plan	Second	CON	4003
					Vr. Total			1827711					
				29		201400105 03 00	01	541800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	314244	Voted	Plan	Second	EST	4031
						201400105 03 00	55	60120	Voted	Plan	Second	EST	4031
					Vr. Total			916164					
				3		201400105 03 00	01	53400	Voted	Plan	First	EST	4031
						201400105 03 00	03	29370	Voted	Plan	First	EST	4031
						201400105 03 00	49	199330	Voted	Plan	First	MIS	4031
						201400105 03 00	55	5740	Voted	Plan	First	EST	4031
					Vr. Total			287840					
				30		201400105 09 00	03	19716	Voted	Plan	Second	EST	1990
					Vr. Total			19716					
				37		201400105 01 04	01	188990	Voted	Plan	Second	EST	1888
						201400105 01 04	03	109614	Voted	Plan	Second	EST	1888

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	VARANASI	37		201400105 01 04	06	38133	Voted	Plan	Second	EST	1888
					Vr. Total			336737					
				38		201400105 23 00	01	167920	Voted	Plan	Second	EST	1838
						201400105 23 00	03	97394	Voted	Plan	Second	EST	1838
						201400105 23 00	06	35321	Voted	Plan	Second	EST	1838
					Vr. Total			300635					
				39		201400105 23 00	01	222590	Voted	Plan	Second	EST	1949
						201400105 23 00	03	127072	Voted	Plan	Second	EST	1949
						201400105 23 00	06	36321	Voted	Plan	Second	EST	1949
					Vr. Total			385983					
				4		201400105 03 00	49	27600	Voted	Plan	First	MIS	4031
						201400108 03 00	01	1800	Voted	Plan	First	EST	4031
						201400108 03 00	03	990	Voted	Plan	First	EST	4031
						201400108 03 00	06	10	Voted	Plan	First	EST	4031
						201400108 03 00	55	220	Voted	Plan	First	EST	4031
					Vr. Total			30620					
				40		201400105 01 04	01	176460	Voted	Plan	Second	EST	1918
						201400105 01 04	03	100317	Voted	Plan	Second	EST	1918
						201400105 01 04	06	38133	Voted	Plan	Second	EST	1918
					Vr. Total			314910					
				41		201400105 23 00	01	210010	Voted	Plan	Second	EST	1963
						201400105 23 00	03	119776	Voted	Plan	Second	EST	1963
						201400105 23 00	06	50383	Voted	Plan	Second	EST	1963
					Vr. Total			380169					
				42		201400105 03 00	01	192490	Voted	Plan	Second	EST	1896
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1896
						201400105 03 00	06	40946	Voted	Plan	Second	EST	1896
					Vr. Total			343050					
				43		201400105 15 00	01	153670	Voted	Plan	Second	EST	1967
						201400105 15 00	03	89129	Voted	Plan	Second	EST	1967
						201400105 15 00	06	40946	Voted	Plan	Second	EST	1967
					Vr. Total			283745					
				44		201400105 23 00	01	171420	Voted	Plan	Second	EST	1919
						201400105 23 00	03	97394	Voted	Plan	Second	EST	1919
						201400105 23 00	06	35321	Voted	Plan	Second	EST	1919
					Vr. Total			304135					
				45		201400105 03 00	01	186990	Voted	Plan	Second	EST	1966
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1966
						201400105 03 00	06	40945	Voted	Plan	Second	EST	1966
					Vr. Total			334359					
				46		201400105 03 00	01	192490	Voted	Plan	Second	EST	1917
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1917
						201400105 03 00	06	35321	Voted	Plan	Second	EST	1917
					Vr. Total			337425					
				47		201400105 03 00	01	176460	Voted	Plan	Second	EST	1893
						201400105 03 00	03	100317	Voted	Plan	Second	EST	1893
						201400105 03 00	06	35321	Voted	Plan	Second	EST	1893
					Vr. Total			312098					
				48		201400105 03 00	01	192490	Voted	Plan	Second	EST	1866
						201400105 03 00	03	109614	Voted	Plan	Second	EST	1866
						201400105 03 00	06	38133	Voted	Plan	Second	EST	1866
					Vr. Total			340237					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	VARANASI	49		201400105 03 00	01	186990	Voted	Plan	Second	EST	1869
						201400105 03 00	03	106424	Voted	Plan	Second	EST	1869
						201400105 03 00	06	40946	Voted	Plan	Second	EST	1869
					Vr. Total			334360					
				5		201400108 03 00	01	43029	Voted	Plan	First	EST	4031
						201400108 03 00	03	23666	Voted	Plan	First	EST	4031
						201400108 03 00	55	2408	Voted	Plan	First	EST	4031
						201400108 04 00	49	11390	Voted	Plan	First	MIS	4031
					Vr. Total			80493					
				50		201400108 03 00	01	116330	Voted	Plan	Second	EST	1940
						201400108 03 00	03	66311	Voted	Plan	Second	EST	1940
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1940
					Vr. Total			212441					
				51		201400108 03 00	01	116330	Voted	Plan	Second	EST	1887
						201400108 03 00	03	66311	Voted	Plan	Second	EST	1887
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1887
					Vr. Total			212441					
				52		201400108 03 00	01	146840	Voted	Plan	Second	EST	1930
						201400108 03 00	03	84007	Voted	Plan	Second	EST	1930
						201400108 03 00	06	22925	Voted	Plan	Second	EST	1930
					Vr. Total			253772					
				53		201400108 03 00	01	130680	Voted	Plan	Second	EST	1972
						201400108 03 00	03	74634	Voted	Plan	Second	EST	1972
						201400108 03 00	06	29800	Voted	Plan	Second	EST	1972
					Vr. Total			235114					
				54		201400105 18 00	01	124930	Voted	Plan	Second	EST	1848
						201400105 18 00	03	72459	Voted	Plan	Second	EST	1848
						201400105 18 00	06	35425	Voted	Plan	Second	EST	1848
					Vr. Total			232814					
				55		201400108 03 00	01	126930	Voted	Plan	Second	EST	1943
						201400108 03 00	03	72459	Voted	Plan	Second	EST	1943
						201400108 03 00	06	32612	Voted	Plan	Second	EST	1943
					Vr. Total			232001					
				56		201400105 03 00	01	231100	Voted	Plan	Second	EST	1962
						201400105 03 00	03	129978	Voted	Plan	Second	EST	1962
						201400105 03 00	06	28746	Voted	Plan	Second	EST	1962
					Vr. Total			389824					
				57		201400105 03 00	01	797100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	462318	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8320	Voted	Plan	Second	EST	4031
						201400105 03 00	55	57780	Voted	Plan	Second	EST	4031
					Vr. Total			1325518					
				58		201400105 01 04	01	522703	Voted	Plan	Second	EST	4031
						201400105 01 04	03	303168	Voted	Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Plan	Second	EST	4031
						201400105 01 04	55	37820	Voted	Plan	Second	EST	4031
					Vr. Total			864091					
				59		201400105 03 00	01	1724000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	999920	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7620	Voted	Plan	Second	EST	4031
						201400105 03 00	55	135660	Voted	Plan	Second	EST	4031
					Vr. Total			2867200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	VARANASI	6		201400105 03 00	01	216883	Voted	Plan	First	EST	4031
						201400105 03 00	08	11600	Voted	Plan	First	CON	4031
					Vr. Total			228483					
				60		201400105 23 00	01	1108900	Voted	Plan	Second	EST	4031
						201400105 23 00	03	643162	Voted	Plan	Second	EST	4031
						201400105 23 00	06	1300	Voted	Plan	Second	EST	4031
						201400105 23 00	55	98820	Voted	Plan	Second	EST	4031
					Vr. Total			1852182					
				61		201400105 03 00	01	319400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	185252	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1200	Voted	Plan	Second	EST	4031
						201400105 03 00	55	22900	Voted	Plan	Second	EST	4031
					Vr. Total			528752					
				62		201400105 03 00	01	397200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	230376	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1600	Voted	Plan	Second	EST	4031
						201400105 03 00	55	32100	Voted	Plan	Second	EST	4031
					Vr. Total			661276					
				63		201400105 03 00	01	774865	Voted	Plan	Second	EST	4031
						201400105 03 00	03	449421	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3500	Voted	Plan	Second	EST	4031
						201400105 03 00	55	61400	Voted	Plan	Second	EST	4031
					Vr. Total			1289186					
				64		201400105 01 05	01	105500	Voted	Plan	Second	EST	4031
						201400105 01 05	03	61190	Voted	Plan	Second	EST	4031
						201400105 01 05	06	200	Voted	Plan	Second	EST	4031
						201400105 01 05	55	11080	Voted	Plan	Second	EST	4031
					Vr. Total			177970					
				65		201400108 03 00	01	669629	Voted	Plan	Second	EST	4031
						201400108 03 00	03	388385	Voted	Plan	Second	EST	4031
						201400108 03 00	06	2983	Voted	Plan	Second	EST	4031
						201400108 03 00	55	62280	Voted	Plan	Second	EST	4031
					Vr. Total			1123277					
				66		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				67		201400105 01 05	01	92250	Voted	Plan	Second	EST	4031
						201400105 01 05	03	52345	Voted	Plan	Second	EST	4031
						201400105 01 05	06	18932	Voted	Plan	Second	EST	4031
					Vr. Total			163527					
				68		201400106 03 00	01	121800	Voted	Plan	Second	EST	4031
						201400106 03 00	03	70644	Voted	Plan	Second	EST	4031
						201400106 03 00	06	560	Voted	Plan	Second	EST	4031
						201400106 03 00	55	8800	Voted	Plan	Second	EST	4031
					Vr. Total			201804					
				69		201400108 03 00	01	293490	Voted	Plan	Second	EST	4031
						201400108 03 00	03	166745	Voted	Plan	Second	EST	4031
						201400108 03 00	06	87554	Voted	Plan	Second	EST	4031
					Vr. Total			547789					
				7		201400108 03 00	01	91750	Voted	Plan	First	EST	4031
						201400108 03 00	08	10500	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	2014	VARANASI	7	Vr. Total			102250					
				70		201400105 15 00	01	155680	Voted	Plan	Second	EST	4031
						201400105 15 00	03	90294	Voted	Plan	Second	EST	4031
						201400105 15 00	06	55600	Voted	Plan	Second	EST	4031
					Vr. Total			301574					
				71		201400108 04 00	01	61000	Voted	Plan	Second	EST	4031
						201400108 04 00	03	35380	Voted	Plan	Second	EST	4031
						201400108 04 00	06	300	Voted	Plan	Second	EST	4031
						201400108 04 00	55	6600	Voted	Plan	Second	EST	4031
					Vr. Total			103280					
				72		201400105 18 00	01	163030	Voted	Plan	Second	EST	1964
						201400105 18 00	03	94557	Voted	Plan	Second	EST	1964
						201400105 18 00	06	40946	Voted	Plan	Second	EST	1964
					Vr. Total			298533					
				73		201400105 03 00	01	114330	Voted	Plan	Second	EST	1996
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1996
						201400105 03 00	06	35425	Voted	Plan	Second	EST	1996
					Vr. Total			216066					
				74		201400108 03 00	01	138520	Voted	Plan	Second	EST	1973
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1973
						201400108 03 00	06	32612	Voted	Plan	Second	EST	1973
					Vr. Total			250314					
				75		201400108 03 00	01	134540	Voted	Plan	Second	EST	1886
						201400108 03 00	03	76873	Voted	Plan	Second	EST	1886
						201400108 03 00	06	21925	Voted	Plan	Second	EST	1886
					Vr. Total			233338					
				76		201400108 03 00	01	138520	Voted	Plan	Second	EST	1850
						201400108 03 00	03	79182	Voted	Plan	Second	EST	1850
						201400108 03 00	06	32612	Voted	Plan	Second	EST	1850
					Vr. Total			250314					
				77		201400105 03 00	01	734601	Voted	Plan	Second	EST	4031
						201400105 03 00	03	424647	Voted	Plan	Second	EST	4031
						201400105 03 00	06	226258	Voted	Plan	Second	EST	4031
					Vr. Total			1385506					
				78		201400105 03 00	01	146840	Voted	Plan	Second	EST	1934
						201400105 03 00	03	84007	Voted	Plan	Second	EST	1934
						201400105 03 00	06	28865	Voted	Plan	Second	EST	1934
					Vr. Total			259712					
				79		201400105 03 00	01	114330	Voted	Plan	Second	EST	1933
						201400105 03 00	03	66311	Voted	Plan	Second	EST	1933
						201400105 03 00	06	30367	Voted	Plan	Second	EST	1933
					Vr. Total			211008					
				8		201400105 03 00	08	5230	Voted	Plan	First	CON	4031
						201400106 03 00	01	26000	Voted	Plan	First	EST	4031
					Vr. Total			31230					
				9		201400105 03 00	01	67222	Voted	Plan	First	EST	4031
						201400105 03 00	03	35173	Voted	Plan	First	EST	4031
						201400105 03 00	29	36994	Voted	Plan	First	MIS	4031
					Vr. Total			139389					
				Tot VARANASI :				46277320					
			TOTAL MH 2014:					3013535912					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	42	4059	BADAUN	1		405901051 05 02	25	3482000	Voted	Plan	Second	MIS	4031
						878200102 02 02		3482000	Voted	Plan	Second	MIS	4031
					Vr. Total			6964000					
				Tot BADAUN :				6964000					
			LUCKNOW-2	1		405901051 15 00	14	1915503	Voted	Plan	Second	CON	4664
					Vr. Total			1915503					
				Tot LUCKNOW-2 :				1915503					
			PRAYAGRAJ-2	1		405901051 04 00	24	143111960	Voted	Plan	First	MIS	4029
					Vr. Total			143111960					
				2		405901051 04 00	25	1823000	Voted	Plan	Second	MIS	4029
					Vr. Total			1823000					
				Tot PRAYAGRAJ-2 :				144934960					
			TOTAL MH 4059:					153814463					
		TOTAL OF GRANT No. ALL						3167350375					
	50	2059	MAU	19		205980053 03 00	29	1184838	Voted	Plan	Second	MIS	4217
					Vr. Total			1184838					
				Tot MAU :				1184838					
			TOTAL MH 2059:					1184838					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	50	2216	MAU	3		221607053 03 00	29	1087764	Voted	Plan	Second	MIS	4217
					Vr. Total			1087764					
				Tot MAU :				1087764					
			TOTAL MH 2216:					1087764					
		4059	LUCKNOW	1		405901800 21 00	24	12500000	Voted	Plan	First	MIS	4219

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	50	4059	LUCKNOW	1	Vr. Total			12500000					
				2		405901800 21 00	24	31934750	Voted	Plan	First	MIS	4219
					Vr. Total			31934750					
				5		405901800 21 00	24	36541900	Voted	Plan	Second	MIS	4219
					Vr. Total			36541900					
				Tot LUCKNOW :				80976650					
			TOTAL MH 4059:					80976650					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	50	4216	LUCKNOW	3		421601106 03 01	24	40746500	Voted	Plan	Second	MIS	4219
						878200102 02 01		40746500	Voted	Plan	Second	MIS	4219
					Vr. Total			81493000					
				4		421601106 03 01	24	31136000	Voted	Plan	Second	MIS	4219
						878200102 02 01		31136000	Voted	Plan	Second	MIS	4219
					Vr. Total			62272000					
				Tot LUCKNOW :				143765000					
			TOTAL MH 4216:					143765000					
		TOTAL OF GRANT No. ALL						227014252					
	52	2059	LUCKNOW	49		205980053 03 00	29	236860	Voted	Plan	Second	MIS	4219
					Vr. Total			236860					
				Tot LUCKNOW :				236860					
			PRAYAGRAJ-2	1		205980053 03 00	29	57193	Voted	Plan	Second	MIS	4216
					Vr. Total			57193					
				2		205980053 03 00	29	94850	Voted	Plan	Second	MIS	4216
					Vr. Total			94850					
				3		205980053 03 00	29	9725	Voted	Plan	Second	MIS	4216
					Vr. Total			9725					
				Tot PRAYAGRAJ-2 :				161768					
			TOTAL MH 2059:					398628					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	52	2216	LUCKNOW	1		221607053 03 00	29	45810	Voted	Plan	First	MIS	4219
					Vr. Total			45810					
				2		221607053 03 00	29	312401	Voted	Plan	First	MIS	4219
					Vr. Total			312401					
				3		221607053 03 00	29	97195	Voted	Plan	First	MIS	4219
					Vr. Total			97195					
				Tot LUCKNOW :				455406					
			PRAYAGRAJ-2	1		221607053 03 00	29	173335	Voted	Plan	Second	MIS	4216
					Vr. Total			173335					
				2		221607053 03 00	29	53325	Voted	Plan	Second	MIS	4216
					Vr. Total			53325					
				3		221607053 03 00	29	20020	Voted	Plan	Second	MIS	4216
					Vr. Total			20020					
				Tot PRAYAGRAJ-2 :				246680					
			TOTAL MH 2216:					702086					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	52	4059	LUCKNOW	3		405901800 10 00	25	291060	Voted	Plan	Second	MIS	4219
					Vr. Total			291060					
				4		405901800 10 00	25	55169	Voted	Plan	Second	MIS	4219
					Vr. Total			55169					
				Tot LUCKNOW :				346229					
			TOTAL MH 4059:					346229					
		TOTAL OF GRANT No. ALL						1446943					
	54	2059	AGRA	1		205980001 03 00	01	334100	Voted	Plan	First	EST	4227
						205980001 03 00	03	183755	Voted	Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Plan	First	EST	4227
						205980001 03 00	55	32580	Voted	Plan	First	EST	4227
						205980001 04 00	15	95112	Voted	Plan	Second	CON	4227
					Vr. Total			646247					
				10		205980001 03 00	47	19588	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1479800	Voted	Plan	First	EST	4227
						205980001 04 00	03	813890	Voted	Plan	First	EST	4227
						205980001 04 00	06	3200	Voted	Plan	First	EST	4227
						205980001 04 00	55	100890	Voted	Plan	First	EST	4227
					Vr. Total			2417368					
				11		205980001 03 00	01	21700	Voted	Plan	First	EST	4227
						205980001 03 00	03	11935	Voted	Plan	First	EST	4227
						205980001 03 00	55	2400	Voted	Plan	First	EST	4227
					Vr. Total			36035					
				12		205980001 03 00	01	305900	Voted	Plan	First	EST	4227
						205980001 03 00	03	168245	Voted	Plan	First	EST	4227
						205980001 03 00	55	28900	Voted	Plan	First	EST	4227
						205980001 04 00	58	384000	Voted	Plan	Second	MIS	4227
					Vr. Total			887045					
				13		205980001 03 00	01	132980	Voted	Plan	First	EST	4227
						205980001 03 00	03	73139	Voted	Plan	First	EST	4227
						205980001 03 00	55	5520	Voted	Plan	First	EST	4227
						205980001 04 00	15	299356	Voted	Plan	Second	CON	4227
					Vr. Total			510995					
				14		205980001 03 00	01	105800	Voted	Plan	First	EST	4227
						205980001 03 00	03	58190	Voted	Plan	First	EST	4227
						205980001 03 00	55	10480	Voted	Plan	First	EST	4227
						205980001 04 00	15	19243	Voted	Plan	Second	CON	4227
					Vr. Total			193713					
				15		205980001 04 00	01	2619016	Voted	Plan	First	EST	4227
						205980001 04 00	03	1434400	Voted	Plan	First	EST	4227
						205980001 04 00	06	11280	Voted	Plan	First	EST	4227
						205980001 04 00	15	31000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	200030	Voted	Plan	First	EST	4227
					Vr. Total			4295726					
				16		205980001 04 00	01	3527860	Voted	Plan	First	EST	4227
						205980001 04 00	03	1940323	Voted	Plan	First	EST	4227
						205980001 04 00	06	10340	Voted	Plan	First	EST	4227
						205980001 04 00	55	253570	Voted	Plan	First	EST	4227
					Vr. Total			5732093					
				17		205980001 04 00	01	6211600	Voted	Plan	First	EST	4227
						205980001 04 00	03	3416380	Voted	Plan	First	EST	4227
						205980001 04 00	06	26860	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	AGRA	17		205980001 04 00	55	466960	Voted	Plan	First	EST	4227
					Vr. Total			10121800					
				18		205980001 04 00	01	7814934	Voted	Plan	First	EST	4227
						205980001 04 00	03	4311010	Voted	Plan	First	EST	4227
						205980001 04 00	06	24340	Voted	Plan	First	EST	4227
						205980001 04 00	55	524600	Voted	Plan	First	EST	4227
					Vr. Total			12674884					
				19		205980001 03 00	01	483600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	265980	Voted	Plan	Second	EST	4227
						205980001 03 00	06	740	Voted	Plan	Second	EST	4227
						205980001 03 00	55	28080	Voted	Plan	Second	EST	4227
					Vr. Total			778400					
				2		205980001 03 00	01	547200	Voted	Plan	First	EST	4227
						205980001 03 00	03	300960	Voted	Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Plan	First	EST	4227
						205980001 03 00	55	24320	Voted	Plan	First	EST	4227
						205980001 04 00	15	155000	Voted	Plan	Second	CON	4227
					Vr. Total			1028180					
				20		205980001 03 00	01	182000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	100100	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9080	Voted	Plan	Second	EST	4227
					Vr. Total			291180					
				21		205980001 03 00	15	17074	Voted	Plan	Second	CON	4227
						205980001 04 00	01	18316	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10074	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3771	Voted	Plan	Second	EST	4227
					Vr. Total			49235					
				22		205980001 03 00	15	12696	Voted	Plan	Second	CON	4227
						205980001 04 00	01	55257	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20372	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10013	Voted	Plan	Second	EST	4227
					Vr. Total			98338					
				23		205980001 04 00	06	4359	Voted	Plan	Second	EST	4227
						205980001 04 00	49	26187	Voted	Plan	Second	MIS	4227
					Vr. Total			30546					
				24		205980001 04 00	06	33750	Voted	Plan	Second	EST	4227
					Vr. Total			33750					
				25		205980001 04 00	06	3000	Voted	Plan	Second	EST	4227
					Vr. Total			3000					
				26		205980001 04 00	01	22100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11889	Voted	Plan	Second	EST	4227
						205980001 04 00	04	120408	Voted	Plan	Second	TA	4227
					Vr. Total			154397					
				27		205980001 03 00	01	20724	Voted	Plan	Second	EST	4227
					Vr. Total			20724					
				28		205980001 04 00	01	82896	Voted	Plan	Second	EST	4227
					Vr. Total			82896					
				29		205980001 04 00	01	158884	Voted	Plan	Second	EST	4227
					Vr. Total			158884					
				3		205980001 04 00	01	549290	Voted	Plan	First	EST	4227
						205980001 04 00	03	300575	Voted	Plan	First	EST	4227
						205980001 04 00	06	740	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	AGRA	3		205980001 04 00	55	54200	Voted	Plan	First	EST	4227
					Vr. Total			904805					
				30		205980001 04 00	01	587180	Voted	Plan	Second	EST	4227
					Vr. Total			587180					
				31		205980001 04 00	01	366124	Voted	Plan	Second	EST	4227
						205980001 04 00	04	17970	Voted	Plan	Second	TA	4227
					Vr. Total			384094					
				32		205980001 04 00	01	42800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	23540	Voted	Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Plan	Second	EST	4227
						205980001 04 00	49	44661	Voted	Plan	Second	MIS	4227
					Vr. Total			111061					
				33		205980001 04 00	01	407572	Voted	Plan	Second	EST	4227
						205980001 04 00	49	48925	Voted	Plan	Second	MIS	4227
					Vr. Total			456497					
				34		205980001 04 00	01	297044	Voted	Plan	Second	EST	4227
						205980001 04 00	49	28591	Voted	Plan	Second	MIS	4227
					Vr. Total			325635					
				35		205980001 04 00	01	124344	Voted	Plan	Second	EST	4227
						205980001 04 00	49	15094	Voted	Plan	Second	MIS	4227
					Vr. Total			139438					
				36		205980001 04 00	01	1630288	Voted	Plan	Second	EST	4227
						205980001 04 00	49	139558	Voted	Plan	Second	MIS	4227
					Vr. Total			1769846					
				37		205980001 04 00	01	974028	Voted	Plan	Second	EST	4227
						205980001 04 00	49	35719	Voted	Plan	Second	MIS	4227
					Vr. Total			1009747					
				38		205980001 03 00	01	48356	Voted	Plan	Second	EST	4227
						205980001 04 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			115852					
				39		205980001 03 00	01	41448	Voted	Plan	Second	EST	4227
					Vr. Total			41448					
				4		205980001 04 00	01	154600	Voted	Plan	First	EST	4227
						205980001 04 00	03	85030	Voted	Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Plan	First	EST	4227
						205980001 04 00	55	8860	Voted	Plan	First	EST	4227
						205980001 04 00	58	115200	Voted	Plan	Second	MIS	4227
					Vr. Total			363730					
				40		205980001 04 00	03	133392	Voted	Plan	Second	EST	4227
					Vr. Total			133392					
				41		205980001 04 00	03	7344	Voted	Plan	Second	EST	4227
					Vr. Total			7344					
				42		205980001 04 00	01	883500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	485925	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6894	Voted	Plan	Second	EST	4227
						205980001 04 00	55	87040	Voted	Plan	Second	EST	4227
						205980001 04 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			1530855					
				43		205980001 04 00	01	550500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	302775	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1820	Voted	Plan	Second	EST	4227
						205980001 04 00	55	47220	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	AGRA	43	Vr. Total			902315					
				44		205980001 03 00	01	182000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	105560	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9080	Voted	Plan	Second	EST	4227
						205980001 04 00	49	21440	Voted	Plan	Second	MIS	4227
					Vr. Total			318080					
				45		205980001 03 00	01	483600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	280488	Voted	Plan	Second	EST	4227
						205980001 03 00	06	740	Voted	Plan	Second	EST	4227
						205980001 03 00	55	28080	Voted	Plan	Second	EST	4227
						205980001 04 00	49	23430	Voted	Plan	Second	MIS	4227
					Vr. Total			816338					
				46		205980001 03 00	01	334100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	193778	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	32580	Voted	Plan	Second	EST	4227
						205980001 04 00	49	28453	Voted	Plan	Second	MIS	4227
					Vr. Total			589611					
				47		205980001 03 00	01	547200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	317376	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	24320	Voted	Plan	Second	EST	4227
						205980001 04 00	49	12000	Voted	Plan	Second	MIS	4227
					Vr. Total			901596					
				48		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	49	14981	Voted	Plan	Second	MIS	4227
					Vr. Total			28797					
				49		205980001 04 00	01	55264	Voted	Plan	Second	EST	4227
						205980001 04 00	49	18610	Voted	Plan	Second	MIS	4227
					Vr. Total			73874					
				5		205980001 04 00	01	883500	Voted	Plan	First	EST	4227
						205980001 04 00	03	485925	Voted	Plan	First	EST	4227
						205980001 04 00	06	6894	Voted	Plan	First	EST	4227
						205980001 04 00	55	87040	Voted	Plan	First	EST	4227
						205980001 04 00	58	345600	Voted	Plan	Second	MIS	4227
					Vr. Total			1808959					
				50		205980001 03 00	01	34540	Voted	Plan	Second	EST	4227
						205980001 04 00	49	50929	Voted	Plan	Second	MIS	4227
					Vr. Total			85469					
				51		205980001 03 00	01	27632	Voted	Plan	Second	EST	4227
						205980001 04 00	49	26526	Voted	Plan	Second	MIS	4227
					Vr. Total			54158					
				52		205980001 04 00	01	7814934	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4546156	Voted	Plan	Second	EST	4227
						205980001 04 00	06	24400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	524600	Voted	Plan	Second	EST	4227
					Vr. Total			12910090					
				53		205980001 04 00	01	6078500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3525530	Voted	Plan	Second	EST	4227
						205980001 04 00	06	26140	Voted	Plan	Second	EST	4227
						205980001 04 00	49	73405	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	458980	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	AGRA	53	Vr. Total			10162555					
				54		205980001 03 00	01	191200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	110896	Voted	Plan	Second	EST	4227
						205980001 03 00	55	14480	Voted	Plan	Second	EST	4227
						205980001 04 00	49	23886	Voted	Plan	Second	MIS	4227
					Vr. Total			340462					
				55		205980001 03 00	01	105800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	61364	Voted	Plan	Second	EST	4227
						205980001 03 00	55	10480	Voted	Plan	Second	EST	4227
						205980001 04 00	49	30011	Voted	Plan	Second	MIS	4227
					Vr. Total			207655					
				56		205980001 03 00	01	21700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	12586	Voted	Plan	Second	EST	4227
						205980001 03 00	55	2400	Voted	Plan	Second	EST	4227
						205980001 04 00	49	40169	Voted	Plan	Second	MIS	4227
					Vr. Total			76855					
				57		205980001 03 00	01	305900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	177422	Voted	Plan	Second	EST	4227
						205980001 03 00	55	28900	Voted	Plan	Second	EST	4227
						205980001 04 00	49	38174	Voted	Plan	Second	MIS	4227
					Vr. Total			550396					
				58		205980001 04 00	01	2239100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1298678	Voted	Plan	Second	EST	4227
						205980001 04 00	06	18640	Voted	Plan	Second	EST	4227
						205980001 04 00	49	61990	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	181950	Voted	Plan	Second	EST	4227
					Vr. Total			3800358					
				59		205980001 04 00	01	1479800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	858284	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	100890	Voted	Plan	Second	EST	4227
						205980001 04 00	58	115200	Voted	Plan	Second	MIS	4227
					Vr. Total			2557374					
				6		205980001 04 00	01	550500	Voted	Plan	First	EST	4227
						205980001 04 00	03	302775	Voted	Plan	First	EST	4227
						205980001 04 00	06	1820	Voted	Plan	First	EST	4227
						205980001 04 00	16	107424	Voted	Plan	Second	CON	4227
						205980001 04 00	55	47220	Voted	Plan	First	EST	4227
					Vr. Total			1009739					
				60		205980001 04 00	01	1685000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	975488	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8784	Voted	Plan	Second	EST	4227
						205980001 04 00	55	149920	Voted	Plan	Second	EST	4227
					Vr. Total			2819192					
				61		205980001 04 00	01	1161800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	673844	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1290	Voted	Plan	Second	EST	4227
						205980001 04 00	49	10500	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	87660	Voted	Plan	Second	EST	4227
					Vr. Total			1935094					
				62		205980001 04 00	01	3511600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2036728	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	AGRA	62		205980001 04 00	06	10340	Voted	Plan	Second	EST	4227
						205980001 04 00	49	41757	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	251370	Voted	Plan	Second	EST	4227
					Vr. Total			5851795					
				63		205980001 04 00	01	2619016	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1512640	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11388	Voted	Plan	Second	EST	4227
						205980001 04 00	49	28662	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	200030	Voted	Plan	Second	EST	4227
					Vr. Total			4371736					
				64		205980001 04 00	01	549290	Voted	Plan	Second	EST	4227
						205980001 04 00	03	315809	Voted	Plan	Second	EST	4227
						205980001 04 00	06	740	Voted	Plan	Second	EST	4227
						205980001 04 00	55	54200	Voted	Plan	Second	EST	4227
					Vr. Total			920039					
				65		205980001 04 00	01	154600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	89668	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8860	Voted	Plan	Second	EST	4227
					Vr. Total			253168					
				66		205980001 04 00	01	19161	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10539	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2342	Voted	Plan	Second	EST	4227
					Vr. Total			32042					
				7		205980001 04 00	01	1721100	Voted	Plan	First	EST	4227
						205980001 04 00	03	946605	Voted	Plan	First	EST	4227
						205980001 04 00	06	8820	Voted	Plan	First	EST	4227
						205980001 04 00	16	29500	Voted	Plan	Second	CON	4227
						205980001 04 00	55	152240	Voted	Plan	First	EST	4227
					Vr. Total			2858265					
				8		205980001 03 00	47	8555	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1161800	Voted	Plan	First	EST	4227
						205980001 04 00	03	638990	Voted	Plan	First	EST	4227
						205980001 04 00	06	1290	Voted	Plan	First	EST	4227
						205980001 04 00	55	87660	Voted	Plan	First	EST	4227
					Vr. Total			1898295					
				9		205980001 03 00	47	19706	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	2239100	Voted	Plan	First	EST	4227
						205980001 04 00	03	1231505	Voted	Plan	First	EST	4227
						205980001 04 00	06	18640	Voted	Plan	First	EST	4227
						205980001 04 00	55	181950	Voted	Plan	First	EST	4227
					Vr. Total			3690901					
				Tot AGRA :				109951568					
			ALIGARH	1		205980001 04 00	01	330700	Voted	Plan	First	EST	4227
						205980001 04 00	03	181885	Voted	Plan	First	EST	4227
						205980001 04 00	55	26120	Voted	Plan	First	EST	4227
						205980001 04 00	58	269984	Voted	Plan	First	MIS	4227
					Vr. Total			808689					
				10		205980001 04 00	03	4832	Voted	Plan	First	EST	4227
						205980001 04 00	49	122997	Voted	Plan	Second	MIS	4227
					Vr. Total			127829					
				11		205980001 04 00	01	1316567	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	ALIGARH	11		205980001 04 00	03	724112	Voted	Plan	First	EST	4227
						205980001 04 00	06	8116	Voted	Plan	First	EST	4227
						205980001 04 00	49	41472	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	101550	Voted	Plan	First	EST	4227
					Vr. Total			2191817					
				12		205980001 04 00	01	3005600	Voted	Plan	First	EST	4227
						205980001 04 00	03	1653080	Voted	Plan	First	EST	4227
						205980001 04 00	06	15830	Voted	Plan	First	EST	4227
						205980001 04 00	49	79790	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	218500	Voted	Plan	First	EST	4227
					Vr. Total			4972800					
				13		205980001 04 00	01	566697	Voted	Plan	First	EST	4227
						205980001 04 00	03	310150	Voted	Plan	First	EST	4227
						205980001 04 00	06	920	Voted	Plan	First	EST	4227
						205980001 04 00	49	15264	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	55080	Voted	Plan	First	EST	4227
					Vr. Total			948111					
				14		205980001 04 00	01	681300	Voted	Plan	First	EST	4227
						205980001 04 00	03	374715	Voted	Plan	First	EST	4227
						205980001 04 00	06	880	Voted	Plan	First	EST	4227
						205980001 04 00	49	43000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	48620	Voted	Plan	First	EST	4227
					Vr. Total			1148515					
				15		205980001 03 00	01	258800	Voted	Plan	First	EST	4227
						205980001 03 00	03	142340	Voted	Plan	First	EST	4227
						205980001 03 00	55	24120	Voted	Plan	First	EST	4227
						205980001 97 04	15	7700	Voted	Plan	Second	CON	4227
					Vr. Total			432960					
				16		205980001 03 00	01	144300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	79365	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	13760	Voted	Plan	Second	EST	4227
					Vr. Total			238125					
				17		205980001 03 00	01	87000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	47850	Voted	Plan	Second	EST	4227
						205980001 03 00	06	70	Voted	Plan	Second	EST	4227
						205980001 03 00	55	6240	Voted	Plan	Second	EST	4227
						205980001 97 04	15	37940	Voted	Plan	Second	CON	4227
					Vr. Total			179100					
				18		205980001 04 00	01	23100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	12705	Voted	Plan	Second	EST	4227
						205980001 04 00	16	56277	Voted	Plan	Second	CON	4227
						205980001 04 00	55	2400	Voted	Plan	Second	EST	4227
					Vr. Total			94482					
				19		205980001 04 00	03	2800	Voted	Plan	Second	EST	4227
						205980001 97 04	15	6156	Voted	Plan	Second	CON	4227
					Vr. Total			8956					
				2		205980001 04 00	01	682000	Voted	Plan	First	EST	4227
						205980001 04 00	03	375100	Voted	Plan	First	EST	4227
						205980001 04 00	06	2800	Voted	Plan	First	EST	4227
						205980001 04 00	55	54300	Voted	Plan	First	EST	4227
						205980001 04 00	58	27140	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	ALIGARH	2	Vr. Total			1141340					
				20		205980001 04 00	01	920	Voted	Plan	Second	EST	4227
						205980001 04 00	03	488	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1	Voted	Plan	Second	EST	4227
						205980001 97 04	12	39100	Voted	Plan	Second	CON	4227
					Vr. Total			40509					
				21		205980001 04 00	01	262504	Voted	Plan	Second	EST	4227
						205980001 97 04	04	20422	Voted	Plan	Second	TA	4227
					Vr. Total			282926					
				22		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
						205980001 04 00	15	114322	Voted	Plan	Second	CON	4227
					Vr. Total			135046					
				23		205980001 03 00	15	34142	Voted	Plan	Second	CON	4227
						205980001 04 00	01	75988	Voted	Plan	Second	EST	4227
					Vr. Total			110130					
				24		205980001 04 00	01	89804	Voted	Plan	Second	EST	4227
						205980001 05 00	02	21908	Voted	Plan	Second	CON	4227
					Vr. Total			111712					
				25		205980001 03 00	58	77880	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
					Vr. Total			112420					
				26		205980001 04 00	01	89804	Voted	Plan	Second	EST	4227
						205980001 04 00	58	27140	Voted	Plan	Second	MIS	4227
					Vr. Total			116944					
				27		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	58	134992	Voted	Plan	Second	MIS	4227
					Vr. Total			148808					
				28		205980001 04 00	01	904948	Voted	Plan	Second	EST	4227
						205980001 04 00	58	72098	Voted	Plan	Second	MIS	4227
					Vr. Total			977046					
				29		205980001 04 00	01	151976	Voted	Plan	Second	EST	4227
						205980001 04 00	58	72098	Voted	Plan	Second	MIS	4227
					Vr. Total			224074					
				3		205980001 03 00	01	112800	Voted	Plan	First	EST	4227
						205980001 03 00	03	62040	Voted	Plan	First	EST	4227
						205980001 03 00	55	11260	Voted	Plan	First	EST	4227
						205980001 05 00	02	154468	Voted	Plan	First	CON	4227
					Vr. Total			340568					
				30		205980001 03 00	58	67496	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	580272	Voted	Plan	Second	EST	4227
					Vr. Total			647768					
				31		205980001 03 00	58	40710	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			47618					
				32		205980001 03 00	01	22600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	12262	Voted	Plan	Second	EST	4227
						205980001 03 00	58	40710	Voted	Plan	Second	MIS	4227
					Vr. Total			75572					
				33		205980001 03 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 03 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			91696					
				34		205980001 03 00	01	27632	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	ALIGARH	34		205980001 97 04	42	60000	Voted	Plan	Second	MIS	4227
					Vr. Total			87632					
				35		205980001 03 00	01	6908	Voted	Plan	Second	EST	4227
						205980001 04 00	49	172623	Voted	Plan	Second	MIS	4227
					Vr. Total			179531					
				36		205980001 03 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	49	35363	Voted	Plan	Second	MIS	4227
					Vr. Total			49179					
				4		205980001 04 00	01	210600	Voted	Plan	First	EST	4227
						205980001 04 00	03	115830	Voted	Plan	First	EST	4227
						205980001 04 00	55	15080	Voted	Plan	First	EST	4227
					Vr. Total			341510					
				5		205980001 04 00	01	958990	Voted	Plan	First	EST	4227
						205980001 04 00	03	525910	Voted	Plan	First	EST	4227
						205980001 04 00	06	5600	Voted	Plan	First	EST	4227
						205980001 04 00	08	24623	Voted	Plan	First	CON	4227
						205980001 04 00	55	94740	Voted	Plan	First	EST	4227
					Vr. Total			1609863					
				6		205980001 04 00	01	2166200	Voted	Plan	First	EST	4227
						205980001 04 00	03	1191410	Voted	Plan	First	EST	4227
						205980001 04 00	06	10760	Voted	Plan	First	EST	4227
						205980001 04 00	11	16355	Voted	Plan	First	CON	4227
						205980001 04 00	55	148960	Voted	Plan	First	EST	4227
					Vr. Total			3533685					
				7		205980001 04 00	01	4661600	Voted	Plan	First	EST	4227
						205980001 04 00	03	2563880	Voted	Plan	First	EST	4227
						205980001 04 00	06	22380	Voted	Plan	First	EST	4227
						205980001 04 00	55	288070	Voted	Plan	First	EST	4227
					Vr. Total			7535930					
				8		205980001 04 00	01	3097	Voted	Plan	First	EST	4227
						205980001 04 00	03	1703	Voted	Plan	First	EST	4227
						205980001 04 00	49	51320	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3057	Voted	Plan	First	EST	4227
					Vr. Total			59177					
				9		205980001 04 00	01	58200	Voted	Plan	First	EST	4227
						205980001 04 00	03	29994	Voted	Plan	First	EST	4227
						205980001 04 00	49	16535	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	46423	Voted	Plan	First	EST	4227
					Vr. Total			151152					
				Tot ALIGARH :				29303220					
			AMBEDKAR NAGAR	1		205980001 04 00	01	255596	Voted	Plan	Second	EST	4227
						205980001 04 00	49	44253	Voted	Plan	First	MIS	4227
					Vr. Total			299849					
				10		205980001 04 00	01	4233500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2455430	Voted	Plan	Second	EST	4227
						205980001 04 00	06	26070	Voted	Plan	Second	EST	4227
						205980001 04 00	49	46618	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	132300	Voted	Plan	Second	EST	4227
					Vr. Total			6893918					
				11		205980001 04 00	01	104400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	60552	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	AMBEDKAR NAGAR	11		205980001 04 00	49	36972	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10440	Voted	Plan	Second	EST	4227
					Vr. Total			218052					
				12		205980001 04 00	01	861900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	499902	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2910	Voted	Plan	Second	EST	4227
						205980001 04 00	49	43003	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	26430	Voted	Plan	Second	EST	4227
					Vr. Total			1434145					
				13		205980001 04 00	01	2690500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1560490	Voted	Plan	Second	EST	4227
						205980001 04 00	06	16830	Voted	Plan	Second	EST	4227
						205980001 04 00	55	103090	Voted	Plan	Second	EST	4227
						205980001 04 00	58	24921	Voted	Plan	Second	MIS	4227
					Vr. Total			4395831					
				14		205980001 04 00	01	184900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	107242	Voted	Plan	Second	EST	4227
						205980001 04 00	06	440	Voted	Plan	Second	EST	4227
						205980001 04 00	49	37884	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	5700	Voted	Plan	Second	EST	4227
					Vr. Total			336166					
				15		205980001 04 00	01	706900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	410002	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2620	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28510	Voted	Plan	Second	EST	4227
					Vr. Total			1148032					
				2		205980001 04 00	01	801328	Voted	Plan	Second	EST	4227
						205980001 04 00	49	34052	Voted	Plan	First	MIS	4227
					Vr. Total			835380					
				3		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
						205980001 04 00	49	155427	Voted	Plan	First	MIS	4227
					Vr. Total			176151					
				4		205980001 04 00	01	96712	Voted	Plan	Second	EST	4227
						205980001 04 00	49	97145	Voted	Plan	First	MIS	4227
					Vr. Total			193857					
				5		205980001 04 00	01	490468	Voted	Plan	Second	EST	4227
						205980001 04 00	49	133775	Voted	Plan	First	MIS	4227
					Vr. Total			624243					
				6		205980001 04 00	01	110528	Voted	Plan	Second	EST	4227
						205980001 04 00	49	29956	Voted	Plan	First	MIS	4227
					Vr. Total			140484					
				7		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
						205980001 04 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			84788					
				8		205980001 04 00	01	19900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10945	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1200	Voted	Plan	Second	EST	4227
						205980001 04 00	49	127960	Voted	Plan	Second	MIS	4227
					Vr. Total			160005					
				9		205980001 04 00	01	1695600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	983448	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6030	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	AMBEDKAR NAGAR	9		205980001 04 00	49	49150	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	62210	Voted	Plan	Second	EST	4227
					Vr. Total			2796438					
				Tot AMBEDKAR NAGAR				19737339					
			AURAIYA	1		205980001 04 00	01	5600	Voted	Plan	First	EST	4227
						205980001 04 00	03	3080	Voted	Plan	First	EST	4227
						205980001 04 00	49	55543	Voted	Plan	Second	MIS	4227
					Vr. Total			64223					
				10		205980001 04 00	01	448700	Voted	Plan	First	EST	4227
						205980001 04 00	03	246785	Voted	Plan	First	EST	4227
						205980001 04 00	06	1940	Voted	Plan	First	EST	4227
						205980001 04 00	55	13550	Voted	Plan	First	EST	4227
					Vr. Total			710975					
				11		205980001 04 00	01	598400	Voted	Plan	First	EST	4227
						205980001 04 00	03	329120	Voted	Plan	First	EST	4227
						205980001 04 00	06	2620	Voted	Plan	First	EST	4227
						205980001 04 00	55	17770	Voted	Plan	First	EST	4227
					Vr. Total			947910					
				12		205980001 04 00	01	88200	Voted	Plan	First	EST	4227
						205980001 04 00	03	48510	Voted	Plan	First	EST	4227
						205980001 04 00	55	4877	Voted	Plan	First	EST	4227
					Vr. Total			141587					
				13		205980001 04 00	01	18448	Voted	Plan	First	EST	4227
						205980001 04 00	03	10147	Voted	Plan	First	EST	4227
						205980001 04 00	55	1018	Voted	Plan	First	EST	4227
					Vr. Total			29613					
				14		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				15		205980001 04 00	01	151976	Voted	Plan	Second	EST	4227
					Vr. Total			151976					
				16		205980001 04 00	01	221056	Voted	Plan	Second	EST	4227
					Vr. Total			221056					
				17		205980001 04 00	01	96712	Voted	Plan	Second	EST	4227
					Vr. Total			96712					
				18		205980001 04 00	01	75988	Voted	Plan	Second	EST	4227
					Vr. Total			75988					
				19		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				2		205980001 04 00	01	2500	Voted	Plan	First	EST	4227
						205980001 04 00	03	1375	Voted	Plan	First	EST	4227
						205980001 04 00	15	172870	Voted	Plan	Second	CON	4227
					Vr. Total			176745					
				20		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				21		205980001 04 00	01	110528	Voted	Plan	Second	EST	4227
					Vr. Total			110528					
				22		205980001 04 00	03	48429	Voted	Plan	Second	EST	4227
					Vr. Total			48429					
				23		205980001 04 00	03	33831	Voted	Plan	Second	EST	4227
					Vr. Total			33831					
				24		205980001 04 00	01	298200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	172956	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	AURAIYA	24		205980001 04 00	55	12740	Voted	Plan	Second	EST	4227
					Vr. Total			483896					
				25		205980001 04 00	01	613900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	356062	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5724	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28540	Voted	Plan	Second	EST	4227
					Vr. Total			1004226					
				26		205980001 04 00	03	47124	Voted	Plan	Second	EST	4227
					Vr. Total			47124					
				27		205980001 04 00	03	80946	Voted	Plan	Second	EST	4227
					Vr. Total			80946					
				28		205980001 04 00	01	1016013	Voted	Plan	Second	EST	4227
						205980001 04 00	03	589287	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4694	Voted	Plan	Second	EST	4227
						205980001 04 00	55	30730	Voted	Plan	Second	EST	4227
					Vr. Total			1640724					
				29		205980001 04 00	01	616900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	357802	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2530	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24570	Voted	Plan	Second	EST	4227
					Vr. Total			1001802					
				3		205980001 04 00	01	2300	Voted	Plan	First	EST	4227
						205980001 04 00	03	1265	Voted	Plan	First	EST	4227
						205980001 04 00	15	249662	Voted	Plan	Second	CON	4227
					Vr. Total			253227					
				4		205980001 04 00	01	17755	Voted	Plan	First	EST	4227
						205980001 04 00	03	3018	Voted	Plan	First	EST	4227
						205980001 04 00	55	568	Voted	Plan	First	EST	4227
					Vr. Total			21341					
				5		205980001 04 00	01	55200	Voted	Plan	First	EST	4227
						205980001 04 00	03	30360	Voted	Plan	First	EST	4227
						205980001 04 00	06	80	Voted	Plan	First	EST	4227
						205980001 04 00	55	2320	Voted	Plan	First	EST	4227
					Vr. Total			87960					
				6		205980001 04 00	01	613900	Voted	Plan	First	EST	4227
						205980001 04 00	03	337645	Voted	Plan	First	EST	4227
						205980001 04 00	06	5670	Voted	Plan	First	EST	4227
						205980001 04 00	55	28540	Voted	Plan	First	EST	4227
					Vr. Total			985755					
				7		205980001 04 00	01	375900	Voted	Plan	First	EST	4227
						205980001 04 00	03	206745	Voted	Plan	First	EST	4227
						205980001 04 00	55	15890	Voted	Plan	First	EST	4227
					Vr. Total			598535					
				8		205980001 04 00	01	220300	Voted	Plan	First	EST	4227
						205980001 04 00	03	121165	Voted	Plan	First	EST	4227
						205980001 04 00	55	8850	Voted	Plan	First	EST	4227
					Vr. Total			350315					
				9		205980001 04 00	01	467700	Voted	Plan	First	EST	4227
						205980001 04 00	03	257235	Voted	Plan	First	EST	4227
						205980001 04 00	06	6270	Voted	Plan	First	EST	4227
						205980001 04 00	55	11390	Voted	Plan	First	EST	4227
					Vr. Total			742595					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	AURAIYA	Tot AURAIYA :				10163283					
			AZAMGARH	1		205980001 04 00	03	29352	Voted	Plan	Second	EST	4227
						205980001 05 00	02	5760	Voted	Plan	First	CON	4227
					Vr. Total			35112					
				10		205980001 03 00	01	41448	Voted	Plan	Second	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			80388					
				11		205980001 03 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	58	115200	Voted	Plan	Second	MIS	4227
					Vr. Total			129016					
				12		205980001 04 00	01	303952	Voted	Plan	Second	EST	4227
						205980001 05 00	02	15750	Voted	Plan	Second	CON	4227
					Vr. Total			319702					
				13		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
					Vr. Total			48356					
				14		205980001 04 00	01	158884	Voted	Plan	Second	EST	4227
						205980001 05 00	02	1184	Voted	Plan	Second	CON	4227
					Vr. Total			160068					
				15		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
						205980001 04 00	11	34450	Voted	Plan	Second	CON	4227
					Vr. Total			75898					
				16		205980001 04 00	01	1416140	Voted	Plan	Second	EST	4227
						205980001 04 00	58	125257	Voted	Plan	Second	MIS	4227
					Vr. Total			1541397					
				17		205980001 04 00	01	297044	Voted	Plan	Second	EST	4227
						205980001 04 00	49	110243	Voted	Plan	Second	MIS	4227
					Vr. Total			407287					
				18		205980001 04 00	01	227964	Voted	Plan	Second	EST	4227
						205980001 04 00	49	373013	Voted	Plan	Second	MIS	4227
					Vr. Total			600977					
				19		205980001 04 00	01	1001660	Voted	Plan	Second	EST	4227
						205980001 04 00	49	434722	Voted	Plan	Second	MIS	4227
					Vr. Total			1436382					
				2		205980001 04 00	03	67038	Voted	Plan	Second	EST	4227
						205980001 05 00	02	33260	Voted	Plan	First	CON	4227
					Vr. Total			100298					
				20		205980001 04 00	01	5000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2650	Voted	Plan	Second	EST	4227
						205980001 04 00	49	43093	Voted	Plan	Second	MIS	4227
					Vr. Total			50743					
				21		205980001 04 00	01	2130900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1242882	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7650	Voted	Plan	Second	EST	4227
						205980001 04 00	49	41819	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	62710	Voted	Plan	Second	EST	4227
					Vr. Total			3485961					
				22		205980001 04 00	01	6700394	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3897828	Voted	Plan	Second	EST	4227
						205980001 04 00	06	44140	Voted	Plan	Second	EST	4227
						205980001 04 00	49	40365	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	199420	Voted	Plan	Second	EST	4227
					Vr. Total			10882147					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	AZAMGARH	23		205980001 04 00	01	101700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	58986	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10170	Voted	Plan	Second	EST	4227
					Vr. Total			176544					
				24		205980001 04 00	01	1348000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	781840	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6450	Voted	Plan	Second	EST	4227
						205980001 04 00	55	42800	Voted	Plan	Second	EST	4227
					Vr. Total			2179090					
				25		205980001 04 00	01	4041900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2343896	Voted	Plan	Second	EST	4227
						205980001 04 00	06	28540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	145580	Voted	Plan	Second	EST	4227
					Vr. Total			6559916					
				26		205980001 04 00	01	104400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	60552	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10440	Voted	Plan	Second	EST	4227
					Vr. Total			181080					
				27		205980001 03 00	03	38637	Voted	Plan	Second	EST	4227
					Vr. Total			38637					
				28		205980001 03 00	03	39573	Voted	Plan	Second	EST	4227
					Vr. Total			39573					
				29		205980001 03 00	03	28809	Voted	Plan	Second	EST	4227
					Vr. Total			28809					
				3		205980001 03 00	01	20724	Voted	Plan	Second	EST	4227
					Vr. Total			20724					
				30		205980001 03 00	03	24003	Voted	Plan	Second	EST	4227
					Vr. Total			24003					
				31		205980001 04 00	01	4810000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2789800	Voted	Plan	Second	EST	4227
						205980001 04 00	06	30700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	167240	Voted	Plan	Second	EST	4227
					Vr. Total			7797740					
				32		205980001 04 00	01	101700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	58986	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10170	Voted	Plan	Second	EST	4227
					Vr. Total			176544					
				33		205980001 04 00	01	1317000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	763860	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4180	Voted	Plan	Second	EST	4227
						205980001 04 00	55	37070	Voted	Plan	Second	EST	4227
					Vr. Total			2122110					
				34		205980001 04 00	01	86100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	49938	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4968	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7092	Voted	Plan	Second	EST	4227
					Vr. Total			148098					
				35		205980001 04 00	01	680400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	394632	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	AZAMGARH	35		205980001 04 00	06	6560	Voted	Plan	Second	EST	4227
						205980001 04 00	55	25440	Voted	Plan	Second	EST	4227
					Vr. Total			1107032					
				36		205980001 04 00	01	323600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	187688	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13640	Voted	Plan	Second	EST	4227
					Vr. Total			526928					
				37		205980001 04 00	01	1527300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	885834	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	62530	Voted	Plan	Second	EST	4227
					Vr. Total			2486804					
				38		205980001 04 00	01	288900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	167562	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9730	Voted	Plan	Second	EST	4227
					Vr. Total			467692					
				39		205980001 04 00	01	499400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	289652	Voted	Plan	Second	EST	4227
						205980001 04 00	06	180	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13680	Voted	Plan	Second	EST	4227
					Vr. Total			802912					
				4		205980001 03 00	01	89804	Voted	Plan	Second	EST	4227
					Vr. Total			89804					
				40		205980001 04 00	01	1187000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	688460	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3960	Voted	Plan	Second	EST	4227
						205980001 04 00	55	50780	Voted	Plan	Second	EST	4227
					Vr. Total			1930200					
				41		205980001 04 00	01	55200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	32016	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5520	Voted	Plan	Second	EST	4227
					Vr. Total			98424					
				42		205980001 03 00	01	266700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	154686	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1020	Voted	Plan	Second	EST	4227
						205980001 03 00	55	10250	Voted	Plan	Second	EST	4227
					Vr. Total			432656					
				43		205980001 03 00	01	320100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	185658	Voted	Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Plan	Second	EST	4227
					Vr. Total			511278					
				44		205980001 03 00	01	377300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	218834	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1100	Voted	Plan	Second	EST	4227
						205980001 03 00	55	14400	Voted	Plan	Second	EST	4227
					Vr. Total			611634					
				45		205980001 03 00	01	439700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	255026	Voted	Plan	Second	EST	4227
						205980001 03 00	55	11280	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	AZAMGARH	45	Vr. Total			706006					
				5		205980001 04 00	01	193424	Voted	Plan	Second	EST	4227
						205980001 04 00	58	296659	Voted	Plan	First	MIS	4227
					Vr. Total			490083					
				6		205980001 04 00	01	863500	Voted	Plan	Second	EST	4227
						205980001 04 00	58	99710	Voted	Plan	First	MIS	4227
					Vr. Total			963210					
				7		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				8		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				9		205980001 04 00	01	179608	Voted	Plan	Second	EST	4227
					Vr. Total			179608					
				Tot AZAMGARH :				50285411					
			BADAUN	1		205980001 04 00	01	876120	Voted	Plan	First	EST	4227
						205980001 04 00	03	481855	Voted	Plan	First	EST	4227
						205980001 04 00	06	3300	Voted	Plan	First	EST	4227
						205980001 04 00	55	23560	Voted	Plan	First	EST	4227
					Vr. Total			1384835					
				10		205980001 04 00	01	1329600	Voted	Plan	First	EST	4227
						205980001 04 00	03	731280	Voted	Plan	First	EST	4227
						205980001 04 00	06	9000	Voted	Plan	First	EST	4227
						205980001 04 00	55	41010	Voted	Plan	First	EST	4227
					Vr. Total			2110890					
				11		205980001 04 00	01	417510	Voted	Plan	First	EST	4227
						205980001 04 00	03	229631	Voted	Plan	First	EST	4227
						205980001 04 00	55	17730	Voted	Plan	First	EST	4227
					Vr. Total			664871					
				12		205980001 04 00	01	835960	Voted	Plan	First	EST	4227
						205980001 04 00	03	459745	Voted	Plan	First	EST	4227
						205980001 04 00	06	6500	Voted	Plan	First	EST	4227
						205980001 04 00	55	32940	Voted	Plan	First	EST	4227
					Vr. Total			1335145					
				13		205980001 04 00	01	17774	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9660	Voted	Plan	Second	EST	4227
						205980001 04 00	49	43788	Voted	Plan	Second	MIS	4227
					Vr. Total			71222					
				14		205980001 04 00	01	32028	Voted	Plan	Second	EST	4227
						205980001 04 00	03	17136	Voted	Plan	Second	EST	4227
						205980001 04 00	49	30398	Voted	Plan	Second	MIS	4227
					Vr. Total			79562					
				15		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
						205980001 04 00	49	62285	Voted	Plan	Second	MIS	4227
					Vr. Total			110641					
				16		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
						205980001 04 00	49	51591	Voted	Plan	Second	MIS	4227
					Vr. Total			86131					
				17		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	49	25363	Voted	Plan	Second	MIS	4227
					Vr. Total			39179					
				18		205980001 04 00	01	75988	Voted	Plan	Second	EST	4227
					Vr. Total			75988					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BADAUN	19		205980001 04 00	01	207240	Voted	Plan	Second	EST	4227
					Vr. Total			207240					
				2		205980001 04 00	01	195600	Voted	Plan	First	EST	4227
						205980001 04 00	03	107580	Voted	Plan	First	EST	4227
						205980001 04 00	06	760	Voted	Plan	First	EST	4227
						205980001 04 00	55	5580	Voted	Plan	First	EST	4227
						205980001 04 00	58	72688	Voted	Plan	Second	MIS	4227
					Vr. Total			382208					
				20		205980001 04 00	01	179608	Voted	Plan	Second	EST	4227
					Vr. Total			179608					
				21		205980001 04 00	01	138160	Voted	Plan	Second	EST	4227
					Vr. Total			138160					
				22		205980001 04 00	01	234872	Voted	Plan	Second	EST	4227
					Vr. Total			234872					
				23		205980001 04 00	01	428296	Voted	Plan	Second	EST	4227
					Vr. Total			428296					
				24		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
					Vr. Total			41448					
				25		205980001 04 00	01	42800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	23540	Voted	Plan	Second	EST	4227
						205980001 04 00	06	200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1110	Voted	Plan	Second	EST	4227
					Vr. Total			67650					
				26		205980001 04 00	01	75400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	41470	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3150	Voted	Plan	Second	EST	4227
					Vr. Total			120720					
				27		205980001 04 00	01	89804	Voted	Plan	Second	EST	4227
					Vr. Total			89804					
				28		205980001 04 00	01	480402	Voted	Plan	Second	EST	4227
					Vr. Total			480402					
				3		205980001 04 00	01	1790700	Voted	Plan	First	EST	4227
						205980001 04 00	03	984885	Voted	Plan	First	EST	4227
						205980001 04 00	06	5360	Voted	Plan	First	EST	4227
						205980001 04 00	55	55690	Voted	Plan	First	EST	4227
					Vr. Total			2836635					
				4		205980001 04 00	01	426200	Voted	Plan	First	EST	4227
						205980001 04 00	03	234410	Voted	Plan	First	EST	4227
						205980001 04 00	06	1710	Voted	Plan	First	EST	4227
						205980001 04 00	55	11130	Voted	Plan	First	EST	4227
						205980001 04 00	58	72683	Voted	Plan	Second	MIS	4227
					Vr. Total			746133					
				5		205980001 04 00	01	732000	Voted	Plan	First	EST	4227
						205980001 04 00	03	402600	Voted	Plan	First	EST	4227
						205980001 04 00	06	3120	Voted	Plan	First	EST	4227
						205980001 04 00	55	27130	Voted	Plan	First	EST	4227
					Vr. Total			1164850					
				6		205980001 04 00	01	510900	Voted	Plan	First	EST	4227
						205980001 04 00	03	280995	Voted	Plan	First	EST	4227
						205980001 04 00	06	2380	Voted	Plan	First	EST	4227
						205980001 04 00	55	13460	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BADAUN	6		205980001 04 00	58	25698	Voted	Plan	Second	MIS	4227
					Vr. Total			833433					
				7		205980001 04 00	01	421500	Voted	Plan	First	EST	4227
						205980001 04 00	03	231825	Voted	Plan	First	EST	4227
						205980001 04 00	06	5700	Voted	Plan	First	EST	4227
						205980001 04 00	55	13930	Voted	Plan	First	EST	4227
						205980001 04 00	58	9730	Voted	Plan	Second	MIS	4227
					Vr. Total			682685					
				8		205980001 04 00	01	2098220	Voted	Plan	First	EST	4227
						205980001 04 00	03	1154010	Voted	Plan	First	EST	4227
						205980001 04 00	06	12956	Voted	Plan	First	EST	4227
						205980001 04 00	55	58470	Voted	Plan	First	EST	4227
						205980001 04 00	58	145376	Voted	Plan	Second	MIS	4227
					Vr. Total			3469032					
				9		205980001 04 00	01	544000	Voted	Plan	First	EST	4227
						205980001 04 00	03	299200	Voted	Plan	First	EST	4227
						205980001 04 00	06	4270	Voted	Plan	First	EST	4227
						205980001 04 00	55	18910	Voted	Plan	First	EST	4227
					Vr. Total			866380					
				Tot BADAUN :				18928020					
			BAGPAT	1		205980001 04 00	01	41600	Voted	Plan	First	EST	4227
						205980001 04 00	03	22880	Voted	Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Plan	First	EST	4227
						205980001 04 00	49	34244	Voted	Plan	First	MIS	4227
						205980001 04 00	55	1660	Voted	Plan	First	EST	4227
					Vr. Total			100624					
				10		205980001 04 00	03	78777	Voted	Plan	Second	EST	4227
					Vr. Total			78777					
				11		205980001 04 00	03	45579	Voted	Plan	Second	EST	4227
					Vr. Total			45579					
				12		205980001 04 00	03	120388	Voted	Plan	Second	EST	4227
					Vr. Total			120388					
				13		205980001 04 00	03	44298	Voted	Plan	Second	EST	4227
					Vr. Total			44298					
				14		205980001 04 00	03	3924	Voted	Plan	Second	EST	4227
					Vr. Total			3924					
				2		205980001 04 00	01	492200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	270710	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3790	Voted	Plan	Second	EST	4227
						205980001 04 00	49	25141	Voted	Plan	First	MIS	4227
						205980001 04 00	55	15620	Voted	Plan	Second	EST	4227
					Vr. Total			807461					
				3		205980001 04 00	01	1337650	Voted	Plan	Second	EST	4227
						205980001 04 00	03	735708	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9840	Voted	Plan	Second	EST	4227
						205980001 04 00	11	9428	Voted	Plan	Second	CON	4227
						205980001 04 00	55	53620	Voted	Plan	Second	EST	4227
					Vr. Total			2146246					
				4		205980001 04 00	01	110528	Voted	Plan	Second	EST	4227
						205980001 04 00	16	139500	Voted	Plan	Second	CON	4227
					Vr. Total			250028					
				5		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BAGPAT	5		205980001 04 00	16	25000	Voted	Plan	Second	CON	4227
					Vr. Total			38816					
				6		205980001 04 00	01	186516	Voted	Plan	Second	EST	4227
						205980001 04 00	15	27209	Voted	Plan	Second	CON	4227
					Vr. Total			213725					
				7		205980001 04 00	01	193424	Voted	Plan	Second	EST	4227
					Vr. Total			193424					
				8		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
					Vr. Total			20724					
				9		205980001 04 00	01	37500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20625	Voted	Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1470	Voted	Plan	Second	EST	4227
					Vr. Total			59835					
				Tot BAGPAT :				4123849					
			BAHRAICH	1		205980001 04 00	01	1600	Voted	Plan	First	EST	4227
						205980001 04 00	03	880	Voted	Plan	First	EST	4227
						205980001 04 00	55	740	Voted	Plan	First	EST	4227
						205980001 05 00	02	19800	Voted	Plan	First	CON	4227
					Vr. Total			23020					
				10		205980001 04 00	01	103620	Voted	Plan	Second	EST	4227
					Vr. Total			103620					
				11		205980001 04 00	01	55264	Voted	Plan	Second	EST	4227
						205980001 05 00	02	2368	Voted	Plan	Second	CON	4227
					Vr. Total			57632					
				12		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
						205980001 04 00	49	1163643	Voted	Plan	Second	MIS	4227
					Vr. Total			1191275					
				13		205980001 04 00	49	369004	Voted	Plan	Second	MIS	4227
					Vr. Total			369004					
				14		205980001 04 00	01	96712	Voted	Plan	Second	EST	4227
						205980001 04 00	49	166206	Voted	Plan	Second	MIS	4227
					Vr. Total			262918					
				15		205980001 03 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	49	48711	Voted	Plan	Second	MIS	4227
					Vr. Total			62527					
				16		205980001 05 00	02	2368	Voted	Plan	Second	CON	4227
					Vr. Total			2368					
				17		205980001 04 00	01	303952	Voted	Plan	Second	EST	4227
					Vr. Total			303952					
				18		205980001 04 00	01	2577858	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1501098	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6640	Voted	Plan	Second	EST	4227
						205980001 04 00	55	82270	Voted	Plan	Second	EST	4227
					Vr. Total			4167866					
				19		205980001 04 00	01	2300500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1351063	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12740	Voted	Plan	Second	EST	4227
						205980001 04 00	55	61135	Voted	Plan	Second	EST	4227
					Vr. Total			3725438					
				2		205980001 04 00	01	1815760	Voted	Plan	First	EST	4227
						205980001 04 00	03	998668	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BAHRAICH	2		205980001 04 00	06	4750	Voted	Plan	First	EST	4227
						205980001 04 00	55	61650	Voted	Plan	First	EST	4227
					Vr. Total			2880828					
				20		205980001 04 00	01	104400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	60552	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10440	Voted	Plan	Second	EST	4227
					Vr. Total			181080					
				21		205980001 04 00	01	261100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	151438	Voted	Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11060	Voted	Plan	Second	EST	4227
					Vr. Total			423938					
				22		205980001 04 00	01	438720	Voted	Plan	Second	EST	4227
						205980001 04 00	03	250328	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4610	Voted	Plan	Second	EST	4227
						205980001 04 00	55	14370	Voted	Plan	Second	EST	4227
					Vr. Total			708028					
				23		205980001 04 00	01	713900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	414062	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1150	Voted	Plan	Second	EST	4227
						205980001 04 00	55	30830	Voted	Plan	Second	EST	4227
					Vr. Total			1159942					
				24		205980001 04 00	01	778800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	451704	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5970	Voted	Plan	Second	EST	4227
						205980001 04 00	55	36710	Voted	Plan	Second	EST	4227
					Vr. Total			1273184					
				25		205980001 04 00	01	69200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	40136	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6920	Voted	Plan	Second	EST	4227
					Vr. Total			121944					
				26		205980001 03 00	01	230800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	133864	Voted	Plan	Second	EST	4227
						205980001 03 00	06	740	Voted	Plan	Second	EST	4227
						205980001 03 00	55	4420	Voted	Plan	Second	EST	4227
					Vr. Total			369824					
				27		205980001 03 00	01	300700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	174406	Voted	Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8370	Voted	Plan	Second	EST	4227
					Vr. Total			483536					
				28		205980001 04 00	01	104400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	60552	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10440	Voted	Plan	Second	EST	4227
					Vr. Total			181080					
				29		205980001 04 00	01	1804081	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1046367	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4690	Voted	Plan	Second	EST	4227
						205980001 04 00	55	57770	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BAHRAICH	29	Vr. Total			2912908					
				3		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
					Vr. Total			177840					
				30		205980001 04 00	01	2203310	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1277798	Voted	Plan	Second	EST	4227
						205980001 04 00	06	13300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	70840	Voted	Plan	Second	EST	4227
					Vr. Total			3565248					
				31		205980001 04 00	01	54839	Voted	Plan	Second	EST	4227
						205980001 04 00	03	30161	Voted	Plan	Second	EST	4227
						205980001 04 00	06	565	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1629	Voted	Plan	Second	EST	4227
					Vr. Total			87194					
				4		205980001 03 00	05	36440	Voted	Plan	Second	LTC	4227
						205980001 04 00	01	2170010	Voted	Plan	First	EST	4227
						205980001 04 00	03	1193390	Voted	Plan	First	EST	4227
						205980001 04 00	06	13240	Voted	Plan	First	EST	4227
						205980001 04 00	55	69370	Voted	Plan	First	EST	4227
					Vr. Total			3482450					
				5		205980001 03 00	01	185800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	102190	Voted	Plan	Second	EST	4227
						205980001 03 00	05	69140	Voted	Plan	Second	LTC	4227
						205980001 03 00	55	10100	Voted	Plan	Second	EST	4227
					Vr. Total			367230					
				6		205980001 04 00	01	400664	Voted	Plan	Second	EST	4227
					Vr. Total			400664					
				7		205980001 04 00	01	366124	Voted	Plan	Second	EST	4227
					Vr. Total			366124					
				8		205980001 04 00	01	386848	Voted	Plan	Second	EST	4227
					Vr. Total			386848					
				9		205980001 03 00	01	41448	Voted	Plan	Second	EST	4227
					Vr. Total			41448					
				Tot BAHRAICH :				29840958					
			BALLIA	1		205980001 04 00	01	6384800	Voted	Plan	First	EST	4227
						205980001 04 00	03	3511640	Voted	Plan	First	EST	4227
						205980001 04 00	06	37770	Voted	Plan	First	EST	4227
						205980001 04 00	55	199760	Voted	Plan	First	EST	4227
					Vr. Total			10133970					
				10		205980001 03 00	01	89804	Voted	Plan	Second	EST	4227
					Vr. Total			89804					
				11		205980001 04 00	01	455928	Voted	Plan	Second	EST	4227
					Vr. Total			455928					
				12		205980001 04 00	01	628628	Voted	Plan	Second	EST	4227
					Vr. Total			628628					
				13		205980001 04 00	01	1298704	Voted	Plan	Second	EST	4227
					Vr. Total			1298704					
				14		205980001 04 00	01	1333244	Voted	Plan	Second	EST	4227
					Vr. Total			1333244					
				15		205980001 04 00	01	59071	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BALLIA	15		205980001 04 00	03	32489	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2818	Voted	Plan	Second	EST	4227
					Vr. Total			94378					
				16		205980001 03 00	01	438800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	254504	Voted	Plan	Second	EST	4227
						205980001 03 00	06	40	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9200	Voted	Plan	Second	EST	4227
					Vr. Total			702544					
				17		205980001 03 00	01	385242	Voted	Plan	Second	EST	4227
						205980001 03 00	03	223440	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 03 00	55	12540	Voted	Plan	Second	EST	4227
					Vr. Total			622622					
				18		205980001 04 00	01	3079500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1786110	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10620	Voted	Plan	Second	EST	4227
						205980001 04 00	55	83480	Voted	Plan	Second	EST	4227
					Vr. Total			4959710					
				19		205980001 04 00	01	5922474	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3422565	Voted	Plan	Second	EST	4227
						205980001 04 00	06	37640	Voted	Plan	Second	EST	4227
						205980001 04 00	55	178770	Voted	Plan	Second	EST	4227
					Vr. Total			9561449					
				2		205980001 04 00	01	3564300	Voted	Plan	First	EST	4227
						205980001 04 00	03	1960365	Voted	Plan	First	EST	4227
						205980001 04 00	06	16850	Voted	Plan	First	EST	4227
						205980001 04 00	55	107500	Voted	Plan	First	EST	4227
						205980001 04 00	58	695079	Voted	Plan	Second	MIS	4227
					Vr. Total			6344094					
				3		205980001 04 00	01	3122300	Voted	Plan	First	EST	4227
						205980001 04 00	03	1717265	Voted	Plan	First	EST	4227
						205980001 04 00	06	10820	Voted	Plan	First	EST	4227
						205980001 04 00	49	97741	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	84460	Voted	Plan	First	EST	4227
					Vr. Total			5032586					
				4		205980001 04 00	01	5941650	Voted	Plan	First	EST	4227
						205980001 04 00	03	3256083	Voted	Plan	First	EST	4227
						205980001 04 00	06	37840	Voted	Plan	First	EST	4227
						205980001 04 00	49	17815	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	178300	Voted	Plan	First	EST	4227
					Vr. Total			9431688					
				5		205980001 03 00	01	438800	Voted	Plan	First	EST	4227
						205980001 03 00	03	241340	Voted	Plan	First	EST	4227
						205980001 03 00	06	40	Voted	Plan	First	EST	4227
						205980001 03 00	55	9200	Voted	Plan	First	EST	4227
					Vr. Total			689380					
				6		205980001 03 00	01	371500	Voted	Plan	First	EST	4227
						205980001 03 00	03	204325	Voted	Plan	First	EST	4227
						205980001 03 00	06	1400	Voted	Plan	First	EST	4227
						205980001 03 00	55	11340	Voted	Plan	First	EST	4227
					Vr. Total			588565					
				7		205980001 04 00	01	62000	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BALLIA	7		205980001 04 00	03	34100	Voted	Plan	First	EST	4227
						205980001 04 00	06	3320	Voted	Plan	First	EST	4227
					Vr. Total			99420					
				8		205980001 03 00	01	18934	Voted	Plan	First	EST	4227
						205980001 03 00	03	10414	Voted	Plan	First	EST	4227
						205980001 03 00	55	1200	Voted	Plan	First	EST	4227
					Vr. Total			30548					
				9		205980001 03 00	01	41448	Voted	Plan	Second	EST	4227
					Vr. Total			41448					
				Tot BALLIA :				52138710					
			BALRAMPUR	1		205980001 04 00	01	2828200	Voted	Plan	First	EST	4227
						205980001 04 00	03	1555510	Voted	Plan	First	EST	4227
						205980001 04 00	06	17240	Voted	Plan	First	EST	4227
						205980001 04 00	49	76227	Voted	Plan	First	MIS	4227
						205980001 04 00	55	79910	Voted	Plan	First	EST	4227
					Vr. Total			4557087					
				10		205980001 04 00	01	103620	Voted	Plan	Second	EST	4227
					Vr. Total			103620					
				11		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				12		205980001 04 00	01	158884	Voted	Plan	Second	EST	4227
					Vr. Total			158884					
				13		205980001 04 00	01	55264	Voted	Plan	Second	EST	4227
					Vr. Total			55264					
				14		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				15		205980001 04 00	01	531916	Voted	Plan	Second	EST	4227
					Vr. Total			531916					
				16		205980001 04 00	01	117436	Voted	Plan	Second	EST	4227
					Vr. Total			117436					
				17		205980001 04 00	01	828960	Voted	Plan	Second	EST	4227
					Vr. Total			828960					
				18		205980001 04 00	03	71904	Voted	Plan	Second	EST	4227
					Vr. Total			71904					
				19		205980001 04 00	03	76082	Voted	Plan	Second	EST	4227
					Vr. Total			76082					
				2		205980001 04 00	01	916700	Voted	Plan	First	EST	4227
						205980001 04 00	03	504185	Voted	Plan	First	EST	4227
						205980001 04 00	06	8140	Voted	Plan	First	EST	4227
						205980001 04 00	55	36270	Voted	Plan	First	EST	4227
						205980001 04 00	58	77880	Voted	Plan	First	MIS	4227
					Vr. Total			1543175					
				3		205980001 04 00	01	376800	Voted	Plan	First	EST	4227
						205980001 04 00	03	207240	Voted	Plan	First	EST	4227
						205980001 04 00	06	3050	Voted	Plan	First	EST	4227
						205980001 04 00	55	17020	Voted	Plan	First	EST	4227
					Vr. Total			604110					
				4		205980001 04 00	01	751600	Voted	Plan	First	EST	4227
						205980001 04 00	03	413380	Voted	Plan	First	EST	4227
						205980001 04 00	06	3360	Voted	Plan	First	EST	4227
						205980001 04 00	55	26440	Voted	Plan	First	EST	4227
						205980001 04 00	58	25488	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BALRAMPUR	4	Vr. Total			1220268					
				5		205980001 04 00	01	1244600	Voted	Plan	First	EST	4227
						205980001 04 00	03	684530	Voted	Plan	First	EST	4227
						205980001 04 00	06	1200	Voted	Plan	First	EST	4227
						205980001 04 00	55	37070	Voted	Plan	First	EST	4227
						205980001 04 00	58	116820	Voted	Plan	Second	MIS	4227
					Vr. Total			2084220					
				6		205980001 04 00	01	4028500	Voted	Plan	First	EST	4227
						205980001 04 00	03	2215675	Voted	Plan	First	EST	4227
						205980001 04 00	06	19490	Voted	Plan	First	EST	4227
						205980001 04 00	42	21948	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	112100	Voted	Plan	First	EST	4227
					Vr. Total			6397713					
				7		205980001 04 00	01	311300	Voted	Plan	First	EST	4227
						205980001 04 00	03	171215	Voted	Plan	First	EST	4227
						205980001 04 00	04	41039	Voted	Plan	Second	TA	4227
						205980001 04 00	06	1120	Voted	Plan	First	EST	4227
						205980001 04 00	55	15310	Voted	Plan	First	EST	4227
					Vr. Total			539984					
				8		205980001 04 00	01	115800	Voted	Plan	First	EST	4227
						205980001 04 00	03	63690	Voted	Plan	First	EST	4227
						205980001 04 00	55	2020	Voted	Plan	First	EST	4227
					Vr. Total			181510					
				9		205980001 04 00	03	16566	Voted	Plan	Second	EST	4227
					Vr. Total			16566					
				Tot BALRAMPUR :				19109423					
			BANDA	1		205980001 04 00	01	95900	Voted	Plan	First	EST	4227
						205980001 04 00	03	52745	Voted	Plan	First	EST	4227
						205980001 04 00	06	400	Voted	Plan	First	EST	4227
						205980001 04 00	55	2750	Voted	Plan	First	EST	4227
					Vr. Total			151795					
				10		205980001 04 00	01	82896	Voted	Plan	Second	EST	4227
					Vr. Total			82896					
				11		205980001 03 00	01	34540	Voted	Plan	Second	EST	4227
					Vr. Total			34540					
				12		205980001 03 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				13		205980001 03 00	01	34540	Voted	Plan	Second	EST	4227
					Vr. Total			34540					
				14		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				15		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
					Vr. Total			48356					
				16		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				17		205980001 04 00	01	103620	Voted	Plan	Second	EST	4227
					Vr. Total			103620					
				18		205980001 04 00	01	449020	Voted	Plan	Second	EST	4227
					Vr. Total			449020					
				19		205980001 04 00	01	131252	Voted	Plan	Second	EST	4227
					Vr. Total			131252					
				2		205980001 04 00	01	775100	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BANDA	2		205980001 04 00	03	426305	Voted	Plan	First	EST	4227
						205980001 04 00	06	5454	Voted	Plan	First	EST	4227
						205980001 04 00	55	32470	Voted	Plan	First	EST	4227
					Vr. Total			1239329					
				20		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
					Vr. Total			34540					
				21		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
					Vr. Total			41448					
				22		205980001 04 00	01	100531	Voted	Plan	Second	EST	4227
						205980001 04 00	03	55292	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5620	Voted	Plan	Second	EST	4227
					Vr. Total			162843					
				23		205980001 03 00	01	386800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	224344	Voted	Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Plan	Second	EST	4227
						205980001 03 00	55	4230	Voted	Plan	Second	EST	4227
					Vr. Total			615434					
				24		205980001 03 00	01	189800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	110084	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9110	Voted	Plan	Second	EST	4227
					Vr. Total			308994					
				25		205980001 04 00	01	688000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	399040	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21130	Voted	Plan	Second	EST	4227
					Vr. Total			1109430					
				26		205980001 04 00	01	1868787	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1083680	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1560	Voted	Plan	Second	EST	4227
						205980001 04 00	55	53450	Voted	Plan	Second	EST	4227
					Vr. Total			3007477					
				27		205980001 04 00	01	564000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	327120	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9210	Voted	Plan	Second	EST	4227
					Vr. Total			901770					
				28		205980001 04 00	01	857500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	497350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	25420	Voted	Plan	Second	EST	4227
					Vr. Total			1384110					
				29		205980001 04 00	01	104400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	60552	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10440	Voted	Plan	Second	EST	4227
					Vr. Total			181080					
				3		205980001 04 00	06	73500	Voted	Plan	Second	EST	4227
					Vr. Total			73500					
				30		205980001 04 00	01	595500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	345390	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BANDA	30		205980001 04 00	55	11380	Voted	Plan	Second	EST	4227
					Vr. Total			953670					
				31		205980001 04 00	01	1350600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	783348	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	39080	Voted	Plan	Second	EST	4227
					Vr. Total			2176288					
				32		205980001 04 00	01	95800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	55564	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9580	Voted	Plan	Second	EST	4227
					Vr. Total			166632					
				33		205980001 04 00	01	268000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	155440	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4780	Voted	Plan	Second	EST	4227
					Vr. Total			428920					
				34		205980001 04 00	01	585900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	339822	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	20678	Voted	Plan	Second	EST	4227
					Vr. Total			949800					
				35		205980001 04 00	01	38700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	22446	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3870	Voted	Plan	Second	EST	4227
					Vr. Total			67860					
				36		205980001 04 00	01	95900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	55622	Voted	Plan	Second	EST	4227
						205980001 04 00	06	400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2750	Voted	Plan	Second	EST	4227
					Vr. Total			154672					
				37		205980001 04 00	01	775100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	449558	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5454	Voted	Plan	Second	EST	4227
						205980001 04 00	55	32470	Voted	Plan	Second	EST	4227
					Vr. Total			1262582					
				38		205980001 03 00	01	147600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	85608	Voted	Plan	Second	EST	4227
					Vr. Total			233208					
				39		205980001 03 00	01	185800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	107764	Voted	Plan	Second	EST	4227
						205980001 03 00	06	120	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8400	Voted	Plan	Second	EST	4227
					Vr. Total			302084					
				4		205980001 03 00	58	67496	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	30071	Voted	Plan	Second	EST	4227
						205980001 04 00	03	23392	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3950	Voted	Plan	Second	EST	4227
					Vr. Total			124909					
				40		205980001 04 00	01	966300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	560454	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BANDA	40		205980001 04 00	06	2940	Voted	Plan	Second	EST	4227
						205980001 04 00	55	25970	Voted	Plan	Second	EST	4227
					Vr. Total			1555664					
				41		205980001 04 00	01	2302500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1335450	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7920	Voted	Plan	Second	EST	4227
						205980001 04 00	55	54080	Voted	Plan	Second	EST	4227
					Vr. Total			3699950					
				42		205980001 04 00	01	104400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	60552	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10440	Voted	Plan	Second	EST	4227
					Vr. Total			180972					
				5		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
						205980001 04 00	04	33685	Voted	Plan	Second	TA	4227
					Vr. Total			75133					
				6		205980001 04 00	01	310860	Voted	Plan	Second	EST	4227
						205980001 04 00	58	101244	Voted	Plan	Second	MIS	4227
					Vr. Total			412104					
				7		205980001 04 00	01	110528	Voted	Plan	Second	EST	4227
					Vr. Total			110528					
				8		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
					Vr. Total			34540					
				9		205980001 04 00	01	497376	Voted	Plan	Second	EST	4227
					Vr. Total			497376					
				Tot BANDA :				23517406					
			BARABANKY	1		205980001 04 00	01	3264224	Voted	Plan	First	EST	4227
						205980001 04 00	03	1795208	Voted	Plan	First	EST	4227
						205980001 04 00	06	24514	Voted	Plan	First	EST	4227
						205980001 04 00	55	132230	Voted	Plan	First	EST	4227
					Vr. Total			5216176					
				10		205980001 04 00	01	35300	Voted	Plan	First	EST	4227
						205980001 04 00	03	19415	Voted	Plan	First	EST	4227
						205980001 04 00	04	4811	Voted	Plan	Second	TA	4227
						205980001 04 00	06	260	Voted	Plan	First	EST	4227
						205980001 04 00	55	1160	Voted	Plan	First	EST	4227
					Vr. Total			60946					
				11		205980001 04 00	01	18000	Voted	Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Plan	First	EST	4227
						205980001 04 00	49	46717	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	730	Voted	Plan	First	EST	4227
					Vr. Total			75607					
				12		205980001 04 00	01	6000	Voted	Plan	First	EST	4227
						205980001 04 00	03	3252	Voted	Plan	First	EST	4227
						205980001 04 00	49	33261	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	900	Voted	Plan	First	EST	4227
					Vr. Total			43413					
				13		205980001 04 00	01	18400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9952	Voted	Plan	Second	EST	4227
						205980001 04 00	49	32761	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	400	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BARABANKY	13	Vr. Total			61513					
				14		205980001 04 00	01	23800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	12512	Voted	Plan	Second	EST	4227
						205980001 05 00	02	3552	Voted	Plan	Second	CON	4227
					Vr. Total			39864					
				15		205980001 04 00	01	1548	Voted	Plan	Second	EST	4227
						205980001 04 00	03	851	Voted	Plan	Second	EST	4227
						205980001 04 00	49	15088	Voted	Plan	Second	MIS	4227
					Vr. Total			17487					
				16		205980001 04 00	01	131252	Voted	Plan	Second	EST	4227
						205980001 04 00	15	203658	Voted	Plan	Second	CON	4227
					Vr. Total			334910					
				17		205980001 04 00	01	600996	Voted	Plan	Second	EST	4227
						205980001 04 00	49	53675	Voted	Plan	Second	MIS	4227
					Vr. Total			654671					
				18		205980001 04 00	01	145600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	80080	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	49	214827	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	7280	Voted	Plan	Second	EST	4227
					Vr. Total			449187					
				19		205980001 04 00	01	221056	Voted	Plan	Second	EST	4227
						205980001 04 00	49	70121	Voted	Plan	Second	MIS	4227
					Vr. Total			291177					
				2		205980001 04 00	01	1212300	Voted	Plan	First	EST	4227
						205980001 04 00	03	666765	Voted	Plan	First	EST	4227
						205980001 04 00	06	11020	Voted	Plan	First	EST	4227
						205980001 04 00	55	52210	Voted	Plan	First	EST	4227
					Vr. Total			1942295					
				20		205980001 04 00	01	974028	Voted	Plan	Second	EST	4227
					Vr. Total			974028					
				21		205980001 04 00	01	808236	Voted	Plan	Second	EST	4227
						205980001 04 00	49	50730	Voted	Plan	Second	MIS	4227
					Vr. Total			858966					
				22		205980001 04 00	01	151976	Voted	Plan	Second	EST	4227
						205980001 04 00	49	36199	Voted	Plan	Second	MIS	4227
					Vr. Total			188175					
				23		205980001 03 00	01	34540	Voted	Plan	Second	EST	4227
						205980001 04 00	49	7530	Voted	Plan	Second	MIS	4227
					Vr. Total			42070					
				24		205980001 03 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	49	38474	Voted	Plan	Second	MIS	4227
					Vr. Total			52290					
				25		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
						205980001 04 00	49	61373	Voted	Plan	Second	MIS	4227
					Vr. Total			82097					
				26		205980001 04 00	01	35900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	19745	Voted	Plan	Second	EST	4227
						205980001 04 00	06	360	Voted	Plan	Second	EST	4227
						205980001 04 00	49	10876	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1110	Voted	Plan	Second	EST	4227
					Vr. Total			67991					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BARABANKY	27		205980001 04 00	01	3380329	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1960470	Voted	Plan	Second	EST	4227
						205980001 04 00	06	25660	Voted	Plan	Second	EST	4227
						205980001 04 00	49	40011	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	139100	Voted	Plan	Second	EST	4227
					Vr. Total			5545570					
				28		205980001 04 00	01	1211000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	702380	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11452	Voted	Plan	Second	EST	4227
						205980001 04 00	55	52210	Voted	Plan	Second	EST	4227
					Vr. Total			1977042					
				29		205980001 03 00	01	276600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	160428	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 03 00	55	13530	Voted	Plan	Second	EST	4227
					Vr. Total			451958					
				3		205980001 04 00	01	5046068	Voted	Plan	First	EST	4227
						205980001 04 00	03	2775337	Voted	Plan	First	EST	4227
						205980001 04 00	06	33820	Voted	Plan	First	EST	4227
						205980001 04 00	55	180611	Voted	Plan	First	EST	4227
						205980001 05 00	02	47967	Voted	Plan	First	CON	4227
					Vr. Total			8083803					
				30		205980001 03 00	01	165800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	96164	Voted	Plan	Second	EST	4227
						205980001 03 00	06	600	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8060	Voted	Plan	Second	EST	4227
					Vr. Total			270624					
				31		205980001 04 00	01	1553800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	901204	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12738	Voted	Plan	Second	EST	4227
						205980001 04 00	55	64530	Voted	Plan	Second	EST	4227
					Vr. Total			2532272					
				32		205980001 04 00	01	4963519	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2878841	Voted	Plan	Second	EST	4227
						205980001 04 00	06	33261	Voted	Plan	Second	EST	4227
						205980001 04 00	55	178381	Voted	Plan	Second	EST	4227
					Vr. Total			8054002					
				4		205980001 04 00	01	1553800	Voted	Plan	First	EST	4227
						205980001 04 00	03	854590	Voted	Plan	First	EST	4227
						205980001 04 00	06	12558	Voted	Plan	First	EST	4227
						205980001 04 00	49	55614	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	64530	Voted	Plan	First	EST	4227
					Vr. Total			2541092					
				5		205980001 03 00	01	276600	Voted	Plan	First	EST	4227
						205980001 03 00	03	152130	Voted	Plan	First	EST	4227
						205980001 03 00	06	1400	Voted	Plan	First	EST	4227
						205980001 03 00	55	13530	Voted	Plan	First	EST	4227
						205980001 05 00	02	13852	Voted	Plan	Second	CON	4227
					Vr. Total			457512					
				6		205980001 03 00	01	165800	Voted	Plan	First	EST	4227
						205980001 03 00	03	91190	Voted	Plan	First	EST	4227
						205980001 03 00	06	600	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BARABANKY	6		205980001 03 00	55	8060	Voted	Plan	First	EST	4227
						205980001 04 00	49	25607	Voted	Plan	Second	MIS	4227
					Vr. Total			291257					
				7		205980001 04 00	01	4172883	Voted	Plan	First	EST	4227
						205980001 04 00	03	2292510	Voted	Plan	First	EST	4227
						205980001 04 00	06	31110	Voted	Plan	First	EST	4227
						205980001 04 00	49	94388	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	157020	Voted	Plan	First	EST	4227
					Vr. Total			6747911					
				8		205980001 04 00	01	18500	Voted	Plan	First	EST	4227
						205980001 04 00	03	10175	Voted	Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Plan	First	EST	4227
						205980001 04 00	49	34594	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	730	Voted	Plan	First	EST	4227
					Vr. Total			64259					
				9		205980001 04 00	01	1343455	Voted	Plan	First	EST	4227
						205980001 04 00	03	735845	Voted	Plan	First	EST	4227
						205980001 04 00	06	12084	Voted	Plan	First	EST	4227
						205980001 04 00	49	91270	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	53620	Voted	Plan	First	EST	4227
					Vr. Total			2236274					
				Tot BARABANKY :				50706439					
			BAREILLY	1		205980001 04 00	01	6540993	Voted	Plan	First	EST	4227
						205980001 04 00	03	3597546	Voted	Plan	First	EST	4227
						205980001 04 00	06	28964	Voted	Plan	First	EST	4227
						205980001 04 00	55	355480	Voted	Plan	First	EST	4227
					Vr. Total			10522983					
				10		205980001 04 00	01	109980	Voted	Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Plan	First	EST	4227
						205980001 04 00	55	20880	Voted	Plan	First	EST	4227
						205980001 04 00	58	791022	Voted	Plan	Second	MIS	4227
					Vr. Total			979302					
				11		205980001 04 00	01	3150100	Voted	Plan	First	EST	4227
						205980001 04 00	03	1732555	Voted	Plan	First	EST	4227
						205980001 04 00	06	14460	Voted	Plan	First	EST	4227
						205980001 04 00	42	2517	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	191440	Voted	Plan	First	EST	4227
					Vr. Total			5091072					
				12		205980001 04 00	01	775300	Voted	Plan	First	EST	4227
						205980001 04 00	03	426415	Voted	Plan	First	EST	4227
						205980001 04 00	06	3760	Voted	Plan	First	EST	4227
						205980001 04 00	42	10000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	25650	Voted	Plan	First	EST	4227
					Vr. Total			1241125					
				13		205980001 04 00	01	629373	Voted	Plan	Second	EST	4227
						205980001 04 00	03	346155	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	49	119805	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	39280	Voted	Plan	Second	EST	4227
					Vr. Total			1135313					
				14		205980001 04 00	01	18967	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11000	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BAREILLY	14	Vr. Total				29967					
				15		205980001	04 00	01	20724	Voted	Plan	Second	EST	4227
						205980001	04 00	58	35837	Voted	Plan	Second	MIS	4227
					Vr. Total				56561					
				16		205980001	04 00	01	27632	Voted	Plan	Second	EST	4227
						205980001	04 00	58	118062	Voted	Plan	Second	MIS	4227
					Vr. Total				145694					
				17		205980001	03 00	58	69114	Voted	Plan	Second	MIS	4227
						205980001	04 00	01	103620	Voted	Plan	Second	EST	4227
					Vr. Total				172734					
				18		205980001	04 00	01	6908	Voted	Plan	Second	EST	4227
						205980001	04 00	08	7080	Voted	Plan	Second	CON	4227
					Vr. Total				13988					
				19		205980001	03 00	58	35840	Voted	Plan	Second	MIS	4227
						205980001	04 00	01	172700	Voted	Plan	Second	EST	4227
					Vr. Total				208540					
				2		205980001	04 00	01	496200	Voted	Plan	First	EST	4227
						205980001	04 00	03	272910	Voted	Plan	First	EST	4227
						205980001	04 00	06	120	Voted	Plan	First	EST	4227
						205980001	04 00	55	34340	Voted	Plan	First	EST	4227
					Vr. Total				803570					
				20		205980001	03 00	01	62172	Voted	Plan	Second	EST	4227
						205980001	03 00	15	99777	Voted	Plan	Second	CON	4227
					Vr. Total				161949					
				21		205980001	03 00	01	34540	Voted	Plan	Second	EST	4227
						205980001	04 00	15	161097	Voted	Plan	Second	CON	4227
					Vr. Total				195637					
				22		205980001	04 00	01	6908	Voted	Plan	Second	EST	4227
						205980001	04 00	49	14369	Voted	Plan	Second	MIS	4227
					Vr. Total				21277					
				23		205980001	04 00	01	55264	Voted	Plan	Second	EST	4227
						205980001	04 00	49	181740	Voted	Plan	Second	MIS	4227
					Vr. Total				237004					
				24		205980001	04 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total				27632					
				25		205980001	03 00	01	48356	Voted	Plan	Second	EST	4227
					Vr. Total				48356					
				26		205980001	04 00	01	56800	Voted	Plan	Second	EST	4227
						205980001	04 00	03	31240	Voted	Plan	Second	EST	4227
						205980001	04 00	06	120	Voted	Plan	Second	EST	4227
					Vr. Total				88160					
				27		205980001	03 00	01	82896	Voted	Plan	Second	EST	4227
					Vr. Total				82896					
				28		205980001	04 00	01	75988	Voted	Plan	Second	EST	4227
					Vr. Total				75988					
				29		205980001	04 00	01	138160	Voted	Plan	Second	EST	4227
					Vr. Total				138160					
				3		205980001	03 00	58	35837	Voted	Plan	First	MIS	4227
						205980001	04 00	01	1084700	Voted	Plan	First	EST	4227
						205980001	04 00	03	596585	Voted	Plan	First	EST	4227
						205980001	04 00	06	5520	Voted	Plan	First	EST	4227
						205980001	04 00	55	89740	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BAREILLY	3	Vr. Total			1812382					
				30		205980001 03 00	01	466200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	270396	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1000	Voted	Plan	Second	EST	4227
						205980001 03 00	55	30540	Voted	Plan	Second	EST	4227
					Vr. Total			768136					
				31		205980001 03 00	01	392400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	227592	Voted	Plan	Second	EST	4227
						205980001 03 00	06	780	Voted	Plan	Second	EST	4227
						205980001 03 00	55	33100	Voted	Plan	Second	EST	4227
					Vr. Total			653872					
				32		205980001 03 00	01	310000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	179800	Voted	Plan	Second	EST	4227
						205980001 03 00	55	16560	Voted	Plan	Second	EST	4227
						205980001 04 00	51	44040	Voted	Plan	Second	CON	4227
					Vr. Total			550400					
				33		205980001 03 00	01	454000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	263320	Voted	Plan	Second	EST	4227
						205980001 03 00	55	25020	Voted	Plan	Second	EST	4227
					Vr. Total			742340					
				34		205980001 03 00	01	252900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	146682	Voted	Plan	Second	EST	4227
						205980001 03 00	55	10320	Voted	Plan	Second	EST	4227
					Vr. Total			409902					
				35		205980001 03 00	01	362700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	210366	Voted	Plan	Second	EST	4227
						205980001 03 00	06	20	Voted	Plan	Second	EST	4227
						205980001 03 00	55	22520	Voted	Plan	Second	EST	4227
					Vr. Total			595606					
				36		205980001 04 00	01	1739000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1008620	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10220	Voted	Plan	Second	EST	4227
						205980001 04 00	55	145540	Voted	Plan	Second	EST	4227
					Vr. Total			2903380					
				37		205980001 04 00	01	82600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	47908	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16520	Voted	Plan	Second	EST	4227
					Vr. Total			152716					
				38		205980001 04 00	01	496200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	287796	Voted	Plan	Second	EST	4227
						205980001 04 00	06	120	Voted	Plan	Second	EST	4227
						205980001 04 00	55	34340	Voted	Plan	Second	EST	4227
					Vr. Total			818456					
				39		205980001 04 00	01	3063800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1777004	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	188500	Voted	Plan	Second	EST	4227
					Vr. Total			5043404					
				4		205980001 04 00	01	1276000	Voted	Plan	First	EST	4227
						205980001 04 00	03	703450	Voted	Plan	First	EST	4227
						205980001 04 00	06	8700	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BAREILLY	4		205980001 04 00	55	116820	Voted	Plan	First	EST	4227
						205980003 03 00	42	48033	Voted	Plan	First	MIS	4227
					Vr. Total			2153003					
				40		205980001 03 00	58	51920	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	6502413	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3771399	Voted	Plan	Second	EST	4227
						205980001 04 00	06	28630	Voted	Plan	Second	EST	4227
						205980001 04 00	55	353270	Voted	Plan	Second	EST	4227
					Vr. Total			10707632					
				41		205980001 03 00	01	197900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	114782	Voted	Plan	Second	EST	4227
						205980001 03 00	55	13820	Voted	Plan	Second	EST	4227
						205980001 04 00	04	99694	Voted	Plan	Second	TA	4227
					Vr. Total			426196					
				42		205980001 04 00	01	56900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	33002	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	49	198529	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	11380	Voted	Plan	Second	EST	4227
					Vr. Total			302655					
				43		205980001 04 00	01	455000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	263900	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2580	Voted	Plan	Second	EST	4227
						205980001 04 00	49	35266	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	36360	Voted	Plan	Second	EST	4227
					Vr. Total			793106					
				44		205980001 04 00	01	55200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	32016	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	49	78523	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	11040	Voted	Plan	Second	EST	4227
					Vr. Total			179623					
				45		205980001 04 00	01	633300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	367314	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3180	Voted	Plan	Second	EST	4227
						205980001 04 00	49	161536	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	51140	Voted	Plan	Second	EST	4227
					Vr. Total			1216470					
				46		205980001 04 00	01	116000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	67280	Voted	Plan	Second	EST	4227
						205980001 04 00	06	200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8820	Voted	Plan	Second	EST	4227
					Vr. Total			192300					
				47		205980001 04 00	01	809900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	469742	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4050	Voted	Plan	Second	EST	4227
						205980001 04 00	55	67780	Voted	Plan	Second	EST	4227
					Vr. Total			1351472					
				48		205980001 04 00	01	458000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	265640	Voted	Plan	Second	EST	4227
						205980001 04 00	06	520	Voted	Plan	Second	EST	4227
						205980001 04 00	55	39860	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BAREILLY	48	Vr. Total				764020					
				49		205980001	03 00	01	394400	Voted	Plan	Second	EST	4227
						205980001	03 00	03	228752	Voted	Plan	Second	EST	4227
						205980001	03 00	06	240	Voted	Plan	Second	EST	4227
						205980001	03 00	55	18420	Voted	Plan	Second	EST	4227
					Vr. Total				641812					
				5		205980001	03 00	15	29400	Voted	Plan	First	CON	4227
						205980001	04 00	01	1739000	Voted	Plan	First	EST	4227
						205980001	04 00	03	956450	Voted	Plan	First	EST	4227
						205980001	04 00	06	10220	Voted	Plan	First	EST	4227
						205980001	04 00	55	145540	Voted	Plan	First	EST	4227
					Vr. Total				2880610					
				50		205980001	03 00	01	273000	Voted	Plan	Second	EST	4227
						205980001	03 00	03	158340	Voted	Plan	Second	EST	4227
						205980001	03 00	55	26560	Voted	Plan	Second	EST	4227
						205980001	05 00	02	2368	Voted	Plan	Second	CON	4227
					Vr. Total				460268					
				51		205980001	04 00	01	109980	Voted	Plan	Second	EST	4227
						205980001	04 00	03	60552	Voted	Plan	Second	EST	4227
						205980001	04 00	55	20880	Voted	Plan	Second	EST	4227
					Vr. Total				191412					
				52		205980001	04 00	01	1276000	Voted	Plan	Second	EST	4227
						205980001	04 00	03	741820	Voted	Plan	Second	EST	4227
						205980001	04 00	06	8700	Voted	Plan	Second	EST	4227
						205980001	04 00	55	116820	Voted	Plan	Second	EST	4227
					Vr. Total				2143340					
				53		205980001	04 00	01	87700	Voted	Plan	Second	EST	4227
						205980001	04 00	03	50866	Voted	Plan	Second	EST	4227
						205980001	04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001	04 00	55	17540	Voted	Plan	Second	EST	4227
					Vr. Total				161794					
				54		205980001	04 00	01	1105000	Voted	Plan	Second	EST	4227
						205980001	04 00	03	640900	Voted	Plan	Second	EST	4227
						205980001	04 00	04	47470	Voted	Plan	Second	TA	4227
						205980001	04 00	06	5520	Voted	Plan	Second	EST	4227
						205980001	04 00	55	91940	Voted	Plan	Second	EST	4227
					Vr. Total				1890830					
				55		205980001	04 00	01	1141000	Voted	Plan	Second	EST	4227
						205980001	04 00	03	661780	Voted	Plan	Second	EST	4227
						205980001	04 00	06	7840	Voted	Plan	Second	EST	4227
						205980001	04 00	55	84660	Voted	Plan	Second	EST	4227
					Vr. Total				1895280					
				56		205980001	03 00	13	20000	Voted	Plan	Second	CON	4227
						205980001	04 00	01	466900	Voted	Plan	Second	EST	4227
						205980001	04 00	03	270802	Voted	Plan	Second	EST	4227
						205980001	04 00	06	3020	Voted	Plan	Second	EST	4227
						205980001	04 00	55	34600	Voted	Plan	Second	EST	4227
					Vr. Total				795322					
				57		205980001	04 00	01	389400	Voted	Plan	Second	EST	4227
						205980001	04 00	03	225852	Voted	Plan	Second	EST	4227
						205980001	04 00	06	780	Voted	Plan	Second	EST	4227
						205980001	04 00	49	13231	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BAREILLY	57		205980001 04 00	55	32480	Voted	Plan	Second	EST	4227
					Vr. Total			661743					
				58		205980001 04 00	01	161600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	93728	Voted	Plan	Second	EST	4227
						205980001 04 00	06	680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12560	Voted	Plan	Second	EST	4227
					Vr. Total			268568					
				59		205980001 04 00	01	698100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	404898	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	52060	Voted	Plan	Second	EST	4227
					Vr. Total			1156898					
				6		205980001 04 00	01	82600	Voted	Plan	First	EST	4227
						205980001 04 00	03	45430	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	16520	Voted	Plan	First	EST	4227
					Vr. Total			150130					
				60		205980001 04 00	01	401800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	233044	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26860	Voted	Plan	Second	EST	4227
					Vr. Total			662844					
				61		205980001 03 00	01	125600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	72848	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9780	Voted	Plan	Second	EST	4227
					Vr. Total			208228					
				62		205980001 04 00	01	675800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	391964	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1860	Voted	Plan	Second	EST	4227
						205980001 04 00	55	48700	Voted	Plan	Second	EST	4227
					Vr. Total			1118324					
				63		205980001 04 00	01	1681500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	975270	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	135620	Voted	Plan	Second	EST	4227
						205980001 04 00	58	458371	Voted	Plan	Second	MIS	4227
					Vr. Total			3254901					
				64		205980001 04 00	01	46200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	26796	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9240	Voted	Plan	Second	EST	4227
						205980001 05 00	02	26226	Voted	Plan	Second	CON	4227
					Vr. Total			111306					
				65		205980001 04 00	01	1910800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1108264	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7110	Voted	Plan	Second	EST	4227
						205980001 04 00	55	71250	Voted	Plan	Second	EST	4227
					Vr. Total			3097424					
				66		205980001 04 00	01	634400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	367952	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	39280	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BAREILLY	66	Vr. Total				1042332					
				67		205980001	04 00	01	775300	Voted	Plan	Second	EST	4227
						205980001	04 00	03	449674	Voted	Plan	Second	EST	4227
						205980001	04 00	06	3760	Voted	Plan	Second	EST	4227
						205980001	04 00	55	25650	Voted	Plan	Second	EST	4227
					Vr. Total				1254384					
				7		205980001	04 00	01	36400	Voted	Plan	First	EST	4227
						205980001	04 00	03	18200	Voted	Plan	First	EST	4227
						205980001	04 00	55	2940	Voted	Plan	First	EST	4227
					Vr. Total				57540					
				8		205980001	04 00	01	26800	Voted	Plan	First	EST	4227
						205980001	04 00	03	14740	Voted	Plan	First	EST	4227
					Vr. Total				41540					
				9		205980001	04 00	01	1928800	Voted	Plan	First	EST	4227
						205980001	04 00	03	1060840	Voted	Plan	First	EST	4227
						205980001	04 00	06	7110	Voted	Plan	First	EST	4227
						205980001	04 00	55	73450	Voted	Plan	First	EST	4227
					Vr. Total				3070200					
				Tot BAREILLY :					81232009					
			BASTI	1		205980001	03 00	58	37120	Voted	Plan	First	MIS	4227
						205980001	04 00	01	276000	Voted	Plan	First	EST	4227
						205980001	04 00	03	151800	Voted	Plan	First	EST	4227
						205980001	04 00	55	10320	Voted	Plan	First	EST	4227
					Vr. Total				475240					
				10		205980001	04 00	01	11626	Voted	Plan	Second	EST	4227
						205980001	04 00	03	5415	Voted	Plan	Second	EST	4227
						205980001	04 00	49	134616	Voted	Plan	Second	MIS	4227
					Vr. Total				151657					
				11		205980001	03 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total				13816					
				12		205980001	03 00	01	75988	Voted	Plan	Second	EST	4227
						205980001	04 00	49	118654	Voted	Plan	Second	MIS	4227
					Vr. Total				194642					
				13		205980001	04 00	01	379940	Voted	Plan	Second	EST	4227
						205980001	04 00	49	16868	Voted	Plan	Second	MIS	4227
					Vr. Total				396808					
				14		205980001	04 00	01	759880	Voted	Plan	Second	EST	4227
						205980001	04 00	49	12800	Voted	Plan	Second	MIS	4227
					Vr. Total				772680					
				15		205980001	04 00	01	331584	Voted	Plan	Second	EST	4227
						205980001	04 00	49	12908	Voted	Plan	Second	MIS	4227
					Vr. Total				344492					
				16		205980001	04 00	01	483560	Voted	Plan	Second	EST	4227
						205980001	04 00	49	8402	Voted	Plan	Second	MIS	4227
					Vr. Total				491962					
				17		205980001	04 00	01	41448	Voted	Plan	Second	EST	4227
						205980001	04 00	49	136227	Voted	Plan	Second	MIS	4227
					Vr. Total				177675					
				18		205980001	04 00	01	200332	Voted	Plan	Second	EST	4227
						205980001	04 00	49	164838	Voted	Plan	Second	MIS	4227
					Vr. Total				365170					
				19		205980001	04 00	01	6908	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BASTI	19		205980001 04 00	49	69720	Voted	Plan	Second	MIS	4227
					Vr. Total			76628					
				2		205980001 04 00	01	131300	Voted	Plan	First	EST	4227
						205980001 04 00	03	72215	Voted	Plan	First	EST	4227
						205980001 04 00	55	5720	Voted	Plan	First	EST	4227
					Vr. Total			209235					
				20		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
						205980001 04 00	49	24998	Voted	Plan	Second	MIS	4227
					Vr. Total			52630					
				21		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
						205980001 04 00	49	31634	Voted	Plan	Second	MIS	4227
					Vr. Total			73082					
				22		205980001 03 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	49	118332	Voted	Plan	Second	MIS	4227
					Vr. Total			132148					
				23		205980001 04 00	01	290136	Voted	Plan	Second	EST	4227
						205980001 04 00	15	294220	Voted	Plan	Second	CON	4227
					Vr. Total			584356					
				24		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
						205980001 04 00	49	197289	Voted	Plan	Second	MIS	4227
					Vr. Total			245645					
				25		205980001 04 00	01	138160	Voted	Plan	Second	EST	4227
						205980001 04 00	49	5311	Voted	Plan	Second	MIS	4227
					Vr. Total			143471					
				26		205980001 04 00	01	1849100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1072478	Voted	Plan	Second	EST	4227
						205980001 04 00	06	15200	Voted	Plan	Second	EST	4227
						205980001 04 00	49	26110	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	45920	Voted	Plan	Second	EST	4227
					Vr. Total			3008808					
				27		205980001 04 00	01	617400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	358092	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6460	Voted	Plan	Second	EST	4227
						205980001 04 00	49	35375	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	17400	Voted	Plan	Second	EST	4227
					Vr. Total			1034727					
				28		205980001 04 00	01	3256200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1888596	Voted	Plan	Second	EST	4227
						205980001 04 00	06	19180	Voted	Plan	Second	EST	4227
						205980001 04 00	49	44370	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	91130	Voted	Plan	Second	EST	4227
					Vr. Total			5299476					
				29		205980001 04 00	01	1983100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1150198	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10370	Voted	Plan	Second	EST	4227
						205980001 04 00	49	21450	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	60120	Voted	Plan	Second	EST	4227
					Vr. Total			3225238					
				3		205980001 04 00	01	784700	Voted	Plan	First	EST	4227
						205980001 04 00	03	431585	Voted	Plan	First	EST	4227
						205980001 04 00	06	7980	Voted	Plan	First	EST	4227
						205980001 04 00	08	20000	Voted	Plan	First	CON	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BASTI	3		205980001 03 00	55	21000	Voted	Plan	First	EST	4227
					Vr. Total			1265265					
				30		205980001 03 00	01	359400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	208452	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	13670	Voted	Plan	Second	EST	4227
						205980001 04 00	49	27324	Voted	Plan	Second	MIS	4227
					Vr. Total			609546					
				31		205980001 03 00	01	303000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	175740	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Plan	Second	EST	4227
						205980001 04 00	51	49005	Voted	Plan	Second	CON	4227
					Vr. Total			533965					
				32		205980001 03 00	03	26979	Voted	Plan	Second	EST	4227
						205980001 04 00	58	49808	Voted	Plan	Second	MIS	4227
					Vr. Total			76787					
				33		205980001 03 00	03	32040	Voted	Plan	Second	EST	4227
						205980001 04 00	58	30648	Voted	Plan	Second	MIS	4227
					Vr. Total			62688					
				34		205980001 03 00	01	219900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	127542	Voted	Plan	Second	EST	4227
						205980001 03 00	55	2760	Voted	Plan	Second	EST	4227
						205980001 04 00	58	30648	Voted	Plan	Second	MIS	4227
					Vr. Total			380850					
				35		205980001 03 00	01	98000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	56840	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	2020	Voted	Plan	Second	EST	4227
						205980001 04 00	58	36763	Voted	Plan	Second	MIS	4227
					Vr. Total			194323					
				36		205980001 04 00	01	784700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	455126	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8088	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21000	Voted	Plan	Second	EST	4227
						205980001 04 00	58	48622	Voted	Plan	Second	MIS	4227
					Vr. Total			1317536					
				37		205980001 04 00	01	1237411	Voted	Plan	Second	EST	4227
						205980001 04 00	03	717697	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6380	Voted	Plan	Second	EST	4227
						205980001 04 00	49	120683	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	32930	Voted	Plan	Second	EST	4227
					Vr. Total			2115101					
				38		205980001 04 00	01	1934000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1121720	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14390	Voted	Plan	Second	EST	4227
						205980001 04 00	55	63140	Voted	Plan	Second	EST	4227
						205980001 04 00	58	55077	Voted	Plan	Second	MIS	4227
					Vr. Total			3188327					
				39		205980001 04 00	01	2184697	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1267124	Voted	Plan	Second	EST	4227
						205980001 04 00	06	17840	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BASTI	39		205980001 04 00	55	81110	Voted	Plan	Second	EST	4227
					Vr. Total			3550771					
				4		205980001 04 00	01	1259917	Voted	Plan	First	EST	4227
						205980001 04 00	03	692955	Voted	Plan	First	EST	4227
						205980001 04 00	06	6380	Voted	Plan	First	EST	4227
						205980001 04 00	55	32930	Voted	Plan	First	EST	4227
						205980001 04 00	58	31152	Voted	Plan	First	MIS	4227
					Vr. Total			2023334					
				40		205980001 04 00	01	419300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	243194	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5660	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16560	Voted	Plan	Second	EST	4227
					Vr. Total			684714					
				41		205980001 04 00	01	868365	Voted	Plan	Second	EST	4227
						205980001 04 00	03	503651	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4770	Voted	Plan	Second	EST	4227
						205980001 04 00	55	33410	Voted	Plan	Second	EST	4227
					Vr. Total			1410196					
				42		205980001 04 00	01	276000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	160080	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10320	Voted	Plan	Second	EST	4227
					Vr. Total			446400					
				43		205980001 04 00	01	131300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	76154	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5720	Voted	Plan	Second	EST	4227
					Vr. Total			213174					
				44		205980001 04 00	04	29186	Voted	Plan	Second	TA	4227
					Vr. Total			29186					
				46		205980001 97 04	04	36733	Voted	Plan	Second	TA	4227
					Vr. Total			36733					
				47		205980001 97 04	16	17640	Voted	Plan	Second	CON	4227
					Vr. Total			17640					
				48		205980003 03 00	42	415500	Voted	Plan	Second	MIS	4227
					Vr. Total			415500					
				49		205980003 03 00	42	117000	Voted	Plan	Second	MIS	4227
					Vr. Total			117000					
				5		205980001 04 00	01	11706	Voted	Plan	First	EST	4227
						205980001 04 00	03	3629	Voted	Plan	First	EST	4227
						205980001 04 00	06	25	Voted	Plan	First	EST	4227
						205980001 04 00	55	674	Voted	Plan	First	EST	4227
						205980001 04 00	58	41788	Voted	Plan	First	MIS	4227
					Vr. Total			57822					
				50		205980003 03 00	42	76215	Voted	Plan	Second	MIS	4227
					Vr. Total			76215					
				51		205980003 03 00	42	115046	Voted	Plan	Second	MIS	4227
					Vr. Total			115046					
				52		205980001 04 00	05	64520	Voted	Plan	Second	LTC	4227
					Vr. Total			64520					
				53		205980001 04 00	58	158742	Voted	Plan	Second	MIS	4227
					Vr. Total			158742					
				6		205980001 03 00	58	36762	Voted	Plan	First	MIS	4227
						205980001 04 00	01	419300	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BASTI	6		205980001 04 00	03	230615	Voted	Plan	First	EST	4227
						205980001 04 00	06	5660	Voted	Plan	First	EST	4227
						205980001 04 00	55	16560	Voted	Plan	First	EST	4227
					Vr. Total			708897					
				7		205980001 03 00	58	36762	Voted	Plan	First	MIS	4227
						205980001 04 00	01	853800	Voted	Plan	First	EST	4227
						205980001 04 00	03	469590	Voted	Plan	First	EST	4227
						205980001 04 00	06	4770	Voted	Plan	First	EST	4227
						205980001 04 00	55	31750	Voted	Plan	First	EST	4227
					Vr. Total			1396672					
				8		205980001 04 00	01	22074	Voted	Plan	First	EST	4227
						205980001 04 00	03	12141	Voted	Plan	First	EST	4227
						205980001 04 00	49	18330	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1660	Voted	Plan	First	EST	4227
					Vr. Total			54205					
				9		205980001 04 00	01	20232	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11128	Voted	Plan	Second	EST	4227
						205980001 04 00	06	21	Voted	Plan	Second	EST	4227
						205980001 04 00	49	31403	Voted	Plan	Second	MIS	4227
					Vr. Total			62784					
				Tot BASTI :				38853525					
			BIJNORE	1		205980001 04 00	01	103620	Voted	Plan	Second	EST	4227
						205980001 04 00	05	23180	Voted	Plan	First	LTC	4227
					Vr. Total			126800					
				10		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
						205980001 04 00	49	69168	Voted	Plan	Second	MIS	4227
					Vr. Total			89892					
				11		205980001 04 00	01	179608	Voted	Plan	Second	EST	4227
						205980001 04 00	49	13919	Voted	Plan	Second	MIS	4227
					Vr. Total			193527					
				12		205980001 04 00	01	248688	Voted	Plan	Second	EST	4227
						205980001 04 00	49	63954	Voted	Plan	Second	MIS	4227
					Vr. Total			312642					
				13		205980001 04 00	01	297044	Voted	Plan	Second	EST	4227
						205980001 04 00	49	190310	Voted	Plan	Second	MIS	4227
					Vr. Total			487354					
				14		205980001 04 00	01	23226	Voted	Plan	Second	EST	4227
						205980001 04 00	03	12774	Voted	Plan	Second	EST	4227
						205980001 04 00	06	335	Voted	Plan	Second	EST	4227
						205980001 04 00	49	75203	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1419	Voted	Plan	Second	EST	4227
					Vr. Total			112957					
				15		205980001 04 00	01	2087000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1210460	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9240	Voted	Plan	Second	EST	4227
						205980001 04 00	49	235383	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	51580	Voted	Plan	Second	EST	4227
					Vr. Total			3593663					
				16		205980001 04 00	01	1143000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	662940	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Plan	Second	EST	4227
						205980001 04 00	49	211112	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BIJNORE	16		205980001 04 00	55	18720	Voted	Plan	Second	EST	4227
					Vr. Total			2041352					
				17		205980001 04 00	01	267484	Voted	Plan	Second	EST	4227
						205980001 04 00	03	155141	Voted	Plan	Second	EST	4227
						205980001 04 00	06	66	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4612	Voted	Plan	Second	EST	4227
					Vr. Total			427303					
				18		205980001 04 00	01	452740	Voted	Plan	Second	EST	4227
						205980001 04 00	03	262566	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18020	Voted	Plan	Second	EST	4227
					Vr. Total			735726					
				19		205980001 04 00	01	1494600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	866868	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8160	Voted	Plan	Second	EST	4227
						205980001 04 00	55	56520	Voted	Plan	Second	EST	4227
						205980001 05 00	02	2368	Voted	Plan	Second	CON	4227
					Vr. Total			2428516					
				2		205980001 04 00	01	276320	Voted	Plan	Second	EST	4227
					Vr. Total			276320					
				20		205980001 04 00	01	1058700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	614046	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12546	Voted	Plan	Second	EST	4227
						205980001 04 00	49	12591	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	41930	Voted	Plan	Second	EST	4227
					Vr. Total			1739813					
				21		205980001 04 00	01	1138100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	660098	Voted	Plan	Second	EST	4227
						205980001 04 00	04	32648	Voted	Plan	Second	TA	4227
						205980001 04 00	06	8880	Voted	Plan	Second	EST	4227
						205980001 04 00	55	45590	Voted	Plan	Second	EST	4227
					Vr. Total			1885316					
				22		205980001 04 00	01	714200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	414236	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5680	Voted	Plan	Second	EST	4227
						205980001 04 00	49	81452	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	32240	Voted	Plan	Second	EST	4227
					Vr. Total			1247808					
				23		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 05 00	02	27900	Voted	Plan	Second	CON	4227
					Vr. Total			41716					
				24		205980001 04 00	01	1005000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	582900	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10860	Voted	Plan	Second	EST	4227
						205980001 04 00	55	45680	Voted	Plan	Second	EST	4227
						205980003 03 00	42	44800	Voted	Plan	Second	MIS	4227
					Vr. Total			1689240					
				25		205980001 04 00	01	865900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	502222	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6370	Voted	Plan	Second	EST	4227
						205980001 04 00	55	33980	Voted	Plan	Second	EST	4227
					Vr. Total			1408472					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BIJNORE	26		205980001 04 00	01	1790400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1038432	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9960	Voted	Plan	Second	EST	4227
						205980001 04 00	55	78760	Voted	Plan	Second	EST	4227
					Vr. Total			2917552					
				27		205980001 04 00	01	698100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	404898	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6448	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26330	Voted	Plan	Second	EST	4227
					Vr. Total			1135776					
				28		205980001 04 00	03	87849	Voted	Plan	Second	EST	4227
					Vr. Total			87849					
				29		205980001 04 00	03	134289	Voted	Plan	Second	EST	4227
					Vr. Total			134289					
				3		205980001 04 00	01	82896	Voted	Plan	Second	EST	4227
					Vr. Total			82896					
				30		205980001 04 00	03	43152	Voted	Plan	Second	EST	4227
					Vr. Total			43152					
				31		205980001 04 00	03	187758	Voted	Plan	Second	EST	4227
					Vr. Total			187758					
				32		205980001 04 00	01	12600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6930	Voted	Plan	Second	EST	4227
						205980001 04 00	55	465	Voted	Plan	Second	EST	4227
					Vr. Total			19995					
				4		205980001 04 00	01	186516	Voted	Plan	Second	EST	4227
					Vr. Total			186516					
				5		205980001 04 00	01	255596	Voted	Plan	Second	EST	4227
						205980001 04 00	49	18163	Voted	Plan	Second	MIS	4227
					Vr. Total			273759					
				6		205980001 04 00	01	331584	Voted	Plan	Second	EST	4227
						205980001 04 00	05	22760	Voted	Plan	Second	LTC	4227
					Vr. Total			354344					
				7		205980001 04 00	01	186516	Voted	Plan	Second	EST	4227
						205980001 04 00	49	32270	Voted	Plan	Second	MIS	4227
					Vr. Total			218786					
				8		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
						205980001 04 00	49	16324	Voted	Plan	Second	MIS	4227
					Vr. Total			50864					
				9		205980001 04 00	01	368	Voted	Plan	Second	EST	4227
						205980001 04 00	03	203	Voted	Plan	Second	EST	4227
						205980001 04 00	49	197067	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	141	Voted	Plan	Second	EST	4227
					Vr. Total			197779					
				Tot BIJNORE :				24729732					
			BULANDSHAHAR	1		205980001 04 00	01	2590033	Voted	Plan	First	EST	4227
						205980001 04 00	03	1424518	Voted	Plan	First	EST	4227
						205980001 04 00	06	19326	Voted	Plan	First	EST	4227
						205980001 04 00	49	326548	Voted	Plan	First	MIS	4227
						205980001 04 00	55	98208	Voted	Plan	First	EST	4227
					Vr. Total			4458633					
				10		205980001 04 00	01	165792	Voted	Plan	Second	EST	4227
						205980001 04 00	11	1900	Voted	Plan	Second	CON	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BULANDSHAHAR	10	Vr. Total			167692					
				11		205980001 04 00	01	386848	Voted	Plan	Second	EST	4227
						205980001 04 00	49	80460	Voted	Plan	Second	MIS	4227
					Vr. Total			467308					
				12		205980001 03 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				13		205980001 03 00	01	62172	Voted	Plan	Second	EST	4227
					Vr. Total			62172					
				14		205980001 04 00	01	82896	Voted	Plan	Second	EST	4227
					Vr. Total			82896					
				15		205980001 04 00	01	435204	Voted	Plan	Second	EST	4227
					Vr. Total			435204					
				16		205980001 04 00	01	62172	Voted	Plan	Second	EST	4227
					Vr. Total			62172					
				2		205980001 03 00	01	301300	Voted	Plan	First	EST	4227
						205980001 03 00	03	165715	Voted	Plan	First	EST	4227
						205980001 03 00	55	13360	Voted	Plan	First	EST	4227
						205980001 04 00	49	118784	Voted	Plan	First	MIS	4227
					Vr. Total			599159					
				3		205980001 03 00	01	367300	Voted	Plan	First	EST	4227
						205980001 03 00	03	202015	Voted	Plan	First	EST	4227
						205980001 03 00	55	7530	Voted	Plan	First	EST	4227
						205980001 04 00	08	19860	Voted	Plan	Second	CON	4227
					Vr. Total			596705					
				4		205980001 04 00	01	1122400	Voted	Plan	First	EST	4227
						205980001 04 00	03	617320	Voted	Plan	First	EST	4227
						205980001 04 00	06	1420	Voted	Plan	First	EST	4227
						205980001 04 00	49	3050	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	40560	Voted	Plan	First	EST	4227
					Vr. Total			1784750					
				5		205980001 04 00	01	2195230	Voted	Plan	First	EST	4227
						205980001 04 00	03	1207377	Voted	Plan	First	EST	4227
						205980001 04 00	06	15943	Voted	Plan	First	EST	4227
						205980001 04 00	49	4768	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	82517	Voted	Plan	First	EST	4227
					Vr. Total			3505835					
				6		205980001 04 00	01	1337200	Voted	Plan	First	EST	4227
						205980001 04 00	03	735460	Voted	Plan	First	EST	4227
						205980001 04 00	06	8190	Voted	Plan	First	EST	4227
						205980001 04 00	55	57470	Voted	Plan	First	EST	4227
					Vr. Total			2138320					
				7		205980001 04 00	01	3217637	Voted	Plan	First	EST	4227
						205980001 04 00	03	1769701	Voted	Plan	First	EST	4227
						205980001 04 00	06	16718	Voted	Plan	First	EST	4227
						205980001 04 00	55	104420	Voted	Plan	First	EST	4227
						205980001 04 00	58	132160	Voted	Plan	Second	MIS	4227
					Vr. Total			5240636					
				8		205980001 04 00	01	748800	Voted	Plan	First	EST	4227
						205980001 04 00	03	411840	Voted	Plan	First	EST	4227
						205980001 04 00	06	480	Voted	Plan	First	EST	4227
						205980001 04 00	55	21380	Voted	Plan	First	EST	4227
					Vr. Total			1182500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	BULANDSHAHAR	9		205980001 04 00	01	552640	Voted	Plan	Second	EST	4227
						205980001 04 00	11	34301	Voted	Plan	Second	CON	4227
					Vr. Total			586941					
				Tot BULANDSHAHAR :				21398555					
			C.S.M.NAGAR	1		205980001 04 00	01	63100	Voted	Plan	First	EST	4227
						205980001 04 00	03	34705	Voted	Plan	First	EST	4227
						205980001 04 00	45	94000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3150	Voted	Plan	First	EST	4227
					Vr. Total			194955					
				10		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
						205980001 05 00	02	1512246	Voted	Plan	Second	CON	4227
					Vr. Total			1546786					
				11		205980001 04 00	01	269412	Voted	Plan	Second	EST	4227
						205980001 04 00	58	500372	Voted	Plan	Second	MIS	4227
					Vr. Total			769784					
				12		205980001 04 00	01	103620	Voted	Plan	Second	EST	4227
					Vr. Total			103620					
				13		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				14		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				15		205980001 04 00	01	55264	Voted	Plan	Second	EST	4227
					Vr. Total			55264					
				16		205980001 04 00	01	103620	Voted	Plan	Second	EST	4227
					Vr. Total			103620					
				17		205980001 04 00	01	20900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11495	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1100	Voted	Plan	Second	EST	4227
					Vr. Total			33535					
				18		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				19		205980001 04 00	01	34900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	19195	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Plan	Second	EST	4227
					Vr. Total			55755					
				2		205980001 04 00	03	9090	Voted	Plan	Second	EST	4227
					Vr. Total			9090					
				20		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				21		205980001 04 00	01	96712	Voted	Plan	Second	EST	4227
					Vr. Total			96712					
				22		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				23		205980001 04 00	01	820300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	475774	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	37320	Voted	Plan	Second	EST	4227
					Vr. Total			1338994					
				24		205980001 04 00	01	366700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	212686	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1160	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	C.S.M.NAGAR	24		205980001 04 00	55	14790	Voted	Plan	Second	EST	4227
					Vr. Total			595336					
				25		205980001 04 00	01	1275300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	739674	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4560	Voted	Plan	Second	EST	4227
						205980001 04 00	55	36580	Voted	Plan	Second	EST	4227
					Vr. Total			2056114					
				26		205980001 04 00	01	688600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	399388	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2780	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21730	Voted	Plan	Second	EST	4227
					Vr. Total			1112498					
				27		205980001 04 00	01	617200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	357976	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18120	Voted	Plan	Second	EST	4227
					Vr. Total			993996					
				28		205980001 04 00	01	93000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	53940	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9300	Voted	Plan	Second	EST	4227
					Vr. Total			161928					
				29		205980001 04 00	01	254600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	147668	Voted	Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10770	Voted	Plan	Second	EST	4227
					Vr. Total			413378					
				3		205980001 04 00	01	36100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	19855	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1100	Voted	Plan	Second	EST	4227
					Vr. Total			57095					
				30		205980001 04 00	01	99000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57420	Voted	Plan	Second	EST	4227
						205980001 04 00	06	100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4230	Voted	Plan	Second	EST	4227
					Vr. Total			160750					
				31		205980001 04 00	01	98700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57246	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9870	Voted	Plan	Second	EST	4227
					Vr. Total			171504					
				32		205980001 04 00	01	737400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	427692	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	30350	Voted	Plan	Second	EST	4227
					Vr. Total			1198742					
				33		205980001 04 00	01	649000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	376420	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4220	Voted	Plan	Second	EST	4227
						205980001 04 00	55	30420	Voted	Plan	Second	EST	4227
					Vr. Total			1060060					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	C.S.M.NAGAR	34		205980001 04 00	01	45400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	26332	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Plan	Second	EST	4227
					Vr. Total			73432					
				35		205980001 04 00	01	52000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	30160	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2790	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5200	Voted	Plan	Second	EST	4227
					Vr. Total			90150					
				36		205980001 04 00	01	812400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	471192	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	39100	Voted	Plan	Second	EST	4227
					Vr. Total			1329832					
				6		205980001 04 00	01	124344	Voted	Plan	Second	EST	4227
					Vr. Total			124344					
				7		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				8		205980001 04 00	01	158884	Voted	Plan	Second	EST	4227
						205980001 04 00	58	986853	Voted	Plan	Second	MIS	4227
					Vr. Total			1145737					
				9		205980001 04 00	01	117436	Voted	Plan	Second	EST	4227
						205980001 04 00	58	984835	Voted	Plan	Second	MIS	4227
					Vr. Total			1102271					
				Tot C.S.M.NAGAR :				16224362					
			CHANDAULI	1		205980001 04 00	01	601600	Voted	Plan	First	EST	4227
						205980001 04 00	03	333795	Voted	Plan	First	EST	4227
						205980001 04 00	06	760	Voted	Plan	First	EST	4227
						205980001 04 00	55	26340	Voted	Plan	First	EST	4227
						205980001 05 00	02	55800	Voted	Plan	First	CON	4227
					Vr. Total			1018295					
				10		205980001 04 00	01	89804	Voted	Plan	Second	EST	4227
						205980001 05 00	02	7104	Voted	Plan	Second	CON	4227
					Vr. Total			96908					
				11		205980001 04 00	01	317768	Voted	Plan	Second	EST	4227
						205980001 04 00	04	53723	Voted	Plan	Second	TA	4227
					Vr. Total			371491					
				12		205980001 04 00	01	227964	Voted	Plan	Second	EST	4227
					Vr. Total			227964					
				13		205980001 04 00	01	338492	Voted	Plan	Second	EST	4227
						205980001 04 00	11	8870	Voted	Plan	Second	CON	4227
					Vr. Total			347362					
				14		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				15		205980001 04 00	01	103620	Voted	Plan	Second	EST	4227
					Vr. Total			103620					
				16		205980001 04 00	01	331584	Voted	Plan	Second	EST	4227
					Vr. Total			331584					
				17		205980001 04 00	01	200332	Voted	Plan	Second	EST	4227
					Vr. Total			200332					
				18		205980001 04 00	01	138160	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	CHANDAULI	18	Vr. Total				138160					
				19		205980001	04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total				6908					
				2		205980001	04 00	01	452100	Voted	Plan	First	EST	4227
						205980001	04 00	03	248655	Voted	Plan	First	EST	4227
						205980001	04 00	06	4260	Voted	Plan	First	EST	4227
						205980001	04 00	16	30000	Voted	Plan	First	CON	4227
						205980001	04 00	55	20890	Voted	Plan	First	EST	4227
					Vr. Total				755905					
				20		205980001	04 00	01	39200	Voted	Plan	Second	EST	4227
						205980001	04 00	03	21560	Voted	Plan	Second	EST	4227
						205980001	04 00	55	2168	Voted	Plan	Second	EST	4227
					Vr. Total				62928					
				21		205980001	04 00	01	31200	Voted	Plan	Second	EST	4227
						205980001	04 00	03	16914	Voted	Plan	Second	EST	4227
						205980001	04 00	55	1820	Voted	Plan	Second	EST	4227
					Vr. Total				49934					
				22		205980001	04 00	01	6929	Voted	Plan	Second	EST	4227
						205980001	04 00	03	3781	Voted	Plan	Second	EST	4227
						205980001	04 00	55	1242	Voted	Plan	Second	EST	4227
					Vr. Total				11952					
				23		205980001	04 00	01	54400	Voted	Plan	Second	EST	4227
						205980001	04 00	03	27908	Voted	Plan	Second	EST	4227
						205980001	04 00	55	3900	Voted	Plan	Second	EST	4227
					Vr. Total				86208					
				24		205980001	04 00	01	59300	Voted	Plan	Second	EST	4227
						205980001	04 00	03	29957	Voted	Plan	Second	EST	4227
						205980001	04 00	55	3900	Voted	Plan	Second	EST	4227
					Vr. Total				93157					
				25		205980001	04 00	01	69080	Voted	Plan	Second	EST	4227
					Vr. Total				69080					
				26		205980001	04 00	01	55264	Voted	Plan	Second	EST	4227
					Vr. Total				55264					
				27		205980001	04 00	01	2112700	Voted	Plan	Second	EST	4227
						205980001	04 00	03	1225366	Voted	Plan	Second	EST	4227
						205980001	04 00	06	12580	Voted	Plan	Second	EST	4227
						205980001	04 00	55	102690	Voted	Plan	Second	EST	4227
					Vr. Total				3453336					
				28		205980001	04 00	01	1817300	Voted	Plan	Second	EST	4227
						205980001	04 00	03	1054034	Voted	Plan	Second	EST	4227
						205980001	04 00	06	3850	Voted	Plan	Second	EST	4227
						205980001	04 00	55	51110	Voted	Plan	Second	EST	4227
					Vr. Total				2926294					
				29		205980001	04 00	01	969900	Voted	Plan	Second	EST	4227
						205980001	04 00	03	562542	Voted	Plan	Second	EST	4227
						205980001	04 00	06	6660	Voted	Plan	Second	EST	4227
						205980001	04 00	55	45690	Voted	Plan	Second	EST	4227
					Vr. Total				1584792					
				3		205980001	04 00	01	684600	Voted	Plan	First	EST	4227
						205980001	04 00	03	376530	Voted	Plan	First	EST	4227
						205980001	04 00	06	6980	Voted	Plan	First	EST	4227
						205980001	04 00	55	35160	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	CHANDAULI	3	Vr. Total			1103270					
				30		205980001 04 00	01	916584	Voted	Plan	Second	EST	4227
						205980001 04 00	03	531619	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3940	Voted	Plan	Second	EST	4227
						205980001 04 00	55	33560	Voted	Plan	Second	EST	4227
					Vr. Total			1485703					
				31		205980001 04 00	01	448300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	260014	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2220	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15870	Voted	Plan	Second	EST	4227
					Vr. Total			726404					
				4		205980001 04 00	01	556200	Voted	Plan	First	EST	4227
						205980001 04 00	03	305910	Voted	Plan	First	EST	4227
						205980001 04 00	06	1950	Voted	Plan	First	EST	4227
						205980001 04 00	55	19700	Voted	Plan	First	EST	4227
					Vr. Total			883760					
				5		205980001 04 00	01	1897400	Voted	Plan	First	EST	4227
						205980001 04 00	03	1043570	Voted	Plan	First	EST	4227
						205980001 04 00	06	3210	Voted	Plan	First	EST	4227
						205980001 04 00	55	50730	Voted	Plan	First	EST	4227
					Vr. Total			2994910					
				6		205980001 04 00	01	1319400	Voted	Plan	First	EST	4227
						205980001 04 00	03	725670	Voted	Plan	First	EST	4227
						205980001 04 00	06	7880	Voted	Plan	First	EST	4227
						205980001 04 00	55	63910	Voted	Plan	First	EST	4227
						205980001 04 00	58	94600	Voted	Plan	First	MIS	4227
					Vr. Total			2211460					
				7		205980001 04 00	01	595500	Voted	Plan	First	EST	4227
						205980001 04 00	03	327525	Voted	Plan	First	EST	4227
						205980001 04 00	06	1980	Voted	Plan	First	EST	4227
						205980001 04 00	55	21440	Voted	Plan	First	EST	4227
					Vr. Total			946445					
				8		205980001 04 00	01	15500	Voted	Plan	First	EST	4227
						205980001 04 00	03	8525	Voted	Plan	First	EST	4227
						205980001 04 00	55	830	Voted	Plan	First	EST	4227
					Vr. Total			24855					
				9		205980001 04 00	01	82896	Voted	Plan	Second	EST	4227
						205980001 04 00	16	195856	Voted	Plan	Second	CON	4227
					Vr. Total			278752					
				Tot CHANDAULI :				22674665					
			CHITRAKOOT	1		205980001 04 00	01	87400	Voted	Plan	First	EST	4227
						205980001 04 00	03	48070	Voted	Plan	First	EST	4227
						205980001 04 00	55	3150	Voted	Plan	First	EST	4227
						205980001 05 00	02	29000	Voted	Plan	First	CON	4227
					Vr. Total			167620					
				10		205980001 04 00	01	23100	Voted	Plan	First	EST	4227
						205980001 04 00	03	12705	Voted	Plan	First	EST	4227
						205980001 04 00	49	68000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1200	Voted	Plan	First	EST	4227
					Vr. Total			105005					
				11		205980001 04 00	01	25419	Voted	Plan	Second	EST	4227
						205980001 04 00	03	13541	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	CHITRAKOOT	11		205980001 04 00	42	49900	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10958	Voted	Plan	Second	EST	4227
					Vr. Total			99818					
				12		205980001 04 00	01	21535	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11599	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8767	Voted	Plan	Second	EST	4227
						205980001 05 00	02	1184	Voted	Plan	Second	CON	4227
					Vr. Total			43085					
				13		205980001 04 00	01	25148	Voted	Plan	Second	EST	4227
						205980001 04 00	03	13406	Voted	Plan	Second	EST	4227
						205980001 04 00	49	67263	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10806	Voted	Plan	Second	EST	4227
					Vr. Total			116623					
				14		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
					Vr. Total			41448					
				15		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
						205980001 04 00	46	10897	Voted	Plan	Second	MIS	4227
					Vr. Total			31621					
				16		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	11	49560	Voted	Plan	Second	CON	4227
					Vr. Total			63376					
				17		205980001 04 00	01	366124	Voted	Plan	Second	EST	4227
						205980001 05 00	02	29540	Voted	Plan	Second	CON	4227
					Vr. Total			395664					
				18		205980001 04 00	01	82896	Voted	Plan	Second	EST	4227
					Vr. Total			82896					
				19		205980001 04 00	01	317768	Voted	Plan	Second	EST	4227
					Vr. Total			317768					
				2		205980001 04 00	01	1993100	Voted	Plan	First	EST	4227
						205980001 04 00	03	1096205	Voted	Plan	First	EST	4227
						205980001 04 00	06	4680	Voted	Plan	First	EST	4227
						205980001 04 00	55	76780	Voted	Plan	First	EST	4227
						205980001 04 00	58	57200	Voted	Plan	First	MIS	4227
					Vr. Total			3227965					
				20		205980001 04 00	01	462836	Voted	Plan	Second	EST	4227
					Vr. Total			462836					
				21		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				22		205980001 04 00	03	179379	Voted	Plan	Second	EST	4227
					Vr. Total			179379					
				23		205980001 04 00	01	2348026	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1361855	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14392	Voted	Plan	Second	EST	4227
						205980001 04 00	55	89406	Voted	Plan	Second	EST	4227
					Vr. Total			3813679					
				24		205980001 04 00	01	297300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	172434	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12360	Voted	Plan	Second	EST	4227
					Vr. Total			483494					
				25		205980001 04 00	01	269200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	156136	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	CHITRAKOOT	25		205980001 04 00	06	5644	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9750	Voted	Plan	Second	EST	4227
					Vr. Total			440730					
				26		205980001 04 00	03	24228	Voted	Plan	Second	EST	4227
					Vr. Total			24228					
				27		205980001 04 00	03	25242	Voted	Plan	Second	EST	4227
					Vr. Total			25242					
				3		205980001 04 00	01	2359700	Voted	Plan	First	EST	4227
						205980001 04 00	03	1297835	Voted	Plan	First	EST	4227
						205980001 04 00	06	13720	Voted	Plan	First	EST	4227
						205980001 04 00	49	18479	Voted	Plan	First	MIS	4227
						205980001 04 00	55	89640	Voted	Plan	First	EST	4227
					Vr. Total			3779374					
				4		205980001 04 00	01	503300	Voted	Plan	First	EST	4227
						205980001 04 00	03	276815	Voted	Plan	First	EST	4227
						205980001 04 00	06	1300	Voted	Plan	First	EST	4227
						205980001 04 00	49	86969	Voted	Plan	First	MIS	4227
						205980001 04 00	55	19500	Voted	Plan	First	EST	4227
					Vr. Total			887884					
				5		205980001 04 00	01	2005760	Voted	Plan	First	EST	4227
						205980001 04 00	03	1103135	Voted	Plan	First	EST	4227
						205980001 04 00	06	11600	Voted	Plan	First	EST	4227
						205980001 04 00	49	170794	Voted	Plan	First	MIS	4227
						205980001 04 00	55	74440	Voted	Plan	First	EST	4227
					Vr. Total			3365729					
				6		205980001 04 00	01	236131	Voted	Plan	First	EST	4227
						205980001 04 00	03	60177	Voted	Plan	First	EST	4227
						205980001 04 00	49	43693	Voted	Plan	First	MIS	4227
					Vr. Total			340001					
				7		205980001 04 00	01	297300	Voted	Plan	First	EST	4227
						205980001 04 00	03	163515	Voted	Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Plan	First	EST	4227
						205980001 04 00	49	74524	Voted	Plan	First	MIS	4227
						205980001 04 00	55	12360	Voted	Plan	First	EST	4227
					Vr. Total			549099					
				8		205980001 04 00	01	269200	Voted	Plan	First	EST	4227
						205980001 04 00	03	148060	Voted	Plan	First	EST	4227
						205980001 04 00	06	5590	Voted	Plan	First	EST	4227
						205980001 04 00	49	165247	Voted	Plan	First	MIS	4227
						205980001 04 00	55	9750	Voted	Plan	First	EST	4227
					Vr. Total			597847					
				9		205980001 04 00	01	366700	Voted	Plan	First	EST	4227
						205980001 04 00	03	201685	Voted	Plan	First	EST	4227
						205980001 04 00	06	6280	Voted	Plan	First	EST	4227
						205980001 04 00	49	68785	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	17950	Voted	Plan	First	EST	4227
					Vr. Total			661400					
				Tot CHITRAKOOT :				20310719					
			DEORIA	1		205980001 04 00	01	176100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	96855	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3880	Voted	Plan	Second	EST	4227
					Vr. Total			276835					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	DEORIA	10		205980001 04 00	01	227964	Voted	Plan	Second	EST	4227
					Vr. Total			227964					
				11		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				12		205980001 04 00	01	518100	Voted	Plan	Second	EST	4227
					Vr. Total			518100					
				13		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				14		205980001 04 00	01	55264	Voted	Plan	Second	EST	4227
					Vr. Total			55264					
				15		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
					Vr. Total			48356					
				16		205980001 04 00	01	345400	Voted	Plan	Second	EST	4227
					Vr. Total			345400					
				17		205980001 04 00	01	207240	Voted	Plan	Second	EST	4227
					Vr. Total			207240					
				18		205980001 04 00	01	82896	Voted	Plan	Second	EST	4227
					Vr. Total			82896					
				19		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
					Vr. Total			34540					
				2		205980001 04 00	01	77700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	42735	Voted	Plan	Second	EST	4227
					Vr. Total			120435					
				20		205980001 04 00	01	352308	Voted	Plan	Second	EST	4227
					Vr. Total			352308					
				21		205980001 03 00	01	368500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	213730	Voted	Plan	Second	EST	4227
						205980001 03 00	06	780	Voted	Plan	Second	EST	4227
						205980001 03 00	55	14100	Voted	Plan	Second	EST	4227
					Vr. Total			597110					
				22		205980001 03 00	01	293600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	170288	Voted	Plan	Second	EST	4227
						205980001 03 00	55	2760	Voted	Plan	Second	EST	4227
					Vr. Total			466648					
				23		205980001 04 00	01	1203700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	698146	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3580	Voted	Plan	Second	EST	4227
						205980001 04 00	55	36620	Voted	Plan	Second	EST	4227
					Vr. Total			1942046					
				24		205980001 04 00	01	2869500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1664310	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	72850	Voted	Plan	Second	EST	4227
					Vr. Total			4618260					
				25		205980001 04 00	01	339800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	197084	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11160	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16200	Voted	Plan	Second	EST	4227
					Vr. Total			564244					
				26		205980001 04 00	01	136500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	79170	Voted	Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	DEORIA	26		205980001 04 00	55	5570	Voted	Plan	Second	EST	4227
					Vr. Total			221480					
				27		205980001 04 00	01	1365794	Voted	Plan	Second	EST	4227
						205980001 04 00	03	792160	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	37040	Voted	Plan	Second	EST	4227
					Vr. Total			2204234					
				28		205980001 04 00	01	1696100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	983738	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3960	Voted	Plan	Second	EST	4227
						205980001 04 00	55	54630	Voted	Plan	Second	EST	4227
					Vr. Total			2738428					
				29		205980001 04 00	01	240900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	139722	Voted	Plan	Second	EST	4227
						205980001 04 00	06	140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7920	Voted	Plan	Second	EST	4227
					Vr. Total			388682					
				3		205980001 03 00	03	16872	Voted	Plan	Second	EST	4227
					Vr. Total			16872					
				30		205980001 04 00	01	295100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	171158	Voted	Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11970	Voted	Plan	Second	EST	4227
					Vr. Total			478528					
				31		205980001 04 00	01	1631900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	946502	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3420	Voted	Plan	Second	EST	4227
						205980001 04 00	55	49890	Voted	Plan	Second	EST	4227
					Vr. Total			2631712					
				5		205980001 03 00	03	21756	Voted	Plan	Second	EST	4227
					Vr. Total			21756					
				6		205980001 03 00	01	75988	Voted	Plan	Second	EST	4227
					Vr. Total			75988					
				7		205980001 03 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				8		205980001 04 00	03	100194	Voted	Plan	Second	EST	4227
					Vr. Total			100194					
				9		205980001 04 00	03	114222	Voted	Plan	Second	EST	4227
					Vr. Total			114222					
				Tot DEORIA :				19511914					
			ETAH	1		205980001 04 00	01	2108200	Voted	Plan	First	EST	4227
						205980001 04 00	03	1159510	Voted	Plan	First	EST	4227
						205980001 04 00	06	11060	Voted	Plan	First	EST	4227
						205980001 04 00	49	18273	Voted	Plan	First	MIS	4227
						205980001 04 00	55	69250	Voted	Plan	First	EST	4227
					Vr. Total			3366293					
				10		205980001 04 00	01	345400	Voted	Plan	Second	EST	4227
					Vr. Total			345400					
				11		205980001 04 00	01	794420	Voted	Plan	Second	EST	4227
					Vr. Total			794420					
				2		205980001 04 00	01	1600227	Voted	Plan	First	EST	4227
						205980001 04 00	03	880125	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	ETAH	2		205980001 04 00	06	4600	Voted	Plan	First	EST	4227
						205980001 04 00	49	465254	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	42720	Voted	Plan	First	EST	4227
					Vr. Total			2992926					
				3		205980001 04 00	01	2055100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1130305	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11810	Voted	Plan	Second	EST	4227
						205980001 04 00	49	53110	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	63480	Voted	Plan	Second	EST	4227
					Vr. Total			3313805					
				4		205980001 04 00	01	4173900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2295645	Voted	Plan	Second	EST	4227
						205980001 04 00	06	20840	Voted	Plan	Second	EST	4227
						205980001 04 00	49	262307	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	121860	Voted	Plan	Second	EST	4227
					Vr. Total			6874552					
				5		205980001 04 00	01	227964	Voted	Plan	Second	EST	4227
						205980001 04 00	49	75004	Voted	Plan	Second	MIS	4227
					Vr. Total			302968					
				6		205980001 04 00	01	366124	Voted	Plan	Second	EST	4227
						205980001 04 00	58	155760	Voted	Plan	Second	MIS	4227
					Vr. Total			521884					
				7		205980001 04 00	01	34052	Voted	Plan	Second	EST	4227
						205980001 04 00	03	18729	Voted	Plan	Second	EST	4227
						205980001 04 00	06	337	Voted	Plan	Second	EST	4227
						205980001 04 00	15	295559	Voted	Plan	Second	CON	4227
						205980001 04 00	55	1375	Voted	Plan	Second	EST	4227
					Vr. Total			350052					
				8		205980001 04 00	49	125663	Voted	Plan	Second	MIS	4227
					Vr. Total			125663					
				9		205980001 04 00	49	100622	Voted	Plan	Second	MIS	4227
					Vr. Total			100622					
				Tot ETAH :				19088585					
			ETAWAH	1		205980001 04 00	01	842800	Voted	Plan	First	EST	4227
						205980001 04 00	03	463540	Voted	Plan	First	EST	4227
						205980001 04 00	06	1920	Voted	Plan	First	EST	4227
						205980001 04 00	55	35500	Voted	Plan	First	EST	4227
						205980001 05 00	02	55220	Voted	Plan	First	CON	4227
					Vr. Total			1398980					
				10		205980001 04 00	01	245200	Voted	Plan	First	EST	4227
						205980001 04 00	03	134860	Voted	Plan	First	EST	4227
						205980001 04 00	55	11320	Voted	Plan	First	EST	4227
					Vr. Total			391380					
				11		205980001 04 00	01	216200	Voted	Plan	First	EST	4227
						205980001 04 00	03	118910	Voted	Plan	First	EST	4227
						205980001 04 00	06	590	Voted	Plan	First	EST	4227
						205980001 04 00	55	9360	Voted	Plan	First	EST	4227
					Vr. Total			345060					
				12		205980001 04 00	01	159600	Voted	Plan	First	EST	4227
						205980001 04 00	03	87780	Voted	Plan	First	EST	4227
						205980001 04 00	06	460	Voted	Plan	First	EST	4227
						205980001 04 00	55	6260	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	ETAWAH	12		205980001 05 00	02	3552	Voted	Plan	Second	CON	4227
					Vr. Total			257652					
				13		205980001 04 00	01	1044800	Voted	Plan	First	EST	4227
						205980001 04 00	03	574640	Voted	Plan	First	EST	4227
						205980001 04 00	06	9620	Voted	Plan	First	EST	4227
						205980001 04 00	55	41610	Voted	Plan	First	EST	4227
					Vr. Total			1670670					
				14		205980001 04 00	01	1175600	Voted	Plan	First	EST	4227
						205980001 04 00	03	646580	Voted	Plan	First	EST	4227
						205980001 04 00	06	3800	Voted	Plan	First	EST	4227
						205980001 04 00	55	44670	Voted	Plan	First	EST	4227
						205980001 05 00	02	55220	Voted	Plan	Second	CON	4227
					Vr. Total			1925870					
				15		205980001 04 00	01	304900	Voted	Plan	First	EST	4227
						205980001 04 00	03	167695	Voted	Plan	First	EST	4227
						205980001 04 00	55	13100	Voted	Plan	First	EST	4227
					Vr. Total			485695					
				16		205980001 04 00	01	212400	Voted	Plan	First	EST	4227
						205980001 04 00	03	116820	Voted	Plan	First	EST	4227
						205980001 04 00	06	380	Voted	Plan	First	EST	4227
						205980001 04 00	55	5890	Voted	Plan	First	EST	4227
					Vr. Total			335490					
				17		205980001 03 00	01	397800	Voted	Plan	First	EST	4227
						205980001 03 00	03	218790	Voted	Plan	First	EST	4227
						205980001 03 00	06	60	Voted	Plan	First	EST	4227
						205980001 03 00	55	5890	Voted	Plan	First	EST	4227
					Vr. Total			622540					
				18		205980001 03 00	01	270000	Voted	Plan	First	EST	4227
						205980001 03 00	03	148500	Voted	Plan	First	EST	4227
						205980001 03 00	06	60	Voted	Plan	First	EST	4227
						205980001 03 00	55	12650	Voted	Plan	First	EST	4227
					Vr. Total			431210					
				19		205980001 03 00	03	23502	Voted	Plan	First	EST	4227
					Vr. Total			23502					
				2		205980001 04 00	01	163000	Voted	Plan	First	EST	4227
						205980001 04 00	03	89650	Voted	Plan	First	EST	4227
						205980001 04 00	06	270	Voted	Plan	First	EST	4227
						205980001 04 00	55	6430	Voted	Plan	First	EST	4227
					Vr. Total			259350					
				20		205980001 03 00	03	15858	Voted	Plan	First	EST	4227
					Vr. Total			15858					
				21		205980001 04 00	01	1615167	Voted	Plan	Second	EST	4227
						205980001 04 00	03	888342	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4957	Voted	Plan	Second	EST	4227
						205980001 04 00	55	56921	Voted	Plan	Second	EST	4227
					Vr. Total			2565387					
				22		205980001 04 00	01	330200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	181610	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1320	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9040	Voted	Plan	Second	EST	4227
					Vr. Total			522170					
				23		205980001 04 00	01	573300	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	ETAWAH	23		205980001 04 00	03	315315	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	20770	Voted	Plan	Second	EST	4227
					Vr. Total			917065					
				24		205980001 04 00	01	140000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	77000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Plan	Second	EST	4227
					Vr. Total			219020					
				25		205980001 04 00	01	229000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	125950	Voted	Plan	Second	EST	4227
						205980001 04 00	06	520	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6140	Voted	Plan	Second	EST	4227
					Vr. Total			361610					
				26		205980001 04 00	01	598500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	329175	Voted	Plan	Second	EST	4227
						205980001 04 00	06	360	Voted	Plan	Second	EST	4227
						205980001 04 00	55	22010	Voted	Plan	Second	EST	4227
					Vr. Total			950045					
				27		205980001 04 00	01	633600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	348480	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4230	Voted	Plan	Second	EST	4227
						205980001 04 00	55	33820	Voted	Plan	Second	EST	4227
					Vr. Total			1020130					
				28		205980001 04 00	01	332100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	182655	Voted	Plan	Second	EST	4227
						205980001 04 00	06	840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10220	Voted	Plan	Second	EST	4227
					Vr. Total			525815					
				29		205980001 04 00	01	600996	Voted	Plan	Second	EST	4227
					Vr. Total			600996					
				3		205980001 04 00	01	421400	Voted	Plan	First	EST	4227
						205980001 04 00	03	231770	Voted	Plan	First	EST	4227
						205980001 04 00	06	3550	Voted	Plan	First	EST	4227
						205980001 04 00	55	23310	Voted	Plan	First	EST	4227
					Vr. Total			680030					
				30		205980001 04 00	01	75988	Voted	Plan	Second	EST	4227
					Vr. Total			75988					
				31		205980001 03 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				32		205980001 03 00	01	55264	Voted	Plan	Second	EST	4227
					Vr. Total			55264					
				33		205980001 04 00	01	193424	Voted	Plan	Second	EST	4227
					Vr. Total			193424					
				34		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
					Vr. Total			48356					
				35		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				36		205980001 04 00	01	75988	Voted	Plan	Second	EST	4227
					Vr. Total			75988					
				37		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
					Vr. Total			20724					
				38		205980001 04 00	01	158884	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	ETAWAH	38	Vr. Total				158884					
				39		205980001	03 00	01	397800	Voted	Plan	Second	EST	4227
						205980001	03 00	03	230724	Voted	Plan	Second	EST	4227
						205980001	03 00	06	60	Voted	Plan	Second	EST	4227
						205980001	03 00	55	5890	Voted	Plan	Second	EST	4227
					Vr. Total				634474					
				4		205980001	04 00	01	769490	Voted	Plan	First	EST	4227
						205980001	04 00	03	421685	Voted	Plan	First	EST	4227
						205980001	04 00	06	2800	Voted	Plan	First	EST	4227
						205980001	04 00	55	34890	Voted	Plan	First	EST	4227
						205980001	05 00	02	16190	Voted	Plan	Second	CON	4227
					Vr. Total				1245055					
				40		205980001	03 00	01	270000	Voted	Plan	Second	EST	4227
						205980001	03 00	03	156600	Voted	Plan	Second	EST	4227
						205980001	03 00	06	60	Voted	Plan	Second	EST	4227
						205980001	03 00	55	12650	Voted	Plan	Second	EST	4227
					Vr. Total				439310					
				41		205980001	04 00	01	117436	Voted	Plan	Second	EST	4227
					Vr. Total				117436					
				42		205980001	04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total				6908					
				43		205980001	04 00	01	255596	Voted	Plan	Second	EST	4227
					Vr. Total				255596					
				44		205980001	04 00	01	41448	Voted	Plan	Second	EST	4227
					Vr. Total				41448					
				45		205980001	04 00	01	334500	Voted	Plan	Second	EST	4227
						205980001	04 00	03	194010	Voted	Plan	Second	EST	4227
						205980001	04 00	06	540	Voted	Plan	Second	EST	4227
						205980001	04 00	55	10960	Voted	Plan	Second	EST	4227
					Vr. Total				540010					
				46		205980001	04 00	01	2441200	Voted	Plan	Second	EST	4227
						205980001	04 00	03	1415896	Voted	Plan	Second	EST	4227
						205980001	04 00	06	8640	Voted	Plan	Second	EST	4227
						205980001	04 00	55	96880	Voted	Plan	Second	EST	4227
					Vr. Total				3962616					
				47		205980001	04 00	01	304900	Voted	Plan	Second	EST	4227
						205980001	04 00	03	176842	Voted	Plan	Second	EST	4227
						205980001	04 00	55	13100	Voted	Plan	Second	EST	4227
					Vr. Total				494842					
				48		205980001	04 00	01	992800	Voted	Plan	Second	EST	4227
						205980001	04 00	03	575824	Voted	Plan	Second	EST	4227
						205980001	04 00	06	6830	Voted	Plan	Second	EST	4227
						205980001	04 00	55	36410	Voted	Plan	Second	EST	4227
					Vr. Total				1611864					
				5		205980001	04 00	01	279900	Voted	Plan	First	EST	4227
						205980001	04 00	03	153945	Voted	Plan	First	EST	4227
						205980001	04 00	06	240	Voted	Plan	First	EST	4227
						205980001	04 00	55	4620	Voted	Plan	First	EST	4227
						205980001	04 00	58	202488	Voted	Plan	Second	MIS	4227
					Vr. Total				641193					
				6		205980001	04 00	01	330600	Voted	Plan	First	EST	4227
						205980001	04 00	03	181830	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	ETAWAH	6		205980001 04 00	06	760	Voted	Plan	First	EST	4227
						205980001 04 00	55	11220	Voted	Plan	First	EST	4227
						205980001 04 00	58	327200	Voted	Plan	Second	MIS	4227
					Vr. Total			851610					
				7		205980001 04 00	01	334500	Voted	Plan	First	EST	4227
						205980001 04 00	03	183975	Voted	Plan	First	EST	4227
						205980001 04 00	06	540	Voted	Plan	First	EST	4227
						205980001 04 00	55	10960	Voted	Plan	First	EST	4227
					Vr. Total			529975					
				8		205980001 04 00	01	2441200	Voted	Plan	First	EST	4227
						205980001 04 00	03	1342660	Voted	Plan	First	EST	4227
						205980001 04 00	06	8640	Voted	Plan	First	EST	4227
						205980001 04 00	55	96880	Voted	Plan	First	EST	4227
						205980001 04 00	58	40887	Voted	Plan	Second	MIS	4227
					Vr. Total			3930267					
				9		205980001 04 00	01	474400	Voted	Plan	First	EST	4227
						205980001 04 00	03	260920	Voted	Plan	First	EST	4227
						205980001 04 00	06	5030	Voted	Plan	First	EST	4227
						205980001 04 00	47	49973	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	23880	Voted	Plan	First	EST	4227
					Vr. Total			814203					
				Tot ETAWAH :				33312408					
			FAIZABAD	1		205980001 04 00	01	712700	Voted	Plan	First	EST	4227
						205980001 04 00	03	391985	Voted	Plan	First	EST	4227
						205980001 04 00	06	8380	Voted	Plan	First	EST	4227
						205980001 04 00	55	28010	Voted	Plan	First	EST	4227
						205980001 04 00	58	101244	Voted	Plan	First	MIS	4227
					Vr. Total			1242319					
				10		205980001 04 00	01	701900	Voted	Plan	First	EST	4227
						205980001 04 00	03	386045	Voted	Plan	First	EST	4227
						205980001 04 00	06	7000	Voted	Plan	First	EST	4227
						205980001 04 00	55	30990	Voted	Plan	First	EST	4227
					Vr. Total			1125935					
				100		205980001 04 00	01	904500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	524610	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5410	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24760	Voted	Plan	Second	EST	4227
					Vr. Total			1459280					
				101		205980001 04 00	01	1405700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	815306	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	44450	Voted	Plan	Second	EST	4227
					Vr. Total			2271896					
				102		205980001 04 00	01	712700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	413366	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8380	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28010	Voted	Plan	Second	EST	4227
					Vr. Total			1162456					
				103		205980001 04 00	01	196800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	114144	Voted	Plan	Second	EST	4227
						205980001 04 00	06	400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1470	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	FAIZABAD	103	Vr. Total			312814					
				11		205980001 04 00	01	439400	Voted	Plan	First	EST	4227
						205980001 04 00	03	241670	Voted	Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Plan	First	EST	4227
						205980001 04 00	55	16640	Voted	Plan	First	EST	4227
					Vr. Total			699110					
				12		205980001 04 00	01	646700	Voted	Plan	First	EST	4227
						205980001 04 00	03	355685	Voted	Plan	First	EST	4227
						205980001 04 00	06	1080	Voted	Plan	First	EST	4227
						205980001 04 00	55	29500	Voted	Plan	First	EST	4227
					Vr. Total			1032965					
				13		205980001 04 00	01	3199500	Voted	Plan	First	EST	4227
						205980001 04 00	03	1759725	Voted	Plan	First	EST	4227
						205980001 04 00	06	26300	Voted	Plan	First	EST	4227
						205980001 04 00	55	98110	Voted	Plan	First	EST	4227
					Vr. Total			5083635					
				14		205980001 04 00	01	948600	Voted	Plan	First	EST	4227
						205980001 04 00	03	521730	Voted	Plan	First	EST	4227
						205980001 04 00	06	5650	Voted	Plan	First	EST	4227
						205980001 04 00	49	131997	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	25870	Voted	Plan	First	EST	4227
					Vr. Total			1633847					
				15		205980001 04 00	01	1405700	Voted	Plan	First	EST	4227
						205980001 04 00	03	773135	Voted	Plan	First	EST	4227
						205980001 04 00	06	6440	Voted	Plan	First	EST	4227
						205980001 04 00	49	14199	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	44450	Voted	Plan	First	EST	4227
					Vr. Total			2243924					
				16		205980001 04 00	01	1516	Voted	Plan	First	EST	4227
						205980001 04 00	03	834	Voted	Plan	First	EST	4227
						205980001 04 00	49	155520	Voted	Plan	Second	MIS	4227
					Vr. Total			157870					
				17		205980001 04 00	01	6706	Voted	Plan	First	EST	4227
						205980001 04 00	03	3686	Voted	Plan	First	EST	4227
						205980001 04 00	06	366	Voted	Plan	First	EST	4227
					Vr. Total			10758					
				18	Mis classfd	205980001 04 00	01	22100	Voted	Plan	First	EST	4227
					Mis classfd	205980001 04 00	03	12155	Voted	Plan	First	EST	4227
					Mis classfd	205980001 04 00	06	1100	Voted	Plan	First	EST	4227
					Mis classfd	205980001 04 00	38	260	Voted	Plan	First	EST	4227
					Vr. Total			35615					
				19		205980001 04 00	01	1112600	Voted	Plan	First	EST	4227
						205980001 04 00	03	611930	Voted	Plan	First	EST	4227
						205980001 04 00	06	11900	Voted	Plan	First	EST	4227
						205980001 04 00	55	28880	Voted	Plan	First	EST	4227
						205980001 05 00	02	2368	Voted	Plan	Second	CON	4227
					Vr. Total			1767678					
				2		205980001 04 00	01	1393180	Voted	Plan	First	EST	4227
						205980001 04 00	03	763180	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	FAIZABAD	2		205980001 04 00	06	5680	Voted	Plan	First	EST	4227
						205980001 04 00	55	58600	Voted	Plan	First	EST	4227
						205980001 05 00	02	100165	Voted	Plan	First	CON	4227
					Vr. Total			2320805					
				20		205980001 04 00	01	861000	Voted	Plan	First	EST	4227
						205980001 04 00	03	473550	Voted	Plan	First	EST	4227
						205980001 04 00	06	920	Voted	Plan	First	EST	4227
						205980001 04 00	55	38010	Voted	Plan	First	EST	4227
						205980001 05 00	02	6908	Voted	Plan	Second	CON	4227
					Vr. Total			1380388					
				21		205980001 04 00	01	1025600	Voted	Plan	First	EST	4227
						205980001 04 00	03	564080	Voted	Plan	First	EST	4227
						205980001 04 00	06	7548	Voted	Plan	First	EST	4227
						205980001 04 00	55	25350	Voted	Plan	First	EST	4227
						205980001 05 00	02	20724	Voted	Plan	Second	CON	4227
					Vr. Total			1643302					
				22		205980001 04 00	01	727380	Voted	Plan	First	EST	4227
						205980001 04 00	03	400059	Voted	Plan	First	EST	4227
						205980001 04 00	06	2238	Voted	Plan	First	EST	4227
						205980001 04 00	55	20570	Voted	Plan	First	EST	4227
						205980001 04 00	58	1000000	Voted	Plan	Second	MIS	4227
					Vr. Total			2150247					
				23		205980001 04 00	01	568500	Voted	Plan	First	EST	4227
						205980001 04 00	03	312675	Voted	Plan	First	EST	4227
						205980001 04 00	06	4180	Voted	Plan	First	EST	4227
						205980001 04 00	16	1000000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	17640	Voted	Plan	First	EST	4227
					Vr. Total			1902995					
				24		205980001 04 00	01	2818083	Voted	Plan	First	EST	4227
						205980001 04 00	03	1549946	Voted	Plan	First	EST	4227
						205980001 04 00	06	24210	Voted	Plan	First	EST	4227
						205980001 04 00	49	93459	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	89910	Voted	Plan	First	EST	4227
					Vr. Total			4575608					
				25		205980001 04 00	01	2028600	Voted	Plan	First	EST	4227
						205980001 04 00	03	1115730	Voted	Plan	First	EST	4227
						205980001 04 00	06	18000	Voted	Plan	First	EST	4227
						205980001 04 00	49	91240	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	70220	Voted	Plan	First	EST	4227
					Vr. Total			3323790					
				26		205980001 04 00	01	196800	Voted	Plan	First	EST	4227
						205980001 04 00	03	108240	Voted	Plan	First	EST	4227
						205980001 04 00	06	400	Voted	Plan	First	EST	4227
						205980001 04 00	55	1470	Voted	Plan	First	EST	4227
					Vr. Total			306910					
				27		205980001 03 00	01	34540	Voted	Plan	Second	EST	4227
						205980001 04 00	49	41533	Voted	Plan	Second	MIS	4227
					Vr. Total			76073					
				28		205980001 03 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	49	194961	Voted	Plan	Second	MIS	4227
					Vr. Total			208777					
				29		205980001 03 00	01	27632	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	FAIZABAD	29		205980001 04 00	49	18934	Voted	Plan	Second	MIS	4227
					Vr. Total			46566					
				3		205980001 04 00	01	265400	Voted	Plan	First	EST	4227
						205980001 04 00	03	145970	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	8330	Voted	Plan	First	EST	4227
					Vr. Total			420400					
				30		205980001 03 00	01	82896	Voted	Plan	Second	EST	4227
						205980001 04 00	49	103212	Voted	Plan	Second	MIS	4227
					Vr. Total			186108					
				31		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	49	101332	Voted	Plan	Second	MIS	4227
					Vr. Total			115148					
				32		205980001 04 00	01	96712	Voted	Plan	Second	EST	4227
						205980001 04 00	49	4740	Voted	Plan	Second	MIS	4227
					Vr. Total			101452					
				33		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
						205980001 04 00	49	44537	Voted	Plan	Second	MIS	4227
					Vr. Total			65261					
				34		205980001 04 00	01	124344	Voted	Plan	Second	EST	4227
						205980001 04 00	49	24685	Voted	Plan	Second	MIS	4227
					Vr. Total			149029					
				35		205980001 04 00	01	652493	Voted	Plan	Second	EST	4227
						205980001 04 00	49	47299	Voted	Plan	Second	MIS	4227
					Vr. Total			699792					
				36		205980001 04 00	01	150081	Voted	Plan	Second	EST	4227
						205980001 04 00	15	79880	Voted	Plan	Second	CON	4227
					Vr. Total			229961					
				37		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
						205980001 04 00	49	130150	Voted	Plan	Second	MIS	4227
					Vr. Total			157782					
				38		205980001 04 00	01	435204	Voted	Plan	Second	EST	4227
						205980001 04 00	49	92023	Voted	Plan	Second	MIS	4227
					Vr. Total			527227					
				39		205980001 04 00	01	103620	Voted	Plan	Second	EST	4227
						205980001 04 00	15	60000	Voted	Plan	Second	CON	4227
					Vr. Total			163620					
				4		205980001 04 00	01	526900	Voted	Plan	First	EST	4227
						205980001 04 00	03	289795	Voted	Plan	First	EST	4227
						205980001 04 00	06	4260	Voted	Plan	First	EST	4227
						205980001 04 00	55	15830	Voted	Plan	First	EST	4227
					Vr. Total			836785					
				40		205980001 04 00	01	200332	Voted	Plan	Second	EST	4227
						205980001 04 00	44	200000	Voted	Plan	Second	MIS	4227
					Vr. Total			400332					
				41		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	44	1000000	Voted	Plan	Second	MIS	4227
					Vr. Total			1013816					
				42		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
						205980001 04 00	11	25000	Voted	Plan	Second	CON	4227
					Vr. Total			31908					
				43		205980001 04 00	01	283228	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	FAIZABAD	43		205980001 04 00	08	24790	Voted	Plan	Second	CON	4227
					Vr. Total			308018					
				44		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
						205980001 04 00	11	32534	Voted	Plan	Second	CON	4227
					Vr. Total			39442					
				45		205980001 04 00	01	214148	Voted	Plan	Second	EST	4227
						205980001 04 00	49	29914	Voted	Plan	Second	MIS	4227
					Vr. Total			244062					
				46		205980001 04 00	01	186516	Voted	Plan	Second	EST	4227
						205980001 04 00	49	29000	Voted	Plan	Second	MIS	4227
					Vr. Total			215516					
				47		205980001 04 00	01	725340	Voted	Plan	Second	EST	4227
						205980001 04 00	49	23240	Voted	Plan	Second	MIS	4227
					Vr. Total			748580					
				48		205980001 04 00	01	69080	Voted	Plan	Second	EST	4227
						205980001 04 00	49	9931	Voted	Plan	Second	MIS	4227
					Vr. Total			79011					
				49		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
						205980001 04 00	49	13479	Voted	Plan	Second	MIS	4227
					Vr. Total			54927					
				5		205980001 04 00	01	119100	Voted	Plan	First	EST	4227
						205980001 04 00	03	65505	Voted	Plan	First	EST	4227
						205980001 04 00	06	720	Voted	Plan	First	EST	4227
						205980001 04 00	55	3070	Voted	Plan	First	EST	4227
					Vr. Total			188395					
				50		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
						205980001 04 00	49	26302	Voted	Plan	Second	MIS	4227
					Vr. Total			60842					
				51		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
						205980001 04 00	49	13144	Voted	Plan	Second	MIS	4227
					Vr. Total			54592					
				52		205980001 04 00	01	96712	Voted	Plan	Second	EST	4227
						205980001 04 00	49	69857	Voted	Plan	Second	MIS	4227
					Vr. Total			166569					
				53		205980001 04 00	01	55264	Voted	Plan	Second	EST	4227
						205980001 05 00	02	4851	Voted	Plan	Second	CON	4227
					Vr. Total			60115					
				54		205980001 03 00	01	13000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	7150	Voted	Plan	Second	EST	4227
						205980001 03 00	06	600	Voted	Plan	Second	EST	4227
						205980001 05 00	02	102242	Voted	Plan	Second	CON	4227
					Vr. Total			122992					
				55		205980001 04 00	01	75988	Voted	Plan	Second	EST	4227
					Vr. Total			75988					
				56		205980001 04 00	01	207240	Voted	Plan	Second	EST	4227
					Vr. Total			207240					
				57		205980001 04 00	01	103620	Voted	Plan	Second	EST	4227
					Vr. Total			103620					
				58		205980001 04 00	01	25900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	14245	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1432	Voted	Plan	Second	EST	4227
					Vr. Total			41577					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	FAIZABAD	59		205980001 04 00	01	17827	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9805	Voted	Plan	Second	EST	4227
						205980001 04 00	06	56	Voted	Plan	Second	EST	4227
					Vr. Total			27688					
				6		205980001 04 00	01	430800	Voted	Plan	First	EST	4227
						205980001 04 00	03	236940	Voted	Plan	First	EST	4227
						205980001 04 00	06	920	Voted	Plan	First	EST	4227
						205980001 04 00	55	20140	Voted	Plan	First	EST	4227
						205980001 05 00	02	44680	Voted	Plan	First	CON	4227
					Vr. Total			733480					
				60		205980001 04 00	01	20900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11495	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1390	Voted	Plan	Second	EST	4227
					Vr. Total			33785					
				61		205980001 04 00	01	21500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11825	Voted	Plan	Second	EST	4227
						205980001 04 00	06	200	Voted	Plan	Second	EST	4227
					Vr. Total			33525					
				62		205980001 04 00	01	105900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	58245	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3720	Voted	Plan	Second	EST	4227
					Vr. Total			167865					
				63		205980001 03 00	03	27324	Voted	Plan	Second	EST	4227
					Vr. Total			27324					
				64		205980001 03 00	03	37188	Voted	Plan	Second	EST	4227
					Vr. Total			37188					
				65		205980001 04 00	03	63171	Voted	Plan	Second	EST	4227
					Vr. Total			63171					
				66		205980001 04 00	03	30288	Voted	Plan	Second	EST	4227
					Vr. Total			30288					
				67		205980001 04 00	03	17601	Voted	Plan	Second	EST	4227
					Vr. Total			17601					
				68		205980001 04 00	03	40365	Voted	Plan	Second	EST	4227
					Vr. Total			40365					
				69		205980001 04 00	03	38109	Voted	Plan	Second	EST	4227
					Vr. Total			38109					
				7		205980001 04 00	01	156600	Voted	Plan	First	EST	4227
						205980001 04 00	03	86130	Voted	Plan	First	EST	4227
						205980001 04 00	06	970	Voted	Plan	First	EST	4227
						205980001 04 00	55	4960	Voted	Plan	First	EST	4227
						205980001 05 00	02	42360	Voted	Plan	First	CON	4227
					Vr. Total			291020					
				70		205980001 04 00	01	1394580	Voted	Plan	Second	EST	4227
						205980001 04 00	03	805620	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	58600	Voted	Plan	Second	EST	4227
					Vr. Total			2264480					
				71		205980001 04 00	01	408700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	237046	Voted	Plan	Second	EST	4227
						205980001 04 00	06	660	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19040	Voted	Plan	Second	EST	4227
					Vr. Total			665446					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	FAIZABAD	72		205980001 04 00	01	1692990	Voted	Plan	Second	EST	4227
						205980001 04 00	03	980316	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5560	Voted	Plan	Second	EST	4227
						205980001 04 00	55	72860	Voted	Plan	Second	EST	4227
					Vr. Total			2751726					
				73		205980001 04 00	01	35300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20474	Voted	Plan	Second	EST	4227
						205980001 04 00	06	20	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1160	Voted	Plan	Second	EST	4227
					Vr. Total			56954					
				74		205980001 04 00	01	844700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	489926	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	30030	Voted	Plan	Second	EST	4227
					Vr. Total			1365356					
				75		205980001 04 00	01	448500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	260130	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1720	Voted	Plan	Second	EST	4227
						205980001 04 00	55	17070	Voted	Plan	Second	EST	4227
					Vr. Total			727420					
				76		205980001 03 00	01	439200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	254736	Voted	Plan	Second	EST	4227
						205980001 03 00	06	740	Voted	Plan	Second	EST	4227
						205980001 03 00	55	17210	Voted	Plan	Second	EST	4227
					Vr. Total			711886					
				77		205980001 03 00	01	307200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	178176	Voted	Plan	Second	EST	4227
						205980001 03 00	06	40	Voted	Plan	Second	EST	4227
						205980001 03 00	55	6060	Voted	Plan	Second	EST	4227
					Vr. Total			491476					
				78		205980001 04 00	01	701900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	407102	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	30990	Voted	Plan	Second	EST	4227
					Vr. Total			1146992					
				79		205980001 04 00	01	548400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	318072	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4460	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15830	Voted	Plan	Second	EST	4227
					Vr. Total			886762					
				8		205980001 04 00	01	448500	Voted	Plan	First	EST	4227
						205980001 04 00	03	246675	Voted	Plan	First	EST	4227
						205980001 04 00	06	1720	Voted	Plan	First	EST	4227
						205980001 04 00	55	17070	Voted	Plan	First	EST	4227
						205980001 04 00	58	243729	Voted	Plan	First	MIS	4227
					Vr. Total			957694					
				80		205980001 04 00	01	119100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	69078	Voted	Plan	Second	EST	4227
						205980001 04 00	06	720	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3070	Voted	Plan	Second	EST	4227
					Vr. Total			191968					
				81		205980001 04 00	01	265400	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	FAIZABAD	81		205980001 04 00	03	153932	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8330	Voted	Plan	Second	EST	4227
					Vr. Total			428362					
				82		205980001 04 00	01	439400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	254852	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16640	Voted	Plan	Second	EST	4227
					Vr. Total			712292					
				83		205980001 04 00	01	646700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	375086	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1080	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29500	Voted	Plan	Second	EST	4227
					Vr. Total			1052366					
				84		205980001 04 00	01	343100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	198998	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3360	Voted	Plan	Second	EST	4227
						205980001 04 00	55	14680	Voted	Plan	Second	EST	4227
					Vr. Total			560138					
				85		205980001 04 00	01	156600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	90828	Voted	Plan	Second	EST	4227
						205980001 04 00	06	970	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4960	Voted	Plan	Second	EST	4227
					Vr. Total			253358					
				86		205980001 04 00	01	99700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	41551	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2440	Voted	Plan	Second	EST	4227
					Vr. Total			143691					
				87		205980001 04 00	03	286317	Voted	Plan	Second	EST	4227
					Vr. Total			286317					
				88		205980001 04 00	03	126456	Voted	Plan	Second	EST	4227
					Vr. Total			126456					
				89		205980001 04 00	03	90114	Voted	Plan	Second	EST	4227
					Vr. Total			90114					
				9		205980001 04 00	01	343100	Voted	Plan	First	EST	4227
						205980001 04 00	03	188705	Voted	Plan	First	EST	4227
						205980001 04 00	06	3360	Voted	Plan	First	EST	4227
						205980001 04 00	55	14680	Voted	Plan	First	EST	4227
						205980001 04 00	58	169920	Voted	Plan	First	MIS	4227
					Vr. Total			719765					
				90		205980001 04 00	03	182013	Voted	Plan	Second	EST	4227
					Vr. Total			182013					
				91		205980001 04 00	03	51129	Voted	Plan	Second	EST	4227
					Vr. Total			51129					
				92		205980001 04 00	03	67113	Voted	Plan	Second	EST	4227
					Vr. Total			67113					
				93		205980001 04 00	01	2028600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1176588	Voted	Plan	Second	EST	4227
						205980001 04 00	06	18000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	70220	Voted	Plan	Second	EST	4227
					Vr. Total			3293408					
				94		205980001 04 00	01	603800	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	FAIZABAD	94		205980001 04 00	03	350204	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18620	Voted	Plan	Second	EST	4227
					Vr. Total			977064					
				95		205980001 04 00	01	2834000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1643720	Voted	Plan	Second	EST	4227
						205980001 04 00	06	24260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	89910	Voted	Plan	Second	EST	4227
					Vr. Total			4591890					
				96		205980001 04 00	01	861000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	499380	Voted	Plan	Second	EST	4227
						205980001 04 00	06	920	Voted	Plan	Second	EST	4227
						205980001 04 00	55	38010	Voted	Plan	Second	EST	4227
					Vr. Total			1399310					
				97		205980001 04 00	01	1112600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	645308	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28880	Voted	Plan	Second	EST	4227
					Vr. Total			1798688					
				98		205980001 04 00	01	1025600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	594848	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7548	Voted	Plan	Second	EST	4227
						205980001 04 00	55	25350	Voted	Plan	Second	EST	4227
					Vr. Total			1653346					
				99		205980001 04 00	01	3199500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1855710	Voted	Plan	Second	EST	4227
						205980001 04 00	06	26300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	98110	Voted	Plan	Second	EST	4227
					Vr. Total			5179620					
				Tot FAIZABAD :				83371679					
			FATEHGARH	1		205980001 04 00	01	93000	Voted	Plan	First	EST	4227
						205980001 04 00	03	51150	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	9300	Voted	Plan	First	EST	4227
						205980001 05 00	02	120786	Voted	Plan	First	CON	4227
					Vr. Total			279816					
				10		205980001 04 00	49	19196	Voted	Plan	Second	MIS	4227
					Vr. Total			19196					
				11		205980001 04 00	49	13139	Voted	Plan	Second	MIS	4227
					Vr. Total			13139					
				12		205980001 04 00	49	23875	Voted	Plan	Second	MIS	4227
					Vr. Total			23875					
				13		205980001 04 00	49	2000	Voted	Plan	Second	MIS	4227
					Vr. Total			2000					
				14		205980001 04 00	49	32738	Voted	Plan	Second	MIS	4227
					Vr. Total			32738					
				15		205980001 04 00	49	76077	Voted	Plan	Second	MIS	4227
					Vr. Total			76077					
				16		205980001 04 00	49	11215	Voted	Plan	Second	MIS	4227
					Vr. Total			11215					
				17		205980001 04 00	49	18450	Voted	Plan	Second	MIS	4227
					Vr. Total			18450					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	FATEHGARH	18		205980001 04 00	04	37100	Voted	Plan	Second	TA	4227
					Vr. Total			37100					
				2		205980001 04 00	01	1191010	Voted	Plan	First	EST	4227
						205980001 04 00	03	655160	Voted	Plan	First	EST	4227
						205980001 04 00	06	3720	Voted	Plan	First	EST	4227
						205980001 04 00	55	33290	Voted	Plan	First	EST	4227
						205980001 05 00	02	37765	Voted	Plan	First	CON	4227
					Vr. Total			1920945					
				20		205980001 05 00	02	21908	Voted	Plan	Second	CON	4227
					Vr. Total			21908					
				3		205980001 04 00	01	586700	Voted	Plan	First	EST	4227
						205980001 04 00	03	322685	Voted	Plan	First	EST	4227
						205980001 04 00	06	1240	Voted	Plan	First	EST	4227
						205980001 04 00	55	14410	Voted	Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			992531					
				4		205980001 04 00	01	93000	Voted	Plan	First	EST	4227
						205980001 04 00	03	51150	Voted	Plan	First	EST	4227
						205980001 04 00	06	5400	Voted	Plan	First	EST	4227
						205980001 04 00	15	203393	Voted	Plan	Second	CON	4227
						205980001 04 00	55	9300	Voted	Plan	First	EST	4227
					Vr. Total			362243					
				5		205980001 04 00	01	2721300	Voted	Plan	First	EST	4227
						205980001 04 00	03	1502215	Voted	Plan	First	EST	4227
						205980001 04 00	04	32500	Voted	Plan	Second	TA	4227
						205980001 04 00	06	20650	Voted	Plan	First	EST	4227
						205980001 04 00	55	71710	Voted	Plan	First	EST	4227
					Vr. Total			4348375					
				6		205980001 04 00	01	4144290	Voted	Plan	First	EST	4227
						205980001 04 00	03	2280960	Voted	Plan	First	EST	4227
						205980001 04 00	06	26130	Voted	Plan	First	EST	4227
						205980001 04 00	49	3963	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	109210	Voted	Plan	First	EST	4227
					Vr. Total			6564553					
				7		205980001 04 00	01	815144	Voted	Plan	Second	EST	4227
						205980001 04 00	49	12668	Voted	Plan	Second	MIS	4227
					Vr. Total			827812					
				8		205980001 04 00	01	138160	Voted	Plan	Second	EST	4227
						205980001 04 00	58	134992	Voted	Plan	Second	MIS	4227
					Vr. Total			273152					
				9		205980001 04 00	01	518100	Voted	Plan	Second	EST	4227
						205980001 04 00	49	159646	Voted	Plan	Second	MIS	4227
					Vr. Total			677746					
				Tot FATEHGARH :				16502871					
			FATEHPUR	1		205980001 04 00	01	346700	Voted	Plan	First	EST	4227
						205980001 04 00	03	190685	Voted	Plan	First	EST	4227
						205980001 04 00	06	580	Voted	Plan	First	EST	4227
						205980001 04 00	55	10870	Voted	Plan	First	EST	4227
					Vr. Total			548835					
				10		205980001 04 00	01	11900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6545	Voted	Plan	Second	EST	4227
						205980001 04 00	49	142174	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	FATEHPUR	10		205980001 04 00	55	658	Voted	Plan	Second	EST	4227
					Vr. Total			161277					
				11		205980001 04 00	01	1119096	Voted	Plan	Second	EST	4227
						205980001 04 00	49	15948	Voted	Plan	Second	MIS	4227
					Vr. Total			1135044					
				12		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
						205980001 04 00	49	26410	Voted	Plan	Second	MIS	4227
					Vr. Total			67858					
				13		205980001 04 00	01	255596	Voted	Plan	Second	EST	4227
						205980001 04 00	49	130535	Voted	Plan	Second	MIS	4227
					Vr. Total			386131					
				14		205980001 04 00	03	40455	Voted	Plan	Second	EST	4227
						205980001 05 00	02	90964	Voted	Plan	Second	CON	4227
					Vr. Total			131419					
				15		205980001 04 00	03	54630	Voted	Plan	Second	EST	4227
						205980001 05 00	02	20724	Voted	Plan	Second	CON	4227
					Vr. Total			75354					
				16		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
						205980001 04 00	49	35132	Voted	Plan	Second	MIS	4227
					Vr. Total			69672					
				17		205980001 04 00	01	213900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	124062	Voted	Plan	Second	EST	4227
						205980001 04 00	49	19449	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3150	Voted	Plan	Second	EST	4227
					Vr. Total			360561					
				18		205980001 04 00	01	465990	Voted	Plan	Second	EST	4227
						205980001 04 00	03	268656	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1600	Voted	Plan	Second	EST	4227
						205980001 04 00	49	84679	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	21950	Voted	Plan	Second	EST	4227
					Vr. Total			842875					
				19		205980001 04 00	01	69080	Voted	Plan	Second	EST	4227
						205980001 04 00	49	10972	Voted	Plan	Second	MIS	4227
					Vr. Total			80052					
				2		205980001 04 00	01	1694887	Voted	Plan	First	EST	4227
						205980001 04 00	03	926323	Voted	Plan	First	EST	4227
						205980001 04 00	06	9880	Voted	Plan	First	EST	4227
						205980001 04 00	49	46246	Voted	Plan	First	MIS	4227
						205980001 04 00	55	59690	Voted	Plan	First	EST	4227
					Vr. Total			2737026					
				20		205980001 04 00	03	66141	Voted	Plan	Second	EST	4227
						205980001 04 00	49	22503	Voted	Plan	Second	MIS	4227
					Vr. Total			88644					
				21		205980001 04 00	01	346700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	201086	Voted	Plan	Second	EST	4227
						205980001 04 00	06	580	Voted	Plan	Second	EST	4227
						205980001 04 00	49	10806	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10870	Voted	Plan	Second	EST	4227
					Vr. Total			570042					
				22		205980001 04 00	01	722850	Voted	Plan	Second	EST	4227
						205980001 04 00	03	421134	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3680	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	FATEHPUR	22		205980001 04 00	55	30660	Voted	Plan	Second	EST	4227
					Vr. Total			1178324					
				23		205980001 04 00	01	873100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	506398	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3660	Voted	Plan	Second	EST	4227
						205980001 04 00	55	25470	Voted	Plan	Second	EST	4227
					Vr. Total			1408628					
				24		205980001 04 00	01	625400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	362732	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	23820	Voted	Plan	Second	EST	4227
					Vr. Total			1018392					
				25		205980001 04 00	01	151976	Voted	Plan	Second	EST	4227
					Vr. Total			151976					
				26		205980001 04 00	03	78579	Voted	Plan	Second	EST	4227
					Vr. Total			78579					
				3		205980001 04 00	01	531100	Voted	Plan	First	EST	4227
						205980001 04 00	03	292105	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	16800	Voted	Plan	First	EST	4227
						205980001 05 00	02	91569	Voted	Plan	Second	CON	4227
					Vr. Total			932274					
				4		205980001 04 00	01	1211400	Voted	Plan	First	EST	4227
						205980001 04 00	03	666270	Voted	Plan	First	EST	4227
						205980001 04 00	06	7340	Voted	Plan	First	EST	4227
						205980001 04 00	55	44340	Voted	Plan	First	EST	4227
						205980001 04 00	58	272273	Voted	Plan	Second	MIS	4227
					Vr. Total			2201623					
				5		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
						205980001 04 00	58	396477	Voted	Plan	Second	MIS	4227
					Vr. Total			574317					
				6		205980001 04 00	01	5005162	Voted	Plan	First	EST	4227
						205980001 04 00	03	2725419	Voted	Plan	First	EST	4227
						205980001 04 00	06	34425	Voted	Plan	First	EST	4227
						205980001 04 00	55	149740	Voted	Plan	First	EST	4227
						205980001 04 00	58	299873	Voted	Plan	Second	MIS	4227
					Vr. Total			8214619					
				7		205980001 04 00	01	82896	Voted	Plan	Second	EST	4227
						205980001 04 00	49	185548	Voted	Plan	Second	MIS	4227
					Vr. Total			268444					
				8		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
						205980001 04 00	49	39967	Voted	Plan	Second	MIS	4227
					Vr. Total			67599					
				9		205980001 04 00	01	704616	Voted	Plan	Second	EST	4227
						205980001 04 00	49	78809	Voted	Plan	Second	MIS	4227
					Vr. Total			783425					
				Tot FATEHPUR :				24132990					
			FIROZABAD	1		205980001 04 00	01	179608	Voted	Plan	Second	EST	4227
						205980001 04 00	15	65100	Voted	Plan	First	CON	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	FIROZABAD	1	Vr. Total			244708					
				10		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
						205980001 04 00	49	100764	Voted	Plan	Second	MIS	4227
					Vr. Total			107672					
				11		205980001 04 00	01	21700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11935	Voted	Plan	Second	EST	4227
						205980001 04 00	04	60822	Voted	Plan	Second	TA	4227
						205980001 04 00	55	2400	Voted	Plan	Second	EST	4227
					Vr. Total			96857					
				12		205980001 04 00	01	69080	Voted	Plan	Second	EST	4227
					Vr. Total			69080					
				13		205980001 04 00	01	186516	Voted	Plan	Second	EST	4227
					Vr. Total			186516					
				14		205980001 04 00	03	12447	Voted	Plan	Second	EST	4227
					Vr. Total			12447					
				15		205980001 04 00	03	42867	Voted	Plan	Second	EST	4227
					Vr. Total			42867					
				16		205980001 04 00	01	186516	Voted	Plan	Second	EST	4227
						205980001 04 00	42	17000	Voted	Plan	Second	MIS	4227
					Vr. Total			203516					
				17		205980001 04 00	03	113457	Voted	Plan	Second	EST	4227
						205980001 04 00	15	57302	Voted	Plan	Second	CON	4227
					Vr. Total			170759					
				18		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
						205980001 04 00	49	35164	Voted	Plan	Second	MIS	4227
					Vr. Total			69704					
				19		205980001 04 00	01	1254124	Voted	Plan	Second	EST	4227
						205980001 04 00	03	725768	Voted	Plan	Second	EST	4227
						205980001 04 00	04	198900	Voted	Plan	Second	TA	4227
						205980001 04 00	06	5100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	112940	Voted	Plan	Second	EST	4227
					Vr. Total			2296832					
				2		205980001 04 00	01	310860	Voted	Plan	Second	EST	4227
						205980001 04 00	58	134992	Voted	Plan	First	MIS	4227
					Vr. Total			445852					
				20		205980001 04 00	01	138300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	80214	Voted	Plan	Second	EST	4227
						205980001 04 00	49	15930	Voted	Plan	Second	MIS	4227
					Vr. Total			234444					
				21		205980001 04 00	01	577788	Voted	Plan	Second	EST	4227
						205980001 04 00	03	331818	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	15	127153	Voted	Plan	Second	CON	4227
						205980001 04 00	55	61920	Voted	Plan	Second	EST	4227
					Vr. Total			1099379					
				22		205980001 04 00	01	653000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	378740	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	55620	Voted	Plan	Second	EST	4227
					Vr. Total			1093048					
				23		205980001 04 00	01	619800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	359484	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	FIROZABAD	23		205980001 04 00	06	680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	42880	Voted	Plan	Second	EST	4227
						205980001 04 00	58	99840	Voted	Plan	Second	MIS	4227
					Vr. Total			1122684					
				24		205980001 04 00	01	159400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	92452	Voted	Plan	Second	EST	4227
						205980001 04 00	06	680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12560	Voted	Plan	Second	EST	4227
					Vr. Total			265092					
				25		205980001 04 00	01	830500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	481690	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	56440	Voted	Plan	Second	EST	4227
					Vr. Total			1375130					
				26		205980001 04 00	01	333200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	193256	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1020	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24320	Voted	Plan	Second	EST	4227
					Vr. Total			551796					
				27		205980001 04 00	01	938100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	544098	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10480	Voted	Plan	Second	EST	4227
						205980001 04 00	55	87520	Voted	Plan	Second	EST	4227
					Vr. Total			1580198					
				28		205980001 04 00	01	493800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	286404	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	43120	Voted	Plan	Second	EST	4227
					Vr. Total			824024					
				29		205980001 04 00	01	1393000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	807940	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5130	Voted	Plan	Second	EST	4227
						205980001 04 00	55	113040	Voted	Plan	Second	EST	4227
					Vr. Total			2319110					
				3		205980001 04 00	01	20300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10759	Voted	Plan	Second	EST	4227
						205980001 04 00	15	45152	Voted	Plan	First	CON	4227
						205980001 04 00	55	2200	Voted	Plan	Second	EST	4227
					Vr. Total			78411					
				30		205980001 04 00	01	931800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	540444	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3330	Voted	Plan	Second	EST	4227
						205980001 04 00	55	69640	Voted	Plan	Second	EST	4227
					Vr. Total			1545214					
				31		205980001 04 00	01	779100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	451878	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1160	Voted	Plan	Second	EST	4227
						205980001 04 00	55	60340	Voted	Plan	Second	EST	4227
					Vr. Total			1292478					
				32		205980001 04 00	01	120800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	70064	Voted	Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	FIROZABAD	32		205980001 04 00	55	4890	Voted	Plan	Second	EST	4227
					Vr. Total			196094					
				33		205980001 04 00	01	266400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	154512	Voted	Plan	Second	EST	4227
						205980001 04 00	06	740	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10680	Voted	Plan	Second	EST	4227
					Vr. Total			432332					
				34		205980001 04 00	01	40400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	23432	Voted	Plan	Second	EST	4227
						205980001 04 00	06	140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Plan	Second	EST	4227
					Vr. Total			65632					
				35		205980001 04 00	01	690300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	400374	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	30120	Voted	Plan	Second	EST	4227
					Vr. Total			1124294					
				4		205980001 04 00	01	145068	Voted	Plan	Second	EST	4227
						205980001 04 00	15	60760	Voted	Plan	First	CON	4227
					Vr. Total			205828					
				5		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				6		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				7		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
						205980001 04 00	58	101244	Voted	Plan	First	MIS	4227
					Vr. Total			149600					
				8		205980001 04 00	01	69080	Voted	Plan	Second	EST	4227
						205980001 04 00	15	150504	Voted	Plan	First	CON	4227
					Vr. Total			219584					
				9		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
						205980001 04 00	49	51020	Voted	Plan	First	MIS	4227
					Vr. Total			78652					
				Tot FIROZABAD :				19834374					
			GAUTAM BUDHA NAGAR	1		205980001 04 00	01	1286000	Voted	Plan	First	EST	4227
						205980001 04 00	03	707300	Voted	Plan	First	EST	4227
						205980001 04 00	06	7820	Voted	Plan	First	EST	4227
						205980001 04 00	15	59503	Voted	Plan	Second	CON	4227
						205980001 04 00	55	60980	Voted	Plan	First	EST	4227
					Vr. Total			2121603					
				10		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
					Vr. Total			41448					
				11		205980001 04 00	01	95800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	55564	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19160	Voted	Plan	Second	EST	4227
					Vr. Total			176212					
				12		205980001 04 00	01	2138500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1240330	Voted	Plan	Second	EST	4227
						205980001 04 00	06	15010	Voted	Plan	Second	EST	4227
						205980001 04 00	55	98480	Voted	Plan	Second	EST	4227
					Vr. Total			3492320					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	GAUTAM BUDHA NAGAR	13		205980001 04 00	01	680100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	394458	Voted	Plan	Second	EST	4227
						205980001 04 00	06	960	Voted	Plan	Second	EST	4227
						205980001 04 00	55	22930	Voted	Plan	Second	EST	4227
					Vr. Total			1098448					
				14		205980001 04 00	01	1286000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	745880	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7820	Voted	Plan	Second	EST	4227
						205980001 04 00	55	60980	Voted	Plan	Second	EST	4227
					Vr. Total			2100680					
				2		205980001 04 00	01	2157000	Voted	Plan	First	EST	4227
						205980001 04 00	03	1186350	Voted	Plan	First	EST	4227
						205980001 04 00	06	15010	Voted	Plan	First	EST	4227
						205980001 04 00	08	85160	Voted	Plan	Second	CON	4227
						205980001 04 00	55	99310	Voted	Plan	First	EST	4227
					Vr. Total			3542830					
				3		205980001 04 00	01	680100	Voted	Plan	First	EST	4227
						205980001 04 00	03	374055	Voted	Plan	First	EST	4227
						205980001 04 00	06	960	Voted	Plan	First	EST	4227
						205980001 04 00	16	143520	Voted	Plan	Second	CON	4227
						205980001 04 00	55	22930	Voted	Plan	First	EST	4227
					Vr. Total			1221565					
				4		205980001 04 00	01	95800	Voted	Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	19160	Voted	Plan	First	EST	4227
						205980001 04 00	58	31500	Voted	Plan	Second	MIS	4227
					Vr. Total			204730					
				5		205980001 04 00	52	31092	Voted	Plan	First	EST	4227
					Vr. Total			31092					
				6		205980001 04 00	01	9250	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5088	Voted	Plan	Second	EST	4227
						205980001 04 00	55	830	Voted	Plan	Second	EST	4227
					Vr. Total			15168					
				7		205980001 04 00	01	359216	Voted	Plan	Second	EST	4227
					Vr. Total			359216					
				8		205980001 04 00	01	227964	Voted	Plan	Second	EST	4227
					Vr. Total			227964					
				9		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				Tot GAUTAM BUDHA N				14640184					
			GAZIPUR	1		205980001 04 00	01	40400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	22220	Voted	Plan	Second	EST	4227
						205980001 04 00	06	490	Voted	Plan	Second	EST	4227
						205980001 04 00	55	890	Voted	Plan	Second	EST	4227
					Vr. Total			64000					
				10		205980001 04 00	01	55264	Voted	Plan	Second	EST	4227
					Vr. Total			55264					
				11		205980001 04 00	01	511192	Voted	Plan	Second	EST	4227
					Vr. Total			511192					
				12		205980001 04 00	01	587180	Voted	Plan	Second	EST	4227
						205980001 04 00	49	18000	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	GAZIPUR	12	Vr. Total			605180					
				13		205980001 04 00	01	62172	Voted	Plan	Second	EST	4227
						205980001 04 00	49	40120	Voted	Plan	Second	MIS	4227
					Vr. Total			102292					
				14		205980001 04 00	01	1904900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1104842	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	74750	Voted	Plan	Second	EST	4227
					Vr. Total			3099392					
				15		205980001 04 00	01	1000600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	580348	Voted	Plan	Second	EST	4227
						205980001 04 00	04	11625	Voted	Plan	Second	TA	4227
						205980001 04 00	06	13056	Voted	Plan	Second	EST	4227
						205980001 04 00	55	37370	Voted	Plan	Second	EST	4227
					Vr. Total			1642999					
				16		205980001 04 00	01	1413800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	820004	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	39490	Voted	Plan	Second	EST	4227
					Vr. Total			2283094					
				17		205980001 04 00	01	2745800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1592564	Voted	Plan	Second	EST	4227
						205980001 04 00	06	16440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	85920	Voted	Plan	Second	EST	4227
					Vr. Total			4440724					
				18		205980001 04 00	01	1738752	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1013116	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11025	Voted	Plan	Second	EST	4227
						205980001 04 00	55	60620	Voted	Plan	Second	EST	4227
					Vr. Total			2823513					
				19		205980001 04 00	01	520240	Voted	Plan	Second	EST	4227
						205980001 04 00	03	301716	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4170	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21800	Voted	Plan	Second	EST	4227
					Vr. Total			847926					
				2		205980001 04 00	01	414480	Voted	Plan	Second	EST	4227
					Vr. Total			414480					
				20		205980001 04 00	01	618600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	358788	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3220	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24960	Voted	Plan	Second	EST	4227
					Vr. Total			1005568					
				21		205980001 04 00	01	3150900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1827522	Voted	Plan	Second	EST	4227
						205980001 04 00	06	23080	Voted	Plan	Second	EST	4227
						205980001 04 00	55	89500	Voted	Plan	Second	EST	4227
					Vr. Total			5091002					
				22		205980001 04 00	01	745300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	424734	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6520	Voted	Plan	Second	EST	4227
						205980001 04 00	55	31840	Voted	Plan	Second	EST	4227
					Vr. Total			1208394					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	GAZIPUR	3		205980001 04 00	01	725340	Voted	Plan	Second	EST	4227
					Vr. Total			725340					
				4		205980001 04 00	01	82896	Voted	Plan	Second	EST	4227
						205980001 04 00	04	27500	Voted	Plan	Second	TA	4227
					Vr. Total			110396					
				5		205980001 04 00	01	359216	Voted	Plan	Second	EST	4227
					Vr. Total			359216					
				6		205980001 04 00	01	234872	Voted	Plan	Second	EST	4227
					Vr. Total			234872					
				7		205980001 04 00	01	352308	Voted	Plan	Second	EST	4227
					Vr. Total			352308					
				8		205980001 04 00	01	352308	Voted	Plan	Second	EST	4227
					Vr. Total			352308					
				9		205980001 04 00	01	110528	Voted	Plan	Second	EST	4227
					Vr. Total			110528					
				Tot GAZIPUR :				26439988					
			GHAZIABAD	1		205980001 04 00	01	1033500	Voted	Plan	First	EST	4227
						205980001 04 00	03	568425	Voted	Plan	First	EST	4227
						205980001 04 00	06	5400	Voted	Plan	First	EST	4227
						205980001 04 00	15	57882	Voted	Plan	First	CON	4227
						205980001 04 00	55	91440	Voted	Plan	First	EST	4227
					Vr. Total			1756647					
				10		205980001 04 00	01	37500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20625	Voted	Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Plan	Second	EST	4227
						205980001 04 00	49	247820	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2940	Voted	Plan	Second	EST	4227
					Vr. Total			309145					
				11		205980001 04 00	01	69080	Voted	Plan	Second	EST	4227
					Vr. Total			69080					
				12		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				13		205980001 04 00	01	193424	Voted	Plan	Second	EST	4227
					Vr. Total			193424					
				14		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				15		205980001 04 00	01	69080	Voted	Plan	Second	EST	4227
					Vr. Total			69080					
				16		205980001 04 00	01	172700	Voted	Plan	Second	EST	4227
					Vr. Total			172700					
				17		205980001 04 00	01	75800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	41690	Voted	Plan	Second	EST	4227
						205980001 04 00	06	520	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5260	Voted	Plan	Second	EST	4227
					Vr. Total			123270					
				2		205980001 04 00	01	150800	Voted	Plan	First	EST	4227
						205980001 04 00	03	82940	Voted	Plan	First	EST	4227
						205980001 04 00	15	76299	Voted	Plan	First	CON	4227
						205980001 04 00	55	12600	Voted	Plan	First	EST	4227
					Vr. Total			322639					
				3		205980001 04 00	01	479600	Voted	Plan	First	EST	4227
						205980001 04 00	03	263780	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	GHAZIABAD	3		205980001 04 00	04	153882	Voted	Plan	Second	TA	4227
						205980001 04 00	06	720	Voted	Plan	First	EST	4227
						205980001 04 00	55	40880	Voted	Plan	First	EST	4227
					Vr. Total			938862					
				4		205980001 04 00	01	44900	Voted	Plan	First	EST	4227
						205980001 04 00	03	24695	Voted	Plan	First	EST	4227
						205980001 04 00	04	41588	Voted	Plan	Second	TA	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	14250	Voted	Plan	First	EST	4227
					Vr. Total			131013					
				5		205980001 04 00	01	75100	Voted	Plan	First	EST	4227
						205980001 04 00	03	41305	Voted	Plan	First	EST	4227
						205980001 04 00	06	120	Voted	Plan	First	EST	4227
						205980001 04 00	15	28202	Voted	Plan	Second	CON	4227
						205980001 04 00	55	6680	Voted	Plan	First	EST	4227
					Vr. Total			151407					
				6		205980001 04 00	01	105700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	58135	Voted	Plan	Second	EST	4227
						205980001 04 00	16	42150	Voted	Plan	Second	CON	4227
						205980001 04 00	55	3329	Voted	Plan	Second	EST	4227
					Vr. Total			209314					
				7		205980001 04 00	01	435204	Voted	Plan	Second	EST	4227
						205980001 04 00	58	52562	Voted	Plan	Second	MIS	4227
					Vr. Total			487766					
				8		205980001 04 00	01	614812	Voted	Plan	Second	EST	4227
					Vr. Total			614812					
				9		205980001 04 00	01	44100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	24255	Voted	Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Plan	Second	EST	4227
						205980001 04 00	49	459639	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1660	Voted	Plan	Second	EST	4227
					Vr. Total			529914					
				Tot GHAZIABAD :				6092889					
			GONDA	1		205980001 03 00	01	132500	Voted	Plan	First	EST	4227
						205980001 03 00	03	72875	Voted	Plan	First	EST	4227
						205980001 03 00	55	6720	Voted	Plan	First	EST	4227
						205980001 05 00	02	28630	Voted	Plan	First	CON	4227
					Vr. Total			240725					
				10		205980001 04 00	01	18000	Voted	Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Plan	First	EST	4227
						205980001 04 00	06	930	Voted	Plan	First	EST	4227
						205980001 04 00	49	12812	Voted	Plan	Second	MIS	4227
					Vr. Total			41642					
				11		205980001 04 00	01	90300	Voted	Plan	First	EST	4227
						205980001 04 00	03	49665	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	8770	Voted	Plan	First	EST	4227
					Vr. Total			154315					
				12		205980001 04 00	01	739700	Voted	Plan	First	EST	4227
						205980001 04 00	03	406835	Voted	Plan	First	EST	4227
						205980001 04 00	06	3500	Voted	Plan	First	EST	4227
						205980001 04 00	55	34010	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	GONDA	12		205980001 05 00	02	9276	Voted	Plan	Second	CON	4227
					Vr. Total			1193321					
				13		205980001 04 00	01	518800	Voted	Plan	First	EST	4227
						205980001 04 00	03	285340	Voted	Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Plan	First	EST	4227
						205980001 04 00	49	84671	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	12710	Voted	Plan	First	EST	4227
					Vr. Total			902921					
				14		205980001 04 00	01	14149	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7530	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1455	Voted	Plan	Second	EST	4227
						205980001 04 00	49	179553	Voted	Plan	Second	MIS	4227
					Vr. Total			202687					
				15		205980001 03 00	01	20724	Voted	Plan	Second	EST	4227
						205980001 04 00	49	196744	Voted	Plan	Second	MIS	4227
					Vr. Total			217468					
				16		205980001 03 00	01	48356	Voted	Plan	Second	EST	4227
						205980001 04 00	04	10768	Voted	Plan	Second	TA	4227
					Vr. Total			59124					
				17		205980001 04 00	01	124344	Voted	Plan	Second	EST	4227
						205980001 04 00	11	19459	Voted	Plan	Second	CON	4227
					Vr. Total			143803					
				18		205980001 03 00	15	54900	Voted	Plan	Second	CON	4227
						205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
					Vr. Total			96348					
				19		205980001 04 00	01	207240	Voted	Plan	Second	EST	4227
						205980001 04 00	04	19345	Voted	Plan	Second	TA	4227
					Vr. Total			226585					
				2		205980001 03 00	01	359100	Voted	Plan	First	EST	4227
						205980001 03 00	03	197505	Voted	Plan	First	EST	4227
						205980001 03 00	06	1400	Voted	Plan	First	EST	4227
						205980001 03 00	55	7180	Voted	Plan	First	EST	4227
						205980001 05 00	02	20100	Voted	Plan	First	CON	4227
					Vr. Total			585285					
				20		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
						205980001 04 00	04	40636	Voted	Plan	Second	TA	4227
					Vr. Total			88992					
				21		205980001 04 00	01	172700	Voted	Plan	Second	EST	4227
						205980001 05 00	02	77880	Voted	Plan	Second	CON	4227
					Vr. Total			250580					
				22		205980001 03 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 03 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			91696					
				23		205980001 03 00	01	27632	Voted	Plan	Second	EST	4227
						205980001 05 00	02	53762	Voted	Plan	Second	CON	4227
					Vr. Total			81394					
				24		205980001 04 00	01	276320	Voted	Plan	Second	EST	4227
						205980001 05 00	02	20770	Voted	Plan	Second	CON	4227
					Vr. Total			297090					
				25		205980001 04 00	01	462836	Voted	Plan	Second	EST	4227
						205980001 05 00	02	29170	Voted	Plan	Second	CON	4227
					Vr. Total			492006					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	GONDA	26		205980001 04 00	01	62172	Voted	Plan	Second	EST	4227
					Vr. Total			62172					
				27		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
					Vr. Total			41448					
				28		205980001 04 00	01	82896	Voted	Plan	Second	EST	4227
					Vr. Total			82896					
				29		205980001 04 00	01	62172	Voted	Plan	Second	EST	4227
					Vr. Total			62172					
				3		205980001 04 00	01	583700	Voted	Plan	First	EST	4227
						205980001 04 00	03	321035	Voted	Plan	First	EST	4227
						205980001 04 00	06	4380	Voted	Plan	First	EST	4227
						205980001 04 00	55	20330	Voted	Plan	First	EST	4227
						205980001 05 00	02	52760	Voted	Plan	First	CON	4227
					Vr. Total			982205					
				30		205980001 04 00	01	172700	Voted	Plan	Second	EST	4227
					Vr. Total			172700					
				31		205980001 04 00	01	462836	Voted	Plan	Second	EST	4227
					Vr. Total			462836					
				32		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				33		205980001 04 00	01	131252	Voted	Plan	Second	EST	4227
					Vr. Total			131252					
				34		205980001 04 00	01	69080	Voted	Plan	Second	EST	4227
					Vr. Total			69080					
				35		205980001 04 00	01	207240	Voted	Plan	Second	EST	4227
					Vr. Total			207240					
				36		205980001 04 00	01	138160	Voted	Plan	Second	EST	4227
					Vr. Total			138160					
				37		205980001 04 00	01	317768	Voted	Plan	Second	EST	4227
					Vr. Total			317768					
				38		205980001 04 00	01	690800	Voted	Plan	Second	EST	4227
					Vr. Total			690800					
				39		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				4		205980001 04 00	01	1493600	Voted	Plan	First	EST	4227
						205980001 04 00	03	821480	Voted	Plan	First	EST	4227
						205980001 04 00	06	13320	Voted	Plan	First	EST	4227
						205980001 04 00	55	48410	Voted	Plan	First	EST	4227
					Vr. Total			2376810					
				40		205980001 04 00	01	6968	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3832	Voted	Plan	Second	EST	4227
						205980001 04 00	06	360	Voted	Plan	Second	EST	4227
					Vr. Total			11160					
				41		205980001 04 00	01	18000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9900	Voted	Plan	Second	EST	4227
						205980001 04 00	06	930	Voted	Plan	Second	EST	4227
					Vr. Total			28830					
				42		205980001 04 00	01	18000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9900	Voted	Plan	Second	EST	4227
						205980001 04 00	06	930	Voted	Plan	Second	EST	4227
					Vr. Total			28830					
				43		205980001 04 00	01	18000	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	GONDA	43		205980001 04 00	03	9900	Voted	Plan	Second	EST	4227
						205980001 04 00	06	930	Voted	Plan	Second	EST	4227
					Vr. Total			28830					
				44		205980001 04 00	01	18000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9900	Voted	Plan	Second	EST	4227
						205980001 04 00	06	930	Voted	Plan	Second	EST	4227
					Vr. Total			28830					
				45		205980001 04 00	01	18000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9900	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1300	Voted	Plan	Second	EST	4227
					Vr. Total			29200					
				46		205980001 04 00	01	21700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11935	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1200	Voted	Plan	Second	EST	4227
					Vr. Total			34835					
				47		205980001 04 00	01	21700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11935	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1200	Voted	Plan	Second	EST	4227
					Vr. Total			34835					
				48		205980001 04 00	01	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	770	Voted	Plan	Second	EST	4227
						205980001 04 00	06	77	Voted	Plan	Second	EST	4227
					Vr. Total			2247					
				49		205980001 04 00	01	21700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11935	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1200	Voted	Plan	Second	EST	4227
					Vr. Total			34835					
				5		205980001 04 00	01	1126000	Voted	Plan	First	EST	4227
						205980001 04 00	03	619300	Voted	Plan	First	EST	4227
						205980001 04 00	06	12440	Voted	Plan	First	EST	4227
						205980001 04 00	55	42470	Voted	Plan	First	EST	4227
					Vr. Total			1800210					
				50		205980001 04 00	01	21700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11935	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1200	Voted	Plan	Second	EST	4227
					Vr. Total			34835					
				51		205980001 04 00	01	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	770	Voted	Plan	Second	EST	4227
						205980001 04 00	06	77	Voted	Plan	Second	EST	4227
					Vr. Total			2247					
				52		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				53		205980001 04 00	01	24283	Voted	Plan	Second	EST	4227
						205980001 04 00	03	12167	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3832	Voted	Plan	Second	EST	4227
					Vr. Total			40282					
				54		205980001 04 00	03	249156	Voted	Plan	Second	EST	4227
					Vr. Total			249156					
				55		205980001 03 00	03	32319	Voted	Plan	Second	EST	4227
					Vr. Total			32319					
				56		205980001 03 00	03	11925	Voted	Plan	Second	EST	4227
					Vr. Total			11925					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	GONDA	57		205980001 04 00	03	131436	Voted	Plan	Second	EST	4227
					Vr. Total			131436					
				58		205980001 04 00	03	54831	Voted	Plan	Second	EST	4227
					Vr. Total			54831					
				59		205980001 04 00	03	63666	Voted	Plan	Second	EST	4227
					Vr. Total			63666					
				6		205980001 04 00	01	432600	Voted	Plan	First	EST	4227
						205980001 04 00	03	237930	Voted	Plan	First	EST	4227
						205980001 04 00	06	2890	Voted	Plan	First	EST	4227
						205980001 04 00	55	11420	Voted	Plan	First	EST	4227
						205980001 04 00	58	116820	Voted	Plan	Second	MIS	4227
					Vr. Total			801660					
				60		205980001 04 00	03	95775	Voted	Plan	Second	EST	4227
					Vr. Total			95775					
				61		205980001 04 00	03	100734	Voted	Plan	Second	EST	4227
					Vr. Total			100734					
				62		205980001 03 00	03	40581	Voted	Plan	Second	EST	4227
					Vr. Total			40581					
				63		205980001 03 00	03	19485	Voted	Plan	Second	EST	4227
					Vr. Total			19485					
				64		205980001 04 00	01	707400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	410292	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18230	Voted	Plan	Second	EST	4227
					Vr. Total			1137322					
				65		205980001 04 00	01	1065100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	617758	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Plan	Second	EST	4227
						205980001 04 00	55	41310	Voted	Plan	Second	EST	4227
					Vr. Total			1729748					
				66		205980001 04 00	01	145800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	84564	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1640	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5480	Voted	Plan	Second	EST	4227
					Vr. Total			237484					
				67		205980001 04 00	01	98700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57246	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9870	Voted	Plan	Second	EST	4227
					Vr. Total			171504					
				68		205980001 04 00	01	548700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	318246	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4120	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19170	Voted	Plan	Second	EST	4227
					Vr. Total			890236					
				69		205980001 04 00	01	1473300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	854514	Voted	Plan	Second	EST	4227
						205980001 04 00	06	13060	Voted	Plan	Second	EST	4227
						205980001 04 00	55	47680	Voted	Plan	Second	EST	4227
					Vr. Total			2388554					
				7		205980001 04 00	01	891700	Voted	Plan	First	EST	4227
						205980001 04 00	03	490435	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	GONDA	7		205980001 04 00	06	7300	Voted	Plan	First	EST	4227
						205980001 04 00	49	30844	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	27620	Voted	Plan	First	EST	4227
					Vr. Total			1447899					
				70		205980001 04 00	01	1796700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1042086	Voted	Plan	Second	EST	4227
						205980001 04 00	06	16380	Voted	Plan	Second	EST	4227
						205980001 04 00	55	61590	Voted	Plan	Second	EST	4227
					Vr. Total			2916756					
				71		205980001 04 00	01	1081700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	627386	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	36370	Voted	Plan	Second	EST	4227
					Vr. Total			1757696					
				72		205980001 04 00	01	1095200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	635216	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29060	Voted	Plan	Second	EST	4227
					Vr. Total			1765376					
				73		205980001 04 00	01	445200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	258216	Voted	Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10330	Voted	Plan	Second	EST	4227
					Vr. Total			714006					
				74		205980001 04 00	01	203300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	117914	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7370	Voted	Plan	Second	EST	4227
					Vr. Total			329884					
				75		205980001 04 00	01	358700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	208046	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2180	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12350	Voted	Plan	Second	EST	4227
					Vr. Total			581276					
				76		205980001 04 00	01	355500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	206190	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3050	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15110	Voted	Plan	Second	EST	4227
					Vr. Total			579850					
				77		205980001 04 00	01	104400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	60552	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10140	Voted	Plan	Second	EST	4227
					Vr. Total			180492					
				78		205980001 04 00	01	21700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	12586	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1200	Voted	Plan	Second	EST	4227
					Vr. Total			35486					
				79		205980001 04 00	01	2768400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1605672	Voted	Plan	Second	EST	4227
						205980001 04 00	06	27820	Voted	Plan	Second	EST	4227
						205980001 04 00	55	81120	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	GONDA	79	Vr. Total			4483012					
				8		205980001 04 00	01	2112220	Voted	Plan	First	EST	4227
						205980001 04 00	03	1161721	Voted	Plan	First	EST	4227
						205980001 04 00	04	11628	Voted	Plan	Second	TA	4227
						205980001 04 00	06	19488	Voted	Plan	First	EST	4227
						205980001 04 00	55	74470	Voted	Plan	First	EST	4227
					Vr. Total			3379527					
				80		205980001 04 00	01	1077000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	624660	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7370	Voted	Plan	Second	EST	4227
						205980001 04 00	55	30740	Voted	Plan	Second	EST	4227
					Vr. Total			1739770					
				81		205980001 03 00	01	450900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	261522	Voted	Plan	Second	EST	4227
						205980001 03 00	06	260	Voted	Plan	Second	EST	4227
						205980001 03 00	55	10220	Voted	Plan	Second	EST	4227
					Vr. Total			722902					
				82		205980001 03 00	01	216500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	125570	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1050	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8430	Voted	Plan	Second	EST	4227
					Vr. Total			351550					
				83		205980001 03 00	01	132500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	76850	Voted	Plan	Second	EST	4227
						205980001 03 00	55	6720	Voted	Plan	Second	EST	4227
					Vr. Total			216070					
				84		205980001 03 00	01	359100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	208278	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 03 00	55	7180	Voted	Plan	Second	EST	4227
					Vr. Total			575958					
				85		205980001 04 00	03	13122	Voted	Plan	Second	EST	4227
					Vr. Total			13122					
				86		205980001 04 00	01	432600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	250908	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2890	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11420	Voted	Plan	Second	EST	4227
					Vr. Total			697818					
				87		205980001 04 00	01	90300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	52374	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9030	Voted	Plan	Second	EST	4227
					Vr. Total			157392					
				88		205980001 04 00	01	698600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	405188	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	31990	Voted	Plan	Second	EST	4227
					Vr. Total			1139278					
				89		205980001 04 00	01	518800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	300904	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12710	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	GONDA	89	Vr. Total			833814					
				9		205980001 04 00	01	454000	Voted	Plan	First	EST	4227
						205980001 04 00	03	249700	Voted	Plan	First	EST	4227
						205980001 04 00	06	3900	Voted	Plan	First	EST	4227
						205980001 04 00	55	14690	Voted	Plan	First	EST	4227
					Vr. Total			722290					
				90		205980001 04 00	01	454000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	263320	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	14690	Voted	Plan	Second	EST	4227
					Vr. Total			735910					
				91		205980001 04 00	01	2117900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1228382	Voted	Plan	Second	EST	4227
						205980001 04 00	06	19540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	74470	Voted	Plan	Second	EST	4227
					Vr. Total			3440292					
				92		205980001 04 00	01	1126000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	653080	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	42470	Voted	Plan	Second	EST	4227
					Vr. Total			1833990					
				93		205980001 04 00	01	892800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	517824	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	27930	Voted	Plan	Second	EST	4227
					Vr. Total			1445854					
				94		205980001 04 00	01	18000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10440	Voted	Plan	Second	EST	4227
						205980001 04 00	06	930	Voted	Plan	Second	EST	4227
					Vr. Total			29370					
				Tot GONDA :				54355663					
			GORAKHPUR	1		205980001 04 00	01	74000	Voted	Plan	First	EST	4227
						205980001 04 00	03	40700	Voted	Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Plan	First	EST	4227
						205980001 04 00	49	171492	Voted	Plan	First	MIS	4227
						205980001 04 00	55	5416	Voted	Plan	First	EST	4227
					Vr. Total			293008					
				10		205980001 04 00	01	221056	Voted	Plan	Second	EST	4227
						205980001 04 00	49	22410	Voted	Plan	First	MIS	4227
					Vr. Total			243466					
				11		205980001 04 00	01	200332	Voted	Plan	Second	EST	4227
					Vr. Total			200332					
				12		205980001 04 00	01	359216	Voted	Plan	Second	EST	4227
					Vr. Total			359216					
				13		205980001 04 00	01	29186	Voted	Plan	Second	EST	4227
						205980001 04 00	03	13525	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5781	Voted	Plan	Second	EST	4227
					Vr. Total			48492					
				18		205980001 04 00	49	76947	Voted	Plan	Second	MIS	4227
					Vr. Total			76947					
				19		205980001 04 00	49	13748	Voted	Plan	Second	MIS	4227
					Vr. Total			13748					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	GORAKHPUR	2		205980001 03 00	01	170400	Voted	Plan	First	EST	4227
						205980001 03 00	03	93720	Voted	Plan	First	EST	4227
						205980001 04 00	49	54973	Voted	Plan	First	MIS	4227
					Vr. Total			319093					
				20		205980001 04 00	49	21245	Voted	Plan	Second	MIS	4227
					Vr. Total			21245					
				21		205980001 04 00	49	38910	Voted	Plan	Second	MIS	4227
					Vr. Total			38910					
				22		205980001 04 00	49	24305	Voted	Plan	Second	MIS	4227
					Vr. Total			24305					
				23		205980001 04 00	49	64808	Voted	Plan	Second	MIS	4227
					Vr. Total			64808					
				24		205980001 04 00	49	657430	Voted	Plan	Second	MIS	4227
					Vr. Total			657430					
				25		205980001 04 00	49	43690	Voted	Plan	Second	MIS	4227
					Vr. Total			43690					
				26		205980001 04 00	49	20290	Voted	Plan	Second	MIS	4227
					Vr. Total			20290					
				27		205980001 04 00	49	67340	Voted	Plan	Second	MIS	4227
					Vr. Total			67340					
				28		205980001 04 00	49	149000	Voted	Plan	Second	MIS	4227
					Vr. Total			149000					
				29		205980001 04 00	49	180037	Voted	Plan	Second	MIS	4227
					Vr. Total			180037					
				3		205980001 04 00	01	15050	Voted	Plan	First	EST	4227
						205980001 04 00	03	8278	Voted	Plan	First	EST	4227
						205980001 04 00	49	20467	Voted	Plan	First	MIS	4227
						205980001 04 00	55	3340	Voted	Plan	First	EST	4227
					Vr. Total			47135					
				30		205980001 04 00	49	750504	Voted	Plan	Second	MIS	4227
					Vr. Total			750504					
				31		205980001 04 00	49	171539	Voted	Plan	Second	MIS	4227
					Vr. Total			171539					
				32		205980001 04 00	49	60436	Voted	Plan	Second	MIS	4227
					Vr. Total			60436					
				33		205980001 03 00	15	62830	Voted	Plan	Second	CON	4227
					Vr. Total			62830					
				34		205980001 04 00	11	11110	Voted	Plan	Second	CON	4227
					Vr. Total			11110					
				35		205980001 04 00	49	36980	Voted	Plan	Second	MIS	4227
					Vr. Total			36980					
				36		205980001 04 00	49	9290	Voted	Plan	Second	MIS	4227
					Vr. Total			9290					
				37		205980001 04 00	49	29884	Voted	Plan	Second	MIS	4227
					Vr. Total			29884					
				38		205980001 04 00	49	20543	Voted	Plan	Second	MIS	4227
					Vr. Total			20543					
				39		205980001 04 00	49	35152	Voted	Plan	Second	MIS	4227
					Vr. Total			35152					
				4		205980001 04 00	01	16450	Voted	Plan	First	EST	4227
						205980001 04 00	03	9048	Voted	Plan	First	EST	4227
						205980001 04 00	49	27975	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	GORAKHPUR	4	Vr. Total				53473					
				40		205980001	04 00	49	83628	Voted	Plan	Second	MIS	4227
					Vr. Total				83628					
				41		205980001	04 00	49	65286	Voted	Plan	Second	MIS	4227
					Vr. Total				65286					
				42		205980001	04 00	49	60506	Voted	Plan	Second	MIS	4227
					Vr. Total				60506					
				43		205980001	04 00	49	4896	Voted	Plan	Second	MIS	4227
					Vr. Total				4896					
				44		205980001	04 00	49	5883	Voted	Plan	Second	MIS	4227
					Vr. Total				5883					
				45		205980001	04 00	49	44080	Voted	Plan	Second	MIS	4227
					Vr. Total				44080					
				46		205980001	04 00	49	37686	Voted	Plan	Second	MIS	4227
					Vr. Total				37686					
				47		205980001	04 00	49	112600	Voted	Plan	Second	MIS	4227
					Vr. Total				112600					
				48		205980001	04 00	49	18563	Voted	Plan	Second	MIS	4227
					Vr. Total				18563					
				5		205980001	03 00	01	4000	Voted	Plan	Second	EST	4227
						205980001	03 00	03	2200	Voted	Plan	Second	EST	4227
						205980001	04 00	49	11263	Voted	Plan	First	MIS	4227
					Vr. Total				17463					
				52		205980001	04 00	49	35530	Voted	Plan	Second	MIS	4227
					Vr. Total				35530					
				53		205980001	04 00	49	20020	Voted	Plan	Second	MIS	4227
					Vr. Total				20020					
				54		205980001	04 00	49	21079	Voted	Plan	Second	MIS	4227
					Vr. Total				21079					
				55		205980001	04 00	49	20130	Voted	Plan	Second	MIS	4227
					Vr. Total				20130					
				6		205980001	04 00	01	15050	Voted	Plan	Second	EST	4227
						205980001	04 00	03	8278	Voted	Plan	Second	EST	4227
						205980001	04 00	49	44973	Voted	Plan	First	MIS	4227
						205980001	04 00	55	3340	Voted	Plan	Second	EST	4227
					Vr. Total				71641					
				7		205980001	04 00	01	145165	Voted	Plan	Second	EST	4227
						205980001	04 00	03	70972	Voted	Plan	Second	EST	4227
						205980001	04 00	55	16166	Voted	Plan	Second	EST	4227
						205980003	03 00	42	108000	Voted	Plan	First	MIS	4227
					Vr. Total				340303					
				8		205980001	03 00	01	20724	Voted	Plan	Second	EST	4227
						205980001	03 00	11	19830	Voted	Plan	First	CON	4227
					Vr. Total				40554					
				9		205980001	03 00	01	110528	Voted	Plan	Second	EST	4227
						205980001	04 00	49	163590	Voted	Plan	First	MIS	4227
					Vr. Total				274118					
				Tot GORAKHPUR :					5384199					
			HAMIRPUR	1		205980001	04 00	01	359600	Voted	Plan	First	EST	4227
						205980001	04 00	03	197780	Voted	Plan	First	EST	4227
						205980001	04 00	06	360	Voted	Plan	First	EST	4227
						205980001	04 00	55	4420	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	HAMIRPUR	1		205980001 04 00	58	17134	Voted	Plan	First	MIS	4227
					Vr. Total			579294					
				10		205980001 04 00	01	226900	Voted	Plan	First	EST	4227
						205980001 04 00	03	124795	Voted	Plan	First	EST	4227
						205980001 04 00	04	27370	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	600	Voted	Plan	First	EST	4227
						205980001 04 00	55	8390	Voted	Plan	First	EST	4227
					Vr. Total			388055					
				11		205980001 04 00	01	407000	Voted	Plan	First	EST	4227
						205980001 04 00	03	223850	Voted	Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Plan	First	EST	4227
						205980001 04 00	55	8320	Voted	Plan	First	EST	4227
					Vr. Total			640570					
				12		205980001 04 00	01	1554150	Voted	Plan	Second	EST	4227
						205980001 04 00	03	854783	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	60080	Voted	Plan	Second	EST	4227
					Vr. Total			2476153					
				13		205980001 04 00	01	69080	Voted	Plan	Second	EST	4227
					Vr. Total			69080					
				14		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				15		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				16		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
					Vr. Total			34540					
				17		205980001 04 00	01	414480	Voted	Plan	Second	EST	4227
					Vr. Total			414480					
				18		205980001 04 00	01	158884	Voted	Plan	Second	EST	4227
					Vr. Total			158884					
				19		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				2		205980001 04 00	01	429700	Voted	Plan	First	EST	4227
						205980001 04 00	03	236335	Voted	Plan	First	EST	4227
						205980001 04 00	05	17960	Voted	Plan	Second	TA	4227
						205980001 04 00	06	3960	Voted	Plan	First	EST	4227
						205980001 04 00	55	15210	Voted	Plan	First	EST	4227
					Vr. Total			703165					
				20		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
					Vr. Total			41448					
				21		205980001 04 00	01	310860	Voted	Plan	Second	EST	4227
					Vr. Total			310860					
				22		205980001 04 00	01	124826	Voted	Plan	Second	EST	4227
						205980001 04 00	03	68654	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6321	Voted	Plan	Second	EST	4227
					Vr. Total			199801					
				23		205980001 04 00	01	66500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	36575	Voted	Plan	Second	EST	4227
						205980001 04 00	06	520	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2820	Voted	Plan	Second	EST	4227
					Vr. Total			106415					
				24		205980001 04 00	01	36400	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	HAMIRPUR	24		205980001 04 00	03	20020	Voted	Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1470	Voted	Plan	Second	EST	4227
					Vr. Total			57950					
				25		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
					Vr. Total			20724					
				26		205980001 04 00	01	94374	Voted	Plan	Second	EST	4227
						205980001 04 00	03	51906	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4719	Voted	Plan	Second	EST	4227
					Vr. Total			150999					
				27		205980001 04 00	01	496200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	287796	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4480	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18030	Voted	Plan	Second	EST	4227
					Vr. Total			806506					
				28		205980001 04 00	01	396000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	229680	Voted	Plan	Second	EST	4227
						205980001 04 00	06	420	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5890	Voted	Plan	Second	EST	4227
					Vr. Total			631990					
				29		205980001 04 00	01	198600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	115188	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2810	Voted	Plan	Second	EST	4227
					Vr. Total			316598					
				3		205980001 04 00	01	198600	Voted	Plan	First	EST	4227
						205980001 04 00	03	109230	Voted	Plan	First	EST	4227
						205980001 04 00	05	17960	Voted	Plan	Second	TA	4227
						205980001 04 00	55	2810	Voted	Plan	First	EST	4227
					Vr. Total			328600					
				30		205980001 04 00	01	69300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	40194	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3600	Voted	Plan	Second	EST	4227
					Vr. Total			113094					
				4		205980001 04 00	01	69300	Voted	Plan	First	EST	4227
						205980001 04 00	03	38115	Voted	Plan	First	EST	4227
						205980001 04 00	55	3600	Voted	Plan	First	EST	4227
						205980001 04 00	58	22618	Voted	Plan	Second	MIS	4227
					Vr. Total			133633					
				5		205980001 04 00	01	878200	Voted	Plan	First	EST	4227
						205980001 04 00	03	484660	Voted	Plan	First	EST	4227
						205980001 04 00	06	5160	Voted	Plan	First	EST	4227
						205980001 04 00	46	99118	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	33300	Voted	Plan	First	EST	4227
					Vr. Total			1500438					
				6		205980001 04 00	01	411000	Voted	Plan	First	EST	4227
						205980001 04 00	03	226050	Voted	Plan	First	EST	4227
						205980001 04 00	04	98909	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	2000	Voted	Plan	First	EST	4227
						205980001 04 00	55	1660	Voted	Plan	First	EST	4227
					Vr. Total			739619					
				7		205980001 03 00	05	67940	Voted	Plan	Second	TA	4227
						205980001 04 00	01	52000	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	HAMIRPUR	7		205980001 04 00	03	28600	Voted	Plan	First	EST	4227
						205980001 04 00	06	2990	Voted	Plan	First	EST	4227
						205980001 04 00	55	5200	Voted	Plan	First	EST	4227
					Vr. Total			156730					
				8		205980001 04 00	01	2066650	Voted	Plan	First	EST	4227
						205980001 04 00	03	1136658	Voted	Plan	First	EST	4227
						205980001 04 00	05	34780	Voted	Plan	Second	TA	4227
						205980001 04 00	06	16600	Voted	Plan	First	EST	4227
						205980001 04 00	55	73620	Voted	Plan	First	EST	4227
					Vr. Total			3328308					
				9		205980001 04 00	01	80000	Voted	Plan	First	EST	4227
						205980001 04 00	03	44000	Voted	Plan	First	EST	4227
						205980001 04 00	05	29280	Voted	Plan	Second	TA	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	8000	Voted	Plan	First	EST	4227
					Vr. Total			166860					
				Tot HAMIRPUR :				14623150					
			HAPUR	1		205980001 04 00	01	697008	Voted	Plan	First	EST	4227
						205980001 04 00	03	383405	Voted	Plan	First	EST	4227
						205980001 04 00	06	6290	Voted	Plan	First	EST	4227
						205980001 04 00	08	23007	Voted	Plan	First	CON	4227
						205980001 04 00	55	59860	Voted	Plan	First	EST	4227
					Vr. Total			1169570					
				10		205980001 04 00	01	89804	Voted	Plan	Second	EST	4227
					Vr. Total			89804					
				11		205980001 04 00	01	95800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	55564	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9580	Voted	Plan	Second	EST	4227
					Vr. Total			166632					
				12		205980001 04 00	01	317300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	184034	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13230	Voted	Plan	Second	EST	4227
					Vr. Total			514564					
				13		205980001 04 00	01	912200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	529076	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4160	Voted	Plan	Second	EST	4227
						205980001 04 00	55	37020	Voted	Plan	Second	EST	4227
					Vr. Total			1482456					
				14		205980001 04 00	01	2033319	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1179325	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14220	Voted	Plan	Second	EST	4227
						205980001 04 00	55	86620	Voted	Plan	Second	EST	4227
					Vr. Total			3313484					
				15		205980001 04 00	03	87219	Voted	Plan	Second	EST	4227
					Vr. Total			87219					
				16		205980001 04 00	03	184548	Voted	Plan	Second	EST	4227
					Vr. Total			184548					
				17		205980001 04 00	03	28557	Voted	Plan	Second	EST	4227
					Vr. Total			28557					
				18		205980001 04 00	03	8622	Voted	Plan	Second	EST	4227
					Vr. Total			8622					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	HAPUR	2		205980001 04 00	01	465100	Voted	Plan	First	EST	4227
						205980001 04 00	03	255805	Voted	Plan	First	EST	4227
						205980001 04 00	16	50000	Voted	Plan	First	CON	4227
						205980001 04 00	55	41580	Voted	Plan	First	EST	4227
					Vr. Total			812485					
				3		205980001 04 00	01	2033850	Voted	Plan	First	EST	4227
						205980001 04 00	03	1118618	Voted	Plan	First	EST	4227
						205980001 04 00	06	14220	Voted	Plan	First	EST	4227
						205980001 04 00	55	86620	Voted	Plan	First	EST	4227
						205980001 04 00	58	70800	Voted	Plan	First	MIS	4227
					Vr. Total			3324108					
				4		205980001 04 00	01	969100	Voted	Plan	First	EST	4227
						205980001 04 00	03	533005	Voted	Plan	First	EST	4227
						205980001 04 00	06	4160	Voted	Plan	First	EST	4227
						205980001 04 00	15	99984	Voted	Plan	Second	CON	4227
						205980001 04 00	55	39780	Voted	Plan	First	EST	4227
					Vr. Total			1646029					
				5		205980001 04 00	01	317300	Voted	Plan	First	EST	4227
						205980001 04 00	03	174515	Voted	Plan	First	EST	4227
						205980001 04 00	49	170770	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	13230	Voted	Plan	First	EST	4227
					Vr. Total			675815					
				6		205980001 04 00	01	95800	Voted	Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	9580	Voted	Plan	First	EST	4227
						205980001 04 00	58	70800	Voted	Plan	Second	MIS	4227
					Vr. Total			234450					
				7		205980001 04 00	01	386848	Voted	Plan	Second	EST	4227
						205980001 04 00	08	7000	Voted	Plan	Second	CON	4227
					Vr. Total			393848					
				8		205980001 04 00	01	138160	Voted	Plan	Second	EST	4227
					Vr. Total			138160					
				9		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
					Vr. Total			48356					
				Tot HAPUR :				14318707					
			HARDOI	1		205980001 04 00	01	534300	Voted	Plan	First	EST	4227
						205980001 04 00	03	293865	Voted	Plan	First	EST	4227
						205980001 04 00	06	4020	Voted	Plan	First	EST	4227
						205980001 04 00	55	22740	Voted	Plan	First	EST	4227
						205980001 05 00	02	25380	Voted	Plan	First	CON	4227
					Vr. Total			880305					
				10		205980001 04 00	01	281400	Voted	Plan	First	EST	4227
						205980001 04 00	03	154770	Voted	Plan	First	EST	4227
						205980001 04 00	06	880	Voted	Plan	First	EST	4227
						205980001 04 00	16	78800	Voted	Plan	First	CON	4227
						205980001 04 00	55	6080	Voted	Plan	First	EST	4227
					Vr. Total			521930					
				11		205980001 04 00	01	1361800	Voted	Plan	First	EST	4227
						205980001 04 00	03	750090	Voted	Plan	First	EST	4227
						205980001 04 00	06	10000	Voted	Plan	First	EST	4227
						205980001 04 00	49	26870	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	HARDOI	11		205980001 04 00	55	47360	Voted	Plan	First	EST	4227
					Vr. Total			2196120					
				12		205980001 04 00	01	113950	Voted	Plan	First	EST	4227
						205980001 04 00	03	59125	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	10750	Voted	Plan	First	EST	4227
					Vr. Total			189405					
				13		205980001 04 00	01	53600	Voted	Plan	First	EST	4227
						205980001 04 00	03	29480	Voted	Plan	First	EST	4227
						205980001 04 00	49	29858	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2020	Voted	Plan	First	EST	4227
					Vr. Total			114958					
				14		205980001 04 00	01	18000	Voted	Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Plan	First	EST	4227
						205980001 04 00	04	51230	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	200	Voted	Plan	First	EST	4227
						205980001 04 00	55	730	Voted	Plan	First	EST	4227
					Vr. Total			80060					
				15		205980001 04 00	04	30441	Voted	Plan	Second	LTC	4227
					Vr. Total			30441					
				16		205980001 04 00	01	524803	Voted	Plan	Second	EST	4227
						205980001 04 00	03	187870	Voted	Plan	Second	EST	4227
						205980001 04 00	58	64000	Voted	Plan	Second	MIS	4227
					Vr. Total			776673					
				17		205980001 04 00	01	110381	Voted	Plan	Second	EST	4227
						205980001 04 00	03	60410	Voted	Plan	Second	EST	4227
						205980001 04 00	49	338013	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	65	Voted	Plan	Second	EST	4227
					Vr. Total			508869					
				18		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
						205980001 04 00	49	198896	Voted	Plan	Second	MIS	4227
					Vr. Total			240344					
				19		205980001 04 00	01	221056	Voted	Plan	Second	EST	4227
						205980001 04 00	49	67790	Voted	Plan	Second	MIS	4227
					Vr. Total			288846					
				2		205980001 04 00	01	460800	Voted	Plan	First	EST	4227
						205980001 04 00	03	253440	Voted	Plan	First	EST	4227
						205980001 04 00	49	54524	Voted	Plan	First	MIS	4227
						205980001 04 00	55	12460	Voted	Plan	First	EST	4227
					Vr. Total			781224					
				20		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
						205980001 04 00	49	50050	Voted	Plan	Second	MIS	4227
					Vr. Total			91498					
				21		205980001 04 00	01	131252	Voted	Plan	Second	EST	4227
					Vr. Total			131252					
				22		205980001 04 00	01	283228	Voted	Plan	Second	EST	4227
						205980001 04 00	58	64000	Voted	Plan	Second	MIS	4227
					Vr. Total			347228					
				23		205980001 04 00	03	15834	Voted	Plan	Second	EST	4227
						205980001 04 00	49	82229	Voted	Plan	Second	MIS	4227
					Vr. Total			98063					
				24		205980001 04 00	03	15228	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	HARDOI	24		205980001 04 00	49	51465	Voted	Plan	Second	MIS	4227
					Vr. Total			66693					
				25		205980001 04 00	03	5718	Voted	Plan	Second	EST	4227
						205980001 04 00	49	40718	Voted	Plan	Second	MIS	4227
					Vr. Total			46436					
				26		205980001 04 00	03	6674	Voted	Plan	Second	EST	4227
						205980001 04 00	49	4520	Voted	Plan	Second	MIS	4227
					Vr. Total			11194					
				27		205980001 04 00	03	13248	Voted	Plan	Second	EST	4227
						205980001 04 00	46	118000	Voted	Plan	Second	MIS	4227
					Vr. Total			131248					
				28		205980001 04 00	03	11352	Voted	Plan	Second	EST	4227
						205980001 05 00	02	6908	Voted	Plan	Second	CON	4227
					Vr. Total			18260					
				29		205980001 04 00	01	40368	Voted	Plan	Second	EST	4227
						205980001 04 00	03	21548	Voted	Plan	Second	EST	4227
						205980001 04 00	04	51698	Voted	Plan	Second	LTC	4227
					Vr. Total			113614					
				3		205980001 04 00	01	107500	Voted	Plan	First	EST	4227
						205980001 04 00	03	59125	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	49	24904	Voted	Plan	First	MIS	4227
						205980001 04 00	55	10750	Voted	Plan	First	EST	4227
					Vr. Total			207859					
				30		205980001 04 00	01	435204	Voted	Plan	Second	EST	4227
						205980001 04 00	04	47140	Voted	Plan	Second	LTC	4227
					Vr. Total			482344					
				31		205980001 04 00	01	110528	Voted	Plan	Second	EST	4227
						205980001 04 00	04	43303	Voted	Plan	Second	LTC	4227
					Vr. Total			153831					
				32		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
						205980001 04 00	04	33150	Voted	Plan	Second	LTC	4227
					Vr. Total			40058					
				33		205980001 04 00	01	179608	Voted	Plan	Second	EST	4227
						205980001 05 00	02	6908	Voted	Plan	Second	CON	4227
					Vr. Total			186516					
				34		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
						205980001 05 00	02	55282	Voted	Plan	Second	CON	4227
					Vr. Total			82914					
				35		205980001 04 00	01	366124	Voted	Plan	Second	EST	4227
						205980001 05 00	02	29800	Voted	Plan	Second	CON	4227
					Vr. Total			395924					
				36		205980001 04 00	01	62800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	34540	Voted	Plan	Second	EST	4227
						205980001 04 00	06	720	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2320	Voted	Plan	Second	EST	4227
						205980001 05 00	02	2368	Voted	Plan	Second	CON	4227
					Vr. Total			102748					
				37		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				38		205980001 04 00	01	55264	Voted	Plan	Second	EST	4227
					Vr. Total			55264					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	HARDOI	39		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				4		205980001 04 00	01	1389000	Voted	Plan	First	EST	4227
						205980001 04 00	03	763951	Voted	Plan	First	EST	4227
						205980001 04 00	06	12100	Voted	Plan	First	EST	4227
						205980001 04 00	49	36330	Voted	Plan	First	MIS	4227
						205980001 04 00	55	41780	Voted	Plan	First	EST	4227
					Vr. Total			2243161					
				40		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
					Vr. Total			20724					
				41		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				42		205980001 04 00	01	89804	Voted	Plan	Second	EST	4227
					Vr. Total			89804					
				43		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				44		205980001 04 00	01	19900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10945	Voted	Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1160	Voted	Plan	Second	EST	4227
					Vr. Total			32065					
				45		205980001 04 00	01	1604700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	930726	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12250	Voted	Plan	Second	EST	4227
						205980001 04 00	55	48900	Voted	Plan	Second	EST	4227
					Vr. Total			2596576					
				46		205980001 04 00	01	421800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	244644	Voted	Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7380	Voted	Plan	Second	EST	4227
					Vr. Total			674084					
				47		205980001 04 00	01	281400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	163212	Voted	Plan	Second	EST	4227
						205980001 04 00	06	880	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6080	Voted	Plan	Second	EST	4227
					Vr. Total			451572					
				48		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Plan	Second	EST	4227
					Vr. Total			175430					
				49		205980001 04 00	01	1361800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	791004	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	47360	Voted	Plan	Second	EST	4227
					Vr. Total			2210164					
				5		205980001 04 00	49	44864	Voted	Plan	First	MIS	4227
						205980001 04 00	52	78234	Voted	Plan	First	EST	4227
					Vr. Total			123098					
				50		205980001 04 00	01	527400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	305892	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6480	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19510	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	HARDOI	50	Vr. Total			859282					
				51		205980001 04 00	01	1466800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	850744	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10040	Voted	Plan	Second	EST	4227
						205980001 04 00	55	40600	Voted	Plan	Second	EST	4227
					Vr. Total			2368184					
				52		205980001 04 00	01	1964613	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1139475	Voted	Plan	Second	EST	4227
						205980001 04 00	06	16778	Voted	Plan	Second	EST	4227
						205980001 04 00	55	56580	Voted	Plan	Second	EST	4227
					Vr. Total			3177446					
				53		205980001 04 00	01	614100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	356178	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18250	Voted	Plan	Second	EST	4227
					Vr. Total			993028					
				54		205980001 04 00	01	19100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11078	Voted	Plan	Second	EST	4227
						205980001 04 00	06	200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	730	Voted	Plan	Second	EST	4227
					Vr. Total			31108					
				55		205980001 04 00	01	18000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10440	Voted	Plan	Second	EST	4227
						205980001 04 00	06	200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	730	Voted	Plan	Second	EST	4227
					Vr. Total			29370					
				56		205980001 04 00	01	534300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	309894	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4020	Voted	Plan	Second	EST	4227
						205980001 04 00	55	22740	Voted	Plan	Second	EST	4227
					Vr. Total			870954					
				57		205980001 04 00	01	111700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	64786	Voted	Plan	Second	EST	4227
						205980001 04 00	06	960	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5450	Voted	Plan	Second	EST	4227
					Vr. Total			182896					
				58		205980001 04 00	01	36400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	21112	Voted	Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Plan	Second	EST	4227
					Vr. Total			57772					
				59		205980001 04 00	01	62200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	36076	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3006	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6220	Voted	Plan	Second	EST	4227
					Vr. Total			107502					
				6		205980001 04 00	01	1968600	Voted	Plan	First	EST	4227
						205980001 04 00	03	1082730	Voted	Plan	First	EST	4227
						205980001 04 00	06	16860	Voted	Plan	First	EST	4227
						205980001 04 00	49	7885	Voted	Plan	First	MIS	4227
						205980001 04 00	55	56580	Voted	Plan	First	EST	4227
					Vr. Total			3132655					
				60		205980001 04 00	01	236000	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	HARDOI	60		205980001 04 00	03	136880	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2180	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8620	Voted	Plan	Second	EST	4227
					Vr. Total			383680					
				61		205980001 04 00	01	643200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	373056	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18960	Voted	Plan	Second	EST	4227
					Vr. Total			1038116					
				7		205980001 04 00	01	614100	Voted	Plan	First	EST	4227
						205980001 04 00	03	337755	Voted	Plan	First	EST	4227
						205980001 04 00	06	4500	Voted	Plan	First	EST	4227
						205980001 04 00	55	18250	Voted	Plan	First	EST	4227
						205980001 05 00	02	54250	Voted	Plan	First	CON	4227
					Vr. Total			1028855					
				8		205980001 04 00	01	19100	Voted	Plan	First	EST	4227
						205980001 04 00	03	10505	Voted	Plan	First	EST	4227
						205980001 04 00	06	200	Voted	Plan	First	EST	4227
						205980001 04 00	49	62201	Voted	Plan	First	MIS	4227
						205980001 04 00	55	730	Voted	Plan	First	EST	4227
					Vr. Total			92736					
				9		205980001 04 00	01	18000	Voted	Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Plan	First	EST	4227
						205980001 04 00	06	200	Voted	Plan	First	EST	4227
						205980001 04 00	55	730	Voted	Plan	First	EST	4227
						205980001 04 00	58	93937	Voted	Plan	First	MIS	4227
					Vr. Total			122767					
				Tot HARDOI :				32506596					
			HATHRAS	1		205980001 04 00	01	40636	Voted	Plan	First	EST	4227
						205980001 04 00	03	22350	Voted	Plan	First	EST	4227
						205980001 04 00	06	100	Voted	Plan	First	EST	4227
						205980001 04 00	55	1470	Voted	Plan	First	EST	4227
					Vr. Total			64556					
				10		205980001 04 00	01	281300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	163154	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1020	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8780	Voted	Plan	Second	EST	4227
					Vr. Total			454254					
				11		205980001 04 00	01	1169600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	678368	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3420	Voted	Plan	Second	EST	4227
						205980001 04 00	55	37670	Voted	Plan	Second	EST	4227
					Vr. Total			1889058					
				12		205980001 04 00	01	3248400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1884072	Voted	Plan	Second	EST	4227
						205980001 04 00	06	21818	Voted	Plan	Second	EST	4227
						205980001 04 00	55	112360	Voted	Plan	Second	EST	4227
					Vr. Total			5266650					
				13		205980001 04 00	03	108942	Voted	Plan	Second	EST	4227
					Vr. Total			108942					
				14		205980001 04 00	03	292161	Voted	Plan	Second	EST	4227
					Vr. Total			292161					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	HATHRAS	15		205980001 04 00	03	25214	Voted	Plan	Second	EST	4227
					Vr. Total			25214					
				16		205980001 04 00	01	706800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	409944	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	31920	Voted	Plan	Second	EST	4227
					Vr. Total			1153904					
				17		205980001 04 00	01	267100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	154918	Voted	Plan	Second	EST	4227
						205980001 04 00	06	100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8740	Voted	Plan	Second	EST	4227
					Vr. Total			430858					
				2		205980001 04 00	01	9600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5208	Voted	Plan	Second	EST	4227
						205980001 04 00	04	13213	Voted	Plan	Second	LTC	4227
					Vr. Total			28021					
				3		205980001 04 00	01	52000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	28600	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	49	43285	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2810	Voted	Plan	Second	EST	4227
					Vr. Total			127395					
				4		205980001 04 00	01	12600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6858	Voted	Plan	Second	EST	4227
					Vr. Total			19458					
				5		205980001 04 00	01	55264	Voted	Plan	Second	EST	4227
					Vr. Total			55264					
				6		205980001 04 00	01	110528	Voted	Plan	Second	EST	4227
					Vr. Total			110528					
				7		205980001 04 00	01	621720	Voted	Plan	Second	EST	4227
					Vr. Total			621720					
				8		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				9		205980001 04 00	01	117436	Voted	Plan	Second	EST	4227
					Vr. Total			117436					
				Tot HATHRAS :				10793051					
			JALAUN	1		205980001 04 00	01	3688700	Voted	Plan	First	EST	4227
						205980001 04 00	03	2028785	Voted	Plan	First	EST	4227
						205980001 04 00	06	19050	Voted	Plan	First	EST	4227
						205980001 04 00	55	110120	Voted	Plan	First	EST	4227
						205980001 05 00	02	84000	Voted	Plan	First	CON	4227
					Vr. Total			5930655					
				10		205980001 04 00	01	53419	Voted	Plan	Second	EST	4227
						205980001 04 00	03	29380	Voted	Plan	Second	EST	4227
						205980001 04 00	08	48146	Voted	Plan	Second	CON	4227
						205980001 04 00	55	3265	Voted	Plan	Second	EST	4227
					Vr. Total			134210					
				11		205980001 04 00	01	414480	Voted	Plan	Second	EST	4227
						205980001 04 00	46	26650	Voted	Plan	Second	MIS	4227
					Vr. Total			441130					
				12		205980001 04 00	58	75150	Voted	Plan	Second	MIS	4227
					Vr. Total			75150					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	JALAUN	13		205980001 05 00	02	1184	Voted	Plan	Second	CON	4227
					Vr. Total			1184					
				14		205980001 04 00	01	69080	Voted	Plan	Second	EST	4227
						205980001 05 00	02	9472	Voted	Plan	Second	CON	4227
					Vr. Total			78552					
				15		205980001 04 00	01	739156	Voted	Plan	Second	EST	4227
						205980001 04 00	04	24600	Voted	Plan	Second	LTC	4227
					Vr. Total			763756					
				16		205980001 04 00	01	165792	Voted	Plan	Second	EST	4227
					Vr. Total			165792					
				2		205980001 04 00	01	1368100	Voted	Plan	First	EST	4227
						205980001 04 00	03	752455	Voted	Plan	First	EST	4227
						205980001 04 00	06	10510	Voted	Plan	First	EST	4227
						205980001 04 00	55	39030	Voted	Plan	First	EST	4227
						205980001 05 00	02	9600	Voted	Plan	First	CON	4227
					Vr. Total			2179695					
				3		205980001 04 00	01	1024700	Voted	Plan	First	EST	4227
						205980001 04 00	03	563585	Voted	Plan	First	EST	4227
						205980001 04 00	06	4670	Voted	Plan	First	EST	4227
						205980001 04 00	55	33890	Voted	Plan	First	EST	4227
						205980001 05 00	02	33119	Voted	Plan	First	CON	4227
					Vr. Total			1659964					
				4		205980001 04 00	01	2060200	Voted	Plan	First	EST	4227
						205980001 04 00	03	1132670	Voted	Plan	First	EST	4227
						205980001 04 00	06	11970	Voted	Plan	First	EST	4227
						205980001 04 00	16	42000	Voted	Plan	First	CON	4227
						205980001 04 00	55	82660	Voted	Plan	First	EST	4227
					Vr. Total			3329500					
				5		205980001 04 00	01	2330200	Voted	Plan	First	EST	4227
						205980001 04 00	03	1281610	Voted	Plan	First	EST	4227
						205980001 04 00	06	11570	Voted	Plan	First	EST	4227
						205980001 04 00	55	75950	Voted	Plan	First	EST	4227
					Vr. Total			3699330					
				6		205980001 04 00	01	526080	Voted	Plan	First	EST	4227
						205980001 04 00	03	289344	Voted	Plan	First	EST	4227
						205980001 04 00	06	5640	Voted	Plan	First	EST	4227
						205980001 04 00	55	21770	Voted	Plan	First	EST	4227
					Vr. Total			842834					
				7		205980001 04 00	52	268680	Voted	Plan	First	EST	4227
						205980001 04 00	58	159179	Voted	Plan	Second	MIS	4227
					Vr. Total			427859					
				8		205980001 04 00	01	175100	Voted	Plan	First	EST	4227
						205980001 04 00	03	96305	Voted	Plan	First	EST	4227
						205980001 04 00	06	60	Voted	Plan	First	EST	4227
						205980001 04 00	11	35500	Voted	Plan	Second	CON	4227
						205980001 04 00	55	3150	Voted	Plan	First	EST	4227
					Vr. Total			310115					
				9		205980001 04 00	01	400400	Voted	Plan	First	EST	4227
						205980001 04 00	03	220220	Voted	Plan	First	EST	4227
						205980001 04 00	06	5100	Voted	Plan	First	EST	4227
						205980001 04 00	55	13880	Voted	Plan	First	EST	4227
					Vr. Total			639600					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	JALAUN	Tot JALAUN :				20679326					
			JAUNPUR	1		205980001 04 00	01	116280	Voted	Plan	First	EST	4227
						205980001 04 00	03	60885	Voted	Plan	First	EST	4227
						205980001 04 00	55	11070	Voted	Plan	First	EST	4227
						205980001 05 00	02	61974	Voted	Plan	First	CON	4227
					Vr. Total			250209					
				10		205980001 03 00	15	37689	Voted	Plan	First	CON	4227
						205980001 04 00	01	55264	Voted	Plan	Second	EST	4227
					Vr. Total			92953					
				11		205980001 04 00	01	449020	Voted	Plan	Second	EST	4227
						205980001 04 00	49	132193	Voted	Plan	First	MIS	4227
					Vr. Total			581213					
				12		205980001 04 00	01	186516	Voted	Plan	Second	EST	4227
						205980001 04 00	49	111118	Voted	Plan	First	MIS	4227
					Vr. Total			297634					
				13		205980001 04 00	01	193424	Voted	Plan	Second	EST	4227
						205980001 04 00	49	103001	Voted	Plan	Second	MIS	4227
					Vr. Total			296425					
				14		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
						205980001 04 00	49	56243	Voted	Plan	Second	MIS	4227
					Vr. Total			76967					
				15		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	49	46900	Voted	Plan	Second	MIS	4227
					Vr. Total			60716					
				16		205980001 04 00	01	518100	Voted	Plan	Second	EST	4227
						205980001 04 00	49	151108	Voted	Plan	Second	MIS	4227
					Vr. Total			669208					
				17		205980001 04 00	01	179608	Voted	Plan	Second	EST	4227
						205980001 04 00	49	126261	Voted	Plan	Second	MIS	4227
					Vr. Total			305869					
				18		205980001 03 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	49	5298	Voted	Plan	Second	MIS	4227
					Vr. Total			19114					
				19		205980001 03 00	01	34540	Voted	Plan	Second	EST	4227
						205980001 04 00	49	40800	Voted	Plan	Second	MIS	4227
					Vr. Total			75340					
				2		205980001 04 00	01	116280	Voted	Plan	First	EST	4227
						205980001 04 00	03	60885	Voted	Plan	First	EST	4227
						205980001 04 00	55	11070	Voted	Plan	First	EST	4227
						205980001 05 00	02	57772	Voted	Plan	First	CON	4227
					Vr. Total			246007					
				20		205980001 04 00	01	387	Voted	Plan	Second	EST	4227
						205980001 04 00	03	213	Voted	Plan	Second	EST	4227
						205980001 04 00	06	232	Voted	Plan	Second	EST	4227
						205980001 04 00	49	73500	Voted	Plan	Second	MIS	4227
					Vr. Total			74332					
				21		205980001 04 00	01	1700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	935	Voted	Plan	Second	EST	4227
						205980001 04 00	47	50000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	740	Voted	Plan	Second	EST	4227
					Vr. Total			53375					
				22		205980001 04 00	01	1280	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	JAUNPUR	22		205980001 04 00	03	704	Voted	Plan	Second	EST	4227
						205980001 04 00	11	99899	Voted	Plan	Second	CON	4227
						205980001 04 00	55	288	Voted	Plan	Second	EST	4227
					Vr. Total			102171					
				23		205980001 04 00	01	1700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	935	Voted	Plan	Second	EST	4227
						205980001 04 00	49	39140	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	740	Voted	Plan	Second	EST	4227
					Vr. Total			42515					
				24		205980001 04 00	01	1700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	935	Voted	Plan	Second	EST	4227
						205980001 04 00	49	110394	Voted	Plan	Second	MIS	4227
					Vr. Total			113029					
				25		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
						205980001 04 00	49	118851	Voted	Plan	Second	MIS	4227
					Vr. Total			167207					
				26		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				27		205980001 04 00	01	154400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	89552	Voted	Plan	Second	EST	4227
						205980001 04 00	06	460	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3350	Voted	Plan	Second	EST	4227
					Vr. Total			247762					
				28		205980001 04 00	01	125900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	73022	Voted	Plan	Second	EST	4227
						205980001 04 00	04	48375	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2430	Voted	Plan	Second	EST	4227
					Vr. Total			249867					
				29		205980001 04 00	01	965600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	560048	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5600	Voted	Plan	Second	EST	4227
						205980001 04 00	16	73097	Voted	Plan	Second	CON	4227
						205980001 04 00	55	27480	Voted	Plan	Second	EST	4227
					Vr. Total			1631825					
				3		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
						205980001 04 00	05	5632	Voted	Plan	First	LTC	4227
					Vr. Total			33264					
				30		205980001 04 00	01	148600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	86188	Voted	Plan	Second	EST	4227
						205980001 04 00	06	360	Voted	Plan	Second	EST	4227
						205980001 04 00	15	174043	Voted	Plan	Second	CON	4227
						205980001 04 00	55	6440	Voted	Plan	Second	EST	4227
					Vr. Total			415631					
				31		205980001 04 00	01	194500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	112810	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7000	Voted	Plan	Second	EST	4227
					Vr. Total			315010					
				32		205980001 03 00	01	328800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	190704	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8330	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	JAUNPUR	32	Vr. Total			527834					
				33		205980001 03 00	01	176300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	101790	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	6080	Voted	Plan	Second	EST	4227
					Vr. Total			284870					
				34		205980001 04 00	01	1705600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	989248	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	76530	Voted	Plan	Second	EST	4227
					Vr. Total			2779778					
				35		205980001 04 00	01	116388	Voted	Plan	Second	EST	4227
						205980001 04 00	03	64206	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11070	Voted	Plan	Second	EST	4227
					Vr. Total			191664					
				36		205980001 04 00	01	463000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	268540	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13990	Voted	Plan	Second	EST	4227
					Vr. Total			746230					
				37		205980001 04 00	01	1175600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	681848	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4960	Voted	Plan	Second	EST	4227
						205980001 04 00	55	38800	Voted	Plan	Second	EST	4227
					Vr. Total			1901208					
				38		205980001 04 00	01	98700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57246	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9870	Voted	Plan	Second	EST	4227
					Vr. Total			171504					
				39		205980001 04 00	01	1629900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	945342	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6570	Voted	Plan	Second	EST	4227
						205980001 04 00	55	50310	Voted	Plan	Second	EST	4227
					Vr. Total			2632122					
				4		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
					Vr. Total			34540					
				40		205980001 04 00	01	1020900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	592122	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3280	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29510	Voted	Plan	Second	EST	4227
					Vr. Total			1645812					
				41		205980001 04 00	01	1162500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	674250	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	49810	Voted	Plan	Second	EST	4227
					Vr. Total			1892860					
				42		205980001 04 00	01	777900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	451182	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26550	Voted	Plan	Second	EST	4227
					Vr. Total			1255632					
				43		205980001 04 00	01	1665200	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	JAUNPUR	43		205980001 04 00	03	967556	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10040	Voted	Plan	Second	EST	4227
						205980001 04 00	55	66550	Voted	Plan	Second	EST	4227
					Vr. Total			2709346					
				44		205980001 04 00	01	651300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	377754	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1180	Voted	Plan	Second	EST	4227
						205980001 04 00	55	17080	Voted	Plan	Second	EST	4227
					Vr. Total			1047314					
				45		205980001 04 00	01	95800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	55564	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9580	Voted	Plan	Second	EST	4227
					Vr. Total			166632					
				5		205980001 04 00	01	262504	Voted	Plan	Second	EST	4227
						205980001 04 00	49	21850	Voted	Plan	First	MIS	4227
					Vr. Total			284354					
				6		205980001 04 00	01	262504	Voted	Plan	Second	EST	4227
						205980001 04 00	49	30551	Voted	Plan	First	MIS	4227
					Vr. Total			293055					
				7		205980001 04 00	01	234872	Voted	Plan	Second	EST	4227
						205980001 04 00	49	47789	Voted	Plan	First	MIS	4227
					Vr. Total			282661					
				8		205980001 04 00	01	145068	Voted	Plan	Second	EST	4227
						205980001 04 00	12	99876	Voted	Plan	First	CON	4227
					Vr. Total			244944					
				9		205980001 03 00	15	39000	Voted	Plan	First	CON	4227
						205980001 04 00	01	55264	Voted	Plan	Second	EST	4227
					Vr. Total			94264					
				Tot JAUNPUR :				25611175					
			JHANSI	1		205980001 04 00	01	3411300	Voted	Plan	First	EST	4227
						205980001 04 00	03	1876215	Voted	Plan	First	EST	4227
						205980001 04 00	06	10280	Voted	Plan	First	EST	4227
						205980001 04 00	49	108000	Voted	Plan	First	MIS	4227
						205980001 04 00	55	127030	Voted	Plan	First	EST	4227
					Vr. Total			5532825					
				10		205980001 04 00	01	486883	Voted	Plan	First	EST	4227
						205980001 04 00	03	267786	Voted	Plan	First	EST	4227
						205980001 04 00	06	1500	Voted	Plan	First	EST	4227
						205980001 04 00	55	38020	Voted	Plan	First	EST	4227
					Vr. Total			794189					
				11		205980001 04 00	01	433100	Voted	Plan	First	EST	4227
						205980001 04 00	03	238205	Voted	Plan	First	EST	4227
						205980001 04 00	06	80	Voted	Plan	First	EST	4227
						205980001 04 00	55	28840	Voted	Plan	First	EST	4227
					Vr. Total			700225					
				12		205980001 04 00	01	1312300	Voted	Plan	First	EST	4227
						205980001 04 00	03	721765	Voted	Plan	First	EST	4227
						205980001 04 00	06	800	Voted	Plan	First	EST	4227
						205980001 04 00	55	42850	Voted	Plan	First	EST	4227
						205980001 04 00	58	66000	Voted	Plan	Second	MIS	4227
					Vr. Total			2143715					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	JHANSI	13		205980001 03 00	01	236800	Voted	Plan	First	EST	4227
						205980001 03 00	03	130240	Voted	Plan	First	EST	4227
						205980001 03 00	55	13580	Voted	Plan	First	EST	4227
					Vr. Total			380620					
				14		205980001 03 00	01	312800	Voted	Plan	First	EST	4227
						205980001 03 00	03	172040	Voted	Plan	First	EST	4227
						205980001 03 00	55	9560	Voted	Plan	First	EST	4227
						205980001 03 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			572280					
				15		205980001 03 00	58	116820	Voted	Plan	Second	MIS	4227
						205980001 04 00	52	524597	Voted	Plan	Second	EST	4227
					Vr. Total			641417					
				16		205980001 03 00	58	19574	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	72520	Voted	Plan	Second	EST	4227
						205980001 04 00	03	39886	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6300	Voted	Plan	Second	EST	4227
					Vr. Total			138280					
				17		205980001 03 00	01	26210	Voted	Plan	Second	EST	4227
						205980001 03 00	03	14416	Voted	Plan	Second	EST	4227
						205980001 03 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			118506					
				18		205980001 03 00	01	26210	Voted	Plan	Second	EST	4227
						205980001 03 00	03	14416	Voted	Plan	Second	EST	4227
						205980001 04 00	49	100878	Voted	Plan	Second	MIS	4227
					Vr. Total			141504					
				19		205980001 04 00	01	4471	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2459	Voted	Plan	Second	EST	4227
						205980001 04 00	49	59832	Voted	Plan	Second	MIS	4227
					Vr. Total			66762					
				2		205980001 04 00	01	958000	Voted	Plan	First	EST	4227
						205980001 04 00	03	526900	Voted	Plan	First	EST	4227
						205980001 04 00	06	2880	Voted	Plan	First	EST	4227
						205980001 04 00	15	61936	Voted	Plan	First	CON	4227
						205980001 04 00	55	72220	Voted	Plan	First	EST	4227
					Vr. Total			1621936					
				20		205980001 04 00	01	221056	Voted	Plan	Second	EST	4227
						205980001 04 00	49	27459	Voted	Plan	Second	MIS	4227
					Vr. Total			248515					
				21		205980001 04 00	01	75988	Voted	Plan	Second	EST	4227
						205980001 04 00	49	98875	Voted	Plan	Second	MIS	4227
					Vr. Total			174863					
				22		205980001 04 00	01	766788	Voted	Plan	Second	EST	4227
						205980001 04 00	49	170927	Voted	Plan	Second	MIS	4227
					Vr. Total			937715					
				23		205980001 04 00	01	310860	Voted	Plan	Second	EST	4227
						205980001 04 00	49	85790	Voted	Plan	Second	MIS	4227
					Vr. Total			396650					
				24		205980001 04 00	01	151976	Voted	Plan	Second	EST	4227
						205980001 04 00	49	33653	Voted	Plan	Second	MIS	4227
					Vr. Total			185629					
				25		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
						205980001 04 00	49	17688	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	JHANSI	25	Vr. Total			66044					
				26		205980001 03 00	01	27632	Voted	Plan	Second	EST	4227
						205980001 04 00	49	13098	Voted	Plan	Second	MIS	4227
					Vr. Total			40730					
				27		205980001 03 00	01	82896	Voted	Plan	Second	EST	4227
						205980001 04 00	49	113432	Voted	Plan	Second	MIS	4227
					Vr. Total			196328					
				28		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
						205980001 04 00	08	18300	Voted	Plan	Second	CON	4227
					Vr. Total			59748					
				29		205980001 04 00	01	158884	Voted	Plan	Second	EST	4227
						205980001 04 00	49	70562	Voted	Plan	Second	MIS	4227
					Vr. Total			229446					
				3		205980001 04 00	01	363400	Voted	Plan	First	EST	4227
						205980001 04 00	03	199870	Voted	Plan	First	EST	4227
						205980001 04 00	06	5620	Voted	Plan	First	EST	4227
						205980001 04 00	55	34600	Voted	Plan	First	EST	4227
					Vr. Total			603490					
				30		205980001 04 00	01	207240	Voted	Plan	Second	EST	4227
						205980001 04 00	49	73438	Voted	Plan	Second	MIS	4227
					Vr. Total			280678					
				31		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
						205980001 04 00	49	21223	Voted	Plan	Second	MIS	4227
					Vr. Total			41947					
				32		205980001 04 00	01	105100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57805	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2230	Voted	Plan	Second	EST	4227
						205980001 04 00	49	50571	Voted	Plan	Second	MIS	4227
					Vr. Total			215706					
				33		205980001 03 00	58	45332	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
					Vr. Total			79872					
				34		205980001 04 00	01	89804	Voted	Plan	Second	EST	4227
						205980001 04 00	49	64364	Voted	Plan	Second	MIS	4227
					Vr. Total			154168					
				35		205980001 03 00	01	34540	Voted	Plan	Second	EST	4227
						205980001 04 00	49	180460	Voted	Plan	Second	MIS	4227
					Vr. Total			215000					
				36		205980001 03 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	49	13880	Voted	Plan	Second	MIS	4227
					Vr. Total			27696					
				37		205980001 04 00	49	4996	Voted	Plan	Second	MIS	4227
						205980001 04 00	52	42547	Voted	Plan	Second	EST	4227
					Vr. Total			47543					
				38		205980001 04 00	01	193424	Voted	Plan	Second	EST	4227
					Vr. Total			193424					
				39		205980001 03 00	15	220381	Voted	Plan	Second	CON	4227
						205980001 04 00	01	649352	Voted	Plan	Second	EST	4227
					Vr. Total			869733					
				4		205980001 04 00	01	878800	Voted	Plan	First	EST	4227
						205980001 04 00	03	483340	Voted	Plan	First	EST	4227
						205980001 04 00	06	6640	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	JHANSI	4		205980001 04 00	55	63070	Voted	Plan	First	EST	4227
					Vr. Total			1431850					
				40		205980001 04 00	52	166278	Voted	Plan	Second	EST	4227
						205980001 04 00	58	9735	Voted	Plan	Second	MIS	4227
					Vr. Total			176013					
				41		205980001 04 00	01	386300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	224054	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7044	Voted	Plan	Second	EST	4227
						205980001 04 00	55	33720	Voted	Plan	Second	EST	4227
						205980001 04 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			728998					
				42		205980001 04 00	01	973400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	564572	Voted	Plan	Second	EST	4227
						205980001 04 00	55	49000	Voted	Plan	Second	EST	4227
						205980001 05 00	02	9600	Voted	Plan	Second	CON	4227
					Vr. Total			1596572					
				43		205980001 04 00	01	1735797	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1002994	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3050	Voted	Plan	Second	EST	4227
						205980001 04 00	55	90093	Voted	Plan	Second	EST	4227
					Vr. Total			2831934					
				44		205980001 04 00	01	3584338	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2075605	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12336	Voted	Plan	Second	EST	4227
						205980001 04 00	13	18394	Voted	Plan	Second	CON	4227
						205980001 04 00	55	201260	Voted	Plan	Second	EST	4227
					Vr. Total			5891933					
				45		205980001 04 00	03	76452	Voted	Plan	Second	EST	4227
						205980001 04 00	47	19352	Voted	Plan	Second	MIS	4227
					Vr. Total			95804					
				46		205980001 03 00	15	96758	Voted	Plan	Second	CON	4227
						205980001 04 00	03	207920	Voted	Plan	Second	EST	4227
					Vr. Total			304678					
				47		205980001 04 00	15	26856	Voted	Plan	Second	CON	4227
					Vr. Total			26856					
				48		205980001 04 00	42	37878	Voted	Plan	Second	MIS	4227
					Vr. Total			37878					
				49		205980001 04 00	11	19600	Voted	Plan	Second	CON	4227
					Vr. Total			19600					
				5		205980001 04 00	01	1219400	Voted	Plan	First	EST	4227
						205980001 04 00	03	670670	Voted	Plan	First	EST	4227
						205980001 04 00	06	6440	Voted	Plan	First	EST	4227
						205980001 04 00	55	89800	Voted	Plan	First	EST	4227
						205980001 05 00	02	37459	Voted	Plan	First	CON	4227
					Vr. Total			2023769					
				50		205980001 04 00	46	7925	Voted	Plan	Second	MIS	4227
					Vr. Total			7925					
				51		205980001 04 00	46	16250	Voted	Plan	Second	MIS	4227
					Vr. Total			16250					
				52		205980001 04 00	49	20959	Voted	Plan	Second	MIS	4227
					Vr. Total			20959					
				53		205980001 04 00	49	11540	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	JHANSI	53	Vr. Total				11540					
				54		205980001	04 00	49	9500	Voted	Plan	Second	MIS	4227
					Vr. Total				9500					
				55		205980001	04 00	49	98000	Voted	Plan	Second	MIS	4227
					Vr. Total				98000					
				56		205980001	03 00	15	155715	Voted	Plan	Second	MIS	4227
					Vr. Total				155715					
				57		205980001	04 00	15	30000	Voted	Plan	Second	CON	4227
					Vr. Total				30000					
				58		205980001	04 00	15	42525	Voted	Plan	Second	CON	4227
					Vr. Total				42525					
				59		205980001	04 00	15	74357	Voted	Plan	Second	CON	4227
					Vr. Total				74357					
				6		205980001	04 00	01	386300	Voted	Plan	First	EST	4227
						205980001	04 00	03	212465	Voted	Plan	First	EST	4227
						205980001	04 00	06	6990	Voted	Plan	First	EST	4227
						205980001	04 00	55	30560	Voted	Plan	First	EST	4227
						205980001	05 00	02	150574	Voted	Plan	First	CON	4227
					Vr. Total				786889					
				60		205980001	03 00	15	66065	Voted	Plan	Second	CON	4227
					Vr. Total				66065					
				61		205980001	04 00	13	2777	Voted	Plan	Second	CON	4227
					Vr. Total				2777					
				62		205980001	05 00	02	8092	Voted	Plan	Second	CON	4227
					Vr. Total				8092					
				63		205980001	04 00	49	84965	Voted	Plan	Second	MIS	4227
					Vr. Total				84965					
				64		205980001	04 00	49	171570	Voted	Plan	Second	MIS	4227
					Vr. Total				171570					
				65		205980001	04 00	49	191363	Voted	Plan	Second	MIS	4227
					Vr. Total				191363					
				66		205980001	04 00	49	93304	Voted	Plan	Second	MIS	4227
					Vr. Total				93304					
				67		205980001	04 00	49	169704	Voted	Plan	Second	MIS	4227
					Vr. Total				169704					
				68		205980001	04 00	49	44042	Voted	Plan	Second	MIS	4227
					Vr. Total				44042					
				69		205980001	04 00	49	62932	Voted	Plan	Second	MIS	4227
					Vr. Total				62932					
				7		205980001	04 00	01	1793030	Voted	Plan	First	EST	4227
						205980001	04 00	03	982593	Voted	Plan	First	EST	4227
						205980001	04 00	06	3717	Voted	Plan	First	EST	4227
						205980001	04 00	55	90093	Voted	Plan	First	EST	4227
						205980001	04 00	58	38940	Voted	Plan	First	MIS	4227
					Vr. Total				2908373					
				70		205980001	04 00	49	39211	Voted	Plan	Second	MIS	4227
					Vr. Total				39211					
				71		205980001	04 00	16	23374	Voted	Plan	Second	CON	4227
					Vr. Total				23374					
				72		205980001	04 00	08	58144	Voted	Plan	Second	CON	4227
					Vr. Total				58144					
				73		205980001	04 00	08	39462	Voted	Plan	Second	CON	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	JHANSI	73	Vr. Total			39462					
				74		205980001 04 00	47	21016	Voted	Plan	Second	MIS	4227
					Vr. Total			21016					
				75		205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			38940					
				76		205980001 04 00	49	1370	Voted	Plan	Second	MIS	4227
					Vr. Total			1370					
				77		205980001 04 00	49	7168	Voted	Plan	Second	MIS	4227
					Vr. Total			7168					
				78		205980001 04 00	49	5428	Voted	Plan	Second	MIS	4227
					Vr. Total			5428					
				8		205980001 04 00	01	997140	Voted	Plan	First	EST	4227
						205980001 04 00	03	548427	Voted	Plan	First	EST	4227
						205980001 04 00	04	33592	Voted	Plan	First	TA	4227
						205980001 04 00	55	53040	Voted	Plan	First	EST	4227
					Vr. Total			1632199					
				9		205980001 04 00	01	3663757	Voted	Plan	First	EST	4227
						205980001 04 00	03	2013856	Voted	Plan	First	EST	4227
						205980001 04 00	06	12360	Voted	Plan	First	EST	4227
						205980001 04 00	55	205080	Voted	Plan	First	EST	4227
					Vr. Total			5895053					
				Tot JHANSI :				46101281					
			JYOTIBAFULLE NAGAR	1		205980001 04 00	01	894900	Voted	Plan	First	EST	4227
						205980001 04 00	03	492195	Voted	Plan	First	EST	4227
						205980001 04 00	06	2470	Voted	Plan	First	EST	4227
						205980001 04 00	47	14600	Voted	Plan	First	MIS	4227
						205980001 04 00	55	31010	Voted	Plan	First	EST	4227
					Vr. Total			1435175					
				10		205980001 04 00	06	12000	Voted	Plan	Second	EST	4227
						205980001 04 00	49	31397	Voted	Plan	Second	MIS	4227
					Vr. Total			43397					
				11		205980001 04 00	01	82896	Voted	Plan	Second	EST	4227
						205980001 04 00	49	51417	Voted	Plan	Second	MIS	4227
					Vr. Total			134313					
				12		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				13		205980001 04 00	01	51300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	28215	Voted	Plan	Second	EST	4227
						205980001 04 00	05	50260	Voted	Plan	Second	TA	4227
						205980001 04 00	06	340	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1930	Voted	Plan	Second	EST	4227
					Vr. Total			132045					
				14		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
					Vr. Total			20724					
				15		205980001 04 00	01	207240	Voted	Plan	Second	EST	4227
					Vr. Total			207240					
				16		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				17		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
					Vr. Total			48356					
				18		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
					Vr. Total			34540					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	JYOTIBAFULLE NAGAR	19		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				2		205980001 04 00	01	606000	Voted	Plan	First	EST	4227
						205980001 04 00	03	333300	Voted	Plan	First	EST	4227
						205980001 04 00	06	2700	Voted	Plan	First	EST	4227
						205980001 04 00	08	78116	Voted	Plan	First	CON	4227
						205980001 04 00	55	24940	Voted	Plan	First	EST	4227
					Vr. Total			1045056					
				20		205980001 04 00	01	193424	Voted	Plan	Second	EST	4227
					Vr. Total			193424					
				21		205980001 04 00	01	151976	Voted	Plan	Second	EST	4227
					Vr. Total			151976					
				22		205980001 04 00	01	43100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	23705	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2200	Voted	Plan	Second	EST	4227
					Vr. Total			69005					
				23		205980001 04 00	01	36400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20020	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1470	Voted	Plan	Second	EST	4227
					Vr. Total			57890					
				24		205980001 04 00	01	383700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	211035	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13590	Voted	Plan	Second	EST	4227
					Vr. Total			613905					
				25		205980001 04 00	01	1322400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	727320	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8740	Voted	Plan	Second	EST	4227
						205980001 04 00	55	49820	Voted	Plan	Second	EST	4227
					Vr. Total			2108280					
				26		205980001 04 00	01	179608	Voted	Plan	Second	EST	4227
					Vr. Total			179608					
				27		205980001 04 00	01	52100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	28655	Voted	Plan	Second	EST	4227
						205980001 04 00	06	90	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2260	Voted	Plan	Second	EST	4227
					Vr. Total			83105					
				28		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				29		205980001 04 00	01	469200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	272136	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	14970	Voted	Plan	Second	EST	4227
					Vr. Total			761506					
				3		205980001 04 00	01	269000	Voted	Plan	First	EST	4227
						205980001 04 00	03	147950	Voted	Plan	First	EST	4227
						205980001 04 00	06	1300	Voted	Plan	First	EST	4227
						205980001 04 00	08	8701	Voted	Plan	First	CON	4227
						205980001 04 00	55	7880	Voted	Plan	First	EST	4227
					Vr. Total			434831					
				30		205980001 04 00	01	344200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	199636	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	JYOTIBAFULLE NAGAR	30		205980001 04 00	06	5580	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13070	Voted	Plan	Second	EST	4227
					Vr. Total			562486					
				31		205980001 04 00	01	1340600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	777548	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7730	Voted	Plan	Second	EST	4227
						205980001 04 00	55	59270	Voted	Plan	Second	EST	4227
					Vr. Total			2185148					
				32		205980001 04 00	01	230400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	133632	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1160	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7150	Voted	Plan	Second	EST	4227
					Vr. Total			372342					
				33		205980001 04 00	01	153000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	88740	Voted	Plan	Second	EST	4227
						205980001 04 00	06	620	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4120	Voted	Plan	Second	EST	4227
					Vr. Total			246480					
				34		205980001 04 00	01	211700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	122786	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9060	Voted	Plan	Second	EST	4227
					Vr. Total			343546					
				35		205980001 04 00	03	42192	Voted	Plan	Second	EST	4227
					Vr. Total			42192					
				36		205980001 04 00	03	2871	Voted	Plan	Second	EST	4227
					Vr. Total			2871					
				37		205980001 04 00	03	122424	Voted	Plan	Second	EST	4227
					Vr. Total			122424					
				38		205980001 04 00	03	24210	Voted	Plan	Second	EST	4227
					Vr. Total			24210					
				39		205980001 04 00	03	13770	Voted	Plan	Second	EST	4227
					Vr. Total			13770					
				4		205980001 04 00	01	344200	Voted	Plan	First	EST	4227
						205980001 04 00	03	189310	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	08	39690	Voted	Plan	First	CON	4227
						205980001 04 00	55	13070	Voted	Plan	First	EST	4227
					Vr. Total			591850					
				5		205980001 04 00	01	1318900	Voted	Plan	First	EST	4227
						205980001 04 00	03	725395	Voted	Plan	First	EST	4227
						205980001 04 00	06	7730	Voted	Plan	First	EST	4227
						205980001 04 00	15	124803	Voted	Plan	First	CON	4227
						205980001 04 00	55	58070	Voted	Plan	First	EST	4227
					Vr. Total			2234898					
				6		205980001 04 00	01	123400	Voted	Plan	First	EST	4227
						205980001 04 00	03	67870	Voted	Plan	First	EST	4227
						205980001 04 00	06	280	Voted	Plan	First	EST	4227
						205980001 04 00	49	29595	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3390	Voted	Plan	First	EST	4227
					Vr. Total			224535					
				7		205980001 04 00	01	211700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	116435	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	JYOTIBAFULLE NAGAR	7		205980001 04 00	49	41565	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	9060	Voted	Plan	Second	EST	4227
					Vr. Total			378760					
				8		205980001 04 00	01	501100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	275605	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5200	Voted	Plan	Second	EST	4227
						205980001 04 00	49	31598	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	16630	Voted	Plan	Second	EST	4227
					Vr. Total			830133					
				9		205980001 04 00	01	15050	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8278	Voted	Plan	Second	EST	4227
						205980001 04 00	49	40794	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1660	Voted	Plan	Second	EST	4227
					Vr. Total			65782					
				Tot JYOTIBAFULLE N				16030343					
			KANNAUJ	1		205980001 04 00	01	248400	Voted	Plan	First	EST	4227
						205980001 04 00	03	136620	Voted	Plan	First	EST	4227
						205980001 04 00	06	1380	Voted	Plan	First	EST	4227
						205980001 04 00	55	6760	Voted	Plan	First	EST	4227
					Vr. Total			393160					
				10		205980001 04 00	01	694800	Voted	Plan	First	EST	4227
						205980001 04 00	03	382140	Voted	Plan	First	EST	4227
						205980001 04 00	04	26687	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	2100	Voted	Plan	First	EST	4227
						205980001 04 00	55	10380	Voted	Plan	First	EST	4227
					Vr. Total			1116107					
				11		205980001 03 00	01	217100	Voted	Plan	First	EST	4227
						205980001 03 00	03	118965	Voted	Plan	First	EST	4227
						205980001 03 00	55	10140	Voted	Plan	First	EST	4227
					Vr. Total			346205					
				12		205980001 03 00	01	248300	Voted	Plan	First	EST	4227
						205980001 03 00	03	136565	Voted	Plan	First	EST	4227
						205980001 03 00	55	5520	Voted	Plan	First	EST	4227
					Vr. Total			390385					
				13		205980001 04 00	01	515500	Voted	Plan	First	EST	4227
						205980001 04 00	03	283525	Voted	Plan	First	EST	4227
						205980001 04 00	06	3600	Voted	Plan	First	EST	4227
						205980001 04 00	55	17210	Voted	Plan	First	EST	4227
					Vr. Total			819835					
				14		205980001 04 00	01	147800	Voted	Plan	First	EST	4227
						205980001 04 00	03	81290	Voted	Plan	First	EST	4227
						205980001 04 00	06	600	Voted	Plan	First	EST	4227
						205980001 04 00	55	3920	Voted	Plan	First	EST	4227
					Vr. Total			233610					
				15		205980001 04 00	01	726200	Voted	Plan	First	EST	4227
						205980001 04 00	03	399410	Voted	Plan	First	EST	4227
						205980001 04 00	06	4500	Voted	Plan	First	EST	4227
						205980001 04 00	55	17500	Voted	Plan	First	EST	4227
					Vr. Total			1147610					
				16		205980001 04 00	01	376300	Voted	Plan	First	EST	4227
						205980001 04 00	03	206965	Voted	Plan	First	EST	4227
						205980001 04 00	06	390	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	KANNAUJ	16		205980001 04 00	55	16970	Voted	Plan	First	EST	4227
					Vr. Total			600625					
				17		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
					Vr. Total			20724					
				18		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
					Vr. Total			41448					
				19		205980001 04 00	01	207240	Voted	Plan	Second	EST	4227
					Vr. Total			207240					
				2		205980001 04 00	01	519500	Voted	Plan	First	EST	4227
						205980001 04 00	03	285725	Voted	Plan	First	EST	4227
						205980001 04 00	06	4060	Voted	Plan	First	EST	4227
						205980001 04 00	55	15570	Voted	Plan	First	EST	4227
						205980001 04 00	58	118080	Voted	Plan	First	MIS	4227
					Vr. Total			942935					
				20		205980001 04 00	01	96712	Voted	Plan	Second	EST	4227
					Vr. Total			96712					
				21		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
					Vr. Total			41448					
				22		205980001 04 00	01	131252	Voted	Plan	Second	EST	4227
					Vr. Total			131252					
				23		205980001 04 00	01	117436	Voted	Plan	Second	EST	4227
					Vr. Total			117436					
				24		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
					Vr. Total			34540					
				25		205980001 04 00	01	131252	Voted	Plan	Second	EST	4227
					Vr. Total			131252					
				26		205980001 04 00	01	75988	Voted	Plan	Second	EST	4227
					Vr. Total			75988					
				27		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				28		205980001 03 00	01	48356	Voted	Plan	Second	EST	4227
					Vr. Total			48356					
				29		205980001 04 00	01	13800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7590	Voted	Plan	Second	EST	4227
						205980001 04 00	06	153	Voted	Plan	Second	EST	4227
						205980001 04 00	55	843	Voted	Plan	Second	EST	4227
					Vr. Total			22386					
				3		205980001 03 00	15	64050	Voted	Plan	Second	CON	4227
						205980001 04 00	01	135800	Voted	Plan	First	EST	4227
						205980001 04 00	03	74690	Voted	Plan	First	EST	4227
						205980001 04 00	55	5910	Voted	Plan	First	EST	4227
					Vr. Total			280450					
				30		205980001 03 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				31		205980001 04 00	03	8370	Voted	Plan	Second	EST	4227
						205980001 04 00	06	324	Voted	Plan	Second	EST	4227
					Vr. Total			8694					
				32		205980001 04 00	03	57573	Voted	Plan	Second	EST	4227
					Vr. Total			57573					
				33		205980001 04 00	03	81480	Voted	Plan	Second	EST	4227
					Vr. Total			81480					
				34		205980001 04 00	03	13302	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	KANNAUJ	34	Vr. Total			13302					
				35		205980001 04 00	03	46395	Voted	Plan	Second	EST	4227
					Vr. Total			46395					
				36		205980001 04 00	03	33867	Voted	Plan	Second	EST	4227
					Vr. Total			33867					
				37		205980001 04 00	03	65358	Voted	Plan	Second	EST	4227
					Vr. Total			65358					
				38		205980001 04 00	03	62532	Voted	Plan	Second	EST	4227
					Vr. Total			62532					
				39		205980001 04 00	03	21735	Voted	Plan	Second	EST	4227
					Vr. Total			21735					
				4		205980001 03 00	15	48681	Voted	Plan	Second	CON	4227
						205980001 04 00	01	927200	Voted	Plan	First	EST	4227
						205980001 04 00	03	509960	Voted	Plan	First	EST	4227
						205980001 04 00	06	6740	Voted	Plan	First	EST	4227
						205980001 04 00	55	29600	Voted	Plan	First	EST	4227
					Vr. Total			1522181					
				40		205980001 04 00	01	135800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	78764	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5910	Voted	Plan	Second	EST	4227
					Vr. Total			220474					
				41		205980001 04 00	01	248400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	144072	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1380	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6760	Voted	Plan	Second	EST	4227
					Vr. Total			400612					
				42		205980001 04 00	01	519500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	301310	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4060	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15570	Voted	Plan	Second	EST	4227
					Vr. Total			840440					
				43		205980001 04 00	01	927800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	538124	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6740	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29600	Voted	Plan	Second	EST	4227
					Vr. Total			1502264					
				44		205980001 04 00	01	95800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	55564	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9580	Voted	Plan	Second	EST	4227
					Vr. Total			166632					
				45		205980001 04 00	01	661400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	383612	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	23840	Voted	Plan	Second	EST	4227
					Vr. Total			1073092					
				46		205980001 04 00	01	930200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	541720	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4920	Voted	Plan	Second	EST	4227
						205980001 04 00	55	36530	Voted	Plan	Second	EST	4227
					Vr. Total			1513370					
				47		205980001 04 00	01	241500	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	KANNAUJ	47		205980001 04 00	03	140070	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9750	Voted	Plan	Second	EST	4227
					Vr. Total			392820					
				48		205980001 04 00	01	694800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	402984	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10380	Voted	Plan	Second	EST	4227
					Vr. Total			1110264					
				49		205980001 03 00	01	217100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	125454	Voted	Plan	Second	EST	4227
						205980001 03 00	55	10140	Voted	Plan	Second	EST	4227
					Vr. Total			352694					
				5		205980001 03 00	16	499801	Voted	Plan	Second	CON	4227
						205980001 04 00	01	95800	Voted	Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	9580	Voted	Plan	First	EST	4227
					Vr. Total			663451					
				50		205980001 03 00	01	248300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	144014	Voted	Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Plan	Second	EST	4227
					Vr. Total			397834					
				6		205980001 04 00	01	93000	Voted	Plan	First	EST	4227
						205980001 04 00	03	51150	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	9300	Voted	Plan	First	EST	4227
						205980001 04 00	58	228221	Voted	Plan	Second	MIS	4227
					Vr. Total			387251					
				7		205980001 04 00	01	241500	Voted	Plan	First	EST	4227
						205980001 04 00	03	132825	Voted	Plan	First	EST	4227
						205980001 04 00	06	1500	Voted	Plan	First	EST	4227
						205980001 04 00	49	32202	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	9750	Voted	Plan	First	EST	4227
					Vr. Total			417777					
				8		205980001 04 00	01	912200	Voted	Plan	First	EST	4227
						205980001 04 00	03	503800	Voted	Plan	First	EST	4227
						205980001 04 00	06	4720	Voted	Plan	First	EST	4227
						205980001 04 00	49	22316	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	35430	Voted	Plan	First	EST	4227
					Vr. Total			1478466					
				9		205980001 04 00	01	639700	Voted	Plan	First	EST	4227
						205980001 04 00	03	351835	Voted	Plan	First	EST	4227
						205980001 04 00	06	4240	Voted	Plan	First	EST	4227
						205980001 04 00	49	41431	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	22640	Voted	Plan	First	EST	4227
					Vr. Total			1059846					
				Tot KANNAUJ :				21164648					
			KANPUR NAGAR	1		205980001 03 00	01	321900	Voted	Plan	First	EST	4227
						205980001 03 00	03	177045	Voted	Plan	First	EST	4227
						205980001 03 00	55	18800	Voted	Plan	First	EST	4227
						205980001 04 00	58	6719	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	KANPUR NAGAR	1	Vr. Total			524464					
				10		205980001 04 00	01	365800	Voted	Plan	First	EST	4227
						205980001 04 00	03	201190	Voted	Plan	First	EST	4227
						205980001 04 00	55	26300	Voted	Plan	First	EST	4227
					Vr. Total			593290					
				11		205980001 03 00	01	146300	Voted	Plan	First	EST	4227
						205980001 03 00	03	80465	Voted	Plan	First	EST	4227
						205980001 03 00	06	20	Voted	Plan	First	EST	4227
						205980001 03 00	55	8860	Voted	Plan	First	EST	4227
						205980001 04 00	15	63703	Voted	Plan	First	CON	4227
					Vr. Total			299348					
				12		205980001 03 00	01	157000	Voted	Plan	First	EST	4227
						205980001 03 00	03	86350	Voted	Plan	First	EST	4227
						205980001 03 00	55	4800	Voted	Plan	First	EST	4227
						205980001 04 00	58	708206	Voted	Plan	First	MIS	4227
					Vr. Total			956356					
				13		205980001 04 00	01	52000	Voted	Plan	First	EST	4227
						205980001 04 00	03	28600	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	10400	Voted	Plan	First	EST	4227
						205980001 04 00	58	248828	Voted	Plan	Second	MIS	4227
					Vr. Total			345408					
				14		205980001 04 00	01	39800	Voted	Plan	First	EST	4227
						205980001 04 00	03	21094	Voted	Plan	First	EST	4227
						205980001 04 00	06	2940	Voted	Plan	First	EST	4227
						205980001 04 00	58	194700	Voted	Plan	Second	MIS	4227
					Vr. Total			258534					
				15		205980001 04 00	01	4216	Voted	Plan	First	EST	4227
						205980001 04 00	49	18239	Voted	Plan	Second	MIS	4227
					Vr. Total			22455					
				16		205980001 04 00	01	38446	Voted	Plan	Second	EST	4227
						205980001 04 00	49	13736	Voted	Plan	Second	MIS	4227
					Vr. Total			52182					
				17		205980001 04 00	01	205800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	112504	Voted	Plan	Second	EST	4227
						205980001 04 00	06	18000	Voted	Plan	Second	EST	4227
						205980001 04 00	49	80353	Voted	Plan	Second	MIS	4227
					Vr. Total			416657					
				18		205980001 04 00	01	2819	Voted	Plan	Second	EST	4227
					Vr. Total			2819					
				19		205980001 04 00	01	2399	Voted	Plan	Second	EST	4227
						205980001 04 00	49	241205	Voted	Plan	Second	MIS	4227
					Vr. Total			243604					
				2		205980001 03 00	01	343500	Voted	Plan	First	EST	4227
						205980001 03 00	03	188925	Voted	Plan	First	EST	4227
						205980001 03 00	06	800	Voted	Plan	First	EST	4227
						205980001 03 00	55	17040	Voted	Plan	First	EST	4227
						205980003 03 00	42	27000	Voted	Plan	First	MIS	4227
					Vr. Total			577265					
				20		205980001 04 00	01	24200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	13310	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2260	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	KANPUR NAGAR	20		205980001 04 00	49	46809	Voted	Plan	Second	MIS	4227
					Vr. Total			86579					
				21		205980001 04 00	01	1705	Voted	Plan	Second	EST	4227
						205980001 04 00	49	10264	Voted	Plan	Second	MIS	4227
					Vr. Total			11969					
				22		205980001 04 00	01	78550	Voted	Plan	Second	EST	4227
						205980001 04 00	03	34928	Voted	Plan	Second	EST	4227
						205980001 04 00	49	18215	Voted	Plan	Second	MIS	4227
					Vr. Total			131693					
				23		205980001 04 00	49	31082	Voted	Plan	Second	MIS	4227
						205980001 04 00	52	184434	Voted	Plan	Second	EST	4227
					Vr. Total			215516					
				24		205980001 04 00	01	89910	Voted	Plan	Second	EST	4227
						205980001 04 00	03	44955	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7080	Voted	Plan	Second	EST	4227
						205980001 04 00	49	84622	Voted	Plan	Second	MIS	4227
					Vr. Total			226567					
				25		205980001 04 00	01	87900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	48345	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7140	Voted	Plan	Second	EST	4227
						205980001 04 00	15	101474	Voted	Plan	Second	CON	4227
					Vr. Total			244859					
				26		205980001 04 00	03	16392	Voted	Plan	Second	EST	4227
						205980001 04 00	58	8177	Voted	Plan	Second	MIS	4227
					Vr. Total			24569					
				27		205980001 04 00	01	31100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	17105	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2340	Voted	Plan	Second	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			89525					
				28		205980001 04 00	01	37800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20790	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4620	Voted	Plan	Second	EST	4227
						205980001 04 00	15	144000	Voted	Plan	Second	CON	4227
					Vr. Total			207210					
				29		205980001 04 00	01	5342	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2671	Voted	Plan	Second	EST	4227
						205980001 04 00	55	426	Voted	Plan	Second	EST	4227
					Vr. Total			8439					
				3		205980001 03 00	01	134500	Voted	Plan	First	EST	4227
						205980001 03 00	03	73975	Voted	Plan	First	EST	4227
						205980001 03 00	55	13820	Voted	Plan	First	EST	4227
						205980001 04 00	58	38940	Voted	Plan	First	MIS	4227
					Vr. Total			261235					
				30		205980001 04 00	01	12800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6944	Voted	Plan	Second	EST	4227
					Vr. Total			19744					
				31		205980001 04 00	01	5574	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3066	Voted	Plan	Second	EST	4227
					Vr. Total			8640					
				32		205980001 03 00	01	48356	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	KANPUR NAGAR	32	Vr. Total			48356					
				33		205980001 03 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				34		205980001 03 00	01	20724	Voted	Plan	Second	EST	4227
						205980001 04 00	49	67209	Voted	Plan	Second	MIS	4227
					Vr. Total			87933					
				35		205980001 04 00	03	384820	Voted	Plan	Second	EST	4227
						205980001 04 00	49	92805	Voted	Plan	Second	MIS	4227
					Vr. Total			477625					
				36		205980001 04 00	03	431841	Voted	Plan	Second	EST	4227
					Vr. Total			431841					
				37		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
						205980001 97 04	16	21800	Voted	Plan	Second	CON	4227
					Vr. Total			28708					
				38		205980001 04 00	01	82896	Voted	Plan	Second	EST	4227
					Vr. Total			82896					
				39		205980001 04 00	01	9335	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5135	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9021	Voted	Plan	Second	EST	4227
					Vr. Total			23491					
				4		205980001 03 00	01	119800	Voted	Plan	First	EST	4227
						205980001 03 00	03	65890	Voted	Plan	First	EST	4227
						205980001 03 00	08	25980	Voted	Plan	First	CON	4227
						205980001 03 00	55	12120	Voted	Plan	First	EST	4227
					Vr. Total			223790					
				40		205980001 04 00	01	11050	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6078	Voted	Plan	Second	EST	4227
					Vr. Total			17128					
				41		205980001 04 00	01	37500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	19875	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2980	Voted	Plan	Second	EST	4227
					Vr. Total			60355					
				42		205980001 04 00	01	56800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	30672	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1680	Voted	Plan	Second	EST	4227
						205980001 04 00	58	190550	Voted	Plan	Second	MIS	4227
					Vr. Total			279702					
				43		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
						205980001 05 00	02	7104	Voted	Plan	Second	CON	4227
					Vr. Total			27828					
				44		205980001 04 00	01	303952	Voted	Plan	Second	EST	4227
						205980001 04 00	04	50255	Voted	Plan	Second	LTC	4227
					Vr. Total			354207					
				45		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				46		205980001 04 00	01	158884	Voted	Plan	Second	EST	4227
					Vr. Total			158884					
				47		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				48		205980001 04 00	01	124344	Voted	Plan	Second	EST	4227
					Vr. Total			124344					
				49		205980001 04 00	01	69080	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	KANPUR NAGAR	49	Vr. Total			69080					
				5		205980001 03 00	01	80800	Voted	Plan	First	EST	4227
						205980001 03 00	03	44440	Voted	Plan	First	EST	4227
						205980001 03 00	04	28080	Voted	Plan	First	TA	4227
						205980001 03 00	55	8140	Voted	Plan	First	EST	4227
					Vr. Total			161460					
				50		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				51		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
					Vr. Total			48356					
				52		205980001 03 00	01	20724	Voted	Plan	Second	EST	4227
					Vr. Total			20724					
				53		205980001 03 00	01	34540	Voted	Plan	Second	EST	4227
					Vr. Total			34540					
				54		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
					Vr. Total			48356					
				55		205980001 04 00	01	221056	Voted	Plan	Second	EST	4227
					Vr. Total			221056					
				56		205980001 04 00	01	138160	Voted	Plan	Second	EST	4227
					Vr. Total			138160					
				57		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
					Vr. Total			34540					
				58		205980001 04 00	01	504284	Voted	Plan	Second	EST	4227
					Vr. Total			504284					
				59		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
					Vr. Total			48356					
				6		205980001 03 00	01	308600	Voted	Plan	First	EST	4227
						205980001 03 00	03	169730	Voted	Plan	First	EST	4227
						205980001 03 00	06	1000	Voted	Plan	First	EST	4227
						205980001 03 00	55	5520	Voted	Plan	First	EST	4227
						205980001 05 00	02	49650	Voted	Plan	First	CON	4227
					Vr. Total			534500					
				60		205980001 04 00	01	124344	Voted	Plan	Second	EST	4227
					Vr. Total			124344					
				61		205980001 04 00	01	276320	Voted	Plan	Second	EST	4227
					Vr. Total			276320					
				62		205980001 03 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				63		205980001 03 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				64		205980001 03 00	01	20724	Voted	Plan	Second	EST	4227
					Vr. Total			20724					
				65		205980001 03 00	01	20724	Voted	Plan	Second	EST	4227
					Vr. Total			20724					
				66		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
					Vr. Total			48356					
				67		205980001 04 00	01	221056	Voted	Plan	Second	EST	4227
					Vr. Total			221056					
				68		205980001 04 00	01	1070740	Voted	Plan	Second	EST	4227
					Vr. Total			1070740					
				69		205980001 04 00	01	11049	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6076	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	KANPUR NAGAR	69		205980001 04 00	06	571	Voted	Plan	Second	EST	4227
					Vr. Total			17696					
				7		205980001 04 00	01	30500	Voted	Plan	First	EST	4227
						205980001 04 00	03	16775	Voted	Plan	First	EST	4227
						205980001 04 00	06	300	Voted	Plan	First	EST	4227
						205980001 04 00	55	2940	Voted	Plan	First	EST	4227
						205980001 05 00	02	57765	Voted	Plan	First	CON	4227
					Vr. Total			108280					
				70		205980001 04 00	01	2700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1485	Voted	Plan	Second	EST	4227
					Vr. Total			4185					
				71		205980001 04 00	01	234872	Voted	Plan	Second	EST	4227
					Vr. Total			234872					
				72		205980001 04 00	01	200332	Voted	Plan	Second	EST	4227
					Vr. Total			200332					
				73		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
					Vr. Total			34540					
				74		205980001 03 00	01	119800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	69484	Voted	Plan	Second	EST	4227
						205980001 03 00	55	12120	Voted	Plan	Second	EST	4227
					Vr. Total			201404					
				75		205980001 03 00	01	134500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	78010	Voted	Plan	Second	EST	4227
						205980001 03 00	55	13820	Voted	Plan	Second	EST	4227
					Vr. Total			226330					
				76		205980001 03 00	01	270600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	156948	Voted	Plan	Second	EST	4227
						205980001 03 00	55	22280	Voted	Plan	Second	EST	4227
					Vr. Total			449828					
				77		205980001 04 00	01	30500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	17690	Voted	Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2940	Voted	Plan	Second	EST	4227
					Vr. Total			51430					
				78		205980001 04 00	01	93000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	53940	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18600	Voted	Plan	Second	EST	4227
					Vr. Total			176340					
				79		205980001 04 00	01	609700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	353626	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	47600	Voted	Plan	Second	EST	4227
					Vr. Total			1018326					
				8		205980001 04 00	01	93000	Voted	Plan	First	EST	4227
						205980001 04 00	03	51150	Voted	Plan	First	EST	4227
						205980001 04 00	06	10800	Voted	Plan	First	EST	4227
						205980001 04 00	55	18600	Voted	Plan	First	EST	4227
						205980001 05 00	02	29490	Voted	Plan	First	CON	4227
					Vr. Total			203040					
				80		205980001 04 00	01	1144700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	663926	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	KANPUR NAGAR	80		205980001 04 00	06	1980	Voted	Plan	Second	EST	4227
						205980001 04 00	55	75100	Voted	Plan	Second	EST	4227
					Vr. Total			1885706					
				81		205980001 04 00	01	283561	Voted	Plan	Second	EST	4227
						205980001 04 00	03	164466	Voted	Plan	Second	EST	4227
						205980001 04 00	06	478	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26880	Voted	Plan	Second	EST	4227
					Vr. Total			475385					
				82		205980001 04 00	01	1229900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	713342	Voted	Plan	Second	EST	4227
						205980001 04 00	06	17460	Voted	Plan	Second	EST	4227
						205980001 04 00	55	73360	Voted	Plan	Second	EST	4227
					Vr. Total			2034062					
				83		205980001 04 00	01	722000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	418760	Voted	Plan	Second	EST	4227
						205980001 04 00	55	35560	Voted	Plan	Second	EST	4227
					Vr. Total			1176320					
				84		205980001 03 00	01	33300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	18315	Voted	Plan	Second	EST	4227
						205980001 03 00	55	2940	Voted	Plan	Second	EST	4227
					Vr. Total			54555					
				85		205980001 03 00	01	795400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	461332	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1000	Voted	Plan	Second	EST	4227
						205980001 03 00	55	46920	Voted	Plan	Second	EST	4227
					Vr. Total			1304652					
				86		205980001 04 00	01	441200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	255896	Voted	Plan	Second	EST	4227
						205980001 04 00	55	32600	Voted	Plan	Second	EST	4227
					Vr. Total			729696					
				87		205980001 04 00	01	802300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	465334	Voted	Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	41700	Voted	Plan	Second	EST	4227
					Vr. Total			1309594					
				88		205980001 04 00	01	1461300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	847554	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	102700	Voted	Plan	Second	EST	4227
					Vr. Total			2422994					
				9		205980001 04 00	01	609700	Voted	Plan	First	EST	4227
						205980001 04 00	03	335335	Voted	Plan	First	EST	4227
						205980001 04 00	06	7400	Voted	Plan	First	EST	4227
						205980001 04 00	55	47600	Voted	Plan	First	EST	4227
						205980001 05 00	02	18000	Voted	Plan	First	CON	4227
					Vr. Total			1018035					
				Tot KANPUR NAGAR :				27322189					
			KANSHIRAM NAGAR	1		205980001 04 00	01	1579600	Voted	Plan	First	EST	4227
						205980001 04 00	03	868780	Voted	Plan	First	EST	4227
						205980001 04 00	06	14730	Voted	Plan	First	EST	4227
						205980001 04 00	49	54026	Voted	Plan	First	MIS	4227
						205980001 04 00	55	48220	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	KANSHIRAM NAGAR	1	Vr. Total			2565356					
				10		205980001 04 00	01	103620	Voted	Plan	Second	EST	4227
					Vr. Total			103620					
				11		205980001 04 00	01	379940	Voted	Plan	Second	EST	4227
					Vr. Total			379940					
				12		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				13		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				2		205980001 04 00	01	480200	Voted	Plan	First	EST	4227
						205980001 04 00	03	264110	Voted	Plan	First	EST	4227
						205980001 04 00	06	1740	Voted	Plan	First	EST	4227
						205980001 04 00	49	38215	Voted	Plan	First	MIS	4227
						205980001 04 00	55	5800	Voted	Plan	First	EST	4227
					Vr. Total			790065					
				3		205980001 04 00	01	2035900	Voted	Plan	First	EST	4227
						205980001 04 00	03	1121945	Voted	Plan	First	EST	4227
						205980001 04 00	06	15460	Voted	Plan	First	EST	4227
						205980001 04 00	55	57790	Voted	Plan	First	EST	4227
					Vr. Total			3231095					
				4		205980001 04 00	01	1078000	Voted	Plan	First	EST	4227
						205980001 04 00	03	592900	Voted	Plan	First	EST	4227
						205980001 04 00	06	8600	Voted	Plan	First	EST	4227
						205980001 04 00	55	26270	Voted	Plan	First	EST	4227
					Vr. Total			1705770					
				5		205980001 04 00	01	137000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	75350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3490	Voted	Plan	Second	EST	4227
					Vr. Total			217240					
				6		205980001 04 00	01	1078000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	625240	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8708	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26270	Voted	Plan	Second	EST	4227
					Vr. Total			1738218					
				7		205980001 04 00	01	2172900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1262602	Voted	Plan	Second	EST	4227
						205980001 04 00	06	16860	Voted	Plan	Second	EST	4227
						205980001 04 00	55	61280	Voted	Plan	Second	EST	4227
					Vr. Total			3513642					
				8		205980001 04 00	01	480200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	278516	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1740	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5800	Voted	Plan	Second	EST	4227
					Vr. Total			766256					
				9		205980001 04 00	01	1549900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	898942	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14084	Voted	Plan	Second	EST	4227
						205980001 04 00	55	48220	Voted	Plan	Second	EST	4227
					Vr. Total			2511146					
				Tot KANSHIRAM NAGA				17543072					
			KAUSHAMBI	1		205980001 04 00	01	306200	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	KAUSHAMBI	1		205980001 04 00	03	168410	Voted	Plan	First	EST	4227
						205980001 04 00	04	20418	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	7540	Voted	Plan	First	EST	4227
					Vr. Total			503268					
				10		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
						205980001 05 00	02	6908	Voted	Plan	Second	CON	4227
					Vr. Total			55264					
				11		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
						205980001 05 00	02	6908	Voted	Plan	Second	CON	4227
					Vr. Total			13816					
				12		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				13		205980001 04 00	01	55264	Voted	Plan	Second	EST	4227
					Vr. Total			55264					
				2		205980001 04 00	01	1209800	Voted	Plan	First	EST	4227
						205980001 04 00	03	672540	Voted	Plan	First	EST	4227
						205980001 04 00	06	6300	Voted	Plan	First	EST	4227
						205980001 04 00	49	247663	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	44740	Voted	Plan	First	EST	4227
					Vr. Total			2181043					
				3		205980001 04 00	01	573364	Voted	Plan	Second	EST	4227
					Vr. Total			573364					
				4		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				5		205980001 04 00	01	158884	Voted	Plan	Second	EST	4227
						205980001 04 00	49	106918	Voted	Plan	Second	MIS	4227
					Vr. Total			265802					
				6		205980001 04 00	01	338492	Voted	Plan	Second	EST	4227
						205980001 04 00	49	67762	Voted	Plan	Second	MIS	4227
					Vr. Total			406254					
				7		205980001 04 00	01	172700	Voted	Plan	Second	EST	4227
						205980001 04 00	49	44656	Voted	Plan	Second	MIS	4227
					Vr. Total			217356					
				8		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	49	167219	Voted	Plan	Second	MIS	4227
					Vr. Total			181035					
				9		205980001 04 00	01	75988	Voted	Plan	Second	EST	4227
					Vr. Total			75988					
				Tot KAUSHAMBI :				4556086					
			KHERI	1		205980001 04 00	01	228300	Voted	Plan	First	EST	4227
						205980001 04 00	03	125565	Voted	Plan	First	EST	4227
						205980001 04 00	06	180	Voted	Plan	First	EST	4227
						205980001 04 00	55	10120	Voted	Plan	First	EST	4227
						205980001 05 00	02	10050	Voted	Plan	First	CON	4227
					Vr. Total			374215					
				10		205980001 04 00	01	2108800	Voted	Plan	First	EST	4227
						205980001 04 00	03	1159840	Voted	Plan	First	EST	4227
						205980001 04 00	06	10900	Voted	Plan	First	EST	4227
						205980001 04 00	49	7294	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	78310	Voted	Plan	First	EST	4227
					Vr. Total			3365144					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	KHERI	11		205980001 04 00	01	41458	Voted	Plan	First	EST	4227
						205980001 04 00	03	15754	Voted	Plan	First	EST	4227
						205980001 04 00	49	3356	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1759	Voted	Plan	First	EST	4227
					Vr. Total			62327					
				12		205980001 04 00	01	1829800	Voted	Plan	First	EST	4227
						205980001 04 00	03	1006390	Voted	Plan	First	EST	4227
						205980001 04 00	06	9190	Voted	Plan	First	EST	4227
						205980001 04 00	49	119516	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	47190	Voted	Plan	First	EST	4227
					Vr. Total			3012086					
				13		205980001 04 00	01	3815933	Voted	Plan	First	EST	4227
						205980001 04 00	03	2098763	Voted	Plan	First	EST	4227
						205980001 04 00	06	15213	Voted	Plan	First	EST	4227
						205980001 04 00	49	22012	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	115766	Voted	Plan	First	EST	4227
					Vr. Total			6067687					
				14		205980001 04 00	01	149515	Voted	Plan	First	EST	4227
						205980001 04 00	03	82234	Voted	Plan	First	EST	4227
						205980001 04 00	49	161848	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	7029	Voted	Plan	First	EST	4227
					Vr. Total			400626					
				15		205980001 04 00	03	68418	Voted	Plan	First	EST	4227
						205980001 04 00	04	38160	Voted	Plan	Second	LTC	4227
					Vr. Total			106578					
				16		205980001 04 00	03	9798	Voted	Plan	First	EST	4227
						205980001 04 00	49	141390	Voted	Plan	Second	MIS	4227
					Vr. Total			151188					
				17		205980001 04 00	03	42972	Voted	Plan	First	EST	4227
						205980001 04 00	49	94215	Voted	Plan	Second	MIS	4227
					Vr. Total			137187					
				18		205980001 04 00	01	241780	Voted	Plan	Second	EST	4227
						205980001 04 00	49	102539	Voted	Plan	Second	MIS	4227
					Vr. Total			344319					
				19		205980001 04 00	01	777584	Voted	Plan	Second	EST	4227
						205980001 04 00	16	65000	Voted	Plan	Second	CON	4227
					Vr. Total			842584					
				2		205980001 04 00	01	660500	Voted	Plan	First	EST	4227
						205980001 04 00	03	363275	Voted	Plan	First	EST	4227
						205980001 04 00	06	4870	Voted	Plan	First	EST	4227
						205980001 04 00	49	86352	Voted	Plan	First	MIS	4227
						205980001 04 00	55	34040	Voted	Plan	First	EST	4227
					Vr. Total			1149037					
				20		205980001 04 00	01	352308	Voted	Plan	Second	EST	4227
						205980001 04 00	49	9061	Voted	Plan	Second	MIS	4227
					Vr. Total			361369					
				21		205980001 04 00	01	165792	Voted	Plan	Second	EST	4227
						205980001 04 00	49	13111	Voted	Plan	Second	MIS	4227
					Vr. Total			178903					
				22		205980001 04 00	01	28400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	15620	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	KHERI	22		205980001 04 00	49	11489	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1160	Voted	Plan	Second	EST	4227
					Vr. Total			56709					
				23		205980001 04 00	01	110528	Voted	Plan	Second	EST	4227
						205980001 04 00	49	27710	Voted	Plan	Second	MIS	4227
					Vr. Total			138238					
				24		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
						205980001 04 00	49	4385	Voted	Plan	Second	MIS	4227
					Vr. Total			38925					
				25		205980001 04 00	01	75988	Voted	Plan	Second	EST	4227
						205980001 04 00	49	99477	Voted	Plan	Second	MIS	4227
					Vr. Total			175465					
				26		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	49	58825	Voted	Plan	Second	MIS	4227
					Vr. Total			72641					
				27		205980001 04 00	01	151976	Voted	Plan	Second	EST	4227
					Vr. Total			151976					
				28		205980001 04 00	01	331584	Voted	Plan	Second	EST	4227
						205980001 05 00	02	1184	Voted	Plan	Second	CON	4227
					Vr. Total			332768					
				29		205980001 04 00	01	117200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	64460	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	15	41497	Voted	Plan	Second	CON	4227
						205980001 04 00	55	2810	Voted	Plan	Second	EST	4227
					Vr. Total			227367					
				3		205980001 04 00	01	315700	Voted	Plan	First	EST	4227
						205980001 04 00	03	173635	Voted	Plan	First	EST	4227
						205980001 04 00	06	300	Voted	Plan	First	EST	4227
						205980001 04 00	49	168791	Voted	Plan	First	MIS	4227
						205980001 04 00	55	7930	Voted	Plan	First	EST	4227
					Vr. Total			666356					
				30		205980001 04 00	01	31890	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16990	Voted	Plan	Second	EST	4227
					Vr. Total			48880					
				31		205980001 04 00	01	7980	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4389	Voted	Plan	Second	EST	4227
					Vr. Total			12369					
				32		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
					Vr. Total			41448					
				33		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				34		205980001 04 00	01	14467	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7957	Voted	Plan	Second	EST	4227
						205980001 04 00	55	800	Voted	Plan	Second	EST	4227
					Vr. Total			23224					
				35		205980001 04 00	01	39900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	21945	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Plan	Second	EST	4227
					Vr. Total			63865					
				36		205980001 04 00	01	66300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	38454	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	KHERI	36		205980001 04 00	55	3130	Voted	Plan	Second	EST	4227
					Vr. Total			107884					
				37		205980001 04 00	01	413300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	239714	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4244	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21200	Voted	Plan	Second	EST	4227
					Vr. Total			678458					
				38		205980001 04 00	01	228300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	132414	Voted	Plan	Second	EST	4227
						205980001 04 00	06	180	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10120	Voted	Plan	Second	EST	4227
					Vr. Total			371014					
				39		205980001 04 00	01	660500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	383090	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4924	Voted	Plan	Second	EST	4227
						205980001 04 00	55	34040	Voted	Plan	Second	EST	4227
					Vr. Total			1082554					
				4		205980001 04 00	01	502200	Voted	Plan	First	EST	4227
						205980001 04 00	03	276210	Voted	Plan	First	EST	4227
						205980001 04 00	06	2100	Voted	Plan	First	EST	4227
						205980001 04 00	49	308659	Voted	Plan	First	MIS	4227
						205980001 04 00	55	22210	Voted	Plan	First	EST	4227
					Vr. Total			1111379					
				40		205980001 04 00	01	1793400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1040172	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9298	Voted	Plan	Second	EST	4227
						205980001 04 00	55	45720	Voted	Plan	Second	EST	4227
					Vr. Total			2888590					
				41		205980001 04 00	01	3836100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2224938	Voted	Plan	Second	EST	4227
						205980001 04 00	06	15200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	117080	Voted	Plan	Second	EST	4227
					Vr. Total			6193318					
				5		205980001 04 00	01	66300	Voted	Plan	First	EST	4227
						205980001 04 00	03	36465	Voted	Plan	First	EST	4227
						205980001 04 00	08	49892	Voted	Plan	First	CON	4227
						205980001 04 00	55	3130	Voted	Plan	First	EST	4227
					Vr. Total			155787					
				6		205980001 04 00	01	413300	Voted	Plan	First	EST	4227
						205980001 04 00	03	227315	Voted	Plan	First	EST	4227
						205980001 04 00	06	4190	Voted	Plan	First	EST	4227
						205980001 04 00	55	21200	Voted	Plan	First	EST	4227
						205980001 04 00	58	31990	Voted	Plan	First	MIS	4227
					Vr. Total			697995					
				7		205980001 04 00	01	1192600	Voted	Plan	First	EST	4227
						205980001 04 00	03	655930	Voted	Plan	First	EST	4227
						205980001 04 00	06	6280	Voted	Plan	First	EST	4227
						205980001 04 00	49	60439	Voted	Plan	First	MIS	4227
						205980001 04 00	55	54830	Voted	Plan	First	EST	4227
					Vr. Total			1970079					
				8		205980001 04 00	01	1948400	Voted	Plan	First	EST	4227
						205980001 04 00	03	1072720	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	KHERI	8		205980001 04 00	06	8500	Voted	Plan	First	EST	4227
						205980001 04 00	49	20840	Voted	Plan	First	MIS	4227
						205980001 04 00	55	68740	Voted	Plan	First	EST	4227
					Vr. Total			3119200					
				9		205980001 04 00	01	1409300	Voted	Plan	First	EST	4227
						205980001 04 00	03	775115	Voted	Plan	First	EST	4227
						205980001 04 00	06	7700	Voted	Plan	First	EST	4227
						205980001 04 00	49	5614	Voted	Plan	First	MIS	4227
						205980001 04 00	55	48200	Voted	Plan	First	EST	4227
					Vr. Total			2245929					
				Tot KHERI :				39239484					
			LALITPUR	1		205980001 04 00	01	16000	Voted	Plan	First	EST	4227
						205980001 04 00	03	8680	Voted	Plan	First	EST	4227
						205980001 04 00	49	65071	Voted	Plan	Second	MIS	4227
					Vr. Total			89751					
				10		205980001 04 00	01	255596	Voted	Plan	Second	EST	4227
						205980001 04 00	49	36097	Voted	Plan	Second	MIS	4227
					Vr. Total			291693					
				11		205980001 04 00	01	103620	Voted	Plan	Second	EST	4227
						205980001 04 00	49	5868	Voted	Plan	Second	MIS	4227
					Vr. Total			109488					
				12		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				13		205980001 04 00	01	103620	Voted	Plan	Second	EST	4227
					Vr. Total			103620					
				14		205980001 04 00	01	690800	Voted	Plan	Second	EST	4227
						205980001 05 00	02	31912	Voted	Plan	Second	CON	4227
					Vr. Total			722712					
				15		205980001 04 00	01	91450	Voted	Plan	Second	EST	4227
						205980001 04 00	03	50297	Voted	Plan	Second	EST	4227
						205980001 04 00	06	165	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2940	Voted	Plan	Second	EST	4227
						205980001 04 00	58	86057	Voted	Plan	Second	MIS	4227
					Vr. Total			230909					
				16		205980001 04 00	01	641700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	372186	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	23090	Voted	Plan	Second	EST	4227
					Vr. Total			1040476					
				17		205980001 04 00	01	618800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	358904	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6980	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8720	Voted	Plan	Second	EST	4227
					Vr. Total			993404					
				18		205980001 04 00	03	57753	Voted	Plan	Second	EST	4227
					Vr. Total			57753					
				19		205980001 04 00	01	3007203	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1744178	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7905	Voted	Plan	Second	EST	4227
						205980001 04 00	55	94680	Voted	Plan	Second	EST	4227
					Vr. Total			4853966					
				2		205980001 04 00	01	3371	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LALITPUR	2		205980001 04 00	03	1854	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10	Voted	Plan	Second	EST	4227
					Vr. Total			5235					
				20		205980001 04 00	01	496252	Voted	Plan	Second	EST	4227
						205980001 04 00	03	287826	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1006	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16190	Voted	Plan	Second	EST	4227
					Vr. Total			801274					
				21		205980001 04 00	03	269653	Voted	Plan	Second	EST	4227
					Vr. Total			269653					
				22		205980001 04 00	03	47322	Voted	Plan	Second	EST	4227
					Vr. Total			47322					
				23		205980001 04 00	03	44707	Voted	Plan	Second	EST	4227
					Vr. Total			44707					
				3		205980001 04 00	01	16059	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8070	Voted	Plan	Second	EST	4227
						205980001 04 00	06	36	Voted	Plan	Second	EST	4227
					Vr. Total			24165					
				4		205980001 04 00	01	27300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	14367	Voted	Plan	Second	EST	4227
					Vr. Total			41667					
				5		205980001 04 00	01	9600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5208	Voted	Plan	Second	EST	4227
					Vr. Total			14808					
				6		205980001 04 00	01	131252	Voted	Plan	Second	EST	4227
						205980001 04 00	04	17965	Voted	Plan	Second	LTC	4227
					Vr. Total			149217					
				7		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
						205980001 04 00	49	7582	Voted	Plan	Second	MIS	4227
					Vr. Total			42122					
				8		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	49	14422	Voted	Plan	Second	MIS	4227
					Vr. Total			28238					
				9		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
						205980001 04 00	49	34893	Voted	Plan	Second	MIS	4227
					Vr. Total			62525					
				Tot LALITPUR :				10038521					
			LUCKNOW	1		205980001 04 00	01	147000	Voted	Plan	First	EST	4230
						205980001 04 00	03	80850	Voted	Plan	First	EST	4230
						205980001 04 00	06	700	Voted	Plan	First	EST	4230
						205980001 04 00	55	13180	Voted	Plan	First	EST	4230
						205980001 05 00	02	56539	Voted	Plan	First	CON	4231
					Vr. Total			298269					
				10		205980001 04 00	01	1829100	Voted	Plan	First	EST	4228
						205980001 04 00	03	1006005	Voted	Plan	First	EST	4228
						205980001 04 00	06	6000	Voted	Plan	First	EST	4228
						205980001 04 00	49	68690	Voted	Plan	First	MIS	4227
						205980001 04 00	55	111100	Voted	Plan	First	EST	4228
					Vr. Total			3020895					
				100		205980001 04 00	01	20724	Voted	Plan	Second	EST	4229
						205980001 04 00	09	17500000	Voted	Plan	Second	CON	4228
					Vr. Total			17520724					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW	101		205980001 04 00	01	69080	Voted	Plan	Second	EST	4229
					Vr. Total			69080					
				102		205980001 03 00	09	12500000	Voted	Plan	Second	CON	4228
						205980001 04 00	01	13816	Voted	Plan	Second	EST	4229
					Vr. Total			12513816					
				103		205980001 04 00	01	41448	Voted	Plan	Second	EST	4229
						205980001 04 00	49	55350	Voted	Plan	Second	MIS	4227
					Vr. Total			96798					
				104		205980001 04 00	01	6908	Voted	Plan	Second	EST	4229
						205980001 04 00	49	57671	Voted	Plan	Second	MIS	4227
					Vr. Total			64579					
				105		205980001 04 00	01	69080	Voted	Plan	Second	EST	4229
						205980001 04 00	49	1557961	Voted	Plan	Second	MIS	4227
					Vr. Total			1627041					
				106		205980001 03 00	15	2500337	Voted	Plan	Second	CON	4228
						205980001 04 00	01	75988	Voted	Plan	Second	EST	4229
					Vr. Total			2576325					
				107		205980001 04 00	01	13816	Voted	Plan	Second	EST	4229
						205980001 04 00	49	201172	Voted	Plan	Second	MIS	4229
					Vr. Total			214988					
				108		205980001 04 00	01	55264	Voted	Plan	Second	EST	4229
						205980001 04 00	49	170483	Voted	Plan	Second	MIS	4229
					Vr. Total			225747					
				109		205980001 04 00	01	34540	Voted	Plan	Second	EST	4229
						205980001 04 00	49	157945	Voted	Plan	Second	MIS	4229
					Vr. Total			192485					
				11		205980001 04 00	01	913000	Voted	Plan	First	EST	4228
						205980001 04 00	03	502865	Voted	Plan	First	EST	4228
						205980001 04 00	06	1330	Voted	Plan	First	EST	4228
						205980001 04 00	49	31653	Voted	Plan	First	MIS	4227
						205980001 04 00	55	63740	Voted	Plan	First	EST	4228
					Vr. Total			1512588					
				110		205980001 04 00	01	48356	Voted	Plan	Second	EST	4229
						205980001 04 00	49	237363	Voted	Plan	Second	MIS	4229
					Vr. Total			285719					
				111		205980001 03 00	01	6908	Voted	Plan	Second	EST	4229
						205980001 04 00	49	168585	Voted	Plan	Second	MIS	4229
					Vr. Total			175493					
				112		205980001 03 00	01	75988	Voted	Plan	Second	EST	4229
						205980001 04 00	49	148986	Voted	Plan	Second	MIS	4229
					Vr. Total			224974					
				113		205980001 04 00	01	138160	Voted	Plan	Second	EST	4229
						205980001 04 00	49	145681	Voted	Plan	Second	MIS	4229
					Vr. Total			283841					
				114		205980001 04 00	01	490468	Voted	Plan	Second	EST	4229
						205980001 04 00	49	24983	Voted	Plan	Second	MIS	4229
					Vr. Total			515451					
				115		205980001 04 00	49	104720	Voted	Plan	Second	MIS	4229
						205980004 03 00	01	41448	Voted	Plan	Second	EST	4229
					Vr. Total			146168					
				116		205980001 04 00	01	20724	Voted	Plan	Second	EST	4229
						205980001 04 00	49	58986	Voted	Plan	Second	MIS	4229

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW	116	Vr. Total			79710					
				117		205980001 04 00	01	75988	Voted	Plan	Second	EST	4229
						205980001 04 00	49	30176	Voted	Plan	Second	MIS	4229
					Vr. Total			106164					
				118		205980001 04 00	01	214148	Voted	Plan	Second	EST	4229
						205980001 04 00	49	96091	Voted	Plan	Second	MIS	4229
					Vr. Total			310239					
				119		205980001 03 00	01	237100	Voted	Plan	Second	EST	4231
						205980001 03 00	03	137518	Voted	Plan	Second	EST	4231
						205980001 03 00	06	700	Voted	Plan	Second	EST	4231
						205980001 03 00	55	23120	Voted	Plan	Second	EST	4231
						205980001 04 00	49	78812	Voted	Plan	Second	MIS	4229
					Vr. Total			477250					
				12		205980001 04 00	01	1707120	Voted	Plan	First	EST	4228
						205980001 04 00	03	938916	Voted	Plan	First	EST	4228
						205980001 04 00	06	11438	Voted	Plan	First	EST	4228
						205980001 04 00	49	337608	Voted	Plan	First	MIS	4227
						205980001 04 00	55	138773	Voted	Plan	First	EST	4228
					Vr. Total			3133855					
				120		205980001 03 00	01	494500	Voted	Plan	Second	EST	4231
						205980001 03 00	03	286810	Voted	Plan	Second	EST	4231
						205980001 03 00	55	51300	Voted	Plan	Second	EST	4231
						205980001 04 00	49	167645	Voted	Plan	Second	MIS	4229
					Vr. Total			1000255					
				121		205980001 04 00	01	2225205	Voted	Plan	Second	EST	4231
						205980001 04 00	03	1302274	Voted	Plan	Second	EST	4231
						205980001 04 00	06	17776	Voted	Plan	Second	EST	4231
						205980001 04 00	49	103477	Voted	Plan	Second	MIS	4229
						205980001 04 00	55	149280	Voted	Plan	Second	EST	4231
					Vr. Total			3798012					
				122		205980001 04 00	01	5514271	Voted	Plan	Second	EST	4231
						205980001 04 00	03	3198277	Voted	Plan	Second	EST	4231
						205980001 04 00	06	18834	Voted	Plan	Second	EST	4231
						205980001 04 00	49	145110	Voted	Plan	Second	MIS	4229
						205980001 04 00	55	390635	Voted	Plan	Second	EST	4231
					Vr. Total			9267127					
				123		205980001 04 00	01	6908	Voted	Plan	Second	EST	4230
						205980001 04 00	49	174841	Voted	Plan	Second	MIS	4229
					Vr. Total			181749					
				124		205980001 03 00	01	235900	Voted	Plan	Second	EST	4230
						205980001 03 00	03	136822	Voted	Plan	Second	EST	4230
						205980001 03 00	55	23600	Voted	Plan	Second	EST	4230
						205980001 04 00	49	68149	Voted	Plan	Second	MIS	4229
					Vr. Total			464471					
				125		205980001 03 00	01	275000	Voted	Plan	Second	EST	4230
						205980001 03 00	03	159500	Voted	Plan	Second	EST	4230
						205980001 03 00	06	700	Voted	Plan	Second	EST	4230
						205980001 03 00	55	22560	Voted	Plan	Second	EST	4230
						205980001 04 00	49	153107	Voted	Plan	Second	MIS	4229
					Vr. Total			610867					
				126		205980001 03 00	01	215500	Voted	Plan	Second	EST	4230
						205980001 03 00	03	124990	Voted	Plan	Second	EST	4230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW	126		205980001 03 00	06	1700	Voted	Plan	Second	EST	4230
						205980001 03 00	55	19120	Voted	Plan	Second	EST	4230
						205980001 04 00	49	192635	Voted	Plan	Second	MIS	4229
					Vr. Total			553945					
				127		205980001 03 00	01	197600	Voted	Plan	Second	EST	4230
						205980001 03 00	03	114608	Voted	Plan	Second	EST	4230
						205980001 03 00	06	800	Voted	Plan	Second	EST	4230
						205980001 03 00	55	19560	Voted	Plan	Second	EST	4230
						205980001 04 00	49	88144	Voted	Plan	Second	MIS	4229
					Vr. Total			420712					
				128		205980001 03 00	01	27632	Voted	Plan	Second	EST	4229
					Vr. Total			27632					
				129		205980001 03 00	01	62172	Voted	Plan	Second	EST	4229
					Vr. Total			62172					
				13		205980001 04 00	01	886200	Voted	Plan	First	EST	4228
						205980001 04 00	03	487410	Voted	Plan	First	EST	4228
						205980001 04 00	06	2840	Voted	Plan	First	EST	4228
						205980001 04 00	49	11235	Voted	Plan	First	MIS	4227
						205980001 04 00	55	70860	Voted	Plan	First	EST	4228
					Vr. Total			1458545					
				130		205980001 04 00	01	49600	Voted	Plan	Second	EST	4229
						205980001 04 00	03	27280	Voted	Plan	Second	EST	4229
						205980001 04 00	06	3340	Voted	Plan	Second	EST	4229
					Vr. Total			80220					
				131		205980001 04 00	01	8190	Voted	Plan	Second	EST	4229
						205980001 04 00	03	20639	Voted	Plan	Second	EST	4229
						205980001 04 00	06	40	Voted	Plan	Second	EST	4229
						205980001 04 00	49	92230	Voted	Plan	Second	MIS	4230
					Vr. Total			121099					
				132		205980001 03 00	01	361040	Voted	Plan	Second	EST	4228
						205980001 03 00	03	209380	Voted	Plan	Second	EST	4228
						205980001 03 00	55	20180	Voted	Plan	Second	EST	4228
						205980001 04 00	49	179263	Voted	Plan	Second	MIS	4230
					Vr. Total			769863					
				133		205980001 03 00	01	385400	Voted	Plan	Second	EST	4228
						205980001 03 00	03	223532	Voted	Plan	Second	EST	4228
						205980001 03 00	55	34720	Voted	Plan	Second	EST	4228
						205980001 04 00	49	191163	Voted	Plan	Second	MIS	4230
					Vr. Total			834815					
				134		205980001 03 00	01	318600	Voted	Plan	Second	EST	4228
						205980001 03 00	03	184788	Voted	Plan	Second	EST	4228
						205980001 03 00	06	1400	Voted	Plan	Second	EST	4228
						205980001 03 00	55	16560	Voted	Plan	Second	EST	4228
						205980001 04 00	49	17156	Voted	Plan	Second	MIS	4230
					Vr. Total			538504					
				135		205980001 03 00	01	330500	Voted	Plan	Second	EST	4228
						205980001 03 00	03	191690	Voted	Plan	Second	EST	4228
						205980001 03 00	55	29980	Voted	Plan	Second	EST	4228
						205980001 04 00	49	179409	Voted	Plan	Second	MIS	4230
					Vr. Total			731579					
				136		205980001 04 00	01	886200	Voted	Plan	Second	EST	4228
						205980001 04 00	03	513996	Voted	Plan	Second	EST	4228

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW	136		205980001 04 00	06	2840	Voted	Plan	Second	EST	4228
						205980001 04 00	49	163249	Voted	Plan	Second	MIS	4230
						205980001 04 00	55	70860	Voted	Plan	Second	EST	4228
					Vr. Total			1637145					
				137		205980001 04 00	01	1257100	Voted	Plan	Second	EST	4228
						205980001 04 00	03	730278	Voted	Plan	Second	EST	4228
						205980001 04 00	06	14836	Voted	Plan	Second	EST	4228
						205980001 04 00	49	194520	Voted	Plan	Second	MIS	4230
						205980001 04 00	55	79760	Voted	Plan	Second	EST	4228
					Vr. Total			2276494					
				138		205980001 03 00	58	64900	Voted	Plan	Second	MIS	4230
						205980001 04 00	01	1820084	Voted	Plan	Second	EST	4228
						205980001 04 00	03	1055649	Voted	Plan	Second	EST	4228
						205980001 04 00	06	5983	Voted	Plan	Second	EST	4228
						205980001 04 00	55	110220	Voted	Plan	Second	EST	4228
					Vr. Total			3056836					
				139		205980001 03 00	58	64900	Voted	Plan	Second	MIS	4230
						205980001 04 00	01	2188700	Voted	Plan	Second	EST	4228
						205980001 04 00	03	1270026	Voted	Plan	Second	EST	4228
						205980001 04 00	06	7410	Voted	Plan	Second	EST	4228
						205980001 04 00	55	183880	Voted	Plan	Second	EST	4228
					Vr. Total			3714916					
				14		205980001 04 00	01	2187253	Voted	Plan	First	EST	4228
						205980001 04 00	03	1203539	Voted	Plan	First	EST	4228
						205980001 04 00	06	7410	Voted	Plan	First	EST	4228
						205980001 04 00	55	183880	Voted	Plan	First	EST	4228
						205980001 04 00	58	156603	Voted	Plan	First	MIS	4228
					Vr. Total			3738685					
				140		205980001 04 00	49	117159	Voted	Plan	Second	MIS	4230
					Vr. Total			117159					
				141		205980001 04 00	01	61000	Voted	Plan	Second	EST	4228
						205980001 04 00	03	29602	Voted	Plan	Second	EST	4228
						205980001 04 00	58	1167241	Voted	Plan	Second	MIS	4230
					Vr. Total			1257843					
				142		205980001 04 00	01	163200	Voted	Plan	Second	EST	4229
						205980001 04 00	03	94656	Voted	Plan	Second	EST	4229
						205980001 04 00	55	13680	Voted	Plan	Second	EST	4229
					Vr. Total			271536					
				143		205980001 04 00	01	283110	Voted	Plan	Second	EST	4229
						205980001 04 00	03	165880	Voted	Plan	Second	EST	4229
						205980001 04 00	55	25900	Voted	Plan	Second	EST	4229
					Vr. Total			474890					
				144		205980001 03 00	01	182400	Voted	Plan	Second	EST	4229
						205980001 03 00	03	105792	Voted	Plan	Second	EST	4229
						205980001 03 00	55	13000	Voted	Plan	Second	EST	4229
					Vr. Total			301192					
				145		205980001 03 00	01	366000	Voted	Plan	Second	EST	4229
						205980001 03 00	03	212280	Voted	Plan	Second	EST	4229
						205980001 03 00	06	800	Voted	Plan	Second	EST	4229
						205980001 03 00	55	37420	Voted	Plan	Second	EST	4229
					Vr. Total			616500					
				146		205980001 04 00	01	359350	Voted	Plan	Second	EST	4229

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW	146		205980001 04 00	03	208423	Voted	Plan	Second	EST	4229
						205980001 04 00	06	760	Voted	Plan	Second	EST	4229
						205980001 04 00	55	30440	Voted	Plan	Second	EST	4229
					Vr. Total			598973					
				147		205980001 04 00	01	192500	Voted	Plan	Second	EST	4229
						205980001 04 00	03	111650	Voted	Plan	Second	EST	4229
						205980001 04 00	06	1720	Voted	Plan	Second	EST	4229
						205980001 04 00	55	13280	Voted	Plan	Second	EST	4229
					Vr. Total			319150					
				148		205980001 04 00	01	223600	Voted	Plan	Second	EST	4229
						205980001 04 00	03	131138	Voted	Plan	Second	EST	4229
						205980001 04 00	06	820	Voted	Plan	Second	EST	4229
						205980001 04 00	55	18800	Voted	Plan	Second	EST	4229
					Vr. Total			374358					
				149		205980001 04 00	01	278700	Voted	Plan	Second	EST	4229
						205980001 04 00	03	161646	Voted	Plan	Second	EST	4229
						205980001 04 00	55	22900	Voted	Plan	Second	EST	4229
					Vr. Total			463246					
				15		205980001 04 00	01	43600	Voted	Plan	First	EST	4229
						205980001 04 00	03	23980	Voted	Plan	First	EST	4229
						205980001 04 00	06	4550	Voted	Plan	First	EST	4229
						205980001 04 00	58	97350	Voted	Plan	First	MIS	4228
					Vr. Total			169480					
				150		205980001 04 00	01	181200	Voted	Plan	Second	EST	4229
						205980001 04 00	03	105096	Voted	Plan	Second	EST	4229
						205980001 04 00	06	2300	Voted	Plan	Second	EST	4229
						205980001 04 00	55	10340	Voted	Plan	Second	EST	4229
					Vr. Total			298936					
				151		205980001 04 00	01	263100	Voted	Plan	Second	EST	4229
						205980001 04 00	03	152598	Voted	Plan	Second	EST	4229
						205980001 04 00	06	1660	Voted	Plan	Second	EST	4229
						205980001 04 00	55	19200	Voted	Plan	Second	EST	4229
						205980001 04 00	58	299820	Voted	Plan	Second	MIS	4231
					Vr. Total			736378					
				152		205980001 04 00	01	83900	Voted	Plan	Second	EST	4229
						205980001 04 00	03	48662	Voted	Plan	Second	EST	4229
						205980001 04 00	06	40	Voted	Plan	Second	EST	4229
						205980001 04 00	55	7380	Voted	Plan	Second	EST	4229
						205980001 04 00	58	1851942	Voted	Plan	Second	MIS	4231
					Vr. Total			1991924					
				153		205980001 04 00	01	167100	Voted	Plan	Second	EST	4229
						205980001 04 00	03	96918	Voted	Plan	Second	EST	4229
						205980001 04 00	06	40	Voted	Plan	Second	EST	4229
						205980001 04 00	49	12618	Voted	Plan	Second	MIS	4229
						205980001 04 00	55	12060	Voted	Plan	Second	EST	4229
					Vr. Total			288736					
				154		205980001 03 00	01	236500	Voted	Plan	Second	EST	4229
						205980001 03 00	03	137170	Voted	Plan	Second	EST	4229
						205980001 03 00	06	40	Voted	Plan	Second	EST	4229
						205980001 03 00	55	18020	Voted	Plan	Second	EST	4229
						205980001 04 00	49	14272	Voted	Plan	Second	MIS	4229
					Vr. Total			406002					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW	155		205980001 03 00	01	309000	Voted	Plan	Second	EST	4229
						205980001 03 00	03	179220	Voted	Plan	Second	EST	4229
						205980001 03 00	55	30800	Voted	Plan	Second	EST	4229
						205980001 04 00	49	19052	Voted	Plan	Second	MIS	4229
					Vr. Total			538072					
				156		205980001 04 00	01	127000	Voted	Plan	Second	EST	4229
						205980001 04 00	03	73660	Voted	Plan	Second	EST	4229
						205980001 04 00	06	60	Voted	Plan	Second	EST	4229
						205980001 04 00	49	162758	Voted	Plan	Second	MIS	4229
						205980001 04 00	55	10320	Voted	Plan	Second	EST	4229
					Vr. Total			373798					
				157		205980001 04 00	01	241100	Voted	Plan	Second	EST	4229
						205980001 04 00	03	140418	Voted	Plan	Second	EST	4229
						205980001 04 00	49	111764	Voted	Plan	Second	MIS	4229
						205980001 04 00	55	23400	Voted	Plan	Second	EST	4229
					Vr. Total			516682					
				158		205980001 04 00	49	157327	Voted	Plan	Second	MIS	4229
					Vr. Total			157327					
				159		205980001 04 00	49	39059	Voted	Plan	Second	MIS	4229
					Vr. Total			39059					
				16		205980001 03 00	46	50000	Voted	Plan	First	MIS	4231
						205980001 04 00	01	17800	Voted	Plan	First	EST	4227
						205980001 04 00	03	9406	Voted	Plan	First	EST	4227
					Vr. Total			77206					
				160		205980001 04 00	49	126425	Voted	Plan	Second	MIS	4229
					Vr. Total			126425					
				161		205980001 03 00	13	99310	Voted	Plan	Second	CON	4229
					Vr. Total			99310					
				162		205980001 04 00	29	98320	Voted	Plan	Second	MIS	4229
					Vr. Total			98320					
				164		205980001 05 00	02	8092	Voted	Plan	Second	CON	4231
					Vr. Total			8092					
				165		205980001 04 00	58	287775	Voted	Plan	Second	MIS	4231
					Vr. Total			287775					
				166		205980001 04 00	49	183018	Voted	Plan	Second	MIS	4229
					Vr. Total			183018					
				167		205980001 04 00	49	163601	Voted	Plan	Second	MIS	4229
					Vr. Total			163601					
				168		205980001 04 00	49	25547	Voted	Plan	Second	MIS	4229
					Vr. Total			25547					
				169		205980001 04 00	49	151759	Voted	Plan	Second	MIS	4229
					Vr. Total			151759					
				17		205980001 04 00	01	89344	Voted	Plan	First	EST	4227
						205980001 04 00	03	34394	Voted	Plan	First	EST	4227
						205980001 05 00	02	49630	Voted	Plan	First	CON	4228
					Vr. Total			173368					
				170		205980001 04 00	49	154990	Voted	Plan	Second	MIS	4229
					Vr. Total			154990					
				171		205980001 04 00	49	181844	Voted	Plan	Second	MIS	4229
					Vr. Total			181844					
				172		205980001 03 00	58	161892	Voted	Plan	Second	MIS	4228
					Vr. Total			161892					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW	173		205980001 04 00	58	61500	Voted	Plan	Second	MIS	4228
					Vr. Total			61500					
				174		205980001 03 00	47	199280	Voted	Plan	Second	MIS	4228
					Vr. Total			199280					
				175		205980001 03 00	08	199290	Voted	Plan	Second	CON	4228
					Vr. Total			199290					
				176		205980001 03 00	42	99580	Voted	Plan	Second	MIS	4228
					Vr. Total			99580					
				177		205980001 03 00	42	99955	Voted	Plan	Second	MIS	4228
					Vr. Total			99955					
				178		205980001 03 00	42	198705	Voted	Plan	Second	MIS	4228
					Vr. Total			198705					
				179		205980001 03 00	47	99800	Voted	Plan	Second	MIS	4228
					Vr. Total			99800					
				18		205980001 03 00	12	50000	Voted	Plan	First	CON	4231
						205980001 04 00	01	6000	Voted	Plan	First	EST	4227
						205980001 04 00	03	3276	Voted	Plan	First	EST	4227
					Vr. Total			59276					
				180		205980001 03 00	08	198825	Voted	Plan	Second	CON	4228
					Vr. Total			198825					
				181		205980001 03 00	46	99550	Voted	Plan	Second	MIS	4228
					Vr. Total			99550					
				182		205980001 04 00	49	12007	Voted	Plan	Second	MIS	4228
					Vr. Total			12007					
				183		205980001 04 00	49	48004	Voted	Plan	Second	MIS	4228
					Vr. Total			48004					
				184		205980001 04 00	49	29350	Voted	Plan	Second	MIS	4228
					Vr. Total			29350					
				185		205980001 04 00	49	6626	Voted	Plan	Second	MIS	4228
					Vr. Total			6626					
				186		205980001 04 00	49	20841	Voted	Plan	Second	MIS	4228
					Vr. Total			20841					
				187		205980001 04 00	49	24013	Voted	Plan	Second	MIS	4228
					Vr. Total			24013					
				188		205980001 04 00	49	30273	Voted	Plan	Second	MIS	4228
					Vr. Total			30273					
				189		205980001 04 00	49	101566	Voted	Plan	Second	MIS	4228
					Vr. Total			101566					
				19		205980001 03 00	47	50000	Voted	Plan	First	MIS	4231
						205980001 04 00	01	42300	Voted	Plan	First	EST	4229
						205980001 04 00	03	23265	Voted	Plan	First	EST	4229
						205980001 04 00	06	4550	Voted	Plan	First	EST	4229
					Vr. Total			120115					
				190		205980001 04 00	49	96524	Voted	Plan	Second	MIS	4228
					Vr. Total			96524					
				191		205980001 04 00	49	98499	Voted	Plan	Second	MIS	4228
					Vr. Total			98499					
				192		205980001 04 00	49	24975	Voted	Plan	Second	MIS	4228
					Vr. Total			24975					
				193		205980001 03 00	15	499563	Voted	Plan	Second	CON	4228
					Vr. Total			499563					
				194		205980001 04 00	15	2491118	Voted	Plan	Second	CON	4228

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW	194	Vr. Total			2491118					
				195		205980001 03 00	15	1351305	Voted	Plan	Second	CON	4228
					Vr. Total			1351305					
				197		205980001 04 00	49	31470	Voted	Plan	Second	MIS	4230
					Vr. Total			31470					
				198		205980001 04 00	49	53990	Voted	Plan	Second	MIS	4230
					Vr. Total			53990					
				2		205980001 04 00	01	210400	Voted	Plan	First	EST	4230
						205980001 04 00	03	115720	Voted	Plan	First	EST	4230
						205980001 04 00	49	186000	Voted	Plan	First	MIS	4231
						205980001 04 00	55	16520	Voted	Plan	First	EST	4230
					Vr. Total			528640					
				20		205980001 03 00	11	50000	Voted	Plan	First	CON	4231
						205980001 04 00	01	42300	Voted	Plan	First	EST	4229
						205980001 04 00	03	23265	Voted	Plan	First	EST	4229
						205980001 04 00	06	4550	Voted	Plan	First	EST	4229
					Vr. Total			120115					
				204		205980001 04 00	15	83721	Voted	Plan	Second	CON	4228
					Vr. Total			83721					
				205		205980001 04 00	49	26494	Voted	Plan	Second	MIS	4229
					Vr. Total			26494					
				206		205980001 04 00	49	189541	Voted	Plan	Second	MIS	4229
					Vr. Total			189541					
				207		205980001 04 00	49	67356	Voted	Plan	Second	MIS	4229
					Vr. Total			67356					
				208		205980001 04 00	49	25568	Voted	Plan	Second	MIS	4227
					Vr. Total			25568					
				209		205980001 04 00	49	22716	Voted	Plan	Second	MIS	4227
					Vr. Total			22716					
				21		205980001 03 00	08	50000	Voted	Plan	First	CON	4231
						205980001 04 00	01	86100	Voted	Plan	First	EST	4230
						205980001 04 00	03	39558	Voted	Plan	First	EST	4230
					Vr. Total			175658					
				210		205980001 04 00	49	11235	Voted	Plan	Second	MIS	4227
					Vr. Total			11235					
				211		205980001 04 00	49	13350	Voted	Plan	Second	MIS	4227
					Vr. Total			13350					
				212		205980001 04 00	49	21579	Voted	Plan	Second	MIS	4227
					Vr. Total			21579					
				213		205980001 04 00	49	45206	Voted	Plan	Second	MIS	4227
					Vr. Total			45206					
				214		205980001 05 00	02	1184	Voted	Plan	Second	CON	4228
					Vr. Total			1184					
				215		205980001 05 00	02	13950	Voted	Plan	Second	CON	4228
					Vr. Total			13950					
				216		205980001 04 00	49	184480	Voted	Plan	Second	MIS	4228
					Vr. Total			184480					
				217		205980001 04 00	49	25719	Voted	Plan	Second	MIS	4228
					Vr. Total			25719					
				218		205980001 03 00	42	99677	Voted	Plan	Second	MIS	4228
					Vr. Total			99677					
				219		205980001 04 00	49	44356	Voted	Plan	Second	MIS	4228

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW	219	Vr. Total			44356					
				22		205980001 03 00	58	569532	Voted	Plan	First	MIS	4231
						205980001 04 00	01	3605	Voted	Plan	First	EST	4228
						205980001 04 00	03	4506	Voted	Plan	First	EST	4228
						205980001 04 00	55	1100	Voted	Plan	First	EST	4228
					Vr. Total			578743					
				220		205980001 04 00	49	25144	Voted	Plan	Second	MIS	4228
					Vr. Total			25144					
				221		205980001 04 00	42	34156	Voted	Plan	Second	MIS	4228
					Vr. Total			34156					
				222		205980001 03 00	58	572450	Voted	Plan	Second	MIS	4228
					Vr. Total			572450					
				223		205980001 04 00	49	8380	Voted	Plan	Second	MIS	4228
					Vr. Total			8380					
				224		205980001 04 00	49	43525	Voted	Plan	Second	MIS	4228
					Vr. Total			43525					
				225		205980001 04 00	49	21069	Voted	Plan	Second	MIS	4228
					Vr. Total			21069					
				226		205980001 04 00	49	19850	Voted	Plan	Second	MIS	4228
					Vr. Total			19850					
				227		205980001 04 00	58	883240	Voted	Plan	Second	MIS	4228
					Vr. Total			883240					
				228		205980001 04 00	49	118551	Voted	Plan	Second	MIS	4227
					Vr. Total			118551					
				229		205980001 04 00	49	36314	Voted	Plan	Second	MIS	4228
					Vr. Total			36314					
				23		205980001 03 00	58	1109655	Voted	Plan	First	MIS	4229
						205980001 04 00	01	36500	Voted	Plan	Second	EST	4230
						205980001 04 00	03	20075	Voted	Plan	Second	EST	4230
						205980001 04 00	55	4040	Voted	Plan	Second	EST	4230
					Vr. Total			1170270					
				230		205980001 04 00	49	67370	Voted	Plan	Second	MIS	4228
					Vr. Total			67370					
				231		205980001 04 00	49	148303	Voted	Plan	Second	MIS	4230
					Vr. Total			148303					
				232		205980001 04 00	49	152942	Voted	Plan	Second	MIS	4230
					Vr. Total			152942					
				233		205980001 04 00	49	131975	Voted	Plan	Second	MIS	4230
					Vr. Total			131975					
				234		205980001 04 00	49	48474	Voted	Plan	Second	MIS	4230
					Vr. Total			48474					
				235		205980001 04 00	49	20519	Voted	Plan	Second	MIS	4230
					Vr. Total			20519					
				236		205980001 04 00	49	195979	Voted	Plan	Second	MIS	4230
					Vr. Total			195979					
				237		205980001 04 00	49	169874	Voted	Plan	Second	MIS	4230
					Vr. Total			169874					
				238		205980001 04 00	49	153521	Voted	Plan	Second	MIS	4230
					Vr. Total			153521					
				239		205980001 04 00	49	149567	Voted	Plan	Second	MIS	4230
					Vr. Total			149567					
				24		205980001 03 00	44	42339	Voted	Plan	First	MIS	4229

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW	24	Vr. Total			42339					
				240		205980001 04 00	49	137482	Voted	Plan	Second	MIS	4230
					Vr. Total			137482					
				241		205980001 04 00	49	195577	Voted	Plan	Second	MIS	4230
					Vr. Total			195577					
				242		205980001 04 00	49	127262	Voted	Plan	Second	MIS	4230
					Vr. Total			127262					
				243		205980001 04 00	49	113989	Voted	Plan	Second	MIS	4230
					Vr. Total			113989					
				244		205980001 04 00	49	117212	Voted	Plan	Second	MIS	4230
					Vr. Total			117212					
				245		205980001 04 00	49	11158	Voted	Plan	Second	MIS	4230
					Vr. Total			11158					
				246		205980001 04 00	49	134972	Voted	Plan	Second	MIS	4230
					Vr. Total			134972					
				247		205980001 04 00	49	181811	Voted	Plan	Second	MIS	4230
					Vr. Total			181811					
				248		205980001 04 00	58	828154	Voted	Plan	Second	MIS	4227
					Vr. Total			828154					
				25		205980001 03 00	46	97500	Voted	Plan	First	MIS	4229
						205980001 04 00	01	16637	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9150	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1840	Voted	Plan	Second	EST	4227
					Vr. Total			125127					
				253		205980001 03 00	47	97875	Voted	Plan	Second	MIS	4229
					Vr. Total			97875					
				254		205980001 03 00	08	99950	Voted	Plan	Second	CON	4229
					Vr. Total			99950					
				255		205980001 03 00	11	99775	Voted	Plan	Second	CON	4229
					Vr. Total			99775					
				256		205980001 03 00	12	97397	Voted	Plan	Second	CON	4229
					Vr. Total			97397					
				257		205980001 03 00	42	98900	Voted	Plan	Second	MIS	4229
					Vr. Total			98900					
				258		205980001 03 00	42	98978	Voted	Plan	Second	MIS	4229
					Vr. Total			98978					
				259		205980001 03 00	42	98335	Voted	Plan	Second	MIS	4229
					Vr. Total			98335					
				26		205980001 03 00	01	69080	Voted	Plan	Second	EST	4227
						205980001 03 00	42	60150	Voted	Plan	First	MIS	4229
					Vr. Total			129230					
				265		205980001 04 00	49	73093	Voted	Plan	Second	MIS	4231
					Vr. Total			73093					
				266		205980001 04 00	49	45223	Voted	Plan	Second	MIS	4231
					Vr. Total			45223					
				267		205980001 04 00	49	194162	Voted	Plan	Second	MIS	4231
					Vr. Total			194162					
				268		205980001 04 00	49	110267	Voted	Plan	Second	MIS	4231
					Vr. Total			110267					
				269		205980001 04 00	49	174785	Voted	Plan	Second	MIS	4231
					Vr. Total			174785					
				27		205980001 03 00	01	62172	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW	27		205980001 03 00	08	99426	Voted	Plan	First	CON	4229
					Vr. Total			161598					
				270		205980001 04 00	49	40803	Voted	Plan	Second	MIS	4231
					Vr. Total			40803					
				271		205980001 04 00	49	63100	Voted	Plan	Second	MIS	4231
					Vr. Total			63100					
				272		205980001 04 00	49	70348	Voted	Plan	Second	MIS	4231
					Vr. Total			70348					
				273		205980001 04 00	49	167697	Voted	Plan	Second	MIS	4229
					Vr. Total			167697					
				274		205980001 04 00	49	29825	Voted	Plan	Second	MIS	4229
					Vr. Total			29825					
				277		205980001 04 00	49	80032	Voted	Plan	Second	MIS	4230
					Vr. Total			80032					
				278		205980001 04 00	16	141234	Voted	Plan	Second	CON	4230
					Vr. Total			141234					
				279		205980001 04 00	49	33179	Voted	Plan	Second	MIS	4230
					Vr. Total			33179					
				28		205980001 04 00	01	6633	Voted	Plan	Second	EST	4229
						205980001 04 00	03	3648	Voted	Plan	Second	EST	4229
						205980001 04 00	06	7	Voted	Plan	Second	EST	4229
					Vr. Total			10288					
				280		205980001 04 00	49	158656	Voted	Plan	Second	MIS	4230
					Vr. Total			158656					
				281		205980001 03 00	11	25000	Voted	Plan	Second	CON	4230
					Vr. Total			25000					
				282		205980001 03 00	42	99890	Voted	Plan	Second	MIS	4230
					Vr. Total			99890					
				283		205980001 04 00	49	13877	Voted	Plan	Second	MIS	4229
					Vr. Total			13877					
				284		205980001 04 00	49	49830	Voted	Plan	Second	MIS	4229
					Vr. Total			49830					
				285		205980001 04 00	49	153497	Voted	Plan	Second	MIS	4229
					Vr. Total			153497					
				286		205980001 04 00	49	95957	Voted	Plan	Second	MIS	4229
					Vr. Total			95957					
				287		205980001 04 00	49	160705	Voted	Plan	Second	MIS	4229
					Vr. Total			160705					
				29		205980001 03 00	01	41448	Voted	Plan	Second	EST	4230
						205980001 04 00	49	161220	Voted	Plan	First	MIS	4230
					Vr. Total			202668					
				291		205980001 05 00	02	45880	Voted	Plan	Second	CON	4231
					Vr. Total			45880					
				294		205980001 04 00	49	153383	Voted	Plan	Second	MIS	4230
					Vr. Total			153383					
				295		205980001 04 00	49	64226	Voted	Plan	Second	MIS	4230
					Vr. Total			64226					
				296		205980001 04 00	49	193989	Voted	Plan	Second	MIS	4230
					Vr. Total			193989					
				297		205980001 03 00	58	1119936	Voted	Plan	Second	MIS	4229
					Vr. Total			1119936					
				298		205980001 03 00	46	455679	Voted	Plan	Second	MIS	4229

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW	298	Vr. Total			455679					
				299		205980001 03 00	47	51824	Voted	Plan	Second	MIS	4229
					Vr. Total			51824					
				3		205980001 03 00	44	98398	Voted	Plan	First	MIS	4229
						205980001 04 00	01	2268805	Voted	Plan	First	EST	4231
						205980001 04 00	03	1258895	Voted	Plan	First	EST	4231
						205980001 04 00	06	18320	Voted	Plan	First	EST	4231
						205980001 04 00	55	153320	Voted	Plan	First	EST	4231
					Vr. Total			3797738					
				30		205980001 03 00	01	131252	Voted	Plan	Second	EST	4230
						205980001 04 00	49	160534	Voted	Plan	First	MIS	4230
					Vr. Total			291786					
				300		205980001 03 00	12	28250	Voted	Plan	Second	CON	4229
					Vr. Total			28250					
				301		205980001 03 00	13	63720	Voted	Plan	Second	CON	4229
					Vr. Total			63720					
				302		205980001 03 00	58	29596	Voted	Plan	Second	MIS	4229
					Vr. Total			29596					
				303		205980001 03 00	58	64900	Voted	Plan	Second	MIS	4229
					Vr. Total			64900					
				309		205980001 05 00	02	1184	Voted	Plan	Second	CON	4228
					Vr. Total			1184					
				31		205980001 04 00	01	2755	Voted	Plan	Second	EST	4230
						205980001 04 00	03	1516	Voted	Plan	Second	EST	4230
						205980001 04 00	49	194408	Voted	Plan	First	MIS	4230
						205980001 04 00	55	1837	Voted	Plan	Second	EST	4230
					Vr. Total			200516					
				310		205980001 04 00	49	10171	Voted	Plan	Second	MIS	4228
					Vr. Total			10171					
				311		205980001 04 00	49	34617	Voted	Plan	Second	MIS	4228
					Vr. Total			34617					
				312		205980001 04 00	58	70000	Voted	Plan	Second	MIS	4228
					Vr. Total			70000					
				313		205980001 04 00	58	192010	Voted	Plan	Second	MIS	4228
					Vr. Total			192010					
				32		205980001 04 00	01	19600	Voted	Plan	Second	EST	4230
						205980001 04 00	03	10780	Voted	Plan	Second	EST	4230
						205980001 04 00	06	1856	Voted	Plan	Second	EST	4230
						205980001 05 00	02	19500	Voted	Plan	First	CON	4228
					Vr. Total			51736					
				33		205980001 03 00	01	20724	Voted	Plan	Second	EST	4231
						205980001 04 00	58	166698	Voted	Plan	First	MIS	4228
					Vr. Total			187422					
				34		205980001 03 00	01	103620	Voted	Plan	Second	EST	4231
						205980001 04 00	49	101695	Voted	Plan	First	MIS	4228
					Vr. Total			205315					
				35		205980001 04 00	01	283228	Voted	Plan	Second	EST	4231
						205980001 04 00	49	87859	Voted	Plan	First	MIS	4228
					Vr. Total			371087					
				36		205980001 04 00	01	1050016	Voted	Plan	Second	EST	4231
					Vr. Total			1050016					
				37		205980001 04 00	01	1050016	Voted	Plan	Second	EST	4231

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW	37		205980001 04 00	58	288546	Voted	Plan	First	MIS	4228
					Vr. Total			1338562					
				38		205980001 04 00	01	310860	Voted	Plan	Second	EST	4231
						205980001 04 00	08	19335	Voted	Plan	First	CON	4229
					Vr. Total			330195					
				39		205980001 04 00	01	227964	Voted	Plan	Second	EST	4231
						205980001 04 00	58	295437	Voted	Plan	First	MIS	4228
					Vr. Total			523401					
				4		205980001 03 00	44	93500	Voted	Plan	First	MIS	4229
						205980001 04 00	01	5652600	Voted	Plan	First	EST	4231
						205980001 04 00	03	3108930	Voted	Plan	First	EST	4231
						205980001 04 00	06	19020	Voted	Plan	First	EST	4231
						205980001 04 00	55	400140	Voted	Plan	First	EST	4231
					Vr. Total			9274190					
				40		205980001 04 00	01	828960	Voted	Plan	Second	EST	4231
					Vr. Total			828960					
				41		205980001 04 00	01	13816	Voted	Plan	Second	EST	4231
						205980001 04 00	49	177846	Voted	Plan	Second	MIS	4230
					Vr. Total			191662					
				42		205980001 04 00	01	55264	Voted	Plan	Second	EST	4228
						205980001 04 00	49	191409	Voted	Plan	Second	MIS	4230
					Vr. Total			246673					
				43		205980001 03 00	01	62172	Voted	Plan	Second	EST	4228
						205980001 04 00	49	209591	Voted	Plan	Second	MIS	4230
					Vr. Total			271763					
				44		205980001 03 00	01	13816	Voted	Plan	Second	EST	4228
						205980001 04 00	49	160057	Voted	Plan	Second	MIS	4230
					Vr. Total			173873					
				45		205980001 03 00	01	13816	Voted	Plan	Second	EST	4228
						205980001 04 00	49	94488	Voted	Plan	Second	MIS	4230
					Vr. Total			108304					
				46		205980001 03 00	01	69080	Voted	Plan	Second	EST	4228
						205980001 04 00	49	125414	Voted	Plan	Second	MIS	4230
					Vr. Total			194494					
				47		205980001 04 00	01	13000	Voted	Plan	Second	EST	4228
						205980001 04 00	03	6994	Voted	Plan	Second	EST	4228
						205980001 04 00	49	185095	Voted	Plan	Second	MIS	4230
					Vr. Total			205089					
				48		205980001 04 00	01	297044	Voted	Plan	Second	EST	4227
						205980001 04 00	49	159770	Voted	Plan	Second	MIS	4230
					Vr. Total			456814					
				49		205980001 04 00	01	1001660	Voted	Plan	Second	EST	4227
					Vr. Total			1001660					
				5		205980001 03 00	44	179699	Voted	Plan	First	MIS	4229
						205980001 04 00	01	1981509	Voted	Plan	First	EST	4231
						205980001 04 00	03	1084875	Voted	Plan	First	EST	4231
						205980001 04 00	06	9220	Voted	Plan	First	EST	4231
						205980001 04 00	55	157360	Voted	Plan	First	EST	4231
					Vr. Total			3412663					
				50		205980001 04 00	01	207240	Voted	Plan	Second	EST	4227
						205980001 04 00	49	296502	Voted	Plan	Second	MIS	4231
					Vr. Total			503742					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW	51		205980001 04 00	01	621720	Voted	Plan	Second	EST	4227
						205980001 05 00	02	44400	Voted	Plan	Second	CON	4231
					Vr. Total			666120					
				52		205980001 04 00	01	483560	Voted	Plan	Second	EST	4227
						205980001 05 00	02	31715	Voted	Plan	Second	CON	4231
					Vr. Total			515275					
				53		205980001 04 00	01	5511	Voted	Plan	Second	EST	4230
						205980001 04 00	03	3032	Voted	Plan	Second	EST	4230
						205980001 04 00	49	65877	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3674	Voted	Plan	Second	EST	4230
					Vr. Total			78094					
				54		205980001 04 00	01	10310	Voted	Plan	Second	EST	4230
						205980001 04 00	03	5610	Voted	Plan	Second	EST	4230
						205980001 04 00	49	92910	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6874	Voted	Plan	Second	EST	4230
					Vr. Total			115704					
				55		205980001 04 00	01	85200	Voted	Plan	Second	EST	4230
						205980001 04 00	03	46860	Voted	Plan	Second	EST	4230
						205980001 04 00	06	120	Voted	Plan	Second	EST	4230
						205980001 04 00	49	92422	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6960	Voted	Plan	Second	EST	4230
					Vr. Total			231562					
				56		205980001 04 00	01	649352	Voted	Plan	Second	EST	4228
						205980001 04 00	49	96383	Voted	Plan	Second	MIS	4227
					Vr. Total			745735					
				57		205980001 04 00	01	6908	Voted	Plan	Second	EST	4228
						205980001 04 00	49	15637	Voted	Plan	Second	MIS	4227
					Vr. Total			22545					
				58		205980001 04 00	01	27632	Voted	Plan	Second	EST	4228
						205980001 04 00	49	85100	Voted	Plan	Second	MIS	4227
					Vr. Total			112732					
				59		205980001 04 00	01	358940	Voted	Plan	Second	EST	4228
						205980001 04 00	49	27708	Voted	Plan	Second	MIS	4227
					Vr. Total			386648					
				6		205980001 04 00	01	2053900	Voted	Plan	First	EST	4231
						205980001 04 00	03	1131680	Voted	Plan	First	EST	4231
						205980001 04 00	06	15028	Voted	Plan	First	EST	4231
						205980001 04 00	55	130974	Voted	Plan	First	EST	4231
					Vr. Total			3331582					
				60		205980001 04 00	01	89804	Voted	Plan	Second	EST	4228
						205980001 04 00	49	10940	Voted	Plan	Second	MIS	4227
					Vr. Total			100744					
				61		205980001 04 00	01	117436	Voted	Plan	Second	EST	4228
						205980001 04 00	49	127582	Voted	Plan	Second	MIS	4227
					Vr. Total			245018					
				62		205980001 04 00	01	366124	Voted	Plan	Second	EST	4228
						205980001 04 00	49	23242	Voted	Plan	Second	MIS	4227
					Vr. Total			389366					
				63		205980001 04 00	01	117436	Voted	Plan	Second	EST	4228
						205980001 04 00	49	68440	Voted	Plan	Second	MIS	4227
					Vr. Total			185876					
				64		205980001 03 00	01	41448	Voted	Plan	Second	EST	4228

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW	64		205980001 04 00	49	5678	Voted	Plan	Second	MIS	4227
					Vr. Total			47126					
				65		205980001 03 00	01	13816	Voted	Plan	Second	EST	4228
						205980001 04 00	49	7266	Voted	Plan	Second	MIS	4227
					Vr. Total			21082					
				66		205980001 04 00	01	414480	Voted	Plan	Second	EST	4228
						205980001 04 00	49	219877	Voted	Plan	Second	MIS	4227
					Vr. Total			634357					
				67		205980001 04 00	01	283228	Voted	Plan	Second	EST	4228
						205980001 04 00	49	18828	Voted	Plan	Second	MIS	4227
					Vr. Total			302056					
				68		205980001 04 00	01	4052	Voted	Plan	Second	EST	4228
						205980001 04 00	03	2228	Voted	Plan	Second	EST	4228
						205980001 04 00	49	90994	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3546	Voted	Plan	Second	EST	4228
					Vr. Total			100820					
				69		205980001 04 00	01	2652	Voted	Plan	Second	EST	4228
						205980001 04 00	03	1442	Voted	Plan	Second	EST	4228
						205980001 04 00	15	21953	Voted	Plan	Second	CON	4227
						205980001 04 00	55	5480	Voted	Plan	Second	EST	4228
					Vr. Total			31527					
				7		205980001 04 00	01	4427175	Voted	Plan	First	EST	4231
						205980001 04 00	03	2435950	Voted	Plan	First	EST	4231
						205980001 04 00	06	10360	Voted	Plan	First	EST	4231
						205980001 04 00	49	43432	Voted	Plan	First	MIS	4227
						205980001 04 00	55	299360	Voted	Plan	First	EST	4231
					Vr. Total			7216277					
				70		205980001 04 00	01	200332	Voted	Plan	Second	EST	4230
						205980001 04 00	58	1205970	Voted	Plan	Second	MIS	4231
					Vr. Total			1406302					
				71		205980001 04 00	01	69080	Voted	Plan	Second	EST	4230
						205980001 04 00	58	3420545	Voted	Plan	Second	MIS	4228
					Vr. Total			3489625					
				72		205980001 03 00	01	27632	Voted	Plan	Second	EST	4230
						205980001 04 00	58	288000	Voted	Plan	Second	MIS	4227
					Vr. Total			315632					
				73		205980001 04 00	01	442112	Voted	Plan	Second	EST	4230
						205980001 04 00	49	30809	Voted	Plan	Second	MIS	4227
					Vr. Total			472921					
				74		205980001 04 00	01	117436	Voted	Plan	Second	EST	4230
						205980001 04 00	49	20261	Voted	Plan	Second	MIS	4227
					Vr. Total			137697					
				75		205980001 03 00	01	48356	Voted	Plan	Second	EST	4230
						205980001 04 00	49	119407	Voted	Plan	Second	MIS	4227
					Vr. Total			167763					
				76		205980001 03 00	01	20724	Voted	Plan	Second	EST	4230
						205980001 04 00	49	102594	Voted	Plan	Second	MIS	4227
					Vr. Total			123318					
				77		205980001 04 00	01	48356	Voted	Plan	Second	EST	4230
						205980001 04 00	49	137301	Voted	Plan	Second	MIS	4227
					Vr. Total			185657					
				78		205980001 04 00	01	20724	Voted	Plan	Second	EST	4230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW	78		205980001 04 00	49	42518	Voted	Plan	Second	MIS	4227
					Vr. Total			63242					
				79		205980001 04 00	01	1733908	Voted	Plan	Second	EST	4230
						205980001 04 00	58	681572	Voted	Plan	Second	MIS	4227
					Vr. Total			2415480					
				8		205980001 04 00	01	5523450	Voted	Plan	First	EST	4231
						205980001 04 00	03	3039619	Voted	Plan	First	EST	4231
						205980001 04 00	06	15460	Voted	Plan	First	EST	4231
						205980001 04 00	49	28381	Voted	Plan	First	MIS	4227
						205980001 04 00	55	399160	Voted	Plan	First	EST	4231
					Vr. Total			9006070					
				80		205980001 04 00	01	559548	Voted	Plan	Second	EST	4230
					Vr. Total			559548					
				81		205980001 03 00	01	75988	Voted	Plan	Second	EST	4230
					Vr. Total			75988					
				82		205980001 03 00	01	55264	Voted	Plan	Second	EST	4230
					Vr. Total			55264					
				83		205980001 04 00	01	801328	Voted	Plan	Second	EST	4230
					Vr. Total			801328					
				84		205980001 04 00	01	386848	Voted	Plan	Second	EST	4230
					Vr. Total			386848					
				85		205980001 03 00	01	41448	Voted	Plan	Second	EST	4230
					Vr. Total			41448					
				86		205980001 04 00	01	3183	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1751	Voted	Plan	Second	EST	4227
						205980001 04 00	49	169316	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	367	Voted	Plan	Second	EST	4227
					Vr. Total			174617					
				87		205980001 04 00	01	8525	Voted	Plan	Second	EST	4229
						205980001 04 00	49	51709	Voted	Plan	Second	MIS	4228
					Vr. Total			60234					
				88		205980001 03 00	03	49587	Voted	Plan	Second	EST	4227
						205980001 97 04	58	117209	Voted	Plan	Second	MIS	4228
					Vr. Total			166796					
				89		205980001 03 00	03	26883	Voted	Plan	Second	EST	4227
						205980001 04 00	49	95977	Voted	Plan	Second	MIS	4228
					Vr. Total			122860					
				9		205980001 04 00	01	1330800	Voted	Plan	First	EST	4228
						205980001 04 00	03	733040	Voted	Plan	First	EST	4228
						205980001 04 00	06	14660	Voted	Plan	First	EST	4228
						205980001 04 00	49	45916	Voted	Plan	First	MIS	4227
						205980001 04 00	55	75140	Voted	Plan	First	EST	4228
					Vr. Total			2199556					
				90		205980001 04 00	03	142863	Voted	Plan	Second	EST	4227
						205980001 04 00	49	37196	Voted	Plan	Second	MIS	4228
					Vr. Total			180059					
				91		205980001 04 00	03	259746	Voted	Plan	Second	EST	4227
						205980001 04 00	49	89709	Voted	Plan	Second	MIS	4228
					Vr. Total			349455					
				92		205980001 03 00	01	549100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	321088	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1480	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW	92		205980001 03 00	55	39620	Voted	Plan	Second	EST	4227
						205980001 04 00	49	20564	Voted	Plan	Second	MIS	4228
					Vr. Total			931852					
				93		205980001 03 00	01	270300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	156774	Voted	Plan	Second	EST	4227
						205980001 03 00	06	40	Voted	Plan	Second	EST	4227
						205980001 03 00	55	23400	Voted	Plan	Second	EST	4227
						205980001 04 00	49	136511	Voted	Plan	Second	MIS	4228
					Vr. Total			587025					
				94		205980001 03 00	01	577300	Voted	Plan	Second	EST	4230
						205980001 03 00	03	334834	Voted	Plan	Second	EST	4230
						205980001 03 00	06	1400	Voted	Plan	Second	EST	4230
						205980001 03 00	55	32020	Voted	Plan	Second	EST	4230
						205980001 04 00	49	79966	Voted	Plan	Second	MIS	4228
					Vr. Total			1025520					
				95		205980001 03 00	01	658519	Voted	Plan	Second	EST	4230
						205980001 03 00	03	381941	Voted	Plan	Second	EST	4230
						205980001 03 00	06	1540	Voted	Plan	Second	EST	4230
						205980001 03 00	55	62140	Voted	Plan	Second	EST	4230
						205980001 04 00	49	29046	Voted	Plan	Second	MIS	4228
					Vr. Total			1133186					
				96		205980001 04 00	01	4955469	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2872914	Voted	Plan	Second	EST	4227
						205980001 04 00	06	22500	Voted	Plan	Second	EST	4227
						205980001 04 00	49	94414	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	339360	Voted	Plan	Second	EST	4227
					Vr. Total			8284657					
				97		205980001 04 00	01	2124100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1231978	Voted	Plan	Second	EST	4227
						205980001 04 00	06	19356	Voted	Plan	Second	EST	4227
						205980001 04 00	49	118336	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	159560	Voted	Plan	Second	EST	4227
					Vr. Total			3653330					
				98		205980001 04 00	01	1575800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	913964	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14880	Voted	Plan	Second	EST	4227
						205980001 04 00	49	137840	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	126820	Voted	Plan	Second	EST	4227
					Vr. Total			2769304					
				99		205980001 04 00	01	2838100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1646098	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7080	Voted	Plan	Second	EST	4227
						205980001 04 00	55	208660	Voted	Plan	Second	EST	4227
						205980001 97 04	58	504492	Voted	Plan	Second	MIS	4228
					Vr. Total			5204430					
				Tot LUCKNOW :				201044512					
			LUCKNOW-2	1		205980001 04 00	01	43400	Voted	Plan	First	EST	4226
						205980001 04 00	03	16492	Voted	Plan	First	EST	4226
						205980001 04 00	55	4800	Voted	Plan	First	EST	4226
					Vr. Total			64692					
				10		205980001 03 00	01	11123	Voted	Plan	Second	EST	4226
						205980001 03 00	03	6117	Voted	Plan	Second	EST	4226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW-2	10	Vr. Total			17240					
				11		205980001 03 00	01	6908	Voted	Plan	Second	EST	4226
					Vr. Total			6908					
				12		205980001 03 00	01	1651012	Voted	Plan	Second	EST	4226
					Vr. Total			1651012					
				13		205980001 03 00	01	891132	Voted	Plan	Second	EST	4226
					Vr. Total			891132					
				14		205980001 03 00	01	29300	Voted	Plan	Second	EST	4226
						205980001 03 00	03	16115	Voted	Plan	Second	EST	4226
						205980001 03 00	06	60	Voted	Plan	Second	EST	4226
						205980001 03 00	55	2320	Voted	Plan	Second	EST	4226
					Vr. Total			47795					
				15		205980001 04 00	01	13816	Voted	Plan	Second	EST	4226
						205980001 04 00	49	128214	Voted	Plan	Second	MIS	4226
					Vr. Total			142030					
				16		205980001 04 00	01	6908	Voted	Plan	Second	EST	4226
						205980001 04 00	49	635549	Voted	Plan	Second	MIS	4226
					Vr. Total			642457					
				17		205980001 04 00	01	13816	Voted	Plan	Second	EST	4226
					Vr. Total			13816					
				18		205980001 04 00	01	48356	Voted	Plan	Second	EST	4226
					Vr. Total			48356					
				19		205980001 03 00	01	124344	Voted	Plan	Second	EST	4226
					Vr. Total			124344					
				2		205980001 03 00	01	29300	Voted	Plan	Second	EST	4226
						205980001 03 00	03	16115	Voted	Plan	Second	EST	4226
						205980001 03 00	06	60	Voted	Plan	Second	EST	4226
						205980001 03 00	55	2320	Voted	Plan	Second	EST	4226
					Vr. Total			47795					
				20		205980001 04 00	01	6908	Voted	Plan	Second	EST	4226
					Vr. Total			6908					
				21		205980001 04 00	01	69080	Voted	Plan	Second	EST	4226
						205980001 04 00	49	769850	Voted	Plan	Second	MIS	4226
					Vr. Total			838930					
				22		205980001 04 00	01	34540	Voted	Plan	Second	EST	4226
						205980001 04 00	49	408507	Voted	Plan	Second	MIS	4226
					Vr. Total			443047					
				23		205980001 04 00	01	6908	Voted	Plan	Second	EST	4226
						205980001 04 00	44	11191	Voted	Plan	Second	MIS	4226
					Vr. Total			18099					
				24		205980001 03 00	01	6908	Voted	Plan	Second	EST	4226
						205980001 03 00	04	69663	Voted	Plan	Second	LTC	4226
					Vr. Total			76571					
				25		205980001 03 00	01	117436	Voted	Plan	Second	EST	4226
					Vr. Total			117436					
				26		205980001 03 00	01	48356	Voted	Plan	Second	EST	4226
					Vr. Total			48356					
				27		205980001 03 00	01	27632	Voted	Plan	Second	EST	4226
					Vr. Total			27632					
				28		205980001 03 00	01	55264	Voted	Plan	Second	EST	4226
					Vr. Total			55264					
				29		205980001 03 00	01	13816	Voted	Plan	Second	EST	4226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW-2	29	Vr. Total			13816					
				3		205980001 04 00	01	28000	Voted	Plan	Second	EST	4226
						205980001 04 00	03	13168	Voted	Plan	Second	EST	4226
						205980001 04 00	55	7308	Voted	Plan	Second	EST	4226
					Vr. Total			48476					
				30		205980001 04 00	01	69080	Voted	Plan	Second	EST	4226
					Vr. Total			69080					
				31		205980001 04 00	01	41448	Voted	Plan	Second	EST	4226
					Vr. Total			41448					
				32		205980001 04 00	01	62172	Voted	Plan	Second	EST	4226
					Vr. Total			62172					
				33		205980001 04 00	01	41448	Voted	Plan	Second	EST	4226
					Vr. Total			41448					
				34		205980001 04 00	01	6908	Voted	Plan	Second	EST	4226
					Vr. Total			6908					
				35		205980001 04 00	01	6908	Voted	Plan	Second	EST	4226
					Vr. Total			6908					
				36		205980001 04 00	01	20724	Voted	Plan	Second	EST	4226
					Vr. Total			20724					
				37		205980001 04 00	01	69080	Voted	Plan	Second	EST	4226
						205980001 04 00	49	57554	Voted	Plan	Second	MIS	4226
					Vr. Total			126634					
				38		205980001 04 00	01	34540	Voted	Plan	Second	EST	4226
						205980001 97 06	46	1043000	Voted	Plan	Second	MIS	4226
					Vr. Total			1077540					
				39		205980001 04 00	01	41448	Voted	Plan	Second	EST	4226
					Vr. Total			41448					
				4		205980001 04 00	01	7458	Voted	Plan	Second	EST	4226
						205980001 04 00	03	3953	Voted	Plan	Second	EST	4226
						205980001 04 00	55	1755	Voted	Plan	Second	EST	4226
					Vr. Total			13166					
				40		205980001 04 00	01	48356	Voted	Plan	Second	EST	4226
						205980001 97 06	58	162061	Voted	Plan	Second	MIS	4226
					Vr. Total			210417					
				41		205980001 04 00	01	55264	Voted	Plan	Second	EST	4226
						205980001 04 00	08	29885	Voted	Plan	Second	CON	4226
					Vr. Total			85149					
				42		205980001 04 00	01	6908	Voted	Plan	Second	EST	4226
						205980001 04 00	12	49900	Voted	Plan	Second	CON	4226
					Vr. Total			56808					
				43		205980001 03 00	01	172200	Voted	Plan	Second	EST	1805
						205980001 03 00	03	99876	Voted	Plan	Second	EST	1805
						205980001 03 00	55	16400	Voted	Plan	Second	EST	1805
					Vr. Total			288476					
				44		205980001 03 00	01	119300	Voted	Plan	Second	EST	3260
						205980001 03 00	03	69194	Voted	Plan	Second	EST	3260
						205980001 03 00	55	8960	Voted	Plan	Second	EST	3260
						205980001 97 06	58	31445	Voted	Plan	Second	MIS	4226
					Vr. Total			228899					
				45		205980001 03 00	01	60400	Voted	Plan	Second	EST	4226
						205980001 03 00	03	35032	Voted	Plan	Second	EST	4226
						205980001 03 00	06	1000	Voted	Plan	Second	EST	4226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW-2	45		205980001 03 00	55	5620	Voted	Plan	Second	EST	4226
						205980001 97 06	58	90405	Voted	Plan	Second	MIS	4226
					Vr. Total			192457					
				46		205980001 03 00	01	8355698	Voted	Plan	Second	EST	4226
						205980001 03 00	03	4846799	Voted	Plan	Second	EST	4226
						205980001 03 00	06	6460	Voted	Plan	Second	EST	4226
						205980001 03 00	55	662140	Voted	Plan	Second	EST	4226
					Vr. Total			13871097					
				47		205980001 03 00	01	8596097	Voted	Plan	Second	EST	4226
						205980001 03 00	03	4990460	Voted	Plan	Second	EST	4226
						205980001 03 00	06	5600	Voted	Plan	Second	EST	4226
						205980001 03 00	13	56796	Voted	Plan	Second	CON	4226
						205980001 03 00	55	654060	Voted	Plan	Second	EST	4226
					Vr. Total			14303013					
				48		205980001 03 00	01	78500	Voted	Plan	Second	EST	1814
						205980001 03 00	03	45530	Voted	Plan	Second	EST	1814
					Vr. Total			124030					
				49		205980001 03 00	01	4032500	Voted	Plan	Second	EST	4226
						205980001 03 00	03	2338850	Voted	Plan	Second	EST	4226
						205980001 03 00	55	240660	Voted	Plan	Second	EST	4226
						205980001 97 06	58	70719	Voted	Plan	Second	MIS	4226
					Vr. Total			6682729					
				5		205980001 04 00	01	1467	Voted	Plan	Second	EST	4226
						205980001 04 00	03	675	Voted	Plan	Second	EST	4226
						205980001 04 00	55	345	Voted	Plan	Second	EST	4226
						205980001 97 06	58	121849	Voted	Plan	Second	MIS	4226
					Vr. Total			124336					
				50		205980001 03 00	01	1282750	Voted	Plan	Second	EST	4226
						205980001 03 00	03	743995	Voted	Plan	Second	EST	4226
						205980001 03 00	55	89866	Voted	Plan	Second	EST	4226
						205980001 04 00	49	165384	Voted	Plan	Second	MIS	4226
					Vr. Total			2281995					
				51		205980001 03 00	01	4951650	Voted	Plan	Second	EST	4226
						205980001 03 00	03	2871957	Voted	Plan	Second	EST	4226
						205980001 03 00	55	295740	Voted	Plan	Second	EST	4226
						205980001 04 00	49	252384	Voted	Plan	Second	MIS	4226
					Vr. Total			8371731					
				52		205980001 03 00	01	268200	Voted	Plan	Second	EST	4226
						205980001 03 00	03	155556	Voted	Plan	Second	EST	4226
						205980001 03 00	55	27400	Voted	Plan	Second	EST	4226
					Vr. Total			451156					
				53		205980001 04 00	01	369000	Voted	Plan	Second	EST	4226
						205980001 04 00	03	214020	Voted	Plan	Second	EST	4226
						205980001 04 00	06	700	Voted	Plan	Second	EST	4226
						205980001 04 00	49	159274	Voted	Plan	Second	MIS	4226
						205980001 04 00	55	35000	Voted	Plan	Second	EST	4226
					Vr. Total			777994					
				54		205980001 04 00	01	336800	Voted	Plan	Second	EST	4226
						205980001 04 00	03	195344	Voted	Plan	Second	EST	4226
						205980001 04 00	06	2140	Voted	Plan	Second	EST	4226
						205980001 04 00	49	205607	Voted	Plan	Second	MIS	4226
						205980001 04 00	55	28340	Voted	Plan	Second	EST	4226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW-2	54	Vr. Total			768231					
				55		205980001 04 00	01	169300	Voted	Plan	Second	EST	4226
						205980001 04 00	03	98194	Voted	Plan	Second	EST	4226
						205980001 04 00	06	700	Voted	Plan	Second	EST	4226
						205980001 04 00	55	13360	Voted	Plan	Second	EST	4226
					Vr. Total			281554					
				56		205980001 04 00	01	229200	Voted	Plan	Second	EST	4226
						205980001 04 00	03	132936	Voted	Plan	Second	EST	4226
						205980001 04 00	06	700	Voted	Plan	Second	EST	4226
						205980001 04 00	55	13080	Voted	Plan	Second	EST	4226
					Vr. Total			375916					
				57		205980001 04 00	01	328900	Voted	Plan	Second	EST	4226
						205980001 04 00	03	190762	Voted	Plan	Second	EST	4226
						205980001 04 00	06	3000	Voted	Plan	Second	EST	4226
						205980001 04 00	55	24900	Voted	Plan	Second	EST	4226
					Vr. Total			547562					
				58		205980001 04 00	01	416384	Voted	Plan	Second	EST	4226
						205980001 04 00	03	241503	Voted	Plan	Second	EST	4226
						205980001 04 00	06	1040	Voted	Plan	Second	EST	4226
						205980001 04 00	55	34280	Voted	Plan	Second	EST	4226
						205980001 97 06	58	162061	Voted	Plan	Second	MIS	4226
					Vr. Total			855268					
				59		205980001 04 00	01	349900	Voted	Plan	Second	EST	4226
						205980001 04 00	03	202942	Voted	Plan	Second	EST	4226
						205980001 04 00	06	880	Voted	Plan	Second	EST	4226
						205980001 04 00	49	421742	Voted	Plan	Second	MIS	4226
						205980001 04 00	55	20420	Voted	Plan	Second	EST	4226
					Vr. Total			995884					
				6		205980001 03 00	01	99550	Voted	Plan	Second	EST	4226
						205980001 03 00	03	109505	Voted	Plan	Second	EST	4226
						205980001 03 00	49	80670	Voted	Plan	Second	MIS	4226
					Vr. Total			289725					
				60		205980001 04 00	01	340500	Voted	Plan	Second	EST	4226
						205980001 04 00	03	197490	Voted	Plan	Second	EST	4226
						205980001 04 00	06	1470	Voted	Plan	Second	EST	4226
						205980001 04 00	55	36400	Voted	Plan	Second	EST	4226
					Vr. Total			575860					
				61		205980001 03 00	01	282500	Voted	Plan	Second	EST	4226
						205980001 03 00	03	163850	Voted	Plan	Second	EST	4226
						205980001 03 00	06	800	Voted	Plan	Second	EST	4226
						205980001 03 00	55	22780	Voted	Plan	Second	EST	4226
					Vr. Total			469930					
				62		205980001 03 00	01	149700	Voted	Plan	Second	EST	4226
						205980001 03 00	03	86826	Voted	Plan	Second	EST	4226
						205980001 03 00	06	700	Voted	Plan	Second	EST	4226
						205980001 03 00	55	13600	Voted	Plan	Second	EST	4226
					Vr. Total			250826					
				63		205980001 04 00	01	214200	Voted	Plan	Second	EST	4226
						205980001 04 00	03	124236	Voted	Plan	Second	EST	4226
						205980001 04 00	06	740	Voted	Plan	Second	EST	4226
						205980001 04 00	55	9640	Voted	Plan	Second	EST	4226
					Vr. Total			348816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW-2	64		205980001 04 00	01	325100	Voted	Plan	Second	EST	4226
						205980001 04 00	03	188558	Voted	Plan	Second	EST	4226
						205980001 04 00	55	31880	Voted	Plan	Second	EST	4226
					Vr. Total			545538					
				65		205980001 04 00	01	250100	Voted	Plan	Second	EST	4226
						205980001 04 00	03	145058	Voted	Plan	Second	EST	4226
						205980001 04 00	06	1440	Voted	Plan	Second	EST	4226
						205980001 04 00	55	17320	Voted	Plan	Second	EST	4226
					Vr. Total			413918					
				66		205980001 04 00	01	314400	Voted	Plan	Second	EST	4226
						205980001 04 00	03	185252	Voted	Plan	Second	EST	4226
						205980001 04 00	06	720	Voted	Plan	Second	EST	4226
						205980001 04 00	55	30400	Voted	Plan	Second	EST	4226
					Vr. Total			530772					
				67		205980001 04 00	01	266300	Voted	Plan	Second	EST	4226
						205980001 04 00	03	154454	Voted	Plan	Second	EST	4226
						205980001 04 00	55	5740	Voted	Plan	Second	EST	4226
					Vr. Total			426494					
				68		205980001 04 00	01	182100	Voted	Plan	Second	EST	4226
						205980001 04 00	03	105618	Voted	Plan	Second	EST	4226
						205980001 04 00	06	40	Voted	Plan	Second	EST	4226
						205980001 04 00	55	12600	Voted	Plan	Second	EST	4226
					Vr. Total			300358					
				69		205980001 03 00	01	587500	Voted	Plan	Second	EST	4226
						205980001 03 00	03	340750	Voted	Plan	Second	EST	4226
						205980001 03 00	06	2400	Voted	Plan	Second	EST	4226
						205980001 03 00	55	58980	Voted	Plan	Second	EST	4226
					Vr. Total			989630					
				7		205980001 03 00	01	131683	Voted	Plan	Second	EST	4226
						205980001 03 00	03	45328	Voted	Plan	Second	EST	4226
						205980001 03 00	49	163175	Voted	Plan	Second	MIS	4226
					Vr. Total			340186					
				70		205980001 04 00	01	92500	Voted	Plan	Second	EST	4226
						205980001 04 00	03	53650	Voted	Plan	Second	EST	4226
						205980001 04 00	55	4040	Voted	Plan	Second	EST	4226
					Vr. Total			150190					
				71		205980001 04 00	01	293300	Voted	Plan	Second	EST	4226
						205980001 04 00	03	170114	Voted	Plan	Second	EST	4226
						205980001 04 00	06	700	Voted	Plan	Second	EST	4226
						205980001 04 00	55	25020	Voted	Plan	Second	EST	4226
					Vr. Total			489134					
				72		205980001 04 00	01	151100	Voted	Plan	Second	EST	4226
						205980001 04 00	03	87638	Voted	Plan	Second	EST	4226
						205980001 04 00	06	11376	Voted	Plan	Second	EST	4226
						205980001 04 00	55	25540	Voted	Plan	Second	EST	4226
					Vr. Total			275654					
				73		205980001 04 00	01	167030	Voted	Plan	Second	EST	4226
						205980001 04 00	03	113056	Voted	Plan	Second	EST	4226
						205980001 04 00	55	8880	Voted	Plan	Second	EST	4226
					Vr. Total			288966					
				74		205980001 03 00	01	142700	Voted	Plan	Second	EST	4226
						205980001 03 00	03	82766	Voted	Plan	Second	EST	4226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	LUCKNOW-2	74		205980001 03 00	55	13820	Voted	Plan	Second	EST	4226
					Vr. Total			239286					
				75		205980001 03 00	01	56100	Voted	Plan	Second	EST	4226
						205980001 03 00	03	32538	Voted	Plan	Second	EST	4226
						205980001 03 00	55	5740	Voted	Plan	Second	EST	4226
					Vr. Total			94378					
				76		205980001 04 00	01	402300	Voted	Plan	Second	EST	4226
						205980001 04 00	03	233334	Voted	Plan	Second	EST	4226
						205980001 04 00	06	3640	Voted	Plan	Second	EST	4226
						205980001 04 00	55	22940	Voted	Plan	Second	EST	4226
					Vr. Total			662214					
				77		205980001 03 00	01	619600	Voted	Plan	Second	EST	4226
						205980001 03 00	03	359368	Voted	Plan	Second	EST	4226
						205980001 03 00	55	60020	Voted	Plan	Second	EST	4226
					Vr. Total			1038988					
				78		205980001 03 00	01	60400	Voted	Plan	Second	EST	4226
						205980001 03 00	03	35032	Voted	Plan	Second	EST	4226
						205980001 03 00	06	700	Voted	Plan	Second	EST	4226
					Vr. Total			96132					
				79		205980001 04 00	01	353000	Voted	Plan	Second	EST	4226
						205980001 04 00	03	204740	Voted	Plan	Second	EST	4226
						205980001 04 00	06	1520	Voted	Plan	Second	EST	4226
						205980001 04 00	55	28800	Voted	Plan	Second	EST	4226
					Vr. Total			588060					
				8		205980001 04 00	01	29110	Voted	Plan	Second	EST	4226
						205980001 04 00	03	15265	Voted	Plan	Second	EST	4226
						205980001 04 00	55	28338	Voted	Plan	Second	EST	4226
					Vr. Total			72713					
				80		205980001 04 00	01	318700	Voted	Plan	Second	EST	4226
						205980001 04 00	03	184846	Voted	Plan	Second	EST	4226
						205980001 04 00	06	3240	Voted	Plan	Second	EST	4226
						205980001 04 00	55	3340	Voted	Plan	Second	EST	4226
					Vr. Total			510126					
				83		205980001 03 00	58	5204010	Voted	Plan	Second	MIS	4226
					Vr. Total			5204010					
				84		205980001 03 00	46	521520	Voted	Plan	Second	MIS	4226
					Vr. Total			521520					
				88		205980001 97 06	58	121849	Voted	Plan	Second	MIS	4226
					Vr. Total			121849					
				89		205980001 97 06	58	72288	Voted	Plan	Second	MIS	4226
					Vr. Total			72288					
				9		205980001 03 00	01	27600	Voted	Plan	Second	EST	4226
						205980001 03 00	03	11640	Voted	Plan	Second	EST	4226
					Vr. Total			39240					
				90		205980001 97 06	58	72288	Voted	Plan	Second	MIS	4226
					Vr. Total			72288					
				Tot LUCKNOW-2 :				74793379					
			MAHARAJGANJ	1		205980001 04 00	01	636700	Voted	Plan	First	EST	4227
						205980001 04 00	03	350185	Voted	Plan	First	EST	4227
						205980001 04 00	06	6348	Voted	Plan	First	EST	4227
						205980001 04 00	49	26084	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	28260	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	MAHARAJGANJ	1	Vr. Total			1047577					
				10		205980001 04 00	01	290136	Voted	Plan	Second	EST	4227
						205980001 04 00	49	88315	Voted	Plan	Second	MIS	4227
					Vr. Total			378451					
				11		205980001 04 00	01	207240	Voted	Plan	Second	EST	4227
						205980001 04 00	49	32088	Voted	Plan	Second	MIS	4227
					Vr. Total			239328					
				12		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
					Vr. Total			48356					
				13		205980001 04 00	01	193424	Voted	Plan	Second	EST	4227
					Vr. Total			193424					
				14		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				15		205980001 04 00	01	27600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	15180	Voted	Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Plan	Second	EST	4227
					Vr. Total			42840					
				16		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				17		205980001 04 00	01	597200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	346376	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5988	Voted	Plan	Second	EST	4227
						205980001 04 00	55	27490	Voted	Plan	Second	EST	4227
					Vr. Total			977054					
				18		205980001 04 00	01	1231678	Voted	Plan	Second	EST	4227
						205980001 04 00	03	714372	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10360	Voted	Plan	Second	EST	4227
						205980001 04 00	55	43460	Voted	Plan	Second	EST	4227
					Vr. Total			1999870					
				19		205980001 04 00	01	1604100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	930378	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	41660	Voted	Plan	Second	EST	4227
					Vr. Total			2581238					
				2		205980001 04 00	01	147000	Voted	Plan	First	EST	4227
						205980001 04 00	03	80850	Voted	Plan	First	EST	4227
						205980001 04 00	49	80142	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6910	Voted	Plan	First	EST	4227
					Vr. Total			314902					
				20		205980001 04 00	01	1001900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	581102	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3420	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28250	Voted	Plan	Second	EST	4227
					Vr. Total			1614672					
				21		205980001 04 00	01	709700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	411626	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6748	Voted	Plan	Second	EST	4227
						205980001 04 00	55	31290	Voted	Plan	Second	EST	4227
					Vr. Total			1159364					
				22		205980001 04 00	01	1207900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	700582	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9860	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	MAHARAJGANJ	22		205980001 04 00	55	46000	Voted	Plan	Second	EST	4227
					Vr. Total			1964342					
				23		205980001 04 00	01	1269400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	736252	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4470	Voted	Plan	Second	EST	4227
						205980001 04 00	55	34100	Voted	Plan	Second	EST	4227
					Vr. Total			2044222					
				24		205980001 04 00	01	1020400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	591832	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2970	Voted	Plan	Second	EST	4227
						205980001 04 00	55	25270	Voted	Plan	Second	EST	4227
					Vr. Total			1640472					
				25		205980001 04 00	01	85100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	49358	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8510	Voted	Plan	Second	EST	4227
					Vr. Total			148656					
				26		205980001 04 00	01	432000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	250560	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1460	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15890	Voted	Plan	Second	EST	4227
					Vr. Total			699910					
				27		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
					Vr. Total			41448					
				3		205980001 04 00	01	1274400	Voted	Plan	First	EST	4227
						205980001 04 00	03	700920	Voted	Plan	First	EST	4227
						205980001 04 00	06	10360	Voted	Plan	First	EST	4227
						205980001 04 00	49	25148	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	43460	Voted	Plan	First	EST	4227
					Vr. Total			2054288					
				4		205980001 04 00	01	85100	Voted	Plan	First	EST	4227
						205980001 04 00	03	46805	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	49	26274	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	8510	Voted	Plan	First	EST	4227
					Vr. Total			172269					
				5		205980001 04 00	01	432000	Voted	Plan	First	EST	4227
						205980001 04 00	03	237600	Voted	Plan	First	EST	4227
						205980001 04 00	06	1460	Voted	Plan	First	EST	4227
						205980001 04 00	49	97534	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	15890	Voted	Plan	First	EST	4227
					Vr. Total			784484					
				6		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
						205980001 04 00	49	32648	Voted	Plan	Second	MIS	4227
					Vr. Total			74096					
				7		205980001 04 00	01	131252	Voted	Plan	Second	EST	4227
						205980001 04 00	49	67861	Voted	Plan	Second	MIS	4227
					Vr. Total			199113					
				8		205980001 04 00	01	241780	Voted	Plan	Second	EST	4227
						205980001 04 00	49	162355	Voted	Plan	Second	MIS	4227
					Vr. Total			404135					
				9		205980001 04 00	01	221056	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	MAHARAJGANJ	9		205980001 04 00	49	80736	Voted	Plan	Second	MIS	4227
					Vr. Total			301792					
				Tot MAHARAJGANJ :				21140119					
			MAHOBA	1		205980001 04 00	01	255596	Voted	Plan	Second	EST	4227
					Vr. Total			255596					
				2		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
					Vr. Total			41448					
				3		205980001 04 00	01	82896	Voted	Plan	Second	EST	4227
						205980001 05 00	02	9880	Voted	Plan	Second	CON	4227
					Vr. Total			92776					
				4		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
						205980001 04 00	58	99840	Voted	Plan	Second	MIS	4227
					Vr. Total			106748					
				5		205980001 04 00	01	110528	Voted	Plan	Second	EST	4227
						205980001 05 00	02	2368	Voted	Plan	Second	CON	4227
					Vr. Total			112896					
				6		205980001 04 00	01	110528	Voted	Plan	Second	EST	4227
						205980001 05 00	02	5920	Voted	Plan	Second	CON	4227
					Vr. Total			116448					
				7		205980001 04 00	01	62172	Voted	Plan	Second	EST	4227
					Vr. Total			62172					
				Tot MAHOBA :				788084					
			MAINPURI	1		205980001 04 00	01	1885470	Voted	Plan	First	EST	4227
						205980001 04 00	03	1037009	Voted	Plan	First	EST	4227
						205980001 04 00	06	5560	Voted	Plan	First	EST	4227
						205980001 04 00	49	14211	Voted	Plan	First	MIS	4227
						205980001 04 00	55	58910	Voted	Plan	First	EST	4227
					Vr. Total			3001160					
				10		205980001 04 00	01	55264	Voted	Plan	Second	EST	4227
						205980001 04 00	04	22498	Voted	Plan	Second	TA	4227
					Vr. Total			77762					
				11		205980001 04 00	01	131252	Voted	Plan	Second	EST	4227
						205980001 04 00	49	32320	Voted	Plan	Second	MIS	4227
					Vr. Total			163572					
				12		205980001 04 00	01	29300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16115	Voted	Plan	Second	EST	4227
						205980001 04 00	49	95736	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1200	Voted	Plan	Second	EST	4227
					Vr. Total			142351					
				13		205980001 04 00	01	178623	Voted	Plan	Second	EST	4227
						205980001 04 00	03	97960	Voted	Plan	Second	EST	4227
						205980001 04 00	49	193010	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10155	Voted	Plan	Second	EST	4227
					Vr. Total			479748					
				14		205980001 04 00	49	138278	Voted	Plan	Second	MIS	4227
					Vr. Total			138278					
				15		205980001 04 00	49	22111	Voted	Plan	Second	MIS	4227
					Vr. Total			22111					
				2		205980001 04 00	01	821500	Voted	Plan	First	EST	4227
						205980001 04 00	03	451825	Voted	Plan	First	EST	4227
						205980001 04 00	06	4050	Voted	Plan	First	EST	4227
						205980001 04 00	49	11913	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	MAINPURI	2		205980001 04 00	55	33620	Voted	Plan	First	EST	4227
					Vr. Total			1322908					
				3		205980001 04 00	01	903	Voted	Plan	Second	EST	4227
						205980001 04 00	03	497	Voted	Plan	Second	EST	4227
						205980001 04 00	49	40157	Voted	Plan	First	MIS	4227
						205980001 04 00	55	54	Voted	Plan	Second	EST	4227
					Vr. Total			41611					
				4		205980001 04 00	01	165100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57105	Voted	Plan	Second	EST	4227
						205980001 04 00	49	14750	Voted	Plan	First	MIS	4227
					Vr. Total			236955					
				5		205980001 04 00	01	352308	Voted	Plan	Second	EST	4227
						205980001 04 00	49	22957	Voted	Plan	First	MIS	4227
					Vr. Total			375265					
				6		205980001 03 00	01	69080	Voted	Plan	Second	EST	4227
						205980001 04 00	49	11078	Voted	Plan	First	MIS	4227
					Vr. Total			80158					
				7		205980001 03 00	01	20724	Voted	Plan	Second	EST	4227
						205980001 04 00	49	30937	Voted	Plan	First	MIS	4227
					Vr. Total			51661					
				8		205980001 04 00	01	545732	Voted	Plan	Second	EST	4227
					Vr. Total			545732					
				9		205980001 04 00	01	75988	Voted	Plan	Second	EST	4227
						205980001 04 00	49	39775	Voted	Plan	Second	MIS	4227
					Vr. Total			115763					
				Tot MAINPURI :				6795035					
			MATHURA	1		205980001 04 00	06	48369	Voted	Plan	First	EST	4227
						205980001 04 00	11	25000	Voted	Plan	First	CON	4227
					Vr. Total			73369					
				10		205980001 04 00	01	65263	Voted	Plan	Second	EST	4227
						205980001 04 00	03	37892	Voted	Plan	Second	EST	4227
						205980001 04 00	06	307	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2420	Voted	Plan	Second	EST	4227
						205980001 04 00	58	15033	Voted	Plan	Second	MIS	4227
					Vr. Total			120915					
				11		205980001 04 00	01	732248	Voted	Plan	Second	EST	4227
						205980001 04 00	46	19440	Voted	Plan	Second	MIS	4227
					Vr. Total			751688					
				12		205980001 04 00	01	82896	Voted	Plan	Second	EST	4227
						205980001 04 00	08	5900	Voted	Plan	Second	CON	4227
					Vr. Total			88796					
				13		205980001 04 00	01	310860	Voted	Plan	Second	EST	4227
					Vr. Total			310860					
				14		205980001 04 00	01	200332	Voted	Plan	Second	EST	4227
						205980001 04 00	49	20384	Voted	Plan	Second	MIS	4227
					Vr. Total			220716					
				15		205980001 04 00	01	55264	Voted	Plan	Second	EST	4227
						205980001 04 00	49	64738	Voted	Plan	Second	MIS	4227
					Vr. Total			120002					
				16		205980001 04 00	01	373032	Voted	Plan	Second	EST	4227
						205980001 04 00	49	20993	Voted	Plan	Second	MIS	4227
					Vr. Total			394025					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	MATHURA	17		205980001 04 00	01	110528	Voted	Plan	Second	EST	4227
						205980001 04 00	49	225348	Voted	Plan	Second	MIS	4227
					Vr. Total			335876					
				18		205980001 04 00	01	255596	Voted	Plan	Second	EST	4227
						205980001 04 00	49	72140	Voted	Plan	Second	MIS	4227
					Vr. Total			327736					
				19		205980001 04 00	01	996000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	577680	Voted	Plan	Second	EST	4227
						205980001 04 00	05	81120	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	3084	Voted	Plan	Second	EST	4227
						205980001 04 00	55	42980	Voted	Plan	Second	EST	4227
					Vr. Total			1700864					
				2		205980001 04 00	01	583612	Voted	Plan	First	EST	4227
						205980001 04 00	03	326865	Voted	Plan	First	EST	4227
						205980001 04 00	06	1900	Voted	Plan	First	EST	4227
						205980001 04 00	16	40000	Voted	Plan	First	CON	4227
						205980001 04 00	55	21230	Voted	Plan	First	EST	4227
					Vr. Total			973607					
				20		205980001 04 00	01	1225900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	711022	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8800	Voted	Plan	Second	EST	4227
						205980001 04 00	49	28870	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	47660	Voted	Plan	Second	EST	4227
					Vr. Total			2022252					
				21		205980001 04 00	01	1155480	Voted	Plan	Second	EST	4227
						205980001 04 00	03	666942	Voted	Plan	Second	EST	4227
						205980001 04 00	06	780	Voted	Plan	Second	EST	4227
						205980001 04 00	49	12309	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	58100	Voted	Plan	Second	EST	4227
					Vr. Total			1893611					
				22		205980001 04 00	01	1645258	Voted	Plan	Second	EST	4227
						205980001 04 00	03	954250	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	47020	Voted	Plan	Second	EST	4227
					Vr. Total			2648428					
				23		205980001 04 00	01	3433896	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2000014	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11640	Voted	Plan	Second	EST	4227
						205980001 04 00	55	106230	Voted	Plan	Second	EST	4227
					Vr. Total			5551780					
				24		205980001 04 00	01	582486	Voted	Plan	Second	EST	4227
						205980001 04 00	03	344041	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1898	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21230	Voted	Plan	Second	EST	4227
					Vr. Total			949655					
				25		205980001 04 00	01	1679019	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1001254	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4760	Voted	Plan	Second	EST	4227
						205980001 04 00	55	58510	Voted	Plan	Second	EST	4227
					Vr. Total			2743543					
				26		205980001 04 00	01	1969100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1149328	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	MATHURA	26		205980001 04 00	06	13000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	47950	Voted	Plan	Second	EST	4227
					Vr. Total			3179378					
				3		205980001 04 00	01	1641523	Voted	Plan	First	EST	4227
						205980001 04 00	03	902838	Voted	Plan	First	EST	4227
						205980001 04 00	06	1900	Voted	Plan	First	EST	4227
						205980001 04 00	15	146568	Voted	Plan	First	MIS	4227
						205980001 04 00	55	46290	Voted	Plan	First	EST	4227
					Vr. Total			2739119					
				4		205980001 04 00	01	36400	Voted	Plan	First	EST	4227
						205980001 04 00	03	20020	Voted	Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Plan	First	EST	4227
						205980001 04 00	55	980	Voted	Plan	First	EST	4227
						205980001 04 00	58	107880	Voted	Plan	First	MIS	4227
					Vr. Total			165320					
				5		205980001 04 00	01	65936	Voted	Plan	First	EST	4227
						205980001 04 00	03	50551	Voted	Plan	First	EST	4227
						205980001 04 00	55	19767	Voted	Plan	First	EST	4227
					Vr. Total			136254					
				6		205980001 04 00	01	183600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	46374	Voted	Plan	Second	EST	4227
						205980001 04 00	15	157925	Voted	Plan	Second	CON	4227
						205980001 04 00	55	18810	Voted	Plan	Second	EST	4227
					Vr. Total			406709					
				7		205980001 04 00	01	26550	Voted	Plan	Second	EST	4227
						205980001 04 00	03	13245	Voted	Plan	Second	EST	4227
						205980001 04 00	08	39400	Voted	Plan	Second	CON	4227
						205980001 04 00	55	3330	Voted	Plan	Second	EST	4227
					Vr. Total			82525					
				8		205980001 04 00	01	77030	Voted	Plan	Second	EST	4227
						205980001 04 00	03	41771	Voted	Plan	Second	EST	4227
						205980001 04 00	49	193597	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	8341	Voted	Plan	Second	EST	4227
					Vr. Total			320739					
				9		205980001 04 00	01	219600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	71721	Voted	Plan	Second	EST	4227
						205980001 04 00	11	47800	Voted	Plan	Second	CON	4227
						205980001 04 00	55	14820	Voted	Plan	Second	EST	4227
					Vr. Total			353941					
				Tot MATHURA :				28611708					
			MAU	1		205980001 04 00	01	200332	Voted	Plan	Second	EST	4227
					Vr. Total			200332					
				10		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
						205980001 04 00	49	32258	Voted	Plan	Second	MIS	4227
					Vr. Total			52982					
				11		205980001 04 00	01	22032	Voted	Plan	Second	EST	4227
						205980001 04 00	03	12010	Voted	Plan	Second	EST	4227
					Vr. Total			34042					
				12		205980001 04 00	06	153400	Voted	Plan	Second	EST	4227
					Vr. Total			153400					
				13		205980001 04 00	49	19653	Voted	Plan	Second	MIS	4227
					Vr. Total			19653					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	MAU	14		205980001 04 00	49	13344	Voted	Plan	Second	MIS	4227
					Vr. Total			13344					
				15		205980001 04 00	49	43203	Voted	Plan	Second	MIS	4227
					Vr. Total			43203					
				16		205980001 04 00	49	9108	Voted	Plan	Second	MIS	4227
					Vr. Total			9108					
				17		205980001 04 00	49	36502	Voted	Plan	Second	MIS	4227
					Vr. Total			36502					
				18		205980001 04 00	49	3972	Voted	Plan	Second	MIS	4227
					Vr. Total			3972					
				2		205980001 04 00	01	165792	Voted	Plan	Second	EST	4227
						205980001 04 00	49	37520	Voted	Plan	First	MIS	4227
					Vr. Total			203312					
				3		205980001 04 00	01	283228	Voted	Plan	Second	EST	4227
						205980001 04 00	49	39020	Voted	Plan	First	MIS	4227
					Vr. Total			322248					
				4		205980001 04 00	01	690240	Voted	Plan	Second	EST	4227
						205980001 04 00	49	48839	Voted	Plan	First	MIS	4227
					Vr. Total			739079					
				5		205980001 04 00	01	165792	Voted	Plan	Second	EST	4227
						205980001 04 00	49	58220	Voted	Plan	First	MIS	4227
					Vr. Total			224012					
				6		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
						205980001 04 00	04	8402	Voted	Plan	First	TA	4227
					Vr. Total			42942					
				7		205980001 04 00	01	331584	Voted	Plan	Second	EST	4227
					Vr. Total			331584					
				8		205980001 04 00	01	449020	Voted	Plan	Second	EST	4227
					Vr. Total			449020					
				9		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
						205980001 04 00	49	9249	Voted	Plan	Second	MIS	4227
					Vr. Total			16157					
				Tot MAU :				2894892					
			MEERUT	1		205980001 04 00	01	993200	Voted	Plan	First	EST	4227
						205980001 04 00	03	546260	Voted	Plan	First	EST	4227
						205980001 04 00	06	1480	Voted	Plan	First	EST	4227
						205980001 04 00	55	85860	Voted	Plan	First	EST	4227
					Vr. Total			1626800					
				10		205980001 04 00	01	283228	Voted	Plan	Second	EST	4227
					Vr. Total			283228					
				11		205980001 04 00	01	69080	Voted	Plan	Second	EST	4227
					Vr. Total			69080					
				12		205980001 04 00	01	75988	Voted	Plan	Second	EST	4227
					Vr. Total			75988					
				13		205980001 04 00	01	200332	Voted	Plan	Second	EST	4227
					Vr. Total			200332					
				14		205980001 04 00	01	2010800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1105940	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14280	Voted	Plan	Second	EST	4227
						205980001 04 00	55	153660	Voted	Plan	Second	EST	4227
					Vr. Total			3284680					
				15		205980001 04 00	01	41100	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	MEERUT	15		205980001 04 00	49	11030	Voted	Plan	Second	MIS	4227
					Vr. Total			52130					
				16		205980001 04 00	01	158100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	86955	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6300	Voted	Plan	Second	EST	4227
					Vr. Total			251355					
				17		205980001 04 00	01	138160	Voted	Plan	Second	EST	4227
					Vr. Total			138160					
				18		205980001 04 00	01	214148	Voted	Plan	Second	EST	4227
					Vr. Total			214148					
				19		205980001 03 00	01	20724	Voted	Plan	Second	EST	4227
					Vr. Total			20724					
				2		205980001 04 00	01	107500	Voted	Plan	First	EST	4227
						205980001 04 00	03	59125	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	49	142797	Voted	Plan	First	MIS	4227
						205980001 04 00	55	21500	Voted	Plan	First	EST	4227
					Vr. Total			336502					
				20		205980001 03 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				21		205980001 04 00	01	138160	Voted	Plan	Second	EST	4227
					Vr. Total			138160					
				22		205980001 04 00	01	145068	Voted	Plan	Second	EST	4227
						205980001 04 00	42	49974	Voted	Plan	Second	MIS	4227
					Vr. Total			195042					
				23		205980001 04 00	01	241780	Voted	Plan	Second	EST	4227
						205980001 04 00	08	12815	Voted	Plan	Second	CON	4227
					Vr. Total			254595					
				24		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
						205980001 04 00	12	29783	Voted	Plan	Second	CON	4227
					Vr. Total			71231					
				25		205980001 03 00	01	96712	Voted	Plan	Second	EST	4227
						205980001 04 00	11	19656	Voted	Plan	Second	CON	4227
					Vr. Total			116368					
				26		205980001 03 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	08	35560	Voted	Plan	Second	CON	4227
					Vr. Total			49376					
				27		205980001 03 00	01	34540	Voted	Plan	Second	EST	4227
						205980001 04 00	04	25243	Voted	Plan	Second	TA	4227
					Vr. Total			59783					
				28		205980001 03 00	01	34540	Voted	Plan	Second	EST	4227
					Vr. Total			34540					
				29		205980001 03 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				3		205980001 04 00	01	1062940	Voted	Plan	First	EST	4227
						205980001 04 00	03	584595	Voted	Plan	First	EST	4227
						205980001 04 00	06	7080	Voted	Plan	First	EST	4227
						205980001 04 00	55	71760	Voted	Plan	First	EST	4227
					Vr. Total			1726375					
				30		205980001 03 00	01	41448	Voted	Plan	Second	EST	4227
					Vr. Total			41448					
				31		205980001 04 00	01	331584	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	MEERUT	31	Vr. Total			331584					
				32		205980001 04 00	01	193424	Voted	Plan	Second	EST	4227
					Vr. Total			193424					
				33		205980001 04 00	01	5883	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3118	Voted	Plan	Second	EST	4227
						205980001 04 00	06	46	Voted	Plan	Second	EST	4227
						205980001 04 00	55	490	Voted	Plan	Second	EST	4227
					Vr. Total			9537					
				34		205980001 04 00	01	79820	Voted	Plan	Second	EST	4227
						205980001 04 00	03	43890	Voted	Plan	Second	EST	4227
						205980001 04 00	06	600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8080	Voted	Plan	Second	EST	4227
					Vr. Total			132390					
				35		205980001 04 00	01	117500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	53110	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11000	Voted	Plan	Second	EST	4227
					Vr. Total			182810					
				36		205980001 04 00	01	17200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10232	Voted	Plan	Second	EST	4227
					Vr. Total			27432					
				37		205980001 04 00	01	1873300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1086514	Voted	Plan	Second	EST	4227
						205980001 04 00	06	18480	Voted	Plan	Second	EST	4227
						205980001 04 00	55	136420	Voted	Plan	Second	EST	4227
					Vr. Total			3114714					
				38		205980001 04 00	01	769124	Voted	Plan	Second	EST	4227
						205980001 04 00	03	445904	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6578	Voted	Plan	Second	EST	4227
						205980001 04 00	55	71220	Voted	Plan	Second	EST	4227
					Vr. Total			1292826					
				39		205980001 04 00	03	169590	Voted	Plan	Second	EST	4227
					Vr. Total			169590					
				4		205980001 04 00	01	577820	Voted	Plan	First	EST	4227
						205980001 04 00	03	319330	Voted	Plan	First	EST	4227
						205980001 04 00	06	4390	Voted	Plan	First	EST	4227
						205980001 04 00	49	40563	Voted	Plan	First	MIS	4227
						205980001 04 00	55	32760	Voted	Plan	First	EST	4227
					Vr. Total			974863					
				40		205980001 04 00	03	69192	Voted	Plan	Second	EST	4227
					Vr. Total			69192					
				5		205980001 04 00	01	899100	Voted	Plan	First	EST	4227
						205980001 04 00	03	494505	Voted	Plan	First	EST	4227
						205980001 04 00	06	7450	Voted	Plan	First	EST	4227
						205980001 04 00	49	137508	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	71860	Voted	Plan	First	EST	4227
					Vr. Total			1610423					
				6		205980001 04 00	01	1534920	Voted	Plan	First	EST	4227
						205980001 04 00	03	844140	Voted	Plan	First	EST	4227
						205980001 04 00	06	10030	Voted	Plan	First	EST	4227
						205980001 04 00	55	118540	Voted	Plan	First	EST	4227
					Vr. Total			2507630					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	MEERUT	7		205980001 04 00	01	75400	Voted	Plan	First	EST	4227
						205980001 04 00	03	41470	Voted	Plan	First	EST	4227
						205980001 04 00	49	138422	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6300	Voted	Plan	First	EST	4227
					Vr. Total			261592					
				8		205980001 04 00	01	303952	Voted	Plan	Second	EST	4227
						205980001 04 00	49	9351	Voted	Plan	Second	MIS	4227
					Vr. Total			313303					
				9		205980001 04 00	01	69080	Voted	Plan	Second	EST	4227
					Vr. Total			69080					
				Tot MEERUT :				20514251					
			MIRZAPUR	1		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
					Vr. Total			20724					
				10		205980001 03 00	01	34540	Voted	Plan	Second	EST	4227
						205980001 04 00	49	110581	Voted	Plan	Second	MIS	4227
					Vr. Total			145121					
				11		205980001 03 00	01	34540	Voted	Plan	Second	EST	4227
						205980001 03 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			73480					
				12		205980001 04 00	01	297044	Voted	Plan	Second	EST	4227
						205980001 04 00	58	116820	Voted	Plan	Second	MIS	4227
					Vr. Total			413864					
				13		205980001 04 00	01	303952	Voted	Plan	Second	EST	4227
						205980001 04 00	49	31518	Voted	Plan	Second	MIS	4227
					Vr. Total			335470					
				14		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
					Vr. Total			41448					
				15		205980001 04 00	01	207240	Voted	Plan	Second	EST	4227
					Vr. Total			207240					
				16		205980001 04 00	01	36400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20020	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1470	Voted	Plan	Second	EST	4227
					Vr. Total			57930					
				17		205980001 04 00	01	197400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	108570	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11160	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19740	Voted	Plan	Second	EST	4227
					Vr. Total			336870					
				18		205980001 04 00	01	91000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	50050	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4800	Voted	Plan	Second	EST	4227
					Vr. Total			145850					
				19		205980001 04 00	03	33966	Voted	Plan	Second	EST	4227
					Vr. Total			33966					
				2		205980001 04 00	01	82896	Voted	Plan	Second	EST	4227
					Vr. Total			82896					
				20		205980001 04 00	03	148492	Voted	Plan	Second	EST	4227
					Vr. Total			148492					
				21		205980001 04 00	03	131085	Voted	Plan	Second	EST	4227
					Vr. Total			131085					
				22		205980001 04 00	03	146367	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	MIRZAPUR	22	Vr. Total			146367					
				23		205980001 04 00	03	92478	Voted	Plan	Second	EST	4227
					Vr. Total			92478					
				24		205980001 04 00	03	89334	Voted	Plan	Second	EST	4227
					Vr. Total			89334					
				25		205980001 03 00	01	553600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	321088	Voted	Plan	Second	EST	4227
						205980001 03 00	06	120	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9940	Voted	Plan	Second	EST	4227
					Vr. Total			884748					
				26		205980001 03 00	01	185400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	107532	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	6630	Voted	Plan	Second	EST	4227
					Vr. Total			300262					
				27		205980001 04 00	01	1462100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	848018	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1480	Voted	Plan	Second	EST	4227
						205980001 04 00	55	41850	Voted	Plan	Second	EST	4227
					Vr. Total			2353448					
				28		205980001 04 00	01	1484400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	860952	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	45500	Voted	Plan	Second	EST	4227
					Vr. Total			2393392					
				29		205980001 04 00	01	657100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	381118	Voted	Plan	Second	EST	4227
						205980001 04 00	06	820	Voted	Plan	Second	EST	4227
						205980001 04 00	55	20460	Voted	Plan	Second	EST	4227
					Vr. Total			1059498					
				3		205980001 03 00	01	20724	Voted	Plan	Second	EST	4227
					Vr. Total			20724					
				30		205980001 04 00	01	1353200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	784856	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8560	Voted	Plan	Second	EST	4227
						205980001 04 00	55	48480	Voted	Plan	Second	EST	4227
					Vr. Total			2195096					
				31		205980001 04 00	01	380400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	220632	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13540	Voted	Plan	Second	EST	4227
					Vr. Total			614572					
				32		205980001 04 00	01	98700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57246	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9870	Voted	Plan	Second	EST	4227
					Vr. Total			171396					
				33		205980001 04 00	01	631400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	366212	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	27800	Voted	Plan	Second	EST	4227
					Vr. Total			1029912					
				34		205980001 04 00	01	262500	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	MIRZAPUR	34		205980001 04 00	03	152250	Voted	Plan	Second	EST	4227
						205980001 04 00	06	440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11590	Voted	Plan	Second	EST	4227
					Vr. Total			426780					
				35		205980001 04 00	01	621800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	360644	Voted	Plan	Second	EST	4227
						205980001 04 00	06	800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26240	Voted	Plan	Second	EST	4227
					Vr. Total			1009484					
				36		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				37		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
					Vr. Total			48356					
				38		205980001 04 00	01	131252	Voted	Plan	Second	EST	4227
					Vr. Total			131252					
				39		205980001 04 00	01	96712	Voted	Plan	Second	EST	4227
					Vr. Total			96712					
				4		205980001 03 00	01	27632	Voted	Plan	Second	EST	4227
						205980001 04 00	58	27611	Voted	Plan	Second	MIS	4227
					Vr. Total			55243					
				40		205980001 04 00	01	504200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	292436	Voted	Plan	Second	EST	4227
						205980001 04 00	06	740	Voted	Plan	Second	EST	4227
						205980001 04 00	55	14570	Voted	Plan	Second	EST	4227
					Vr. Total			811946					
				41		205980001 04 00	01	556500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	322770	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21850	Voted	Plan	Second	EST	4227
					Vr. Total			903960					
				42		205980001 03 00	01	374800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	217384	Voted	Plan	Second	EST	4227
						205980001 03 00	55	7540	Voted	Plan	Second	EST	4227
					Vr. Total			599724					
				43		205980001 03 00	01	183300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	106314	Voted	Plan	Second	EST	4227
						205980001 03 00	06	100	Voted	Plan	Second	EST	4227
						205980001 03 00	55	7720	Voted	Plan	Second	EST	4227
					Vr. Total			297434					
				44		205980001 04 00	01	652200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	378276	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21030	Voted	Plan	Second	EST	4227
					Vr. Total			1052206					
				45		205980001 04 00	01	1274900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	739442	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1740	Voted	Plan	Second	EST	4227
						205980001 04 00	55	36550	Voted	Plan	Second	EST	4227
					Vr. Total			2052632					
				46		205980001 04 00	01	1204100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	698378	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11260	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	MIRZAPUR	46		205980001 04 00	55	34170	Voted	Plan	Second	EST	4227
					Vr. Total			1947908					
				47		205980001 04 00	01	114000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	66120	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11400	Voted	Plan	Second	EST	4227
					Vr. Total			197208					
				48		205980001 04 00	01	905500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	525190	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3210	Voted	Plan	Second	EST	4227
						205980001 04 00	55	27230	Voted	Plan	Second	EST	4227
					Vr. Total			1461130					
				49		205980001 04 00	01	177200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	102776	Voted	Plan	Second	EST	4227
						205980001 04 00	06	360	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7720	Voted	Plan	Second	EST	4227
					Vr. Total			288056					
				5		205980001 03 00	08	10000	Voted	Plan	Second	CON	4227
						205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			37632					
				6		205980001 03 00	04	2658	Voted	Plan	Second	TA	4227
						205980001 04 00	01	255596	Voted	Plan	Second	EST	4227
					Vr. Total			258254					
				7		205980001 04 00	01	193424	Voted	Plan	Second	EST	4227
						205980001 04 00	49	61500	Voted	Plan	Second	MIS	4227
					Vr. Total			254924					
				8		205980001 04 00	01	207240	Voted	Plan	Second	EST	4227
						205980001 04 00	49	65691	Voted	Plan	Second	MIS	4227
					Vr. Total			272931					
				9		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
						205980001 04 00	49	284299	Voted	Plan	Second	MIS	4227
					Vr. Total			311931					
				Tot MIRZAPUR :				26048274					
			MORADABAD	1		205980001 03 00	01	344100	Voted	Plan	First	EST	4227
						205980001 03 00	03	189255	Voted	Plan	First	EST	4227
						205980001 03 00	06	200	Voted	Plan	First	EST	4227
						205980001 03 00	13	50000	Voted	Plan	First	CON	4227
						205980001 03 00	55	24720	Voted	Plan	First	EST	4227
					Vr. Total			608275					
				10		205980001 04 00	01	38700	Voted	Plan	First	EST	4227
						205980001 04 00	03	21285	Voted	Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Plan	First	EST	4227
						205980001 04 00	11	31965	Voted	Plan	Second	CON	4227
						205980001 04 00	55	7740	Voted	Plan	First	EST	4227
					Vr. Total			102480					
				11		205980001 04 00	01	866600	Voted	Plan	First	EST	4227
						205980001 04 00	03	476630	Voted	Plan	First	EST	4227
						205980001 04 00	06	4460	Voted	Plan	First	EST	4227
						205980001 04 00	55	76480	Voted	Plan	First	EST	4227
					Vr. Total			1424170					
				12		205980001 04 00	01	685500	Voted	Plan	First	EST	4227
						205980001 04 00	03	377025	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	MORADABAD	12		205980001 04 00	06	1020	Voted	Plan	First	EST	4227
						205980001 04 00	55	42700	Voted	Plan	First	EST	4227
					Vr. Total			1106245					
				13		205980001 04 00	01	1116540	Voted	Plan	First	EST	4227
						205980001 04 00	03	614075	Voted	Plan	First	EST	4227
						205980001 04 00	06	9120	Voted	Plan	First	EST	4227
						205980001 04 00	55	72190	Voted	Plan	First	EST	4227
					Vr. Total			1811925					
				14		205980001 04 00	01	1110900	Voted	Plan	First	EST	4227
						205980001 04 00	03	610995	Voted	Plan	First	EST	4227
						205980001 04 00	06	7080	Voted	Plan	First	EST	4227
						205980001 04 00	55	61360	Voted	Plan	First	EST	4227
					Vr. Total			1790335					
				15		205980001 04 00	01	1754800	Voted	Plan	First	EST	4227
						205980001 04 00	03	965140	Voted	Plan	First	EST	4227
						205980001 04 00	06	13270	Voted	Plan	First	EST	4227
						205980001 04 00	55	121540	Voted	Plan	First	EST	4227
					Vr. Total			2854750					
				16		205980001 04 00	01	380600	Voted	Plan	First	EST	4227
						205980001 04 00	03	209330	Voted	Plan	First	EST	4227
						205980001 04 00	06	940	Voted	Plan	First	EST	4227
						205980001 04 00	55	26280	Voted	Plan	First	EST	4227
					Vr. Total			617150					
				17		205980001 03 00	01	317800	Voted	Plan	First	EST	4227
						205980001 03 00	03	174790	Voted	Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Plan	First	EST	4227
						205980001 03 00	55	24880	Voted	Plan	First	EST	4227
					Vr. Total			518170					
				18		205980001 04 00	01	338700	Voted	Plan	First	EST	4227
						205980001 04 00	03	186285	Voted	Plan	First	EST	4227
						205980001 04 00	06	1290	Voted	Plan	First	EST	4227
						205980001 04 00	55	15870	Voted	Plan	First	EST	4227
					Vr. Total			542145					
				19		205980001 04 00	01	243700	Voted	Plan	First	EST	4227
						205980001 04 00	03	134035	Voted	Plan	First	EST	4227
						205980001 04 00	06	540	Voted	Plan	First	EST	4227
						205980001 04 00	55	9920	Voted	Plan	First	EST	4227
					Vr. Total			388195					
				2		205980001 03 00	01	391100	Voted	Plan	First	EST	4227
						205980001 03 00	03	215105	Voted	Plan	First	EST	4227
						205980001 03 00	47	50000	Voted	Plan	First	MIS	4227
						205980001 03 00	55	23940	Voted	Plan	First	EST	4227
					Vr. Total			680145					
				20		205980001 04 00	01	49000	Voted	Plan	First	EST	4227
						205980001 04 00	03	26950	Voted	Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Plan	First	EST	4227
						205980001 04 00	55	9800	Voted	Plan	First	EST	4227
					Vr. Total			88540					
				21		205980001 04 00	01	1362000	Voted	Plan	First	EST	4227
						205980001 04 00	03	749100	Voted	Plan	First	EST	4227
						205980001 04 00	06	4280	Voted	Plan	First	EST	4227
						205980001 04 00	55	116520	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	MORADABAD	21	Vr. Total				2231900					
				22		205980001	04 00	01	383300	Voted	Plan	First	EST	4227
						205980001	04 00	03	210815	Voted	Plan	First	EST	4227
						205980001	04 00	06	60	Voted	Plan	First	EST	4227
						205980001	04 00	55	20100	Voted	Plan	First	EST	4227
					Vr. Total				614275					
				23		205980001	04 00	01	1725480	Voted	Plan	First	EST	4227
						205980001	04 00	03	948970	Voted	Plan	First	EST	4227
						205980001	04 00	06	13600	Voted	Plan	First	EST	4227
						205980001	04 00	55	111800	Voted	Plan	First	EST	4227
					Vr. Total				2799850					
				24		205980001	04 00	01	1941140	Voted	Plan	First	EST	4227
						205980001	04 00	03	1067605	Voted	Plan	First	EST	4227
						205980001	04 00	06	12380	Voted	Plan	First	EST	4227
						205980001	04 00	55	121880	Voted	Plan	First	EST	4227
					Vr. Total				3143005					
				25		205980001	04 00	01	104400	Voted	Plan	First	EST	4227
						205980001	04 00	03	57420	Voted	Plan	First	EST	4227
						205980001	04 00	06	5580	Voted	Plan	First	EST	4227
						205980001	04 00	55	20880	Voted	Plan	First	EST	4227
					Vr. Total				188280					
				26		205980001	04 00	01	1964200	Voted	Plan	First	EST	4227
						205980001	04 00	03	1080310	Voted	Plan	First	EST	4227
						205980001	04 00	06	12420	Voted	Plan	First	EST	4227
						205980001	04 00	55	117200	Voted	Plan	First	EST	4227
					Vr. Total				3174130					
				27		205980001	04 00	01	661700	Voted	Plan	First	EST	4227
						205980001	04 00	03	363935	Voted	Plan	First	EST	4227
						205980001	04 00	06	780	Voted	Plan	First	EST	4227
						205980001	04 00	55	35120	Voted	Plan	First	EST	4227
					Vr. Total				1061535					
				28		205980001	03 00	01	188100	Voted	Plan	First	EST	4227
						205980001	03 00	03	103455	Voted	Plan	First	EST	4227
						205980001	03 00	55	4040	Voted	Plan	First	EST	4227
					Vr. Total				295595					
				29		205980001	03 00	01	221400	Voted	Plan	First	EST	4227
						205980001	03 00	03	121770	Voted	Plan	First	EST	4227
						205980001	03 00	06	40	Voted	Plan	First	EST	4227
						205980001	03 00	55	10780	Voted	Plan	First	EST	4227
					Vr. Total				353990					
				3		205980001	03 00	01	515100	Voted	Plan	First	EST	4227
						205980001	03 00	03	283305	Voted	Plan	First	EST	4227
						205980001	03 00	06	700	Voted	Plan	First	EST	4227
						205980001	03 00	08	50000	Voted	Plan	First	CON	4227
						205980001	03 00	55	44180	Voted	Plan	First	EST	4227
					Vr. Total				893285					
				30		205980001	04 00	06	4081	Voted	Plan	Second	EST	4227
					Vr. Total				4081					
				31		205980001	04 00	01	15050	Voted	Plan	Second	EST	4227
						205980001	04 00	03	8278	Voted	Plan	Second	EST	4227
					Vr. Total				23328					
				4		205980001	03 00	46	50000	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	MORADABAD	4		205980001 04 00	01	29300	Voted	Plan	First	EST	4227
						205980001 04 00	03	16115	Voted	Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Plan	First	EST	4227
						205980001 04 00	55	2320	Voted	Plan	First	EST	4227
					Vr. Total			97995					
				5		205980001 03 00	11	25000	Voted	Plan	First	CON	4227
						205980001 04 00	01	113200	Voted	Plan	First	EST	4227
						205980001 04 00	03	62260	Voted	Plan	First	EST	4227
						205980001 04 00	06	780	Voted	Plan	First	EST	4227
						205980001 04 00	55	9220	Voted	Plan	First	EST	4227
					Vr. Total			210460					
				6		205980001 04 00	01	699300	Voted	Plan	First	EST	4227
						205980001 04 00	03	384615	Voted	Plan	First	EST	4227
						205980001 04 00	06	2800	Voted	Plan	First	EST	4227
						205980001 04 00	55	38300	Voted	Plan	First	EST	4227
						205980001 04 00	58	995290	Voted	Plan	First	MIS	4227
					Vr. Total			2120305					
				7		205980001 04 00	01	117300	Voted	Plan	First	EST	4227
						205980001 04 00	03	64515	Voted	Plan	First	EST	4227
						205980001 04 00	55	11040	Voted	Plan	First	EST	4227
					Vr. Total			192855					
				8		205980001 03 00	01	99700	Voted	Plan	First	EST	4227
						205980001 03 00	03	54835	Voted	Plan	First	EST	4227
						205980001 03 00	55	9560	Voted	Plan	First	EST	4227
						205980001 04 00	42	25500	Voted	Plan	Second	MIS	4227
					Vr. Total			189595					
				9		205980001 03 00	01	86300	Voted	Plan	First	EST	4227
						205980001 03 00	03	47465	Voted	Plan	First	EST	4227
						205980001 03 00	55	8560	Voted	Plan	First	EST	4227
						205980001 04 00	46	2550	Voted	Plan	Second	MIS	4227
					Vr. Total			144875					
				Tot MORADABAD :				30271864					
			MUZAFFARNAGAR	1		205980001 04 00	01	1137603	Voted	Plan	First	EST	4227
						205980001 04 00	03	625682	Voted	Plan	First	EST	4227
						205980001 04 00	06	8070	Voted	Plan	First	EST	4227
						205980001 04 00	55	42490	Voted	Plan	First	EST	4227
						205980001 04 00	58	119829	Voted	Plan	First	MIS	4227
					Vr. Total			1933674					
				10		205980001 04 00	01	303952	Voted	Plan	Second	EST	4227
					Vr. Total			303952					
				11		205980001 04 00	01	269412	Voted	Plan	Second	EST	4227
					Vr. Total			269412					
				12		205980001 04 00	01	131252	Voted	Plan	Second	EST	4227
					Vr. Total			131252					
				13		205980001 04 00	01	69080	Voted	Plan	Second	EST	4227
					Vr. Total			69080					
				14		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				15		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				16		205980001 04 00	01	165792	Voted	Plan	Second	EST	4227
					Vr. Total			165792					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	MUZAFFARNAGAR	17		205980001 04 00	01	9665	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5315	Voted	Plan	Second	EST	4227
					Vr. Total			14980					
				18		205980001 04 00	01	193424	Voted	Plan	Second	EST	4227
					Vr. Total			193424					
				19		205980001 04 00	01	407572	Voted	Plan	Second	EST	4227
					Vr. Total			407572					
				2		205980001 04 00	01	763800	Voted	Plan	First	EST	4227
						205980001 04 00	03	420090	Voted	Plan	First	EST	4227
						205980001 04 00	04	31180	Voted	Plan	Second	TA	4227
						205980001 04 00	06	3990	Voted	Plan	First	EST	4227
						205980001 04 00	55	25280	Voted	Plan	First	EST	4227
					Vr. Total			1244340					
				3		205980001 04 00	01	1474143	Voted	Plan	First	EST	4227
						205980001 04 00	03	813368	Voted	Plan	First	EST	4227
						205980001 04 00	05	72082	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	9800	Voted	Plan	First	EST	4227
						205980001 04 00	55	56320	Voted	Plan	First	EST	4227
					Vr. Total			2425713					
				4		205980001 04 00	01	689800	Voted	Plan	First	EST	4227
						205980001 04 00	03	379390	Voted	Plan	First	EST	4227
						205980001 04 00	06	6320	Voted	Plan	First	EST	4227
						205980001 04 00	49	224084	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	32120	Voted	Plan	First	EST	4227
					Vr. Total			1331714					
				5		205980001 04 00	01	1807392	Voted	Plan	First	EST	4227
						205980001 04 00	03	1009191	Voted	Plan	First	EST	4227
						205980001 04 00	04	199861	Voted	Plan	Second	TA	4227
						205980001 04 00	06	11819	Voted	Plan	First	EST	4227
						205980001 04 00	55	66270	Voted	Plan	First	EST	4227
					Vr. Total			3094533					
				6		205980001 04 00	01	1691800	Voted	Plan	First	EST	4227
						205980001 04 00	03	930490	Voted	Plan	First	EST	4227
						205980001 04 00	06	15570	Voted	Plan	First	EST	4227
						205980001 04 00	55	59360	Voted	Plan	First	EST	4227
					Vr. Total			2697220					
				7		205980001 04 00	01	965000	Voted	Plan	First	EST	4227
						205980001 04 00	03	530750	Voted	Plan	First	EST	4227
						205980001 04 00	06	6170	Voted	Plan	First	EST	4227
						205980001 04 00	55	27460	Voted	Plan	First	EST	4227
					Vr. Total			1529380					
				8		205980001 04 00	01	976241	Voted	Plan	First	EST	4227
						205980001 04 00	03	536934	Voted	Plan	First	EST	4227
						205980001 04 00	06	6480	Voted	Plan	First	EST	4227
						205980001 04 00	55	39075	Voted	Plan	First	EST	4227
					Vr. Total			1558730					
				9		205980001 04 00	01	8400	Voted	Plan	First	EST	4227
						205980001 04 00	03	4620	Voted	Plan	First	EST	4227
						205980001 04 00	06	121	Voted	Plan	First	EST	4227
						205980001 04 00	55	341	Voted	Plan	First	EST	4227
					Vr. Total			13482					
				Tot MUZAFFARNAGAR				17418790					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	PADRAUNA	1		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Plan	First	EST	4227
						205980001 04 00	06	7440	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
					Vr. Total			179700					
				10		205980001 04 00	01	317768	Voted	Plan	Second	EST	4227
					Vr. Total			317768					
				11		205980001 04 00	01	324676	Voted	Plan	Second	EST	4227
					Vr. Total			324676					
				12		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
					Vr. Total			48356					
				13		205980001 04 00	01	352308	Voted	Plan	Second	EST	4227
					Vr. Total			352308					
				14		205980001 04 00	01	184600	Voted	Plan	Second	EST	4227
					Vr. Total			184600					
				15		205980001 04 00	01	577300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	334834	Voted	Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	14160	Voted	Plan	Second	EST	4227
					Vr. Total			926594					
				16		205980001 04 00	01	104400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	60552	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7584	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10440	Voted	Plan	Second	EST	4227
					Vr. Total			182976					
				17		205980001 04 00	01	2019200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1171136	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7690	Voted	Plan	Second	EST	4227
						205980001 04 00	55	49210	Voted	Plan	Second	EST	4227
					Vr. Total			3247236					
				18		205980001 04 00	01	87700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	50866	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8770	Voted	Plan	Second	EST	4227
					Vr. Total			153024					
				19		205980001 04 00	01	1605700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	930900	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9720	Voted	Plan	Second	EST	4227
						205980001 04 00	55	42200	Voted	Plan	Second	EST	4227
					Vr. Total			2588520					
				2		205980001 04 00	01	1784900	Voted	Plan	First	EST	4227
						205980001 04 00	03	981695	Voted	Plan	First	EST	4227
						205980001 04 00	06	7400	Voted	Plan	First	EST	4227
						205980001 04 00	49	12605	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	47300	Voted	Plan	First	EST	4227
					Vr. Total			2833900					
				20		205980001 04 00	01	1975765	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1145943	Voted	Plan	Second	EST	4227
						205980001 04 00	06	15020	Voted	Plan	Second	EST	4227
						205980001 04 00	55	45300	Voted	Plan	Second	EST	4227
					Vr. Total			3182028					
				21		205980001 04 00	01	1750800	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	PADRAUNA	21		205980001 04 00	03	1015464	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	46320	Voted	Plan	Second	EST	4227
					Vr. Total			2819884					
				3		205980001 04 00	01	85100	Voted	Plan	First	EST	4227
						205980001 04 00	03	46805	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	8510	Voted	Plan	First	EST	4227
					Vr. Total			145995					
				4		205980001 04 00	01	1988800	Voted	Plan	First	EST	4227
						205980001 04 00	03	1093840	Voted	Plan	First	EST	4227
						205980001 04 00	06	15020	Voted	Plan	First	EST	4227
						205980001 04 00	55	45300	Voted	Plan	First	EST	4227
					Vr. Total			3142960					
				5		205980001 04 00	01	542000	Voted	Plan	First	EST	4227
						205980001 04 00	03	298100	Voted	Plan	First	EST	4227
						205980001 04 00	06	140	Voted	Plan	First	EST	4227
						205980001 04 00	55	13180	Voted	Plan	First	EST	4227
					Vr. Total			853420					
				6		205980001 04 00	01	2116700	Voted	Plan	First	EST	4227
						205980001 04 00	03	1164185	Voted	Plan	First	EST	4227
						205980001 04 00	06	7850	Voted	Plan	First	EST	4227
						205980001 04 00	55	52030	Voted	Plan	First	EST	4227
					Vr. Total			3340765					
				7		205980001 04 00	06	109325	Voted	Plan	First	EST	4227
					Vr. Total			109325					
				8		205980001 04 00	01	1605700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	882750	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9720	Voted	Plan	Second	EST	4227
						205980001 04 00	55	42200	Voted	Plan	Second	EST	4227
					Vr. Total			2540370					
				9		205980001 04 00	01	227964	Voted	Plan	Second	EST	4227
					Vr. Total			227964					
				Tot PADRAUNA :				27702369					
			PILIBHIT	1		205980001 04 00	01	2385260	Voted	Plan	First	EST	4227
						205980001 04 00	03	1311365	Voted	Plan	First	EST	4227
						205980001 04 00	06	5460	Voted	Plan	First	EST	4227
						205980001 04 00	55	77060	Voted	Plan	First	EST	4227
					Vr. Total			3779145					
				11		205980001 04 00	01	89804	Voted	Plan	Second	EST	4227
					Vr. Total			89804					
				12		205980001 04 00	01	310860	Voted	Plan	Second	EST	4227
					Vr. Total			310860					
				13		205980001 04 00	01	93800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	51590	Voted	Plan	Second	EST	4227
					Vr. Total			145390					
				14		205980001 04 00	01	41100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	23838	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2790	Voted	Plan	Second	EST	4227
						205980001 04 00	49	30000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	4110	Voted	Plan	Second	EST	4227
					Vr. Total			101838					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	PILIBHIT	15		205980001 04 00	01	345660	Voted	Plan	Second	EST	4227
						205980001 04 00	03	200448	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	17110	Voted	Plan	Second	EST	4227
					Vr. Total			565418					
				16		205980001 04 00	01	134000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	73700	Voted	Plan	Second	EST	4227
					Vr. Total			207700					
				17		205980001 04 00	01	2385260	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1382894	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5460	Voted	Plan	Second	EST	4227
						205980001 04 00	55	77060	Voted	Plan	Second	EST	4227
					Vr. Total			3850674					
				18		205980001 04 00	01	2625050	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1522123	Voted	Plan	Second	EST	4227
						205980001 04 00	06	19300	Voted	Plan	Second	EST	4227
						205980001 04 00	15	90620	Voted	Plan	Second	CON	4227
						205980001 04 00	55	68900	Voted	Plan	Second	EST	4227
					Vr. Total			4325993					
				19		205980001 04 00	49	155232	Voted	Plan	Second	MIS	4227
					Vr. Total			155232					
				2		205980001 04 00	01	2659050	Voted	Plan	First	EST	4227
						205980001 04 00	03	1462093	Voted	Plan	First	EST	4227
						205980001 04 00	06	19400	Voted	Plan	First	EST	4227
						205980001 04 00	55	69520	Voted	Plan	First	EST	4227
					Vr. Total			4210063					
				20		205980001 04 00	49	760436	Voted	Plan	Second	MIS	4227
					Vr. Total			760436					
				24		205980001 04 00	04	19520	Voted	Plan	Second	TA	4227
					Vr. Total			19520					
				3		205980001 04 00	01	974900	Voted	Plan	First	EST	4227
						205980001 04 00	03	536195	Voted	Plan	First	EST	4227
						205980001 04 00	06	1180	Voted	Plan	First	EST	4227
						205980001 04 00	55	29840	Voted	Plan	First	EST	4227
						205980001 04 00	58	33280	Voted	Plan	First	MIS	4227
					Vr. Total			1575395					
				4		205980001 04 00	01	1776390	Voted	Plan	First	EST	4227
						205980001 04 00	03	973225	Voted	Plan	First	EST	4227
						205980001 04 00	06	10720	Voted	Plan	First	EST	4227
						205980001 04 00	15	29925	Voted	Plan	First	CON	4227
						205980001 04 00	55	54570	Voted	Plan	First	EST	4227
					Vr. Total			2844830					
				5		205980001 04 00	01	82600	Voted	Plan	First	EST	4227
						205980001 04 00	03	45430	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	15	38141	Voted	Plan	First	CON	4227
						205980001 04 00	55	8020	Voted	Plan	First	EST	4227
					Vr. Total			179771					
				6		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
						205980001 04 00	49	19410	Voted	Plan	Second	MIS	4227
					Vr. Total			26318					
				7		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	PILIBHIT	7		205980001 04 00	15	113952	Voted	Plan	Second	CON	4227
					Vr. Total			162308					
				8		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
						205980001 04 00	04	4954	Voted	Plan	Second	TA	4227
					Vr. Total			11862					
				9		205980001 04 00	49	4351	Voted	Plan	Second	MIS	4227
					Vr. Total			4351					
				Tot PILIBHIT :				23326908					
			PRATAPGARH	1		205980001 04 00	01	186419	Voted	Plan	Second	EST	4227
						205980001 04 00	03	61115	Voted	Plan	Second	EST	4227
						205980001 05 00	02	42930	Voted	Plan	First	CON	4227
					Vr. Total			290464					
				10		205980001 04 00	01	3100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1643	Voted	Plan	Second	EST	4227
						205980001 04 00	55	171	Voted	Plan	Second	EST	4227
					Vr. Total			4914					
				11		205980001 04 00	03	9360	Voted	Plan	Second	EST	4227
						205980001 04 00	49	19635	Voted	Plan	Second	MIS	4227
					Vr. Total			28995					
				12		205980001 04 00	01	8400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4326	Voted	Plan	Second	EST	4227
						205980001 04 00	49	3332	Voted	Plan	Second	MIS	4227
					Vr. Total			16058					
				13		205980001 04 00	01	368	Voted	Plan	Second	EST	4227
						205980001 04 00	03	203	Voted	Plan	Second	EST	4227
						205980001 04 00	06	123	Voted	Plan	Second	EST	4227
						205980001 04 00	49	18470	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	221	Voted	Plan	Second	EST	4227
					Vr. Total			19385					
				14		205980001 03 00	01	309400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	179452	Voted	Plan	Second	EST	4227
						205980001 03 00	55	12980	Voted	Plan	Second	EST	4227
						205980001 04 00	49	60145	Voted	Plan	Second	MIS	4227
					Vr. Total			561977					
				15		205980001 03 00	01	305500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	177190	Voted	Plan	Second	EST	4227
						205980001 03 00	55	7540	Voted	Plan	Second	EST	4227
						205980001 04 00	49	30217	Voted	Plan	Second	MIS	4227
					Vr. Total			520447					
				16		205980001 04 00	01	1132100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	656618	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5810	Voted	Plan	Second	EST	4227
						205980001 04 00	49	17577	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	35640	Voted	Plan	Second	EST	4227
					Vr. Total			1847745					
				17		205980001 04 00	01	4703400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2727972	Voted	Plan	Second	EST	4227
						205980001 04 00	06	20800	Voted	Plan	Second	EST	4227
						205980001 04 00	49	14504	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	161770	Voted	Plan	Second	EST	4227
					Vr. Total			7628446					
				18		205980001 04 00	01	2139400	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	PRATAPGARH	18		205980001 04 00	03	1240852	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9500	Voted	Plan	Second	EST	4227
						205980001 04 00	49	28394	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	76280	Voted	Plan	Second	EST	4227
					Vr. Total			3494426					
				19		205980001 04 00	01	104400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	60552	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	49	33344	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10440	Voted	Plan	Second	EST	4227
					Vr. Total			214424					
				2		205980001 03 00	01	62172	Voted	Plan	Second	EST	4227
						205980001 05 00	02	180455	Voted	Plan	First	CON	4227
					Vr. Total			242627					
				20		205980001 04 00	01	653300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	378914	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2660	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18020	Voted	Plan	Second	EST	4227
					Vr. Total			1052894					
				21		205980001 04 00	01	1305500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	757190	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	31140	Voted	Plan	Second	EST	4227
					Vr. Total			2096330					
				22		205980001 04 00	01	104400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	60552	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	49	24578	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10440	Voted	Plan	Second	EST	4227
					Vr. Total			205658					
				23		205980001 04 00	01	5331900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3092502	Voted	Plan	Second	EST	4227
						205980001 04 00	06	21240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	163200	Voted	Plan	Second	EST	4227
						205980001 04 00	58	33000	Voted	Plan	Second	MIS	4227
					Vr. Total			8641842					
				24		205980001 04 00	15	106387	Voted	Plan	Second	CON	4227
					Vr. Total			106387					
				25		205980001 04 00	08	18496	Voted	Plan	Second	CON	4227
					Vr. Total			18496					
				26		205980001 04 00	11	18891	Voted	Plan	Second	CON	4227
					Vr. Total			18891					
				27		205980001 05 00	02	27632	Voted	Plan	Second	CON	4227
					Vr. Total			27632					
				28		205980001 04 00	49	608965	Voted	Plan	Second	MIS	4227
					Vr. Total			608965					
				29		205980001 05 00	02	6908	Voted	Plan	Second	CON	4227
					Vr. Total			6908					
				3		205980001 04 00	01	442112	Voted	Plan	Second	EST	4227
						205980001 05 00	02	180455	Voted	Plan	First	CON	4227
					Vr. Total			622567					
				30		205980001 05 00	02	27632	Voted	Plan	Second	CON	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	PRATAPGARH	30	Vr. Total			27632					
				31		205980001 04 00	15	197017	Voted	Plan	Second	CON	4227
					Vr. Total			197017					
				32		205980001 04 00	49	25819	Voted	Plan	Second	MIS	4227
					Vr. Total			25819					
				33		205980001 05 00	02	183860	Voted	Plan	Second	CON	4227
					Vr. Total			183860					
				4		205980001 04 00	01	69080	Voted	Plan	Second	EST	4227
						205980001 05 00	02	171560	Voted	Plan	First	CON	4227
					Vr. Total			240640					
				5		205980001 04 00	01	980936	Voted	Plan	Second	EST	4227
						205980001 05 00	02	171560	Voted	Plan	First	CON	4227
					Vr. Total			1152496					
				6		205980001 04 00	01	179608	Voted	Plan	Second	EST	4227
						205980001 04 00	49	74769	Voted	Plan	First	MIS	4227
					Vr. Total			254377					
				7		205980001 03 00	01	6908	Voted	Plan	Second	EST	4227
						205980001 04 00	49	12337	Voted	Plan	Second	MIS	4227
					Vr. Total			19245					
				8		205980001 04 00	01	200332	Voted	Plan	Second	EST	4227
						205980001 04 00	49	18294	Voted	Plan	Second	MIS	4227
					Vr. Total			218626					
				9		205980001 04 00	01	1084556	Voted	Plan	Second	EST	4227
					Vr. Total			1084556					
				Tot PRATAPGARH :				31680746					
			PRAYAGRAJ	1		205980001 04 00	01	25200	Voted	Plan	First	EST	4227
						205980001 04 00	03	13860	Voted	Plan	First	EST	4227
						205980001 04 00	58	784222	Voted	Plan	First	MIS	4227
					Vr. Total			823282					
				10		205980001 04 00	01	69080	Voted	Plan	Second	EST	4227
						205980001 04 00	49	65042	Voted	Plan	Second	MIS	4227
					Vr. Total			134122					
				11		205980001 04 00	01	103620	Voted	Plan	Second	EST	4227
						205980001 04 00	49	148457	Voted	Plan	Second	MIS	4227
					Vr. Total			252077					
				12		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
						205980001 04 00	49	181719	Voted	Plan	Second	MIS	4227
					Vr. Total			209351					
				13		205980001 04 00	01	1699368	Voted	Plan	Second	EST	4227
						205980001 04 00	49	83641	Voted	Plan	Second	MIS	4227
					Vr. Total			1783009					
				14		205980001 04 00	01	234872	Voted	Plan	Second	EST	4227
					Vr. Total			234872					
				15		205980001 04 00	01	75988	Voted	Plan	Second	EST	4227
					Vr. Total			75988					
				16		205980001 04 00	01	352308	Voted	Plan	Second	EST	4227
					Vr. Total			352308					
				17		205980001 04 00	01	345400	Voted	Plan	Second	EST	4227
					Vr. Total			345400					
				18		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
					Vr. Total			34540					
				19		205980001 04 00	01	421388	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	PRAYAGRAJ	19		205980001 04 00	08	46256	Voted	Plan	Second	CON	4227
					Vr. Total			467644					
				2		205980001 04 00	01	21500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11825	Voted	Plan	Second	EST	4227
						205980001 04 00	55	730	Voted	Plan	Second	EST	4227
						205980001 05 00	02	40251	Voted	Plan	First	CON	4227
					Vr. Total			74306					
				20		205980001 04 00	01	69080	Voted	Plan	Second	EST	4227
						205980001 04 00	42	28320	Voted	Plan	Second	MIS	4227
					Vr. Total			97400					
				21		205980001 03 00	01	131252	Voted	Plan	Second	EST	4227
						205980001 04 00	47	48616	Voted	Plan	Second	MIS	4227
					Vr. Total			179868					
				22		205980001 03 00	01	55264	Voted	Plan	Second	EST	4227
					Vr. Total			55264					
				23		205980001 04 00	01	96712	Voted	Plan	Second	EST	4227
					Vr. Total			96712					
				24		205980001 04 00	01	497376	Voted	Plan	Second	EST	4227
					Vr. Total			497376					
				25		205980001 04 00	01	338492	Voted	Plan	Second	EST	4227
					Vr. Total			338492					
				26		205980001 04 00	01	849684	Voted	Plan	Second	EST	4227
					Vr. Total			849684					
				27		205980001 04 00	01	1243440	Voted	Plan	Second	EST	4227
					Vr. Total			1243440					
				28		205980001 03 00	01	145068	Voted	Plan	Second	EST	4227
						205980001 05 00	02	34540	Voted	Plan	Second	CON	4227
					Vr. Total			179608					
				29		205980001 03 00	01	27632	Voted	Plan	Second	EST	4227
						205980001 05 00	02	49540	Voted	Plan	Second	CON	4227
					Vr. Total			77172					
				3		205980001 04 00	01	14043	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7724	Voted	Plan	Second	EST	4227
						205980001 04 00	16	42000	Voted	Plan	First	CON	4227
					Vr. Total			63767					
				30		205980001 03 00	01	27632	Voted	Plan	Second	EST	4227
						205980001 05 00	02	41448	Voted	Plan	Second	CON	4227
					Vr. Total			69080					
				31		205980001 03 00	01	41448	Voted	Plan	Second	EST	4227
						205980001 05 00	02	148620	Voted	Plan	Second	CON	4227
					Vr. Total			190068					
				32		205980001 03 00	01	48356	Voted	Plan	Second	EST	4227
						205980001 04 00	04	20802	Voted	Plan	Second	TA	4227
					Vr. Total			69158					
				33		205980001 03 00	01	41448	Voted	Plan	Second	EST	4227
						205980001 04 00	15	24354	Voted	Plan	Second	CON	4227
					Vr. Total			65802					
				34		205980001 04 00	15	314595	Voted	Plan	Second	CON	4227
					Vr. Total			314595					
				35		205980001 03 00	15	373047	Voted	Plan	Second	CON	4227
					Vr. Total			373047					
				36		205980001 03 00	58	38940	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	PRAYAGRAJ	36		205980001 04 00	01	373032	Voted	Plan	Second	EST	4227
					Vr. Total			411972					
				37		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
						205980001 04 00	58	422395	Voted	Plan	Second	MIS	4227
					Vr. Total			463843					
				38		205980001 04 00	01	462836	Voted	Plan	Second	EST	4227
						205980001 04 00	49	54259	Voted	Plan	Second	MIS	4227
					Vr. Total			517095					
				39		205980001 04 00	01	352308	Voted	Plan	Second	EST	4227
						205980001 04 00	49	172837	Voted	Plan	Second	MIS	4227
					Vr. Total			525145					
				4		205980001 04 00	01	104400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57420	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Plan	Second	EST	4227
						205980001 04 00	49	65946	Voted	Plan	First	MIS	4227
						205980001 04 00	55	20880	Voted	Plan	Second	EST	4227
					Vr. Total			254226					
				40		205980001 04 00	01	1547392	Voted	Plan	Second	EST	4227
						205980001 04 00	58	266137	Voted	Plan	Second	MIS	4227
					Vr. Total			1813529					
				41		205980001 04 00	01	1575024	Voted	Plan	Second	EST	4227
					Vr. Total			1575024					
				42		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				43		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	49	43448	Voted	Plan	Second	MIS	4227
					Vr. Total			57264					
				44		205980001 03 00	03	34020	Voted	Plan	Second	EST	4227
						205980001 04 00	49	198190	Voted	Plan	Second	MIS	4227
					Vr. Total			232210					
				45		205980001 04 00	03	177906	Voted	Plan	Second	EST	4227
						205980001 04 00	49	47897	Voted	Plan	Second	MIS	4227
					Vr. Total			225803					
				46		205980001 04 00	03	675646	Voted	Plan	Second	EST	4227
						205980001 04 00	49	137937	Voted	Plan	Second	MIS	4227
					Vr. Total			813583					
				47		205980001 04 00	03	653680	Voted	Plan	Second	EST	4227
						205980001 04 00	49	199483	Voted	Plan	Second	MIS	4227
					Vr. Total			853163					
				48		205980001 03 00	03	69480	Voted	Plan	Second	EST	4227
						205980001 04 00	49	5585	Voted	Plan	Second	MIS	4227
					Vr. Total			75065					
				49		205980001 04 00	01	1742	Voted	Plan	Second	EST	4227
						205980001 04 00	03	958	Voted	Plan	Second	EST	4227
						205980001 04 00	49	19050	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3600	Voted	Plan	Second	EST	4227
					Vr. Total			25350					
				5		205980001 04 00	01	4533	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2402	Voted	Plan	Second	EST	4227
						205980001 04 00	55	309	Voted	Plan	Second	EST	4227
						205980001 04 00	58	99840	Voted	Plan	First	MIS	4227
					Vr. Total			107084					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	PRAYAGRAJ	50		205980001 04 00	01	34300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	18865	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3794	Voted	Plan	Second	EST	4227
						205980001 04 00	49	153032	Voted	Plan	Second	MIS	4227
					Vr. Total			209991					
				51		205980001 03 00	01	565400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	327932	Voted	Plan	Second	EST	4227
						205980001 03 00	06	760	Voted	Plan	Second	EST	4227
						205980001 03 00	55	41200	Voted	Plan	Second	EST	4227
						205980001 04 00	49	21757	Voted	Plan	Second	MIS	4227
					Vr. Total			957049					
				52		205980001 03 00	01	738400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	428272	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1560	Voted	Plan	Second	EST	4227
						205980001 03 00	55	59340	Voted	Plan	Second	EST	4227
						205980001 04 00	49	52400	Voted	Plan	Second	MIS	4227
					Vr. Total			1279972					
				53		205980001 03 00	01	378000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	219240	Voted	Plan	Second	EST	4227
						205980001 03 00	55	11020	Voted	Plan	Second	EST	4227
						205980001 04 00	49	25810	Voted	Plan	Second	MIS	4227
					Vr. Total			634070					
				54		205980001 03 00	01	772700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	448166	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 03 00	55	68300	Voted	Plan	Second	EST	4227
						205980001 04 00	49	3860	Voted	Plan	Second	MIS	4227
					Vr. Total			1294426					
				55		205980001 03 00	01	401700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	263204	Voted	Plan	Second	EST	4227
						205980001 03 00	55	20600	Voted	Plan	Second	EST	4227
						205980001 04 00	49	13239	Voted	Plan	Second	MIS	4227
					Vr. Total			698743					
				56		205980001 03 00	01	223500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	129630	Voted	Plan	Second	EST	4227
						205980001 03 00	55	18880	Voted	Plan	Second	EST	4227
						205980001 04 00	49	37669	Voted	Plan	Second	MIS	4227
					Vr. Total			409679					
				57		205980001 03 00	01	540674	Voted	Plan	Second	EST	4227
						205980001 03 00	03	326308	Voted	Plan	Second	EST	4227
						205980001 03 00	06	740	Voted	Plan	Second	EST	4227
						205980001 03 00	55	35840	Voted	Plan	Second	EST	4227
						205980001 04 00	49	20267	Voted	Plan	Second	MIS	4227
					Vr. Total			923829					
				58		205980001 03 00	01	192800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	111824	Voted	Plan	Second	EST	4227
						205980001 03 00	55	17920	Voted	Plan	Second	EST	4227
						205980001 04 00	49	18025	Voted	Plan	Second	MIS	4227
					Vr. Total			340569					
				59		205980001 04 00	01	1827900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1060182	Voted	Plan	Second	EST	4227
						205980001 04 00	06	20660	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	PRAYAGRAJ	59		205980001 04 00	49	91825	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	72380	Voted	Plan	Second	EST	4227
					Vr. Total			3072947					
				6		205980001 04 00	01	16800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	576	Voted	Plan	Second	EST	4227
						205980001 04 00	04	53084	Voted	Plan	Second	TA	4227
						205980001 04 00	55	12600	Voted	Plan	Second	EST	4227
					Vr. Total			83060					
				60		205980001 04 00	01	3885090	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2253352	Voted	Plan	Second	EST	4227
						205980001 04 00	06	44317	Voted	Plan	Second	EST	4227
						205980001 04 00	49	63861	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	205240	Voted	Plan	Second	EST	4227
					Vr. Total			6451860					
				61		205980001 04 00	01	5535300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3210474	Voted	Plan	Second	EST	4227
						205980001 04 00	06	56000	Voted	Plan	Second	EST	4227
						205980001 04 00	49	74499	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	231740	Voted	Plan	Second	EST	4227
					Vr. Total			9108013					
				62		205980001 03 00	58	33000	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	713700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	413946	Voted	Plan	Second	EST	4227
						205980001 04 00	06	940	Voted	Plan	Second	EST	4227
						205980001 04 00	55	35000	Voted	Plan	Second	EST	4227
					Vr. Total			1196586					
				63		205980001 04 00	01	2549900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1478942	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10220	Voted	Plan	Second	EST	4227
						205980001 04 00	49	13802	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	207500	Voted	Plan	Second	EST	4227
					Vr. Total			4260364					
				64		205980001 04 00	01	1350640	Voted	Plan	Second	EST	4227
						205980001 04 00	03	783348	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3420	Voted	Plan	Second	EST	4227
						205980001 04 00	49	10850	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	90160	Voted	Plan	Second	EST	4227
					Vr. Total			2238418					
				65		205980001 04 00	01	1778700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1031646	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3860	Voted	Plan	Second	EST	4227
						205980001 04 00	49	45757	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	96690	Voted	Plan	Second	EST	4227
					Vr. Total			2956653					
				66		205980001 04 00	01	8468945	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4911987	Voted	Plan	Second	EST	4227
						205980001 04 00	06	19045	Voted	Plan	Second	EST	4227
						205980001 04 00	49	18720	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	518430	Voted	Plan	Second	EST	4227
					Vr. Total			13937127					
				67		205980001 04 00	01	104400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	60552	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	PRAYAGRAJ	67		205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	49	9618	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	20880	Voted	Plan	Second	EST	4227
					Vr. Total			201138					
				68		205980001 04 00	01	752900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	436508	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	49	22667	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	51020	Voted	Plan	Second	EST	4227
					Vr. Total			1263795					
				69		205980001 04 00	01	2744100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1591578	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14700	Voted	Plan	Second	EST	4227
						205980001 04 00	49	22831	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	231720	Voted	Plan	Second	EST	4227
					Vr. Total			4604929					
				7		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				70		205980001 04 00	01	110088	Voted	Plan	Second	EST	4227
						205980001 04 00	03	60552	Voted	Plan	Second	EST	4227
						205980001 04 00	49	53105	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	20880	Voted	Plan	Second	EST	4227
					Vr. Total			244625					
				71		205980001 04 00	01	1827900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1060182	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	140340	Voted	Plan	Second	EST	4227
						205980001 05 00	02	12477	Voted	Plan	Second	CON	4227
					Vr. Total			3047199					
				72		205980001 04 00	01	7153782	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4149194	Voted	Plan	Second	EST	4227
						205980001 04 00	06	28720	Voted	Plan	Second	EST	4227
						205980001 04 00	55	525448	Voted	Plan	Second	EST	4227
						205980001 05 00	02	914486	Voted	Plan	Second	CON	4227
					Vr. Total			12771630					
				73		205980001 04 00	01	7420177	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4303703	Voted	Plan	Second	EST	4227
						205980001 04 00	06	16000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	503193	Voted	Plan	Second	EST	4227
						205980001 05 00	02	219865	Voted	Plan	Second	CON	4227
					Vr. Total			12462938					
				74		205980001 04 00	01	355800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	206364	Voted	Plan	Second	EST	4227
						205980001 04 00	06	130	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29140	Voted	Plan	Second	EST	4227
						205980001 05 00	02	322707	Voted	Plan	Second	CON	4227
					Vr. Total			914141					
				75		205980001 04 00	01	763100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	442598	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2530	Voted	Plan	Second	EST	4227
						205980001 04 00	55	55641	Voted	Plan	Second	EST	4227
						205980001 05 00	02	260709	Voted	Plan	Second	CON	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	PRAYAGRAJ	75	Vr. Total					1524578					
				76		205980001	04	00	01	35400	Voted	Plan	Second	EST	4227
						205980001	04	00	03	20532	Voted	Plan	Second	EST	4227
						205980001	04	00	06	2790	Voted	Plan	Second	EST	4227
						205980001	04	00	49	35183	Voted	Plan	Second	MIS	4227
						205980001	04	00	55	7080	Voted	Plan	Second	EST	4227
					Vr. Total					100985					
				77		205980001	04	00	01	697900	Voted	Plan	Second	EST	4227
						205980001	04	00	03	404376	Voted	Plan	Second	EST	4227
						205980001	04	00	06	980	Voted	Plan	Second	EST	4227
						205980001	04	00	49	18690	Voted	Plan	Second	MIS	4227
						205980001	04	00	55	52620	Voted	Plan	Second	EST	4227
					Vr. Total					1174566					
				78		205980001	04	00	01	3444854	Voted	Plan	Second	EST	4227
						205980001	04	00	03	1998016	Voted	Plan	Second	EST	4227
						205980001	04	00	06	10782	Voted	Plan	Second	EST	4227
						205980001	04	00	55	301760	Voted	Plan	Second	EST	4227
					Vr. Total					5755412					
				79		205980001	04	00	01	63100	Voted	Plan	Second	EST	4227
						205980001	04	00	03	35032	Voted	Plan	Second	EST	4227
						205980001	04	00	55	12080	Voted	Plan	Second	EST	4227
					Vr. Total					110212					
				8		205980001	03	00	01	6908	Voted	Plan	Second	EST	4227
						205980001	04	00	49	18756	Voted	Plan	Second	MIS	4227
					Vr. Total					25664					
				80		205980001	04	00	01	783200	Voted	Plan	Second	EST	4227
						205980001	04	00	03	454256	Voted	Plan	Second	EST	4227
						205980001	04	00	06	1090	Voted	Plan	Second	EST	4227
						205980001	04	00	55	48720	Voted	Plan	Second	EST	4227
					Vr. Total					1287266					
				81		205980001	04	00	01	2057250	Voted	Plan	Second	EST	4227
						205980001	04	00	03	1193205	Voted	Plan	Second	EST	4227
						205980001	04	00	06	8510	Voted	Plan	Second	EST	4227
						205980001	04	00	55	177240	Voted	Plan	Second	EST	4227
					Vr. Total					3436205					
				82		205980001	04	00	01	945500	Voted	Plan	Second	EST	4227
						205980001	04	00	03	548390	Voted	Plan	Second	EST	4227
						205980001	04	00	06	2860	Voted	Plan	Second	EST	4227
						205980001	04	00	55	49040	Voted	Plan	Second	EST	4227
					Vr. Total					1545790					
				83		205980001	04	00	01	2903150	Voted	Plan	Second	EST	4227
						205980001	04	00	03	1684407	Voted	Plan	Second	EST	4227
						205980001	04	00	06	13600	Voted	Plan	Second	EST	4227
						205980001	04	00	55	250180	Voted	Plan	Second	EST	4227
					Vr. Total					4851337					
				84		205980001	04	00	01	114000	Voted	Plan	Second	EST	4227
						205980001	04	00	03	66120	Voted	Plan	Second	EST	4227
						205980001	04	00	06	5688	Voted	Plan	Second	EST	4227
						205980001	04	00	55	22800	Voted	Plan	Second	EST	4227
					Vr. Total					208608					
				85		205980001	04	00	01	209000	Voted	Plan	Second	EST	4227
						205980001	04	00	03	121220	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	PRAYAGRAJ	85		205980001 04 00	06	300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16200	Voted	Plan	Second	EST	4227
					Vr. Total			346720					
				86		205980001 04 00	03	18810	Voted	Plan	Second	EST	4227
					Vr. Total			18810					
				87		205980001 04 00	03	121554	Voted	Plan	Second	EST	4227
					Vr. Total			121554					
				88		205980001 04 00	03	32022	Voted	Plan	Second	EST	4227
					Vr. Total			32022					
				89		205980001 04 00	03	66579	Voted	Plan	Second	EST	4227
					Vr. Total			66579					
				9		205980001 04 00	01	600996	Voted	Plan	Second	EST	4227
						205980001 04 00	49	19764	Voted	Plan	Second	MIS	4227
					Vr. Total			620760					
				90		205980001 04 00	03	2124	Voted	Plan	Second	EST	4227
					Vr. Total			2124					
				Tot PRAYAGRAJ :				124304547					
			RAIBAREILLY	1		205980001 04 00	01	1787600	Voted	Plan	First	EST	4227
						205980001 04 00	03	983180	Voted	Plan	First	EST	4227
						205980001 04 00	06	19550	Voted	Plan	First	EST	4227
						205980001 04 00	55	60930	Voted	Plan	First	EST	4227
					Vr. Total			2851260					
				10		205980001 04 00	01	497376	Voted	Plan	Second	EST	4227
					Vr. Total			497376					
				11		205980001 04 00	01	12040	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6622	Voted	Plan	Second	EST	4227
						205980001 04 00	55	664	Voted	Plan	Second	EST	4227
						205980001 05 00	02	6908	Voted	Plan	Second	CON	4227
					Vr. Total			26234					
				12		205980001 04 00	01	870408	Voted	Plan	Second	EST	4227
					Vr. Total			870408					
				13		205980001 04 00	01	241780	Voted	Plan	Second	EST	4227
						205980001 04 00	49	135657	Voted	Plan	Second	MIS	4227
					Vr. Total			377437					
				14		205980001 04 00	01	2692900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1561882	Voted	Plan	Second	EST	4227
						205980001 04 00	06	22980	Voted	Plan	Second	EST	4227
						205980001 04 00	49	339800	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	94940	Voted	Plan	Second	EST	4227
					Vr. Total			4712502					
				15		205980001 04 00	01	1712900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	993482	Voted	Plan	Second	EST	4227
						205980001 04 00	06	13898	Voted	Plan	Second	EST	4227
						205980001 04 00	49	501084	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	67080	Voted	Plan	Second	EST	4227
					Vr. Total			3288444					
				16		205980001 04 00	01	5052306	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2930338	Voted	Plan	Second	EST	4227
						205980001 04 00	06	47600	Voted	Plan	Second	EST	4227
						205980001 04 00	49	29646	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	146220	Voted	Plan	Second	EST	4227
					Vr. Total			8206110					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	RAIBAREILLY	17		205980001	04 00	01	2171600	Voted	Plan	Second	EST	4227
						205980001	04 00	03	1259528	Voted	Plan	Second	EST	4227
						205980001	04 00	06	16240	Voted	Plan	Second	EST	4227
						205980001	04 00	49	93480	Voted	Plan	Second	MIS	4227
						205980001	04 00	55	55300	Voted	Plan	Second	EST	4227
					Vr. Total				3596148					
				18		205980001	04 00	01	1787600	Voted	Plan	Second	EST	4227
						205980001	04 00	03	1036808	Voted	Plan	Second	EST	4227
						205980001	04 00	06	19550	Voted	Plan	Second	EST	4227
						205980001	04 00	49	195193	Voted	Plan	Second	MIS	4227
						205980001	04 00	55	60930	Voted	Plan	Second	EST	4227
					Vr. Total				3100081					
				19		205980001	04 00	01	4033600	Voted	Plan	Second	EST	4227
						205980001	04 00	03	2339488	Voted	Plan	Second	EST	4227
						205980001	04 00	04	34850	Voted	Plan	Second	TA	4227
						205980001	04 00	06	37320	Voted	Plan	Second	EST	4227
						205980001	04 00	55	140560	Voted	Plan	Second	EST	4227
					Vr. Total				6585818					
				2		205980001	04 00	01	4033600	Voted	Plan	First	EST	4227
						205980001	04 00	03	2218480	Voted	Plan	First	EST	4227
						205980001	04 00	06	37320	Voted	Plan	First	EST	4227
						205980001	04 00	16	95400	Voted	Plan	Second	CON	4227
						205980001	04 00	55	139886	Voted	Plan	First	EST	4227
					Vr. Total				6524686					
				20		205980001	04 00	16	99750	Voted	Plan	Second	CON	4227
					Vr. Total				99750					
				21		205980001	04 00	49	711046	Voted	Plan	Second	MIS	4227
					Vr. Total				711046					
				22		205980001	04 00	49	1077433	Voted	Plan	Second	MIS	4227
					Vr. Total				1077433					
				23		205980001	04 00	47	24000	Voted	Plan	Second	MIS	4227
					Vr. Total				24000					
				24		205980001	04 00	46	49500	Voted	Plan	Second	MIS	4227
					Vr. Total				49500					
				25		205980001	05 00	02	29530	Voted	Plan	Second	CON	4227
					Vr. Total				29530					
				3		205980001	04 00	49	64085	Voted	Plan	Second	MIS	4227
					Vr. Total				64085					
				4		205980001	04 00	49	10907	Voted	Plan	Second	MIS	4227
					Vr. Total				10907					
				5		205980001	04 00	49	97508	Voted	Plan	Second	MIS	4227
					Vr. Total				97508					
				6		205980001	04 00	01	290136	Voted	Plan	Second	EST	4227
						205980001	04 00	04	19532	Voted	Plan	Second	TA	4227
					Vr. Total				309668					
				7		205980001	04 00	01	1008568	Voted	Plan	Second	EST	4227
					Vr. Total				1008568					
				8		205980001	04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total				13816					
				9		205980001	04 00	01	165792	Voted	Plan	Second	EST	4227
					Vr. Total				165792					
				Tot RAIBAREILLY :					44298107					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	RAMABAI NAGAR	1		205980001 04 00	01	48800	Voted	Plan	First	EST	4228
						205980001 04 00	03	26840	Voted	Plan	First	EST	4228
						205980001 04 00	06	1560	Voted	Plan	First	EST	4228
						205980001 05 00	02	27900	Voted	Plan	First	CON	4228
					Vr. Total			105100					
				10		205980001 04 00	01	124344	Voted	Plan	Second	EST	4228
					Vr. Total			124344					
				11		205980001 04 00	01	151976	Voted	Plan	Second	EST	4228
					Vr. Total			151976					
				12		205980001 04 00	01	518100	Voted	Plan	Second	EST	4228
					Vr. Total			518100					
				13		205980001 04 00	01	18319	Voted	Plan	Second	EST	4228
					Vr. Total			18319					
				2		205980001 04 00	01	84900	Voted	Plan	First	EST	4228
						205980001 04 00	03	46695	Voted	Plan	First	EST	4228
						205980001 04 00	06	5580	Voted	Plan	First	EST	4228
						205980001 04 00	55	8490	Voted	Plan	First	EST	4228
					Vr. Total			145665					
				3		205980001 04 00	01	1069800	Voted	Plan	First	EST	4228
						205980001 04 00	03	588390	Voted	Plan	First	EST	4228
						205980001 04 00	06	1860	Voted	Plan	First	EST	4228
						205980001 04 00	55	33770	Voted	Plan	First	EST	4228
					Vr. Total			1693820					
				4		205980001 04 00	01	3611933	Voted	Plan	First	EST	4228
						205980001 04 00	03	1986563	Voted	Plan	First	EST	4228
						205980001 04 00	06	12440	Voted	Plan	First	EST	4228
						205980001 04 00	55	122150	Voted	Plan	First	EST	4228
					Vr. Total			5733086					
				5		205980001 04 00	01	90300	Voted	Plan	First	EST	4228
						205980001 04 00	03	49665	Voted	Plan	First	EST	4228
						205980001 04 00	06	5580	Voted	Plan	First	EST	4228
						205980001 04 00	55	9030	Voted	Plan	First	EST	4228
					Vr. Total			154575					
				6		205980001 04 00	01	2757000	Voted	Plan	First	EST	4228
						205980001 04 00	03	1516350	Voted	Plan	First	EST	4228
						205980001 04 00	06	10530	Voted	Plan	First	EST	4228
						205980001 04 00	55	87050	Voted	Plan	First	EST	4228
					Vr. Total			4370930					
				7		205980001 04 00	01	1080100	Voted	Plan	First	EST	4228
						205980001 04 00	03	594055	Voted	Plan	First	EST	4228
						205980001 04 00	06	1610	Voted	Plan	First	EST	4228
						205980001 04 00	55	28000	Voted	Plan	First	EST	4228
					Vr. Total			1703765					
				8		205980001 04 00	01	5148	Voted	Plan	Second	EST	4228
						205980001 04 00	03	2831	Voted	Plan	Second	EST	4228
						205980001 04 00	55	2000	Voted	Plan	Second	EST	4228
					Vr. Total			9979					
				9		205980001 04 00	01	670076	Voted	Plan	Second	EST	4228
					Vr. Total			670076					
				Tot RAMABAI NAGAR				15399735					
			RAMPUR	1		205980001 04 00	01	95800	Voted	Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	RAMPUR	1		205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	9580	Voted	Plan	First	EST	4227
						205980001 05 00	02	95106	Voted	Plan	First	CON	4227
					Vr. Total			258756					
				10		205980001 04 00	01	663168	Voted	Plan	Second	EST	4227
						205980001 04 00	15	63000	Voted	Plan	Second	CON	4227
					Vr. Total			726168					
				11		205980001 04 00	01	255596	Voted	Plan	Second	EST	4227
						205980001 04 00	49	27960	Voted	Plan	Second	MIS	4227
					Vr. Total			283556					
				12		205980001 04 00	01	656260	Voted	Plan	Second	EST	4227
						205980001 05 00	02	1184	Voted	Plan	Second	CON	4227
					Vr. Total			657444					
				13		205980001 03 00	01	55264	Voted	Plan	Second	EST	4227
						205980001 03 00	58	280262	Voted	Plan	Second	MIS	4227
					Vr. Total			335526					
				14		205980001 03 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				15		205980001 03 00	01	510000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	295800	Voted	Plan	Second	EST	4227
						205980001 03 00	55	15080	Voted	Plan	Second	EST	4227
					Vr. Total			820880					
				16		205980001 03 00	01	243700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	141346	Voted	Plan	Second	EST	4227
						205980001 03 00	55	4800	Voted	Plan	Second	EST	4227
						205980001 05 00	02	4736	Voted	Plan	Second	CON	4227
					Vr. Total			394582					
				17		205980001 03 00	03	45804	Voted	Plan	Second	EST	4227
					Vr. Total			45804					
				18		205980001 03 00	03	18792	Voted	Plan	Second	EST	4227
						205980001 05 00	02	95106	Voted	Plan	Second	CON	4227
					Vr. Total			113898					
				19		205980001 03 00	01	7414	Voted	Plan	Second	EST	4227
						205980001 03 00	03	4174	Voted	Plan	Second	EST	4227
						205980001 05 00	02	14415	Voted	Plan	Second	CON	4227
					Vr. Total			26003					
				2		205980001 04 00	01	1812300	Voted	Plan	First	EST	4227
						205980001 04 00	03	996765	Voted	Plan	First	EST	4227
						205980001 04 00	06	3250	Voted	Plan	First	EST	4227
						205980001 04 00	55	55220	Voted	Plan	First	EST	4227
						205980001 05 00	02	13950	Voted	Plan	Second	CON	4227
					Vr. Total			2881485					
				20		205980001 04 00	01	95800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	55564	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9580	Voted	Plan	Second	EST	4227
					Vr. Total			166524					
				21		205980001 04 00	01	1856479	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1089820	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3570	Voted	Plan	Second	EST	4227
						205980001 04 00	55	49740	Voted	Plan	Second	EST	4227
					Vr. Total			2999609					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	RAMPUR	22		205980001 04 00	01	3315413	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1927579	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12908	Voted	Plan	Second	EST	4227
						205980001 04 00	55	87180	Voted	Plan	Second	EST	4227
					Vr. Total			5343080					
				23		205980001 04 00	01	95800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	55564	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9580	Voted	Plan	Second	EST	4227
					Vr. Total			166524					
				24		205980001 04 00	01	1814100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1052178	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3250	Voted	Plan	Second	EST	4227
						205980001 04 00	55	55220	Voted	Plan	Second	EST	4227
					Vr. Total			2924748					
				25		205980001 04 00	01	3208852	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1860588	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10860	Voted	Plan	Second	EST	4227
						205980001 04 00	55	83960	Voted	Plan	Second	EST	4227
					Vr. Total			5164260					
				26		205980001 04 00	03	3768	Voted	Plan	Second	EST	4227
					Vr. Total			3768					
				3		205980001 03 00	49	21395	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	3196286	Voted	Plan	First	EST	4227
						205980001 04 00	03	1757957	Voted	Plan	First	EST	4227
						205980001 04 00	06	10860	Voted	Plan	First	EST	4227
						205980001 04 00	55	83230	Voted	Plan	First	EST	4227
					Vr. Total			5069728					
				4		205980001 04 00	01	56632	Voted	Plan	First	EST	4227
						205980001 04 00	03	30692	Voted	Plan	First	EST	4227
						205980001 04 00	04	18802	Voted	Plan	Second	TA	4227
					Vr. Total			106126					
				5		205980001 03 00	01	26175	Voted	Plan	First	EST	4227
						205980001 03 00	03	14396	Voted	Plan	First	EST	4227
					Vr. Total			40571					
				6		205980001 04 00	01	95800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	52690	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9580	Voted	Plan	Second	EST	4227
					Vr. Total			163650					
				7		205980001 04 00	01	1798819	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1033450	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3570	Voted	Plan	Second	EST	4227
						205980001 04 00	55	44690	Voted	Plan	Second	EST	4227
					Vr. Total			2880529					
				8		205980001 04 00	01	3320600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1830730	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12920	Voted	Plan	Second	EST	4227
						205980001 04 00	55	86750	Voted	Plan	Second	EST	4227
					Vr. Total			5251000					
				9		205980001 04 00	01	269412	Voted	Plan	Second	EST	4227
					Vr. Total			269412					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	RAMPUR	Tot RAMPUR :				37121263					
			SAHARANPUR	1		205980001 04 00	01	40400	Voted	Plan	First	EST	4227
						205980001 04 00	03	22220	Voted	Plan	First	EST	4227
						205980001 04 00	55	3340	Voted	Plan	First	EST	4227
						205980001 04 00	58	242195	Voted	Plan	First	MIS	4227
					Vr. Total			308155					
				10		205980001 04 00	01	888600	Voted	Plan	First	EST	4227
						205980001 04 00	03	488730	Voted	Plan	First	EST	4227
						205980001 04 00	06	7520	Voted	Plan	First	EST	4227
						205980001 04 00	49	17234	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	61090	Voted	Plan	First	EST	4227
					Vr. Total			1463174					
				11		205980001 04 00	01	225700	Voted	Plan	First	EST	4227
						205980001 04 00	03	127875	Voted	Plan	First	EST	4227
						205980001 04 00	06	1840	Voted	Plan	First	EST	4227
						205980001 04 00	49	14960	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	11780	Voted	Plan	First	EST	4227
					Vr. Total			382155					
				12		205980001 04 00	01	1259700	Voted	Plan	First	EST	4227
						205980001 04 00	03	692835	Voted	Plan	First	EST	4227
						205980001 04 00	06	9900	Voted	Plan	First	EST	4227
						205980001 04 00	55	104400	Voted	Plan	First	EST	4227
					Vr. Total			2066835					
				13		205980001 04 00	01	748100	Voted	Plan	First	EST	4227
						205980001 04 00	03	411455	Voted	Plan	First	EST	4227
						205980001 04 00	06	11116	Voted	Plan	First	EST	4227
						205980001 04 00	49	43248	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	52860	Voted	Plan	First	EST	4227
					Vr. Total			1266779					
				14		205980001 04 00	01	483500	Voted	Plan	First	EST	4227
						205980001 04 00	03	265925	Voted	Plan	First	EST	4227
						205980001 04 00	06	2940	Voted	Plan	First	EST	4227
						205980001 04 00	16	196132	Voted	Plan	Second	CON	4227
						205980001 04 00	55	28510	Voted	Plan	First	EST	4227
					Vr. Total			977007					
				15		205980001 04 00	01	612100	Voted	Plan	First	EST	4227
						205980001 04 00	03	336655	Voted	Plan	First	EST	4227
						205980001 04 00	06	6420	Voted	Plan	First	EST	4227
						205980001 04 00	49	8014	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	55700	Voted	Plan	First	EST	4227
					Vr. Total			1018889					
				16		205980001 04 00	01	1247500	Voted	Plan	First	EST	4227
						205980001 04 00	03	686125	Voted	Plan	First	EST	4227
						205980001 04 00	06	7700	Voted	Plan	First	EST	4227
						205980001 04 00	49	91924	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	118320	Voted	Plan	First	EST	4227
					Vr. Total			2151569					
				17		205980001 04 00	01	2028826	Voted	Plan	First	EST	4227
						205980001 04 00	03	1115854	Voted	Plan	First	EST	4227
						205980001 04 00	06	12640	Voted	Plan	First	EST	4227
						205980001 04 00	46	114908	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	130323	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	SAHARANPUR	17	Vr. Total			3402551					
				18		205980001 04 00	01	1941800	Voted	Plan	First	EST	4227
						205980001 04 00	03	1067990	Voted	Plan	First	EST	4227
						205980001 04 00	06	10560	Voted	Plan	First	EST	4227
						205980001 04 00	49	121953	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	122740	Voted	Plan	First	EST	4227
					Vr. Total			3265043					
				19		205980001 04 00	01	856000	Voted	Plan	First	EST	4227
						205980001 04 00	03	470800	Voted	Plan	First	EST	4227
						205980001 04 00	06	6030	Voted	Plan	First	EST	4227
						205980001 04 00	49	26000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	50640	Voted	Plan	First	EST	4227
					Vr. Total			1409470					
				2		205980001 04 00	01	685500	Voted	Plan	First	EST	4227
						205980001 04 00	03	377025	Voted	Plan	First	EST	4227
						205980001 04 00	06	4190	Voted	Plan	First	EST	4227
						205980001 04 00	55	73840	Voted	Plan	First	EST	4227
					Vr. Total			1140555					
				20		205980001 04 00	01	507900	Voted	Plan	First	EST	4227
						205980001 04 00	03	279345	Voted	Plan	First	EST	4227
						205980001 04 00	06	11340	Voted	Plan	First	EST	4227
						205980001 04 00	49	10651	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	54460	Voted	Plan	First	EST	4227
					Vr. Total			863696					
				21		205980001 03 00	01	457700	Voted	Plan	First	EST	4227
						205980001 03 00	03	251735	Voted	Plan	First	EST	4227
						205980001 03 00	55	28320	Voted	Plan	First	EST	4227
						205980001 04 00	49	19900	Voted	Plan	Second	MIS	4227
					Vr. Total			757655					
				22		205980001 03 00	01	240700	Voted	Plan	First	EST	4227
						205980001 03 00	03	132385	Voted	Plan	First	EST	4227
						205980001 03 00	55	3340	Voted	Plan	First	EST	4227
						205980001 05 00	02	1184	Voted	Plan	Second	CON	4227
					Vr. Total			377609					
				23		205980001 04 00	01	10740	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5907	Voted	Plan	Second	EST	4227
						205980001 04 00	06	78	Voted	Plan	Second	EST	4227
						205980001 04 00	49	40827	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	948	Voted	Plan	Second	EST	4227
					Vr. Total			58500					
				24		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
						205980001 04 00	49	41857	Voted	Plan	Second	MIS	4227
					Vr. Total			48765					
				25		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
						205980001 04 00	49	53809	Voted	Plan	Second	MIS	4227
					Vr. Total			102165					
				26		205980001 04 00	01	214148	Voted	Plan	Second	EST	4227
					Vr. Total			214148					
				27		205980001 04 00	01	89804	Voted	Plan	Second	EST	4227
					Vr. Total			89804					
				28		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	SAHARANPUR	29		205980001 04 00	01	151976	Voted	Plan	Second	EST	4227
					Vr. Total			151976					
				3		205980001 04 00	01	125900	Voted	Plan	First	EST	4227
						205980001 04 00	03	69245	Voted	Plan	First	EST	4227
						205980001 04 00	55	10340	Voted	Plan	First	EST	4227
					Vr. Total			205485					
				30		205980001 04 00	01	248688	Voted	Plan	Second	EST	4227
					Vr. Total			248688					
				31		205980001 04 00	01	442112	Voted	Plan	Second	EST	4227
					Vr. Total			442112					
				32		205980001 04 00	01	165792	Voted	Plan	Second	EST	4227
					Vr. Total			165792					
				33		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
					Vr. Total			48356					
				34		205980001 04 00	01	75988	Voted	Plan	Second	EST	4227
					Vr. Total			75988					
				35		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				36		205980001 04 00	01	200332	Voted	Plan	Second	EST	4227
					Vr. Total			200332					
				37		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
					Vr. Total			20724					
				38		205980001 04 00	01	193424	Voted	Plan	Second	EST	4227
					Vr. Total			193424					
				39		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
					Vr. Total			41448					
				4		205980001 04 00	01	656500	Voted	Plan	First	EST	4227
						205980001 04 00	03	361075	Voted	Plan	First	EST	4227
						205980001 04 00	06	4430	Voted	Plan	First	EST	4227
						205980001 04 00	55	58960	Voted	Plan	First	EST	4227
					Vr. Total			1080965					
				40		205980001 03 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				41		205980001 03 00	01	48020	Voted	Plan	Second	EST	4227
						205980001 03 00	03	24011	Voted	Plan	Second	EST	4227
					Vr. Total			72031					
				42		205980001 04 00	01	131686	Voted	Plan	Second	EST	4227
						205980001 04 00	03	71084	Voted	Plan	Second	EST	4227
						205980001 04 00	55	104603	Voted	Plan	Second	EST	4227
					Vr. Total			307373					
				43		205980001 03 00	01	75988	Voted	Plan	Second	EST	4227
					Vr. Total			75988					
				44		205980001 03 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				45		205980001 04 00	01	124344	Voted	Plan	Second	EST	4227
					Vr. Total			124344					
				46		205980001 04 00	01	55264	Voted	Plan	Second	EST	4227
					Vr. Total			55264					
				47		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				5		205980001 04 00	01	276900	Voted	Plan	First	EST	4227
						205980001 04 00	03	152295	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	SAHARANPUR	5		205980001 04 00	06	320	Voted	Plan	First	EST	4227
						205980001 04 00	55	15840	Voted	Plan	First	EST	4227
					Vr. Total			445355					
				6		205980001 04 00	01	680900	Voted	Plan	First	EST	4227
						205980001 04 00	03	374495	Voted	Plan	First	EST	4227
						205980001 04 00	06	6290	Voted	Plan	First	EST	4227
						205980001 04 00	55	48660	Voted	Plan	First	EST	4227
					Vr. Total			1110345					
				7		205980001 04 00	01	1010300	Voted	Plan	First	EST	4227
						205980001 04 00	03	555665	Voted	Plan	First	EST	4227
						205980001 04 00	06	6830	Voted	Plan	First	EST	4227
						205980001 04 00	55	51760	Voted	Plan	First	EST	4227
					Vr. Total			1624555					
				8		205980001 03 00	01	179100	Voted	Plan	First	EST	4227
						205980001 03 00	03	98505	Voted	Plan	First	EST	4227
						205980001 03 00	55	15300	Voted	Plan	First	EST	4227
						205980001 05 00	02	12090	Voted	Plan	Second	CON	4227
					Vr. Total			304995					
				9		205980001 03 00	01	143300	Voted	Plan	First	EST	4227
						205980001 03 00	03	78815	Voted	Plan	First	EST	4227
						205980001 04 00	04	26171	Voted	Plan	Second	TA	4227
					Vr. Total			248286					
				Tot SAHARANPUR :				28691246					
			SAMBHAL	1		205980001 04 00	01	679167	Voted	Plan	First	EST	4227
						205980001 04 00	03	373542	Voted	Plan	First	EST	4227
						205980001 04 00	06	6564	Voted	Plan	First	EST	4227
						205980001 04 00	55	30330	Voted	Plan	First	EST	4227
					Vr. Total			1089603					
				10		205980001 04 00	01	227964	Voted	Plan	Second	EST	4227
					Vr. Total			227964					
				2		205980001 04 00	01	903200	Voted	Plan	First	EST	4227
						205980001 04 00	03	496760	Voted	Plan	First	EST	4227
						205980001 04 00	06	6570	Voted	Plan	First	EST	4227
						205980001 04 00	55	36420	Voted	Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			1510446					
				3		205980001 04 00	01	779400	Voted	Plan	First	EST	4227
						205980001 04 00	03	428670	Voted	Plan	First	EST	4227
						205980001 04 00	06	7220	Voted	Plan	First	EST	4227
						205980001 04 00	55	32650	Voted	Plan	First	EST	4227
						205980001 04 00	58	33748	Voted	Plan	Second	MIS	4227
					Vr. Total			1281688					
				4		205980001 04 00	01	1503300	Voted	Plan	First	EST	4227
						205980001 04 00	03	826815	Voted	Plan	First	EST	4227
						205980001 04 00	04	26418	Voted	Plan	Second	TA	4227
						205980001 04 00	06	10400	Voted	Plan	First	EST	4227
						205980001 04 00	55	64830	Voted	Plan	First	EST	4227
					Vr. Total			2431763					
				5		205980001 04 00	01	267100	Voted	Plan	First	EST	4227
						205980001 04 00	03	146905	Voted	Plan	First	EST	4227
						205980001 04 00	04	23762	Voted	Plan	Second	TA	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	SAMBHAL	5		205980001 04 00	55	17700	Voted	Plan	First	EST	4227
					Vr. Total			461047					
				6		205980001 04 00	01	840000	Voted	Plan	First	EST	4227
						205980001 04 00	03	462000	Voted	Plan	First	EST	4227
						205980001 04 00	06	7300	Voted	Plan	First	EST	4227
						205980001 04 00	55	35230	Voted	Plan	First	EST	4227
					Vr. Total			1344530					
				7		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
						205980001 04 00	58	63472	Voted	Plan	Second	MIS	4227
					Vr. Total			111828					
				8		205980001 04 00	01	165792	Voted	Plan	Second	EST	4227
					Vr. Total			165792					
				9		205980001 04 00	01	179608	Voted	Plan	Second	EST	4227
					Vr. Total			179608					
				Tot SAMBHAL :				8804269					
			SANT RAVIDAS NAGAR	1		205980001 04 00	01	18250	Voted	Plan	First	EST	4227
						205980001 04 00	03	10038	Voted	Plan	First	EST	4227
						205980001 04 00	55	2020	Voted	Plan	First	EST	4227
					Vr. Total			30308					
				2		205980001 04 00	01	345400	Voted	Plan	Second	EST	4227
					Vr. Total			345400					
				3		205980001 04 00	01	718432	Voted	Plan	Second	EST	4227
					Vr. Total			718432					
				4		205980001 04 00	01	2210800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1282264	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8888	Voted	Plan	Second	EST	4227
						205980001 04 00	49	304539	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	61930	Voted	Plan	Second	EST	4227
					Vr. Total			3868421					
				5		205980001 04 00	01	3617500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2098150	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	125880	Voted	Plan	Second	EST	4227
					Vr. Total			5854130					
				Tot SANT RAVIDAS N				10816691					
			SANTKABIR NAGAR	1		205980001 04 00	01	573900	Voted	Plan	First	EST	4227
						205980001 04 00	03	315645	Voted	Plan	First	EST	4227
						205980001 04 00	06	8720	Voted	Plan	First	EST	4227
						205980001 04 00	46	66360	Voted	Plan	First	MIS	4227
						205980001 04 00	55	26420	Voted	Plan	First	EST	4227
					Vr. Total			991045					
				10		205980001 04 00	01	824390	Voted	Plan	First	EST	4227
						205980001 04 00	03	451880	Voted	Plan	First	EST	4227
						205980001 04 00	06	5600	Voted	Plan	First	EST	4227
						205980001 04 00	55	39720	Voted	Plan	First	EST	4227
					Vr. Total			1321590					
				11		205980001 04 00	01	1267397	Voted	Plan	First	EST	4227
						205980001 04 00	03	697068	Voted	Plan	First	EST	4227
						205980001 04 00	06	7300	Voted	Plan	First	EST	4227
						205980001 04 00	55	53160	Voted	Plan	First	EST	4227
					Vr. Total			2024925					
				12		205980001 04 00	01	112600	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	SANTKABIR NAGAR	12		205980001 04 00	03	61930	Voted	Plan	First	EST	4227
						205980001 04 00	06	120	Voted	Plan	First	EST	4227
						205980001 04 00	55	4410	Voted	Plan	First	EST	4227
					Vr. Total			179060					
				13		205980001 04 00	01	193424	Voted	Plan	Second	EST	4227
					Vr. Total			193424					
				14		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
					Vr. Total			34540					
				15		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
					Vr. Total			20724					
				16		205980001 04 00	01	89804	Voted	Plan	Second	EST	4227
					Vr. Total			89804					
				17		205980001 04 00	01	131252	Voted	Plan	Second	EST	4227
					Vr. Total			131252					
				18		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				19		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				2		205980001 04 00	01	499600	Voted	Plan	First	EST	4227
						205980001 04 00	03	274780	Voted	Plan	First	EST	4227
						205980001 04 00	06	2430	Voted	Plan	First	EST	4227
						205980001 04 00	55	18580	Voted	Plan	First	EST	4227
					Vr. Total			795390					
				20		205980001 04 00	01	241780	Voted	Plan	Second	EST	4227
					Vr. Total			241780					
				21		205980001 04 00	01	151976	Voted	Plan	Second	EST	4227
					Vr. Total			151976					
				22		205980001 04 00	01	89804	Voted	Plan	Second	EST	4227
					Vr. Total			89804					
				3		205980001 04 00	01	679400	Voted	Plan	First	EST	4227
						205980001 04 00	03	373670	Voted	Plan	First	EST	4227
						205980001 04 00	06	4770	Voted	Plan	First	EST	4227
						205980001 04 00	47	96400	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	27720	Voted	Plan	First	EST	4227
					Vr. Total			1181960					
				4		205980001 04 00	01	736000	Voted	Plan	First	EST	4227
						205980001 04 00	03	404800	Voted	Plan	First	EST	4227
						205980001 04 00	06	2880	Voted	Plan	First	EST	4227
						205980001 04 00	55	28860	Voted	Plan	First	EST	4227
					Vr. Total			1172540					
				5		205980001 04 00	01	1040500	Voted	Plan	First	EST	4227
						205980001 04 00	03	572275	Voted	Plan	First	EST	4227
						205980001 04 00	06	5560	Voted	Plan	First	EST	4227
						205980001 04 00	55	43040	Voted	Plan	First	EST	4227
					Vr. Total			1661375					
				6		205980001 04 00	01	58000	Voted	Plan	First	EST	4227
						205980001 04 00	03	29968	Voted	Plan	First	EST	4227
						205980001 04 00	06	18500	Voted	Plan	First	EST	4227
					Vr. Total			106468					
				7		205980001 04 00	01	11258	Voted	Plan	First	EST	4227
						205980001 04 00	03	4728	Voted	Plan	First	EST	4227
						205980001 04 00	06	13	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	SANTKABIR NAGAR	7		205980001 04 00	55	680	Voted	Plan	First	EST	4227
					Vr. Total			16679					
				8		205980001 04 00	01	43600	Voted	Plan	First	EST	4227
						205980001 04 00	03	23980	Voted	Plan	First	EST	4227
						205980001 04 00	55	2020	Voted	Plan	First	EST	4227
					Vr. Total			69600					
				9		205980001 04 00	01	55200	Voted	Plan	First	EST	4227
						205980001 04 00	03	30360	Voted	Plan	First	EST	4227
						205980001 04 00	55	2760	Voted	Plan	First	EST	4227
					Vr. Total			88320					
				Tot SANTKABIR NAGA				10589888					
			SHAHJAHANPUR	1		205980001 04 00	01	1727520	Voted	Plan	First	EST	4227
						205980001 04 00	03	950125	Voted	Plan	First	EST	4227
						205980001 04 00	06	8050	Voted	Plan	First	EST	4227
						205980001 04 00	55	48370	Voted	Plan	First	EST	4227
						205980001 05 00	02	13050	Voted	Plan	First	CON	4227
					Vr. Total			2747115					
				10		205980001 04 00	01	1572300	Voted	Plan	First	EST	4227
						205980001 04 00	03	864765	Voted	Plan	First	EST	4227
						205980001 04 00	06	8400	Voted	Plan	First	EST	4227
						205980001 04 00	55	37520	Voted	Plan	First	EST	4227
						205980001 05 00	02	1184	Voted	Plan	Second	CON	4227
					Vr. Total			2484169					
				11		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
					Vr. Total			177840					
				12		205980001 04 00	01	14400	Voted	Plan	First	EST	4227
						205980001 04 00	03	7776	Voted	Plan	First	EST	4227
					Vr. Total			22176					
				13		205980001 04 00	01	4340	Voted	Plan	First	EST	4227
						205980001 04 00	03	2387	Voted	Plan	First	EST	4227
						205980001 04 00	55	240	Voted	Plan	First	EST	4227
					Vr. Total			6967					
				14		205980001 04 00	01	6000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3300	Voted	Plan	Second	EST	4227
					Vr. Total			9300					
				15		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				16		205980001 04 00	01	145068	Voted	Plan	Second	EST	4227
					Vr. Total			145068					
				17		205980001 04 00	01	27632	Voted	Plan	Second	EST	4227
					Vr. Total			27632					
				18		205980001 04 00	01	138160	Voted	Plan	Second	EST	4227
					Vr. Total			138160					
				19		205980001 04 00	01	65373	Voted	Plan	Second	EST	4227
					Vr. Total			65373					
				2		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	SHAHJAHANPUR	2	Vr. Total			177840					
				20		205980001 04 00	01	100663	Voted	Plan	Second	EST	4227
					Vr. Total			100663					
				21		205980001 04 00	01	100663	Voted	Plan	Second	EST	4227
					Vr. Total			100663					
				22		205980001 04 00	01	200332	Voted	Plan	Second	EST	4227
					Vr. Total			200332					
				23		205980001 04 00	01	241780	Voted	Plan	Second	EST	4227
					Vr. Total			241780					
				24		205980001 04 00	01	151976	Voted	Plan	Second	EST	4227
					Vr. Total			151976					
				25		205980001 04 00	01	34540	Voted	Plan	Second	EST	4227
					Vr. Total			34540					
				26		205980001 04 00	01	151976	Voted	Plan	Second	EST	4227
					Vr. Total			151976					
				27		205980001 04 00	01	221056	Voted	Plan	Second	EST	4227
					Vr. Total			221056					
				28		205980001 04 00	01	42300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	23265	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Plan	Second	EST	4227
					Vr. Total			67585					
				29		205980001 04 00	01	566456	Voted	Plan	Second	EST	4227
					Vr. Total			566456					
				3		205980001 04 00	01	343000	Voted	Plan	First	EST	4227
						205980001 04 00	03	188650	Voted	Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Plan	First	EST	4227
						205980001 04 00	55	7620	Voted	Plan	First	EST	4227
					Vr. Total			540670					
				4		205980001 04 00	01	763640	Voted	Plan	First	EST	4227
						205980001 04 00	03	419980	Voted	Plan	First	EST	4227
						205980001 04 00	06	3520	Voted	Plan	First	EST	4227
						205980001 04 00	55	18050	Voted	Plan	First	EST	4227
					Vr. Total			1205190					
				5		205980001 04 00	01	2859300	Voted	Plan	First	EST	4227
						205980001 04 00	03	1572615	Voted	Plan	First	EST	4227
						205980001 04 00	06	14780	Voted	Plan	First	EST	4227
						205980001 04 00	55	89530	Voted	Plan	First	EST	4227
					Vr. Total			4536225					
				6		205980001 04 00	01	1856000	Voted	Plan	First	EST	4227
						205980001 04 00	03	1020800	Voted	Plan	First	EST	4227
						205980001 04 00	06	9260	Voted	Plan	First	EST	4227
						205980001 04 00	55	51770	Voted	Plan	First	EST	4227
					Vr. Total			2937830					
				7		205980001 04 00	01	542700	Voted	Plan	First	EST	4227
						205980001 04 00	03	298485	Voted	Plan	First	EST	4227
						205980001 04 00	06	320	Voted	Plan	First	EST	4227
						205980001 04 00	49	101582	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	21170	Voted	Plan	First	EST	4227
					Vr. Total			964257					
				8		205980001 04 00	01	927700	Voted	Plan	First	EST	4227
						205980001 04 00	03	510235	Voted	Plan	First	EST	4227
						205980001 04 00	06	6320	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	SHAHJAHANPUR	8		205980001 04 00	49	35054	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	33710	Voted	Plan	First	EST	4227
					Vr. Total			1513019					
				9		205980001 04 00	01	509900	Voted	Plan	First	EST	4227
						205980001 04 00	03	280445	Voted	Plan	First	EST	4227
						205980001 04 00	06	1460	Voted	Plan	First	EST	4227
						205980001 04 00	49	52867	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	19930	Voted	Plan	First	EST	4227
					Vr. Total			864602					
				Tot SHAHJAHANPUR :				20428092					
			SHAMLI	1		205980001 04 00	01	39813	Voted	Plan	First	EST	4227
						205980001 04 00	03	21897	Voted	Plan	First	EST	4227
						205980001 04 00	06	200	Voted	Plan	First	EST	4227
						205980001 04 00	55	730	Voted	Plan	First	EST	4227
						205980001 04 00	58	33748	Voted	Plan	First	MIS	4227
					Vr. Total			96388					
				10		205980001 04 00	01	605500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	351190	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19450	Voted	Plan	Second	EST	4227
					Vr. Total			979640					
				11		205980001 04 00	01	446500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	258970	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5928	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24340	Voted	Plan	Second	EST	4227
					Vr. Total			735738					
				12		205980001 04 00	01	47600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	23368	Voted	Plan	Second	EST	4227
					Vr. Total			70968					
				2		205980001 04 00	01	317768	Voted	Plan	Second	EST	4227
						205980001 04 00	49	23630	Voted	Plan	First	MIS	4227
					Vr. Total			341398					
				3		205980001 04 00	01	117436	Voted	Plan	Second	EST	4227
						205980001 04 00	04	257670	Voted	Plan	Second	TA	4227
					Vr. Total			375106					
				4		205980001 04 00	01	200332	Voted	Plan	Second	EST	4227
						205980001 05 00	02	10230	Voted	Plan	Second	CON	4227
					Vr. Total			210562					
				5		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
						205980001 04 00	04	40623	Voted	Plan	Second	TA	4227
					Vr. Total			61347					
				6		205980001 04 00	01	1268400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	735672	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9880	Voted	Plan	Second	EST	4227
						205980001 04 00	55	46580	Voted	Plan	Second	EST	4227
					Vr. Total			2060532					
				7		205980001 04 00	01	1507950	Voted	Plan	Second	EST	4227
						205980001 04 00	03	874611	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8640	Voted	Plan	Second	EST	4227
						205980001 04 00	55	72000	Voted	Plan	Second	EST	4227
					Vr. Total			2463201					
				8		205980001 04 00	03	118285	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	SHAMLI	8	Vr. Total			118285					
				9		205980001 04 00	03	56748	Voted	Plan	Second	EST	4227
					Vr. Total			56748					
				Tot SHAMLI :				7569913					
			SIDDHARTHNAGAR	1		205980001 04 00	01	499800	Voted	Plan	First	EST	4227
						205980001 04 00	03	274890	Voted	Plan	First	EST	4227
						205980001 04 00	06	6980	Voted	Plan	First	EST	4227
						205980001 04 00	15	54507	Voted	Plan	First	CON	4227
						205980001 04 00	55	16490	Voted	Plan	First	EST	4227
					Vr. Total			852667					
				10		205980001 04 00	01	164400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	87132	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8080	Voted	Plan	Second	EST	4227
					Vr. Total			259612					
				11		205980001 04 00	01	41101	Voted	Plan	Second	EST	4227
						205980001 04 00	03	22606	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1910	Voted	Plan	Second	EST	4227
					Vr. Total			65617					
				12		205980001 04 00	03	5418	Voted	Plan	Second	EST	4227
					Vr. Total			5418					
				2		205980001 04 00	01	1113700	Voted	Plan	First	EST	4227
						205980001 04 00	03	612535	Voted	Plan	First	EST	4227
						205980001 04 00	06	8490	Voted	Plan	First	EST	4227
						205980001 04 00	55	25530	Voted	Plan	First	EST	4227
						205980001 05 00	02	10800	Voted	Plan	Second	CON	4227
					Vr. Total			1771055					
				3		205980001 04 00	01	700800	Voted	Plan	First	EST	4227
						205980001 04 00	03	385440	Voted	Plan	First	EST	4227
						205980001 04 00	06	1380	Voted	Plan	First	EST	4227
						205980001 04 00	55	19280	Voted	Plan	First	EST	4227
					Vr. Total			1106900					
				4		205980001 04 00	01	1175800	Voted	Plan	First	EST	4227
						205980001 04 00	03	646690	Voted	Plan	First	EST	4227
						205980001 04 00	06	4170	Voted	Plan	First	EST	4227
						205980001 04 00	49	177021	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	33960	Voted	Plan	First	EST	4227
					Vr. Total			2037641					
				5		205980001 04 00	01	482173	Voted	Plan	First	EST	4227
						205980001 04 00	03	265195	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	49	16336	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	17860	Voted	Plan	First	EST	4227
					Vr. Total			782264					
				6		205980001 04 00	01	318613	Voted	Plan	First	EST	4227
						205980001 04 00	03	175237	Voted	Plan	First	EST	4227
						205980001 04 00	06	2906	Voted	Plan	First	EST	4227
						205980001 04 00	49	153910	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	9300	Voted	Plan	First	EST	4227
					Vr. Total			659966					
				7		205980001 04 00	01	52400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	23948	Voted	Plan	Second	EST	4227
					Vr. Total			76348					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	SIDDHARTHNAGAR	8		205980001 04 00	01	76364	Voted	Plan	Second	EST	4227
						205980001 04 00	03	29850	Voted	Plan	Second	EST	4227
					Vr. Total			106214					
				9		205980001 04 00	01	54658	Voted	Plan	Second	EST	4227
						205980001 04 00	03	30062	Voted	Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	980	Voted	Plan	Second	EST	4227
					Vr. Total			86000					
				Tot SIDDHARTHNAGAR				7809702					
			SITAPUR	1		205980001 04 00	01	700200	Voted	Plan	First	EST	4227
						205980001 04 00	03	385110	Voted	Plan	First	EST	4227
						205980001 04 00	04	15839	Voted	Plan	First	TA	4227
						205980001 04 00	06	4380	Voted	Plan	First	EST	4227
						205980001 04 00	55	32790	Voted	Plan	First	EST	4227
					Vr. Total			1138319					
				10		205980001 03 00	01	75988	Voted	Plan	Second	EST	4227
						205980001 04 00	49	29266	Voted	Plan	Second	MIS	4227
					Vr. Total			105254					
				11		205980001 04 00	01	435204	Voted	Plan	Second	EST	4227
						205980001 04 00	49	63542	Voted	Plan	Second	MIS	4227
					Vr. Total			498746					
				12		205980001 04 00	01	676984	Voted	Plan	Second	EST	4227
						205980001 04 00	49	11154	Voted	Plan	Second	MIS	4227
					Vr. Total			688138					
				13		205980001 04 00	01	103620	Voted	Plan	Second	EST	4227
						205980001 04 00	49	51620	Voted	Plan	Second	MIS	4227
					Vr. Total			155240					
				14		205980001 04 00	01	462836	Voted	Plan	Second	EST	4227
						205980001 04 00	04	28282	Voted	Plan	Second	TA	4227
					Vr. Total			491118					
				15		205980001 04 00	01	110528	Voted	Plan	Second	EST	4227
						205980001 04 00	49	17256	Voted	Plan	Second	MIS	4227
					Vr. Total			127784					
				16		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	49	195993	Voted	Plan	Second	MIS	4227
					Vr. Total			209809					
				17		205980001 04 00	49	25832	Voted	Plan	Second	MIS	4227
					Vr. Total			25832					
				18		205980001 03 00	44	984000	Voted	Plan	Second	MIS	4227
					Vr. Total			984000					
				19		205980001 04 00	49	15008	Voted	Plan	Second	MIS	4227
					Vr. Total			15008					
				2		205980001 04 00	01	161500	Voted	Plan	First	EST	4227
						205980001 04 00	03	88825	Voted	Plan	First	EST	4227
						205980001 04 00	04	22745	Voted	Plan	First	TA	4227
						205980001 04 00	06	5640	Voted	Plan	First	EST	4227
						205980001 04 00	55	20010	Voted	Plan	First	EST	4227
					Vr. Total			298720					
				20		205980001 04 00	49	50704	Voted	Plan	Second	MIS	4227
					Vr. Total			50704					
				21		205980001 04 00	49	49012	Voted	Plan	Second	MIS	4227
					Vr. Total			49012					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	SITAPUR	22		205980001 04 00	49	22433	Voted	Plan	Second	MIS	4227
					Vr. Total			22433					
				23		205980001 04 00	49	21423	Voted	Plan	Second	MIS	4227
					Vr. Total			21423					
				24		205980001 04 00	49	39992	Voted	Plan	Second	MIS	4227
					Vr. Total			39992					
				25		205980001 04 00	49	46892	Voted	Plan	Second	MIS	4227
					Vr. Total			46892					
				26		205980001 04 00	49	38173	Voted	Plan	Second	MIS	4227
					Vr. Total			38173					
				27		205980001 03 00	16	1995000	Voted	Plan	Second	CON	4227
					Vr. Total			1995000					
				3		205980001 04 00	01	14882	Voted	Plan	First	EST	4227
						205980001 04 00	04	20340	Voted	Plan	First	TA	4227
					Vr. Total			35222					
				4		205980001 04 00	01	100710	Voted	Plan	First	EST	4227
						205980001 04 00	04	27439	Voted	Plan	First	TA	4227
					Vr. Total			128149					
				5		205980001 04 00	01	179608	Voted	Plan	Second	EST	4227
						205980001 04 00	04	33727	Voted	Plan	First	TA	4227
					Vr. Total			213335					
				6		205980001 04 00	01	186516	Voted	Plan	Second	EST	4227
						205980001 04 00	49	72801	Voted	Plan	Second	MIS	4227
					Vr. Total			259317					
				7		205980001 03 00	01	13816	Voted	Plan	Second	EST	4227
						205980001 04 00	49	124662	Voted	Plan	Second	MIS	4227
					Vr. Total			138478					
				8		205980001 04 00	01	103620	Voted	Plan	Second	EST	4227
					Vr. Total			103620					
				9		205980001 03 00	58	33509	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	828960	Voted	Plan	Second	EST	4227
					Vr. Total			862469					
				Tot SITAPUR :				8742187					
			SONBHADRA	1		205980001 04 00	01	104400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	60552	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10440	Voted	Plan	Second	EST	4227
					Vr. Total			181080					
				10		205980001 04 00	01	483560	Voted	Plan	Second	EST	4227
					Vr. Total			483560					
				11		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				12		205980001 04 00	01	20724	Voted	Plan	Second	EST	4227
					Vr. Total			20724					
				13		205980001 04 00	01	110528	Voted	Plan	Second	EST	4227
					Vr. Total			110528					
				14		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
					Vr. Total			48356					
				15		205980001 04 00	01	234872	Voted	Plan	Second	EST	4227
					Vr. Total			234872					
				16		205980001 04 00	03	93000	Voted	Plan	Second	EST	4227
					Vr. Total			93000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	SONBHADRA	17		205980001 04 00	03	253595	Voted	Plan	Second	EST	4227
					Vr. Total			253595					
				18		205980001 04 00	03	43698	Voted	Plan	Second	EST	4227
					Vr. Total			43698					
				19		205980001 04 00	03	117738	Voted	Plan	Second	EST	4227
					Vr. Total			117738					
				2		205980001 04 00	01	2128300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1234414	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9620	Voted	Plan	Second	EST	4227
						205980001 04 00	55	73940	Voted	Plan	Second	EST	4227
						205980001 04 00	58	28600	Voted	Plan	Second	MIS	4227
					Vr. Total			3474874					
				20		205980001 04 00	01	175900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	102022	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7510	Voted	Plan	Second	EST	4227
					Vr. Total			285472					
				21		205980001 04 00	01	952600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	552508	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5640	Voted	Plan	Second	EST	4227
						205980001 04 00	55	34550	Voted	Plan	Second	EST	4227
					Vr. Total			1545298					
				22		205980001 04 00	01	60400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	35032	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6040	Voted	Plan	Second	EST	4227
					Vr. Total			104316					
				23		205980001 04 00	03	15831	Voted	Plan	Second	EST	4227
					Vr. Total			15831					
				24		205980001 04 00	03	85734	Voted	Plan	Second	EST	4227
					Vr. Total			85734					
				3		205980001 04 00	01	571300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	331354	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1610	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16400	Voted	Plan	Second	EST	4227
						205980001 04 00	58	28600	Voted	Plan	Second	MIS	4227
					Vr. Total			949264					
				4		205980001 04 00	01	1010200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	585452	Voted	Plan	Second	EST	4227
						205980001 04 00	06	810	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26970	Voted	Plan	Second	EST	4227
						205980001 04 00	58	66000	Voted	Plan	Second	MIS	4227
					Vr. Total			1689432					
				5		205980001 04 00	01	2818000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1634440	Voted	Plan	Second	EST	4227
						205980001 04 00	06	17240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	101420	Voted	Plan	Second	EST	4227
						205980001 04 00	58	312029	Voted	Plan	Second	MIS	4227
					Vr. Total			4883129					
				6		205980001 04 00	01	68000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	39440	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	SONBHADRA	6		205980001 04 00	55	6800	Voted	Plan	Second	EST	4227
						205980001 04 00	58	18300	Voted	Plan	Second	MIS	4227
					Vr. Total			135384					
				7		205980001 04 00	01	1342300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	778534	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7040	Voted	Plan	Second	EST	4227
						205980001 04 00	55	56270	Voted	Plan	Second	EST	4227
					Vr. Total			2184144					
				8		205980001 04 00	01	470400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	272832	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2120	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18300	Voted	Plan	Second	EST	4227
					Vr. Total			763652					
				9		205980001 04 00	01	124344	Voted	Plan	Second	EST	4227
					Vr. Total			124344					
				Tot SONBHADRA :				17834933					
			SRAVASTI	1		205980001 04 00	01	1320200	Voted	Plan	First	EST	4227
						205980001 04 00	03	726110	Voted	Plan	First	EST	4227
						205980001 04 00	06	8980	Voted	Plan	First	EST	4227
						205980001 04 00	55	32820	Voted	Plan	First	EST	4227
						205980001 04 00	58	127328	Voted	Plan	First	MIS	4227
					Vr. Total			2215438					
				10		205980001 04 00	01	1753500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1016450	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6280	Voted	Plan	Second	EST	4227
						205980001 04 00	55	55840	Voted	Plan	Second	EST	4227
					Vr. Total			2832070					
				11		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Plan	Second	EST	4227
					Vr. Total			175430					
				12		205980001 04 00	01	1255200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	728016	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8280	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29670	Voted	Plan	Second	EST	4227
					Vr. Total			2021166					
				2		205980001 04 00	01	1753500	Voted	Plan	First	EST	4227
						205980001 04 00	03	963875	Voted	Plan	First	EST	4227
						205980001 04 00	06	6280	Voted	Plan	First	EST	4227
						205980001 04 00	55	55840	Voted	Plan	First	EST	4227
						205980001 04 00	58	47012	Voted	Plan	Second	MIS	4227
					Vr. Total			2826507					
				3		205980001 04 00	01	221056	Voted	Plan	Second	EST	4227
						205980001 04 00	49	148593	Voted	Plan	Second	MIS	4227
					Vr. Total			369649					
				4		205980001 04 00	01	179608	Voted	Plan	Second	EST	4227
						205980001 04 00	49	20452	Voted	Plan	Second	MIS	4227
					Vr. Total			200060					
				5		205980001 04 00	01	41448	Voted	Plan	Second	EST	4227
						205980001 04 00	49	370333	Voted	Plan	Second	MIS	4227
					Vr. Total			411781					
				6		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	SRAVASTI	6	Vr. Total			6908					
				7		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				8		205980001 04 00	01	35900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20822	Voted	Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Plan	Second	EST	4227
					Vr. Total			57062					
				9		205980001 04 00	01	414900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	240642	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9350	Voted	Plan	Second	EST	4227
					Vr. Total			667432					
				Tot SRAVASTI :				11790411					
			SULTANPUR	1		205980001 04 00	01	200332	Voted	Plan	Second	EST	4227
					Vr. Total			200332					
				10		205980001 04 00	01	55264	Voted	Plan	Second	EST	4227
						205980003 03 00	42	17176	Voted	Plan	Second	MIS	4227
					Vr. Total			72440					
				11		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				12		205980001 04 00	01	262504	Voted	Plan	Second	EST	4227
					Vr. Total			262504					
				13		205980001 04 00	01	994752	Voted	Plan	Second	EST	4227
					Vr. Total			994752					
				2		205980001 04 00	01	877316	Voted	Plan	Second	EST	4227
						205980001 04 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			955196					
				3		205980001 04 00	01	62172	Voted	Plan	Second	EST	4227
						205980001 04 00	58	20120	Voted	Plan	Second	MIS	4227
					Vr. Total			82292					
				4		205980001 04 00	01	407572	Voted	Plan	Second	EST	4227
						205980001 04 00	15	58280	Voted	Plan	Second	CON	4227
					Vr. Total			465852					
				5		205980001 04 00	01	82896	Voted	Plan	Second	EST	4227
						205980001 04 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			160776					
				6		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
						205980001 04 00	58	16549	Voted	Plan	Second	MIS	4227
					Vr. Total			23457					
				7		205980001 04 00	01	221056	Voted	Plan	Second	EST	4227
						205980001 05 00	02	11760	Voted	Plan	Second	CON	4227
					Vr. Total			232816					
				8		205980001 03 00	01	20724	Voted	Plan	Second	EST	4227
						205980001 05 00	02	11760	Voted	Plan	Second	CON	4227
					Vr. Total			32484					
				9		205980001 03 00	01	27632	Voted	Plan	Second	EST	4227
						205980003 03 00	42	210000	Voted	Plan	Second	MIS	4227
					Vr. Total			237632					
				Tot SULTANPUR :				3727441					
			UNNAO	1		205980001 04 00	01	91977	Voted	Plan	Second	EST	4227
						205980001 04 00	03	45909	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11023	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	UNNAO	1	Vr. Total			148909					
				10		205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
						205980001 04 00	58	16500	Voted	Plan	Second	MIS	4227
					Vr. Total			64856					
				11		205980001 03 00	01	20724	Voted	Plan	Second	EST	4227
						205980001 04 00	49	90568	Voted	Plan	Second	MIS	4227
					Vr. Total			111292					
				12		205980001 04 00	01	891132	Voted	Plan	Second	EST	4227
						205980001 04 00	16	100000	Voted	Plan	Second	CON	4227
					Vr. Total			991132					
				13		205980001 04 00	01	4221200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2443018	Voted	Plan	Second	EST	4227
						205980001 04 00	06	18900	Voted	Plan	Second	EST	4227
						205980001 04 00	49	9895	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	135480	Voted	Plan	Second	EST	4227
					Vr. Total			6828493					
				14		205980001 04 00	01	1633500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	947430	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10940	Voted	Plan	Second	EST	4227
						205980001 04 00	49	77367	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	71010	Voted	Plan	Second	EST	4227
					Vr. Total			2740247					
				15		205980001 04 00	01	865700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	502106	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3510	Voted	Plan	Second	EST	4227
						205980001 04 00	49	9702	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	34140	Voted	Plan	Second	EST	4227
					Vr. Total			1415158					
				16		205980001 04 00	01	747700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	433666	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7300	Voted	Plan	Second	EST	4227
						205980001 04 00	49	13621	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	32560	Voted	Plan	Second	EST	4227
					Vr. Total			1234847					
				17		205980001 04 00	01	679900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	394342	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3090	Voted	Plan	Second	EST	4227
						205980001 04 00	49	126754	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	22440	Voted	Plan	Second	EST	4227
					Vr. Total			1226526					
				18		205980001 04 00	01	4079875	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2366327	Voted	Plan	Second	EST	4227
						205980001 04 00	06	17707	Voted	Plan	Second	EST	4227
						205980001 04 00	49	12372	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	165480	Voted	Plan	Second	EST	4227
					Vr. Total			6641761					
				19		205980001 04 00	01	1207840	Voted	Plan	Second	EST	4227
						205980001 04 00	03	703192	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10540	Voted	Plan	Second	EST	4227
						205980001 04 00	49	21381	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	48360	Voted	Plan	Second	EST	4227
					Vr. Total			1991313					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	UNNAO	2		205980001 04 00	01	249300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	114789	Voted	Plan	Second	EST	4227
						205980001 04 00	04	16725	Voted	Plan	Second	TA	4227
						205980001 04 00	55	31342	Voted	Plan	Second	EST	4227
					Vr. Total			412156					
				20		205980001 03 00	01	361600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	209728	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8330	Voted	Plan	Second	EST	4227
					Vr. Total			581058					
				21		205980001 03 00	01	277500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	160950	Voted	Plan	Second	EST	4227
						205980001 03 00	55	11950	Voted	Plan	Second	EST	4227
					Vr. Total			450400					
				3		205980001 04 00	01	538820	Voted	Plan	Second	EST	4227
						205980001 04 00	03	235151	Voted	Plan	Second	EST	4227
						205980001 04 00	58	27500	Voted	Plan	Second	MIS	4227
					Vr. Total			801471					
				4		205980001 04 00	01	96712	Voted	Plan	Second	EST	4227
						205980001 04 00	58	55000	Voted	Plan	Second	MIS	4227
					Vr. Total			151712					
				5		205980001 04 00	01	165792	Voted	Plan	Second	EST	4227
						205980001 04 00	49	26159	Voted	Plan	Second	MIS	4227
					Vr. Total			191951					
				6		205980001 04 00	01	241780	Voted	Plan	Second	EST	4227
						205980001 04 00	49	22257	Voted	Plan	Second	MIS	4227
					Vr. Total			264037					
				7		205980001 04 00	01	1001660	Voted	Plan	Second	EST	4227
						205980001 04 00	49	15541	Voted	Plan	Second	MIS	4227
					Vr. Total			1017201					
				8		205980001 03 00	01	55264	Voted	Plan	Second	EST	4227
						205980001 04 00	49	56761	Voted	Plan	Second	MIS	4227
					Vr. Total			112025					
				9		205980001 04 00	01	145068	Voted	Plan	Second	EST	4227
						205980001 04 00	49	58411	Voted	Plan	Second	MIS	4227
					Vr. Total			203479					
				Tot UNNAO :				27580024					
			VARANASI	1		205980001 04 00	01	20300	Voted	Plan	First	EST	4227
						205980001 04 00	03	11165	Voted	Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Plan	First	EST	4227
						205980001 04 00	55	2200	Voted	Plan	First	EST	4227
						205980001 04 00	58	77880	Voted	Plan	First	MIS	4227
					Vr. Total			111585					
				10		205980001 03 00	01	20724	Voted	Plan	Second	EST	4227
						205980001 03 00	58	38940	Voted	Plan	First	MIS	4227
					Vr. Total			59664					
				11		205980001 03 00	58	38940	Voted	Plan	First	MIS	4227
						205980001 04 00	01	55264	Voted	Plan	Second	EST	4227
					Vr. Total			94204					
				12		205980001 03 00	15	38700	Voted	Plan	First	CON	4227
						205980001 04 00	01	62172	Voted	Plan	Second	EST	4227
					Vr. Total			100872					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	VARANASI	13		205980001 04 00	01	75988	Voted	Plan	Second	EST	4227
						205980003 03 00	42	210000	Voted	Plan	First	MIS	4227
					Vr. Total			285988					
				14		205980001 04 00	01	221056	Voted	Plan	Second	EST	4227
						205980001 04 00	49	186753	Voted	Plan	First	MIS	4227
					Vr. Total			407809					
				15		205980001 04 00	01	55264	Voted	Plan	Second	EST	4227
						205980001 04 00	49	441849	Voted	Plan	First	MIS	4227
					Vr. Total			497113					
				16		205980001 04 00	01	359216	Voted	Plan	Second	EST	4227
						205980001 04 00	49	52337	Voted	Plan	First	MIS	4227
					Vr. Total			411553					
				17		205980001 04 00	01	103620	Voted	Plan	Second	EST	4227
						205980001 04 00	49	32155	Voted	Plan	First	MIS	4227
					Vr. Total			135775					
				18		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
						205980001 04 00	49	32103	Voted	Plan	First	MIS	4227
					Vr. Total			39011					
				19		205980001 04 00	01	103620	Voted	Plan	Second	EST	4227
						205980001 04 00	49	37534	Voted	Plan	First	MIS	4227
					Vr. Total			141154					
				2		205980001 03 00	01	25448	Voted	Plan	First	EST	4227
						205980001 03 00	03	13704	Voted	Plan	First	EST	4227
						205980001 03 00	06	13297	Voted	Plan	First	EST	4227
						205980001 04 00	49	229248	Voted	Plan	First	MIS	4227
					Vr. Total			281697					
				20		205980001 03 00	01	27632	Voted	Plan	Second	EST	4227
						205980001 04 00	49	12438	Voted	Plan	First	MIS	4227
					Vr. Total			40070					
				21		205980001 03 00	01	20724	Voted	Plan	Second	EST	4227
						205980001 04 00	49	36413	Voted	Plan	First	MIS	4227
					Vr. Total			57137					
				22		205980001 04 00	01	317768	Voted	Plan	Second	EST	4227
						205980001 04 00	49	55124	Voted	Plan	First	MIS	4227
					Vr. Total			372892					
				23		205980001 04 00	01	435204	Voted	Plan	Second	EST	4227
						205980001 04 00	49	176940	Voted	Plan	First	MIS	4227
					Vr. Total			612144					
				24		205980001 04 00	01	338492	Voted	Plan	Second	EST	4227
						205980001 04 00	49	34721	Voted	Plan	First	MIS	4227
					Vr. Total			373213					
				25		205980001 04 00	01	428296	Voted	Plan	Second	EST	4227
						205980001 04 00	49	20518	Voted	Plan	First	MIS	4227
					Vr. Total			448814					
				26		205980001 04 00	01	884224	Voted	Plan	Second	EST	4227
						205980001 04 00	49	8085	Voted	Plan	First	MIS	4227
					Vr. Total			892309					
				27		205980001 04 00	01	96712	Voted	Plan	Second	EST	4227
						205980001 04 00	49	107910	Voted	Plan	First	MIS	4227
					Vr. Total			204622					
				28		205980001 03 00	01	341756	Voted	Plan	Second	EST	4227
						205980001 03 00	03	143537	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	VARANASI	28	Vr. Total			485293					
				29		205980001 04 00	01	99254	Voted	Plan	Second	EST	4227
						205980001 04 00	03	30834	Voted	Plan	Second	EST	4227
						205980001 04 00	55	35200	Voted	Plan	Second	EST	4227
					Vr. Total			165288					
				3		205980001 04 00	01	278941	Voted	Plan	First	EST	4227
						205980001 04 00	03	94839	Voted	Plan	First	EST	4227
						205980001 04 00	49	167224	Voted	Plan	First	MIS	4227
					Vr. Total			541004					
				30		205980001 03 00	01	48356	Voted	Plan	Second	EST	4227
					Vr. Total			48356					
				31		205980001 03 00	01	55264	Voted	Plan	Second	EST	4227
						205980001 04 00	49	272866	Voted	Plan	First	MIS	4227
					Vr. Total			328130					
				32		205980001 04 00	01	62172	Voted	Plan	Second	EST	4227
						205980001 04 00	49	96704	Voted	Plan	Second	MIS	4227
					Vr. Total			158876					
				33		205980001 04 00	01	518100	Voted	Plan	Second	EST	4227
						205980001 04 00	49	27230	Voted	Plan	Second	MIS	4227
					Vr. Total			545330					
				34		205980001 04 00	01	676984	Voted	Plan	Second	EST	4227
						205980001 04 00	49	175010	Voted	Plan	Second	MIS	4227
					Vr. Total			851994					
				35		205980001 04 00	01	72800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	40040	Voted	Plan	Second	EST	4227
						205980001 04 00	06	80	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5880	Voted	Plan	Second	EST	4227
						205980003 03 00	42	305000	Voted	Plan	Second	MIS	4227
					Vr. Total			423800					
				36		205980001 04 00	01	69080	Voted	Plan	Second	EST	4227
						205980001 04 00	49	64151	Voted	Plan	Second	MIS	4227
					Vr. Total			133231					
				37		205980001 04 00	01	200332	Voted	Plan	Second	EST	4227
						205980001 04 00	49	45727	Voted	Plan	Second	MIS	4227
					Vr. Total			246059					
				38		205980001 03 00	15	8791	Voted	Plan	Second	CON	4227
						205980001 04 00	01	48356	Voted	Plan	Second	EST	4227
					Vr. Total			57147					
				39		205980001 04 00	01	69080	Voted	Plan	Second	EST	4227
						205980001 04 00	58	58514	Voted	Plan	Second	MIS	4227
					Vr. Total			127594					
				4		205980001 04 00	01	478994	Voted	Plan	First	EST	4227
						205980001 04 00	03	220337	Voted	Plan	First	EST	4227
						205980001 04 00	49	54283	Voted	Plan	First	MIS	4227
					Vr. Total			753614					
				40		205980001 04 00	01	214148	Voted	Plan	Second	EST	4227
						205980001 04 00	15	105145	Voted	Plan	Second	CON	4227
					Vr. Total			319293					
				41		205980001 03 00	01	192600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	111708	Voted	Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Plan	Second	EST	4227
						205980001 03 00	55	15880	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	VARANASI	41		205980001 04 00	47	17456	Voted	Plan	Second	MIS	4227
					Vr. Total			337704					
				42		205980001 03 00	01	277300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	160834	Voted	Plan	Second	EST	4227
						205980001 03 00	06	520	Voted	Plan	Second	EST	4227
						205980001 03 00	55	20500	Voted	Plan	Second	EST	4227
						205980001 04 00	08	30305	Voted	Plan	Second	CON	4227
					Vr. Total			489459					
				43		205980001 04 00	01	489400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	283852	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6648	Voted	Plan	Second	EST	4227
						205980001 04 00	55	53200	Voted	Plan	Second	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			872040					
				44		205980001 04 00	01	465600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	270048	Voted	Plan	Second	EST	4227
						205980001 04 00	06	810	Voted	Plan	Second	EST	4227
						205980001 04 00	49	139194	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	29190	Voted	Plan	Second	EST	4227
					Vr. Total			904842					
				45		205980001 04 00	01	1266700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	734686	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2550	Voted	Plan	Second	EST	4227
						205980001 04 00	49	52722	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	101760	Voted	Plan	Second	EST	4227
					Vr. Total			2158418					
				46		205980001 03 00	01	676500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	392370	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1620	Voted	Plan	Second	EST	4227
						205980001 03 00	55	41320	Voted	Plan	Second	EST	4227
						205980001 04 00	49	20949	Voted	Plan	Second	MIS	4227
					Vr. Total			1132759					
				47		205980001 03 00	01	307100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	178118	Voted	Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Plan	Second	EST	4227
						205980001 03 00	55	12380	Voted	Plan	Second	EST	4227
						205980001 04 00	49	58495	Voted	Plan	Second	MIS	4227
					Vr. Total			556153					
				48		205980001 03 00	01	418700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	241570	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	27860	Voted	Plan	Second	EST	4227
						205980001 04 00	49	44091	Voted	Plan	Second	MIS	4227
					Vr. Total			732921					
				49		205980001 03 00	01	378400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	219472	Voted	Plan	Second	EST	4227
						205980001 03 00	06	760	Voted	Plan	Second	EST	4227
						205980001 03 00	55	22440	Voted	Plan	Second	EST	4227
						205980001 04 00	49	178579	Voted	Plan	Second	MIS	4227
					Vr. Total			799651					
				5		205980001 04 00	01	231488	Voted	Plan	First	EST	4227
						205980001 04 00	03	106484	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	VARANASI	5		205980001 04 00	49	59473	Voted	Plan	First	MIS	4227
					Vr. Total			397445					
				50		205980001 03 00	01	253300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	146914	Voted	Plan	Second	EST	4227
						205980001 03 00	06	760	Voted	Plan	Second	EST	4227
						205980001 03 00	55	16920	Voted	Plan	Second	EST	4227
						205980001 04 00	49	315898	Voted	Plan	Second	MIS	4227
					Vr. Total			733792					
				51		205980001 04 00	01	863740	Voted	Plan	Second	EST	4227
						205980001 04 00	03	500946	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5600	Voted	Plan	Second	EST	4227
						205980001 04 00	49	314181	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	69120	Voted	Plan	Second	EST	4227
					Vr. Total			1753587					
				52		205980001 04 00	01	141900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	82302	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5948	Voted	Plan	Second	EST	4227
						205980001 04 00	55	20880	Voted	Plan	Second	EST	4227
						205980001 04 00	58	38400	Voted	Plan	Second	MIS	4227
					Vr. Total			289430					
				53		205980001 03 00	58	116820	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	585700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	339706	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6468	Voted	Plan	Second	EST	4227
						205980001 04 00	55	58020	Voted	Plan	Second	EST	4227
					Vr. Total			1106714					
				54		205980001 04 00	01	298100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	172898	Voted	Plan	Second	EST	4227
						205980001 04 00	06	780	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18440	Voted	Plan	Second	EST	4227
					Vr. Total			490218					
				55		205980001 03 00	16	270403	Voted	Plan	Second	CON	4227
						205980001 04 00	01	1338400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	775692	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7150	Voted	Plan	Second	EST	4227
						205980001 04 00	55	100980	Voted	Plan	Second	EST	4227
					Vr. Total			2492625					
				56		205980001 03 00	16	228572	Voted	Plan	Second	CON	4227
						205980001 04 00	01	590700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	342606	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3060	Voted	Plan	Second	EST	4227
						205980001 04 00	55	55200	Voted	Plan	Second	EST	4227
					Vr. Total			1220138					
				57		205980001 04 00	01	578800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	335704	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1250	Voted	Plan	Second	EST	4227
						205980001 04 00	55	46100	Voted	Plan	Second	EST	4227
						205980003 03 00	42	300000	Voted	Plan	Second	MIS	4227
					Vr. Total			1261854					
				58		205980001 04 00	01	691000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	400780	Voted	Plan	Second	EST	4227
						205980001 04 00	06	860	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	54	2059	VARANASI	58		205980001 04 00	55	24780	Voted	Plan	Second	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			1156360					
				59		205980001 03 00	42	99574	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	2154300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1249494	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14484	Voted	Plan	Second	EST	4227
						205980001 04 00	55	176530	Voted	Plan	Second	EST	4227
					Vr. Total			3694382					
				6		205980001 04 00	01	494763	Voted	Plan	First	EST	4227
						205980001 04 00	03	247381	Voted	Plan	First	EST	4227
						205980001 04 00	49	70722	Voted	Plan	First	MIS	4227
					Vr. Total			812866					
				60		205980001 03 00	01	87500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	50750	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8140	Voted	Plan	Second	EST	4227
					Vr. Total			146390					
				7		205980001 03 00	01	27632	Voted	Plan	Second	EST	4227
						205980001 04 00	49	125742	Voted	Plan	First	MIS	4227
					Vr. Total			153374					
				8		205980001 03 00	01	96712	Voted	Plan	Second	EST	4227
						205980001 04 00	58	213161	Voted	Plan	First	MIS	4227
					Vr. Total			309873					
				9		205980001 03 00	01	48356	Voted	Plan	Second	EST	4227
						205980001 04 00	58	198000	Voted	Plan	First	MIS	4227
					Vr. Total			246356					
				Tot VARANASI :				35001986					
			TOTAL MH 2059:					2199965932					
		TOTAL OF GRANT No. ALL						2199965932					
	55	2059	AGRA	25		205980053 06 00	29	106647	Voted	Plan	Second	MIS	4905
					Vr. Total			106647					
				28		205980053 06 00	29	1361457	Voted	Plan	Second	MIS	4906
					Vr. Total			1361457					
				Tot AGRA :				1468104					
			ALIGARH	38		205980053 06 00	29	48215	Voted	Plan	Second	MIS	4901
					Vr. Total			48215					
				7		205980053 06 00	29	15000	Voted	Plan	First	MIS	4901
					Vr. Total			15000					
				Tot ALIGARH :				63215					
			AZAMGARH	4		205980053 06 00	12	956036	Voted	Plan	First	CON	4903
					Vr. Total			956036					
				Tot AZAMGARH :				956036					
			BADAUN	1		205980053 06 00	29	112202	Voted	Plan	Second	MIS	4901
					Vr. Total			112202					
				Tot BADAUN :				112202					
			BAHRAICH	3		205980053 06 00	29	169000	Voted	Plan	First	MIS	4902
					Vr. Total			169000					
				Tot BAHRAICH :				169000					
			BALRAMPUR	3		205980053 06 00	29	256000	Voted	Plan	Second	MIS	4227
					Vr. Total			256000					
				Tot BALRAMPUR :				256000					
			BANDA	1		205980053 06 00	29	308956	Voted	Plan	First	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	55	2059	BANDA	1	Vr. Total			308956					
				3		205980053 06 00	12	3581923	Voted	Plan	First	CON	4906
					Vr. Total			3581923					
				Tot BANDA :				3890879					
			BARABANKY	1		205980053 06 00	29	2267037	Voted	Plan	First	MIS	4901
					Vr. Total			2267037					
				Tot BARABANKY :				2267037					
			BAREILLY	6		205980053 06 00	29	978520	Voted	Plan	First	MIS	4901
					Vr. Total			978520					
				Tot BAREILLY :				978520					
			BIJNORE	18		205980053 06 00	29	27140	Voted	Plan	Second	MIS	4227
					Vr. Total			27140					
				Tot BIJNORE :				27140					
			BULANDSHAHAR	12		205980053 06 00	29	10620	Voted	Plan	Second	MIS	4902
					Vr. Total			10620					
				6		205980053 06 00	29	34367	Voted	Plan	Second	MIS	4902
					Vr. Total			34367					
				8		205980053 06 00	29	30090	Voted	Plan	Second	MIS	4901
					Vr. Total			30090					
				Tot BULANDSHAHAR :				75077					
			C.S.M.NAGAR	7		205980053 06 00	29	124558	Voted	Plan	Second	MIS	4901
					Vr. Total			124558					
				Tot C.S.M.NAGAR :				124558					
			CHITRAKOOT	14		205980053 06 00	29	120977	Voted	Plan	Second	MIS	4227
					Vr. Total			120977					
				Tot CHITRAKOOT :				120977					
			DEORIA	1		205980053 06 00	29	828741	Voted	Plan	First	MIS	4902
					Vr. Total			828741					
				Tot DEORIA :				828741					
			ETAWAH	10		205980053 06 00	29	201629	Voted	Plan	Second	MIS	4901
					Vr. Total			201629					
				11		205980053 19 00	42	4000	Voted	Plan	Second	MIS	4901
					Vr. Total			4000					
				13		205980053 06 00	29	238391	Voted	Plan	Second	MIS	4901
					Vr. Total			238391					
				15		205980053 06 00	29	96415	Voted	Plan	Second	MIS	4906
					Vr. Total			96415					
				7		205980053 19 00	42	583892	Voted	Plan	Second	MIS	4901
					Vr. Total			583892					
				Tot ETAWAH :				1124327					
			FAIZABAD	18		205980053 06 00	29	79785	Voted	Plan	Second	MIS	4905
					Vr. Total			79785					
				Tot FAIZABAD :				79785					
			FATEHGARH	19		205980053 19 00	42	202952	Voted	Plan	Second	MIS	4227
					Vr. Total			202952					
				Tot FATEHGARH :				202952					
			GHAZIABAD	11		205980053 06 00	29	62540	Voted	Plan	Second	MIS	4227
					Vr. Total			62540					
				Tot GHAZIABAD :				62540					
			GONDA	9		205980053 06 00	29	1873302	Voted	Plan	Second	MIS	4902
					Vr. Total			1873302					
				Tot GONDA :				1873302					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	55	2059	GORAKHPUR	17		205980053 19 00	42	158570	Voted	Plan	First	MIS	4905
					Vr. Total			158570					
				Tot GORAKHPUR :				158570					
			HARDOI	21		205980053 06 00	29	25380	Voted	Plan	Second	MIS	4227
					Vr. Total			25380					
				Tot HARDOI :				25380					
			HATHRAS	1		205980053 06 00	29	290000	Voted	Plan	First	MIS	4227
					Vr. Total			290000					
				Tot HATHRAS :				290000					
			JALAUN	9		205980053 06 00	29	545669	Voted	Plan	Second	MIS	4227
					Vr. Total			545669					
				Tot JALAUN :				545669					
			JAUNPUR	26		205980053 06 00	29	1724182	Voted	Plan	Second	MIS	4227
					Vr. Total			1724182					
				Tot JAUNPUR :				1724182					
			JHANSI	11		205980053 06 00	29	159283	Voted	Plan	Second	MIS	4904
					Vr. Total			159283					
				13		205980053 06 00	29	170509	Voted	Plan	Second	MIS	4902
					Vr. Total			170509					
				3		205980053 06 00	29	1346295	Voted	Plan	First	MIS	4902
					Vr. Total			1346295					
				38		205980053 06 00	29	1591000	Voted	Plan	Second	MIS	4902
					Vr. Total			1591000					
				4		205980053 06 00	29	1746957	Voted	Plan	First	MIS	4902
					Vr. Total			1746957					
				9		205980053 06 00	29	797583	Voted	Plan	First	MIS	4904
					Vr. Total			797583					
				Tot JHANSI :				5811627					
			KANPUR NAGAR	10		205980053 06 00	29	270776	Voted	Plan	First	MIS	4903
					Vr. Total			270776					
				18		205980053 06 00	29	54982	Voted	Plan	Second	MIS	4902
					Vr. Total			54982					
				33		205980053 06 00	12	934000	Voted	Plan	Second	CON	4906
					Vr. Total			934000					
				36		205980053 06 00	29	199995	Voted	Plan	Second	MIS	4906
					Vr. Total			199995					
				38		205980053 06 00	29	1323579	Voted	Plan	Second	MIS	4903
					Vr. Total			1323579					
				39		205980053 06 00	29	214885	Voted	Plan	Second	MIS	4903
					Vr. Total			214885					
				40		205980053 06 00	10	20073000	Voted	Plan	Second	CON	4903
					Vr. Total			20073000					
				41		205980053 06 00	12	1550394	Voted	Plan	Second	CON	4903
					Vr. Total			1550394					
				Tot KANPUR NAGAR :				24621611					
			KAUSHAMBI	9		205980053 06 00	29	33866	Voted	Plan	Second	MIS	4901
					Vr. Total			33866					
				Tot KAUSHAMBI :				33866					
			LALITPUR	13		205980053 06 00	29	583483	Voted	Plan	Second	MIS	4227
					Vr. Total			583483					
				Tot LALITPUR :				583483					
			LUCKNOW	101		205980053 06 00	09	25000000	Voted	Plan	Second	CON	4228

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	55	2059	LUCKNOW	101	Vr. Total			25000000					
				163		205901053 03 01	26	1626883	Charge(	Plan	Second	MIS	4906
					Vr. Total			1626883					
				36		205980053 06 00	29	1678528	Voted	Plan	First	MIS	4901
					Vr. Total			1678528					
				6		205980053 06 00	29	298078	Voted	Plan	First	MIS	4901
					Vr. Total			298078					
				Tot LUCKNOW :				28603489					
			LUCKNOW-2	1		205980053 06 00	29	3259481	Voted	Plan	First	MIS	4910
					Vr. Total			3259481					
				2		205980053 06 00	29	579781	Voted	Plan	First	MIS	4912
					Vr. Total			579781					
				85		205980053 06 00	29	722487	Voted	Plan	Second	MIS	4910
					Vr. Total			722487					
				86		205980053 06 00	29	472949	Voted	Plan	Second	MIS	4910
					Vr. Total			472949					
				87		205901053 03 01	29	448112	Charge(	Plan	Second	MIS	4910
					Vr. Total			448112					
				95		205980053 06 00	17	7113000	Voted	Plan	Second	CON	4910
					Vr. Total			7113000					
				96		205980053 06 00	29	260509	Voted	Plan	Second	MIS	4913
					Vr. Total			260509					
				Tot LUCKNOW-2 :				12856319					
			MAHOBA	7		205980053 06 00	29	112984	Voted	Plan	Second	MIS	4227
					Vr. Total			112984					
				Tot MAHOBA :				112984					
			MATHURA	5		205980053 06 00	29	98560	Voted	Plan	Second	MIS	4901
					Vr. Total			98560					
				Tot MATHURA :				98560					
			MEERUT	10		205980053 06 00	29	703604	Voted	Plan	Second	MIS	4903
					Vr. Total			703604					
				11		205980053 06 00	29	509364	Voted	Plan	Second	MIS	4903
					Vr. Total			509364					
				12		205980053 06 00	29	177480	Voted	Plan	Second	MIS	4904
					Vr. Total			177480					
				16		205980053 06 00	29	193600	Voted	Plan	Second	MIS	4904
					Vr. Total			193600					
				17		205980053 19 00	42	201286	Voted	Plan	Second	MIS	4903
					Vr. Total			201286					
				18		205980053 06 00	29	49729	Voted	Plan	Second	MIS	4904
					Vr. Total			49729					
				21		205980053 06 00	29	798536	Voted	Plan	Second	MIS	4901
					Vr. Total			798536					
				6		205980053 06 00	29	318810	Voted	Plan	Second	MIS	4903
					Vr. Total			318810					
				9		205980053 06 00	29	1066986	Voted	Plan	Second	MIS	4901
					Vr. Total			1066986					
				Tot MEERUT :				4019395					
			MIRZAPUR	1		205980053 06 00	29	170632	Voted	Plan	First	MIS	4902
					Vr. Total			170632					
				2		205980053 06 00	29	292929	Voted	Plan	Second	MIS	4902
					Vr. Total			292929					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	55	2059	MIRZAPUR	Tot MIRZAPUR :				463561					
			MORADABAD	11		205980053 06 00	29	1443568	Voted	Plan	Second	MIS	4905
					Vr. Total			1443568					
				12		205980053 06 00	29	818644	Voted	Plan	Second	MIS	4905
					Vr. Total			818644					
				Tot MORADABAD :				2262212					
			PRAYAGRAJ	14		205980053 06 00	29	790880	Voted	Plan	Second	MIS	4904
					Vr. Total			790880					
				18		205980053 06 00	29	1744123	Voted	Plan	Second	MIS	4904
					Vr. Total			1744123					
				22		205980053 06 00	29	1915944	Voted	Plan	Second	MIS	4904
					Vr. Total			1915944					
				24		205980053 06 00	29	355400	Voted	Plan	Second	MIS	4907
					Vr. Total			355400					
				25		205980053 06 00	29	625400	Voted	Plan	Second	MIS	4904
					Vr. Total			625400					
				41		205980053 06 00	29	494945	Voted	Plan	Second	MIS	4904
					Vr. Total			494945					
				Tot PRAYAGRAJ :				5926692					
			RAIBAREILLY	1		205980053 06 00	29	15930	Voted	Plan	First	MIS	4227
					Vr. Total			15930					
				7		205980053 06 00	29	19964	Voted	Plan	Second	MIS	4227
					Vr. Total			19964					
				Tot RAIBAREILLY :				35894					
			RAMABAI NAGAR	5		205980053 06 00	12	98500	Voted	Plan	Second	CON	4228
					Vr. Total			98500					
				Tot RAMABAI NAGAR				98500					
			SAHARANPUR	12		205980053 06 00	29	77985	Voted	Plan	Second	MIS	4904
					Vr. Total			77985					
				2		205980053 06 00	29	58517	Voted	Plan	Second	MIS	4904
					Vr. Total			58517					
				26		205980053 06 00	29	819620	Voted	Plan	Second	MIS	4901
					Vr. Total			819620					
				3		205980053 06 00	29	2676235	Voted	Plan	Second	MIS	4904
					Vr. Total			2676235					
				6		205980053 06 00	29	702906	Voted	Plan	Second	MIS	4901
					Vr. Total			702906					
				7		205980053 19 00	42	72874	Voted	Plan	Second	MIS	4901
					Vr. Total			72874					
				Tot SAHARANPUR :				4408137					
			SAMBHAL	1		205980053 06 00	29	1618458	Voted	Plan	First	MIS	4227
					Vr. Total			1618458					
				6		205980053 06 00	29	791362	Voted	Plan	Second	MIS	4227
					Vr. Total			791362					
				Tot SAMBHAL :				2409820					
			SANTKABIR NAGAR	2		205980053 06 00	29	210749	Voted	Plan	Second	MIS	4227
					Vr. Total			210749					
				Tot SANTKABIR NAGA				210749					
			SITAPUR	8		205980053 19 00	42	798868	Voted	Plan	Second	MIS	4901
					Vr. Total			798868					
				Tot SITAPUR :				798868					
			SONBHADRA	1		205980053 06 00	29	328166	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	55	2059	SONBHADRA	1	Vr. Total			328166					
				Tot SONBHADRA :				328166					
			VARANASI	54		205980053 06 00	29	475995	Voted	Plan	Second	MIS	4901
					Vr. Total			475995					
				Tot VARANASI :				475995					
			TOTAL MH 2059:					111584121					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	55	2216	AGRA	1		221607053 05 00	29	492452	Voted	Plan	First	MIS	4905
					Vr. Total			492452					
				2		221607053 05 00	29	1568942	Voted	Plan	Second	MIS	4905
					Vr. Total			1568942					
				3		221607053 05 00	29	508176	Voted	Plan	Second	MIS	4901
					Vr. Total			508176					
				4		221607053 05 00	29	4209324	Voted	Plan	Second	MIS	4901
					Vr. Total			4209324					
				Tot AGRA :				6778894					
			BADAUN	1		221607053 05 00	29	778445	Voted	Plan	Second	MIS	4227
					Vr. Total			778445					
				2		221607053 05 00	29	230430	Voted	Plan	Second	MIS	4227
					Vr. Total			230430					
				Tot BADAUN :				1008875					
			BAHRAICH	1		221607053 05 00	29	1002867	Voted	Plan	First	MIS	4227
					Vr. Total			1002867					
				Tot BAHRAICH :				1002867					
			BALLIA	1		221607053 05 00	29	269789	Voted	Plan	First	MIS	4902
					Vr. Total			269789					
				2		221607053 05 00	29	1456094	Voted	Plan	First	MIS	4902
					Vr. Total			1456094					
				3		221607053 05 00	29	2084208	Voted	Plan	Second	MIS	4902
					Vr. Total			2084208					
				4		221607053 05 00	29	2240368	Voted	Plan	Second	MIS	4902
					Vr. Total			2240368					
				Tot BALLIA :				6050459					
			BALRAMPUR	1		221607053 05 00	29	197566	Voted	Plan	Second	MIS	4227
					Vr. Total			197566					
				Tot BALRAMPUR :				197566					
			BAREILLY	1		221607053 05 00	29	567403	Voted	Plan	Second	MIS	4901
					Vr. Total			567403					
				2		221607053 05 00	29	499095	Voted	Plan	Second	MIS	4904
					Vr. Total			499095					
				Tot BAREILLY :				1066498					
			BASTI	1		221607053 05 00	29	567351	Voted	Plan	First	MIS	4902
					Vr. Total			567351					
				2		221607053 05 00	29	1000868	Voted	Plan	Second	MIS	4902
					Vr. Total			1000868					
				3		221607053 05 00	29	788523	Voted	Plan	Second	MIS	4902
					Vr. Total			788523					
				4		221607053 05 00	29	5223087	Voted	Plan	Second	MIS	4902
					Vr. Total			5223087					
				5		221607053 05 00	29	1158203	Voted	Plan	Second	MIS	4902
					Vr. Total			1158203					
				Tot BASTI :				8738032					
			BIJNORE	1		221607053 05 00	29	245090	Voted	Plan	Second	MIS	4227
					Vr. Total			245090					
				Tot BIJNORE :				245090					
			BULANDSHAHAR	1		221607053 05 00	29	1698636	Voted	Plan	Second	MIS	4901
					Vr. Total			1698636					
				Tot BULANDSHAHAR :				1698636					
			DEORIA	1		221607053 05 00	29	980995	Voted	Plan	First	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	55	2216	DEORIA	1	Vr. Total			980995					
				Tot DEORIA :				980995					
			ETAWAH	1		221607053 05 00	29	99971	Voted	Plan	Second	MIS	4903
					Vr. Total			99971					
				2		221607053 05 00	29	99177	Voted	Plan	Second	MIS	4903
					Vr. Total			99177					
				3		221607053 05 00	29	655523	Voted	Plan	Second	MIS	4903
					Vr. Total			655523					
				Tot ETAWAH :				854671					
			FAIZABAD	1		221607053 05 00	29	4752734	Voted	Plan	Second	MIS	4905
					Vr. Total			4752734					
				2		221607053 05 00	17	2282632	Voted	Plan	Second	CON	4904
					Vr. Total			2282632					
				Tot FAIZABAD :				7035366					
			FATEHGARH	1		221607053 05 00	29	344823	Voted	Plan	Second	MIS	4227
					Vr. Total			344823					
				Tot FATEHGARH :				344823					
			FATEHPUR	1		221607053 05 00	29	655734	Voted	Plan	Second	MIS	4901
					Vr. Total			655734					
				2		221607053 05 00	29	50775	Voted	Plan	Second	MIS	4901
					Vr. Total			50775					
				Tot FATEHPUR :				706509					
			GAZIPUR	1		221607053 05 00	29	562111	Voted	Plan	Second	MIS	4227
					Vr. Total			562111					
				Tot GAZIPUR :				562111					
			GHAZIABAD	1		221607053 05 00	29	465418	Voted	Plan	Second	MIS	4227
					Vr. Total			465418					
				Tot GHAZIABAD :				465418					
			GONDA	1		221607053 05 00	29	2572048	Voted	Plan	Second	MIS	4903
					Vr. Total			2572048					
				Tot GONDA :				2572048					
			GORAKHPUR	1		221607053 05 00	29	1753236	Voted	Plan	First	MIS	4902
					Vr. Total			1753236					
				2		221607053 05 00	29	166531	Voted	Plan	Second	MIS	4902
					Vr. Total			166531					
				3		221607053 05 00	29	584478	Voted	Plan	Second	MIS	4905
					Vr. Total			584478					
				4		221607053 05 00	29	6224654	Voted	Plan	Second	MIS	4902
					Vr. Total			6224654					
				5		221607053 05 00	29	1627314	Voted	Plan	Second	MIS	4902
					Vr. Total			1627314					
				6		221607053 05 00	29	2821029	Voted	Plan	Second	MIS	4902
					Vr. Total			2821029					
				Tot GORAKHPUR :				13177242					
			HAMIRPUR	1		221607053 05 00	29	465947	Voted	Plan	Second	MIS	4227
					Vr. Total			465947					
				2		221607053 05 00	29	530798	Voted	Plan	Second	MIS	4227
					Vr. Total			530798					
				Tot HAMIRPUR :				996745					
			HARDOI	1		221607053 05 00	29	374364	Voted	Plan	First	MIS	4227
					Vr. Total			374364					
				2		221607053 05 00	29	707000	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	55	2216	HARDOI	2	Vr. Total			707000					
				Tot HARDOI :				1081364					
			JALAUN	1		221607053 05 00	29	1786336	Voted	Plan	Second	MIS	4227
					Vr. Total			1786336					
				Tot JALAUN :				1786336					
			JAUNPUR	1		221607053 05 00	29	702225	Voted	Plan	Second	MIS	4227
					Vr. Total			702225					
				Tot JAUNPUR :				702225					
			JHANSI	1		221607053 05 00	29	2038607	Voted	Plan	First	MIS	4904
					Vr. Total			2038607					
				2		221607053 05 00	29	546822	Voted	Plan	Second	MIS	4904
					Vr. Total			546822					
				3		221607053 05 00	29	360687	Voted	Plan	Second	MIS	4902
					Vr. Total			360687					
				4		221607053 05 00	29	723904	Voted	Plan	Second	MIS	4227
					Vr. Total			723904					
				5		221607053 05 00	29	349927	Voted	Plan	Second	MIS	4227
					Vr. Total			349927					
				6		221607053 05 00	29	514983	Voted	Plan	Second	MIS	4227
					Vr. Total			514983					
				7		221607053 05 00	29	257468	Voted	Plan	Second	MIS	4227
					Vr. Total			257468					
				Tot JHANSI :				4792398					
			KANPUR NAGAR	1		221607053 05 00	29	292369	Voted	Plan	First	MIS	4903
					Vr. Total			292369					
				2		221607053 05 00	29	1098000	Voted	Plan	Second	MIS	4903
					Vr. Total			1098000					
				3		221607053 05 00	29	587837	Voted	Plan	Second	MIS	4906
					Vr. Total			587837					
				4		221607053 05 00	29	79164	Voted	Plan	Second	MIS	4903
					Vr. Total			79164					
				5		221607053 05 00	29	117848	Voted	Plan	Second	MIS	4903
					Vr. Total			117848					
				6		221607053 05 00	29	835903	Voted	Plan	Second	MIS	4903
					Vr. Total			835903					
				7		221607053 05 00	29	2518139	Voted	Plan	Second	MIS	4903
					Vr. Total			2518139					
				8		221607053 05 00	17	11473000	Voted	Plan	Second	CON	4903
					Vr. Total			11473000					
				9		221607053 05 00	29	5467897	Voted	Plan	Second	MIS	4906
					Vr. Total			5467897					
				Tot KANPUR NAGAR :				22470157					
			LUCKNOW	4		221607053 05 00	09	3000000	Voted	Plan	Second	CON	4228
					Vr. Total			3000000					
				Tot LUCKNOW :				3000000					
			LUCKNOW-2	1		221607053 05 00	29	6499981	Voted	Plan	First	MIS	4912
					Vr. Total			6499981					
				10		221607053 05 00	29	352815	Voted	Plan	Second	MIS	4912
					Vr. Total			352815					
				19		221607053 05 00	29	486232	Voted	Plan	Second	MIS	4912
					Vr. Total			486232					
				2		221607053 05 00	29	847928	Voted	Plan	Second	MIS	4910

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	55	2216	LUCKNOW-2	2	Vr. Total			847928					
				22		221607053 05 00	29	732706	Voted	Plan	Second	MIS	4910
					Vr. Total			732706					
				23		221607053 05 00	29	412245	Voted	Plan	Second	MIS	4910
					Vr. Total			412245					
				24		221607053 05 00	17	123600	Voted	Plan	Second	CON	4910
					Vr. Total			123600					
				26		221607053 05 00	29	26557	Voted	Plan	Second	MIS	4912
					Vr. Total			26557					
				27		221607053 03 02	08	17965	Charge(	Plan	Second	CON	4910
					Vr. Total			17965					
				28		221607053 03 02	29	320331	Charge(	Plan	Second	MIS	4910
					Vr. Total			320331					
				5		221607053 05 00	29	5055684	Voted	Plan	Second	MIS	4912
					Vr. Total			5055684					
				Tot LUCKNOW-2 :				14876044					
			MAHARAJGANJ	1		221607053 05 00	29	119580	Voted	Plan	Second	MIS	4227
					Vr. Total			119580					
				2		221607053 05 00	29	1179329	Voted	Plan	Second	MIS	4227
					Vr. Total			1179329					
				Tot MAHARAJGANJ :				1298909					
			MAINPURI	1		221607053 05 00	29	1250595	Voted	Plan	Second	MIS	4901
					Vr. Total			1250595					
				Tot MAINPURI :				1250595					
			MATHURA	1		221607053 05 00	29	10207913	Voted	Plan	Second	MIS	4227
					Vr. Total			10207913					
				2		221607053 05 00	29	320000	Voted	Plan	Second	MIS	4227
					Vr. Total			320000					
				3		221607053 05 00	29	153651	Voted	Plan	Second	MIS	4227
					Vr. Total			153651					
				Tot MATHURA :				10681564					
			MAU	1		221607053 05 00	29	28050	Voted	Plan	First	MIS	4227
					Vr. Total			28050					
				2		221607053 05 00	29	26158	Voted	Plan	First	MIS	4227
					Vr. Total			26158					
				Tot MAU :				54208					
			MEERUT	1		221607053 05 00	29	1214801	Voted	Plan	Second	MIS	4903
					Vr. Total			1214801					
				2		221607053 05 00	29	2519966	Voted	Plan	Second	MIS	4901
					Vr. Total			2519966					
				3		221607053 05 00	29	741443	Voted	Plan	Second	MIS	4903
					Vr. Total			741443					
				4		221607053 05 00	29	4853823	Voted	Plan	Second	MIS	4901
					Vr. Total			4853823					
				5		221607053 05 00	29	1046829	Voted	Plan	Second	MIS	4901
					Vr. Total			1046829					
				Tot MEERUT :				10376862					
			MIRZAPUR	1		221607053 05 00	29	1828936	Voted	Plan	Second	MIS	4902
					Vr. Total			1828936					
				Tot MIRZAPUR :				1828936					
			MORADABAD	1		221607053 05 00	29	1368241	Voted	Plan	Second	MIS	4901
					Vr. Total			1368241					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	55	2216	MORADABAD	2		221607053 05 00	29	813870	Voted	Plan	Second	MIS	4905
					Vr. Total			813870					
				3		221607053 05 00	29	1398696	Voted	Plan	Second	MIS	4905
					Vr. Total			1398696					
				Tot MORADABAD :				3580807					
			PRATAPGARH	1		221607053 05 00	29	356018	Voted	Plan	Second	MIS	4903
					Vr. Total			356018					
				Tot PRATAPGARH :				356018					
			PRAYAGRAJ	1		221607053 05 00	29	1119472	Voted	Plan	Second	MIS	4904
					Vr. Total			1119472					
				2		221607053 05 00	29	3424119	Voted	Plan	Second	MIS	4904
					Vr. Total			3424119					
				3		221607053 05 00	29	1217540	Voted	Plan	Second	MIS	4907
					Vr. Total			1217540					
				4		221607053 05 00	29	407197	Voted	Plan	Second	MIS	4904
					Vr. Total			407197					
				5		221607053 05 00	29	2887832	Voted	Plan	Second	MIS	4904
					Vr. Total			2887832					
				6		221607053 05 00	29	1998369	Voted	Plan	Second	MIS	4904
					Vr. Total			1998369					
				7		221607053 05 00	29	1626172	Voted	Plan	Second	MIS	4904
					Vr. Total			1626172					
				Tot PRAYAGRAJ :				12680701					
			RAIBAREILLY	1		221607053 05 00	29	305684	Voted	Plan	Second	MIS	4227
					Vr. Total			305684					
				Tot RAIBAREILLY :				305684					
			RAMABAI NAGAR	1		221607053 05 00	29	558000	Voted	Plan	Second	MIS	4228
					Vr. Total			558000					
				Tot RAMABAI NAGAR				558000					
			SAHARANPUR	1		221607053 05 00	29	334018	Voted	Plan	Second	MIS	4904
					Vr. Total			334018					
				2		221607053 05 00	29	1327951	Voted	Plan	Second	MIS	4901
					Vr. Total			1327951					
				3		221607053 05 00	29	631681	Voted	Plan	Second	MIS	4904
					Vr. Total			631681					
				4		221607053 05 00	29	2030267	Voted	Plan	Second	MIS	4904
					Vr. Total			2030267					
				5		221607053 05 00	29	3636454	Voted	Plan	Second	MIS	4901
					Vr. Total			3636454					
				Tot SAHARANPUR :				7960371					
			SHAHJAHANPUR	1		221607053 05 00	29	1830313	Voted	Plan	Second	MIS	4227
					Vr. Total			1830313					
				2		221607053 05 00	29	871437	Voted	Plan	Second	MIS	4227
					Vr. Total			871437					
				Tot SHAHJAHANPUR :				2701750					
			SONBHADRA	1		221607053 05 00	29	324629	Voted	Plan	Second	MIS	4227
					Vr. Total			324629					
				Tot SONBHADRA :				324629					
			SULTANPUR	1		221607053 05 00	29	862760	Voted	Plan	First	MIS	4901
					Vr. Total			862760					
				2		221607053 05 00	29	831867	Voted	Plan	Second	MIS	4901
					Vr. Total			831867					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	55	2216	SULTANPUR	3		221607053 05 00	29	1786230	Voted	Plan	Second	MIS	4901
					Vr. Total			1786230					
				Tot SULTANPUR :				3480857					
			VARANASI	1		221607053 05 00	29	956966	Voted	Plan	Second	MIS	4904
					Vr. Total			956966					
				2		221607053 05 00	29	1938295	Voted	Plan	Second	MIS	4902
					Vr. Total			1938295					
				3		221607053 05 00	29	992295	Voted	Plan	Second	MIS	4902
					Vr. Total			992295					
				Tot VARANASI :				3887556					
			TOTAL MH 2216:					164518816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	55	4059	AURAIYA	1		405901051 06 03	24	2132502	Voted	Plan	Second	MIS	4901
					Vr. Total			2132502					
				Tot AURAIYA :				2132502					
			BALRAMPUR	1		405901051 06 03	24	4624447	Voted	Plan	Second	MIS	4901
					Vr. Total			4624447					
				Tot BALRAMPUR :				4624447					
			ETAH	1		405901051 06 04	24	720441	Voted	Plan	Second	MIS	4901
					Vr. Total			720441					
				Tot ETAH :				720441					
			FAIZABAD	1		405980051 21 00	24	13366452	Voted	Plan	First	MIS	4902
					Vr. Total			13366452					
				Tot FAIZABAD :				13366452					
			GORAKHPUR	1		405960051 04 00	24	42785	Voted	Plan	First	MIS	4905
					Vr. Total			42785					
				Tot GORAKHPUR :				42785					
			HATHRAS	1		405980051 23 00	24	252520	Voted	Plan	Second	MIS	4227
					Vr. Total			252520					
				Tot HATHRAS :				252520					
			JHANSI	1		405901051 06 04	24	212700	Voted	Plan	Second	MIS	4902
					Vr. Total			212700					
				2		405980051 21 00	24	3173998	Voted	Plan	Second	MIS	4227
					Vr. Total			3173998					
				3		405901051 06 04	24	631744	Voted	Plan	Second	MIS	4902
					Vr. Total			631744					
				Tot JHANSI :				4018442					
			KANPUR NAGAR	1		405980051 21 00	24	231823	Voted	Plan	Second	MIS	4903
					Vr. Total			231823					
				2		405980051 11 00	26	927671	Voted	Plan	Second	MIS	4906
					Vr. Total			927671					
				3		405980051 21 00	24	197634	Voted	Plan	Second	MIS	4903
					Vr. Total			197634					
				Tot KANPUR NAGAR :				1357128					
			LUCKNOW-2	2		405980051 28 00	24	967882	Voted	Plan	Second	MIS	4912
					Vr. Total			967882					
				3		405980051 20 00	24	1036215	Charge(	Plan	Second	MIS	4910
					Vr. Total			1036215					
				Tot LUCKNOW-2 :				2004097					
			MEERUT	1		405901051 06 04	24	1009171	Voted	Plan	Second	MIS	4901
					Vr. Total			1009171					
				Tot MEERUT :				1009171					
			MUZAFFARNAGAR	1		405980051 21 00	24	2994783	Voted	Plan	Second	MIS	4227
					Vr. Total			2994783					
				2		405960051 04 00	24	240104	Voted	Plan	Second	MIS	4227
					Vr. Total			240104					
				Tot MUZAFFARNAGAR				3234887					
			PRAYAGRAJ	1		405980051 24 00	24	863945	Voted	Plan	First	MIS	4902
					Vr. Total			863945					
				Tot PRAYAGRAJ :				863945					
			SANT RAVIDAS NAGAR	1		405901051 06 03	24	1344147	Voted	Plan	First	MIS	4227
					Vr. Total			1344147					
				2		405980051 21 00	24	4348893	Voted	Plan	Second	MIS	4227
					Vr. Total			4348893					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	55	4059	SANT RAVIDAS NAGAR	3		405901051 06 03	24	2637431	Voted	Plan	Second	MIS	4227
					Vr. Total			2637431					
				Tot SANT RAVIDAS N				8330471					
			SIDDHARTHNAGAR	1		405901051 06 03	24	2879196	Voted	Plan	Second	MIS	4227
					Vr. Total			2879196					
				Tot SIDDHARTHNAGAR				2879196					
			SITAPUR	1		405980051 21 00	24	5825615	Voted	Plan	Second	MIS	4902
					Vr. Total			5825615					
				Tot SITAPUR :				5825615					
			UNNAO	1		405901051 06 04	24	447047	Voted	Plan	Second	MIS	4227
					Vr. Total			447047					
				2		405901051 06 04	24	11661	Voted	Plan	Second	MIS	4227
					Vr. Total			11661					
				Tot UNNAO :				458708					
			TOTAL MH 4059:					51120807					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	55	4216	HAPUR	1		421601106 03 03	24	3882670	Voted	Plan	Second	MIS	4227
					Vr. Total			3882670					
				Tot HAPUR :				3882670					
			MAHOBA	1		421601700 05 39	24	1283092	Voted	Plan	Second	MIS	4227
					Vr. Total			1283092					
				Tot MAHOBA :				1283092					
			MAINPURI	1		421601700 05 39	24	299247	Voted	Plan	First	MIS	4902
					Vr. Total			299247					
				2		421601700 05 39	24	299247	Voted	Plan	Second	MIS	4902
					Vr. Total			299247					
				Tot MAINPURI :				598494					
			PADRAUNA	1		421601700 05 39	24	3190113	Voted	Plan	Second	MIS	4227
					Vr. Total			3190113					
				Tot PADRAUNA :				3190113					
			TOTAL MH 4216:					8954369					
		TOTAL OF GRANT No. ALL						336178113					
	57	3054	AGRA	4		305404800 03 00	29	1314833	Voted	Plan	Second	MIS	4901
					Vr. Total			1314833					
				9		305404800 03 00	29	689001	Voted	Plan	Second	MIS	4901
					Vr. Total			689001					
				Tot AGRA :				2003834					
			ALIGARH	11		305404800 03 00	29	1483382	Voted	Plan	Second	MIS	4901
					Vr. Total			1483382					
				12		305404800 04 00	29	2131423	Voted	Plan	Second	MIS	4901
					Vr. Total			2131423					
				Tot ALIGARH :				3614805					
			AURAIYA	19		305404800 03 00	29	1617160	Voted	Plan	Second	MIS	4227
					Vr. Total			1617160					
				5		305404800 04 00	29	5609802	Voted	Plan	Second	MIS	4227
					Vr. Total			5609802					
				Tot AURAIYA :				7226962					
			BALLIA	19		305404800 03 00	29	2777732	Voted	Plan	Second	MIS	4901
					Vr. Total			2777732					
				23		305404800 04 00	29	1180686	Voted	Plan	Second	MIS	4902
					Vr. Total			1180686					
				4		305404800 04 00	29	4936741	Voted	Plan	First	MIS	4901
					Vr. Total			4936741					
				6		305404800 04 00	29	3245921	Voted	Plan	First	MIS	4901
					Vr. Total			3245921					
				Tot BALLIA :				12141080					
			BALRAMPUR	24		305404800 04 00	29	2638474	Voted	Plan	Second	MIS	4901
					Vr. Total			2638474					
				5		305404800 04 00	29	2849208	Voted	Plan	Second	MIS	4901
					Vr. Total			2849208					
				Tot BALRAMPUR :				5487682					
			BANDA	11		305404800 03 00	29	381170	Voted	Plan	Second	MIS	4903
					Vr. Total			381170					
				2		305404800 03 00	29	1789029	Voted	Plan	First	MIS	4903
					Vr. Total			1789029					
				24		305404800 03 00	29	1126705	Voted	Plan	Second	MIS	4903
					Vr. Total			1126705					
				6		305404800 04 00	29	2838312	Voted	Plan	First	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	57	3054	BANDA	6	Vr. Total			2838312					
				Tot BANDA :				6135216					
			BARABANKY	28		305404800 04 00	29	1713257	Voted	Plan	Second	MIS	4902
					Vr. Total			1713257					
				8		305404800 04 00	29	632411	Voted	Plan	Second	MIS	4227
					Vr. Total			632411					
				Tot BARABANKY :				2345668					
			BIJNORE	13		305404800 03 00	29	1802957	Voted	Plan	Second	MIS	4227
					Vr. Total			1802957					
				16		305404800 03 00	29	2066644	Voted	Plan	Second	MIS	4227
					Vr. Total			2066644					
				Tot BIJNORE :				3869601					
			C.S.M.NAGAR	11		305404800 04 00	29	299838	Voted	Plan	Second	MIS	4901
					Vr. Total			299838					
				9		305404800 03 00	29	3300187	Voted	Plan	Second	MIS	4901
					Vr. Total			3300187					
				Tot C.S.M.NAGAR :				3600025					
			CHANDAULI	10		305404800 03 00	29	883304	Voted	Plan	Second	MIS	4227
					Vr. Total			883304					
				14		305404800 03 00	29	1902042	Voted	Plan	Second	MIS	4227
					Vr. Total			1902042					
				Tot CHANDAULI :				2785346					
			ETAWAH	34		305404800 04 00	29	929755	Voted	Plan	Second	MIS	4903
					Vr. Total			929755					
				35		305404800 04 00	29	239448	Voted	Plan	Second	MIS	4903
					Vr. Total			239448					
				Tot ETAWAH :				1169203					
			GAZIPUR	32		305404800 04 00	29	577449	Voted	Plan	Second	MIS	4901
					Vr. Total			577449					
				39		305404800 03 00	29	915204	Voted	Plan	Second	MIS	4901
					Vr. Total			915204					
				45		305404800 03 00	29	607528	Voted	Plan	Second	MIS	4902
					Vr. Total			607528					
				Tot GAZIPUR :				2100181					
			GONDA	114		305404800 03 00	29	1106537	Voted	Plan	Second	MIS	4903
					Vr. Total			1106537					
				27		305404800 04 00	29	1092736	Voted	Plan	First	MIS	4902
					Vr. Total			1092736					
				49		305404800 03 00	29	3639329	Voted	Plan	Second	MIS	4903
					Vr. Total			3639329					
				Tot GONDA :				5838602					
			GORAKHPUR	34		305404800 03 00	29	767674	Voted	Plan	Second	MIS	4907
					Vr. Total			767674					
				46		305404800 03 00	29	355408	Voted	Plan	Second	MIS	4907
					Vr. Total			355408					
				Tot GORAKHPUR :				1123082					
			KAUSHAMBI	2		305404800 03 00	29	1574888	Voted	Plan	Second	MIS	4901
					Vr. Total			1574888					
				Tot KAUSHAMBI :				1574888					
			KHERI	14		305404800 03 00	29	829737	Voted	Plan	Second	MIS	4902
					Vr. Total			829737					
				22		305404800 04 00	29	2265660	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	57	3054	KHERI	22	Vr. Total			2265660					
				9		305404800 04 00	29	2051345	Voted	Plan	Second	MIS	4901
					Vr. Total			2051345					
				Tot KHERI :				5146742					
			MIRZAPUR	12		305404800 03 00	29	1011052	Voted	Plan	Second	MIS	4901
					Vr. Total			1011052					
				20		305404800 03 00	29	259548	Voted	Plan	Second	MIS	4902
					Vr. Total			259548					
				40		305404800 03 00	29	2734777	Voted	Plan	Second	MIS	4902
					Vr. Total			2734777					
				Tot MIRZAPUR :				4005377					
			PRAYAGRAJ	36		305404800 03 00	29	1912879	Voted	Plan	Second	MIS	4901
					Vr. Total			1912879					
				Tot PRAYAGRAJ :				1912879					
			RAMPUR	15		305404800 04 00	29	277706	Voted	Plan	Second	MIS	4902
					Vr. Total			277706					
				Tot RAMPUR :				277706					
			SANT RAVIDAS NAGAR	10		305404800 03 00	29	1310165	Voted	Plan	Second	MIS	4227
					Vr. Total			1310165					
				16		305404800 03 00	29	1208839	Voted	Plan	Second	MIS	4227
					Vr. Total			1208839					
				5		305404800 03 00	29	2559751	Voted	Plan	Second	MIS	4227
					Vr. Total			2559751					
				Tot SANT RAVIDAS N				5078755					
			SHAHJAHANPUR	10		305404800 03 00	29	36344	Voted	Plan	Second	MIS	4901
					Vr. Total			36344					
				11		305404800 03 00	29	36344	Voted	Plan	Second	MIS	4901
					Vr. Total			36344					
				9		305404800 03 00	29	17510	Voted	Plan	Second	MIS	4901
					Vr. Total			17510					
				Tot SHAHJAHANPUR :				90198					
			SIDDHARTHNAGAR	27		305404800 04 00	29	4694608	Voted	Plan	Second	MIS	4902
					Vr. Total			4694608					
				Tot SIDDHARTHNAGAR				4694608					
			UNNAO	11		305404800 04 00	29	368000	Voted	Plan	Second	MIS	4901
					Vr. Total			368000					
				8		305404800 04 00	29	3140515	Voted	Plan	Second	MIS	4901
					Vr. Total			3140515					
				Tot UNNAO :				3508515					
			VARANASI	1		305404800 03 00	29	914984	Voted	Plan	First	MIS	4901
					Vr. Total			914984					
				14		305404800 03 00	29	1975682	Voted	Plan	Second	MIS	4901
					Vr. Total			1975682					
				18		305404800 03 00	29	2731419	Voted	Plan	Second	MIS	4901
					Vr. Total			2731419					
				8		305404800 03 00	29	268500	Voted	Plan	Second	MIS	4901
					Vr. Total			268500					
				Tot VARANASI :				5890585					
			TOTAL MH 3054:					91621540					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	57	5054	AGRA	2		505404101 34 00	24	3451135	Voted	Plan	Second	MIS	4901
					Vr. Total			3451135					
				4		505404101 34 00	24	1349038	Voted	Plan	Second	MIS	4901
					Vr. Total			1349038					
				Tot AGRA :				4800173					
			AMBEDKAR NAGAR	17		505404101 34 00	24	94390	Voted	Plan	Second	MIS	4901
					Vr. Total			94390					
				Tot AMBEDKAR NAGAR				94390					
			AURAIYA	3		505404101 04 21	24	2684374	Voted	Plan	Second	MIS	4227
					Vr. Total			2684374					
				5		505404101 04 21	24	35775	Voted	Plan	Second	MIS	4227
					Vr. Total			35775					
				Tot AURAIYA :				2720149					
			AZAMGARH	6		505404101 04 21	24	12496311	Voted	Plan	Second	MIS	4901
					Vr. Total			12496311					
				Tot AZAMGARH :				12496311					
			BAHRAICH	16		505404101 04 21	24	2266748	Voted	Plan	Second	MIS	4902
					Vr. Total			2266748					
				30		505404101 34 00	24	930120	Voted	Plan	Second	MIS	4227
					Vr. Total			930120					
				6		505404101 04 21	24	3333633	Voted	Plan	First	MIS	4227
					Vr. Total			3333633					
				Tot BAHRAICH :				6530501					
			BALLIA	11		505404101 34 00	24	1232850	Voted	Plan	Second	MIS	4901
					Vr. Total			1232850					
				17		505404101 34 00	24	2514850	Voted	Plan	Second	MIS	4902
					Vr. Total			2514850					
				Tot BALLIA :				3747700					
			BANDA	7		505404101 34 00	24	1998667	Voted	Plan	First	MIS	4901
					Vr. Total			1998667					
				Tot BANDA :				1998667					
			BARABANKY	20		505404101 34 00	24	32662	Voted	Plan	Second	MIS	4901
					Vr. Total			32662					
				9		505404101 04 06	24	623222	Voted	Plan	Second	MIS	4902
					Vr. Total			623222					
				Tot BARABANKY :				655884					
			BAREILLY	12		505404101 04 21	24	30593	Voted	Plan	Second	MIS	4901
					Vr. Total			30593					
				26		505404101 34 00	24	748200	Voted	Plan	Second	MIS	4901
					Vr. Total			748200					
				Tot BAREILLY :				778793					
			BASTI	31		505404101 34 00	24	57285	Voted	Plan	Second	MIS	4902
					Vr. Total			57285					
				34		505404101 34 00	24	97733	Voted	Plan	Second	MIS	4902
					Vr. Total			97733					
				36		505404101 34 00	24	35175	Voted	Plan	Second	MIS	4902
					Vr. Total			35175					
				4		505404101 04 21	24	67200	Voted	Plan	First	MIS	4901
					Vr. Total			67200					
				9		505404101 04 21	24	22400	Voted	Plan	Second	MIS	4901
					Vr. Total			22400					
				Tot BASTI :				279793					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	57	5054	BIJNORE	15		505404101 04 21	24	459999	Voted	Plan	Second	MIS	4901
					Vr. Total			459999					
				17		505404101 04 21	24	354000	Voted	Plan	Second	MIS	4901
					Vr. Total			354000					
				Tot BIJNORE :				813999					
			C.S.M.NAGAR	11		505404101 04 21	24	7040655	Voted	Plan	Second	MIS	4227
					Vr. Total			7040655					
				3		505404101 04 21	24	66450	Voted	Plan	First	MIS	4227
					Vr. Total			66450					
				Tot C.S.M.NAGAR :				7107105					
			CHANDAULI	16		505404101 04 21	24	692562	Voted	Plan	Second	MIS	4227
					Vr. Total			692562					
				Tot CHANDAULI :				692562					
			CHITRAKOOT	4		505404101 34 00	24	5513503	Voted	Plan	Second	MIS	4905
					Vr. Total			5513503					
				5		505404101 04 21	24	8000	Voted	Plan	Second	MIS	4905
					Vr. Total			8000					
				Tot CHITRAKOOT :				5521503					
			DEORIA	13		505404101 34 00	24	4130000	Voted	Plan	Second	MIS	4902
					Vr. Total			4130000					
				16		505404101 04 21	24	3059434	Voted	Plan	Second	MIS	4902
					Vr. Total			3059434					
				4		505404101 34 00	24	1024003	Voted	Plan	First	MIS	4901
					Vr. Total			1024003					
				6		505404101 34 00	24	79266	Voted	Plan	Second	MIS	4902
					Vr. Total			79266					
				Tot DEORIA :				8292703					
			ETAWAH	2		505404101 34 00	24	98931	Voted	Plan	First	MIS	4903
					Vr. Total			98931					
				Tot ETAWAH :				98931					
			FATEHPUR	26		505404101 34 00	24	379193	Voted	Plan	Second	MIS	4227
					Vr. Total			379193					
				Tot FATEHPUR :				379193					
			GAZIPUR	21		505404101 04 21	24	76800	Voted	Plan	Second	MIS	4227
					Vr. Total			76800					
				9		505404101 04 21	24	2207000	Voted	Plan	Second	MIS	4902
					Vr. Total			2207000					
				Tot GAZIPUR :				2283800					
			GONDA	22		505404101 34 00	24	99120	Voted	Plan	Second	MIS	4901
					Vr. Total			99120					
				29		505404101 34 00	24	99120	Voted	Plan	Second	MIS	4901
					Vr. Total			99120					
				Tot GONDA :				198240					
			GORAKHPUR	36		505404101 34 00	24	3047191	Voted	Plan	Second	MIS	4902
					Vr. Total			3047191					
				Tot GORAKHPUR :				3047191					
			JHANSI	2		505404101 34 00	24	3590007	Voted	Plan	Second	MIS	4227
					Vr. Total			3590007					
				3		505404101 04 06	24	1013638	Voted	Plan	Second	MIS	4901
					Vr. Total			1013638					
				9		505404101 04 06	24	14056574	Voted	Plan	Second	MIS	4901
					Vr. Total			14056574					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	57	5054	JHANSI	Tot JHANSI :				18660219					
			KANSHIRAM NAGAR	10		505404101 34 00	24	13806	Voted	Plan	Second	MIS	4227
					Vr. Total			13806					
				Tot KANSHIRAM NAGA				13806					
			LUCKNOW	1		505404101 04 06	24	644206000	Voted	Plan	First	MIS	4903
					Vr. Total			644206000					
				14		505404101 34 00	24	5752000	Voted	Plan	First	MIS	4903
					Vr. Total			5752000					
				15		505404101 05 18	24	82893000	Voted	Plan	First	MIS	4903
					Vr. Total			82893000					
				16		505404101 05 18	24	186441000	Voted	Plan	First	MIS	4903
					Vr. Total			186441000					
				46		505404101 04 21	24	40875000	Voted	Plan	Second	MIS	4903
					Vr. Total			40875000					
				47		505404101 04 05	24	45235000	Voted	Plan	Second	MIS	4903
					Vr. Total			45235000					
				5		505404101 04 21	24	411287000	Voted	Plan	First	MIS	4903
					Vr. Total			411287000					
				6		505404101 04 21	24	1490997000	Voted	Plan	First	MIS	4903
					Vr. Total			1490997000					
				7		505404101 05 16	24	1037208000	Voted	Plan	First	MIS	4903
					Vr. Total			1037208000					
				Tot LUCKNOW :				3944894000					
			MAHARAJGANJ	8		505404101 34 00	24	2440829	Voted	Plan	Second	MIS	4227
					Vr. Total			2440829					
				Tot MAHARAJGANJ :				2440829					
			MAINPURI	1		505404101 04 21	24	350000	Voted	Plan	First	MIS	4902
					Vr. Total			350000					
				Tot MAINPURI :				350000					
			MATHURA	19		505404101 34 00	24	1256406	Voted	Plan	Second	MIS	4227
					Vr. Total			1256406					
				25		505404101 34 00	24	807204	Voted	Plan	Second	MIS	4227
					Vr. Total			807204					
				Tot MATHURA :				2063610					
			MAU	3		505404101 04 21	24	3068407	Voted	Plan	First	MIS	4227
					Vr. Total			3068407					
				4		505404101 04 21	24	2927366	Voted	Plan	First	MIS	4227
					Vr. Total			2927366					
				Tot MAU :				5995773					
			MEERUT	24		505404101 34 00	24	1835000	Voted	Plan	Second	MIS	4904
					Vr. Total			1835000					
				Tot MEERUT :				1835000					
			MIRZAPUR	12		505404101 04 21	24	1400275	Voted	Plan	Second	MIS	4901
					Vr. Total			1400275					
				15		505404101 04 21	24	408671	Voted	Plan	Second	MIS	4901
					Vr. Total			408671					
				Tot MIRZAPUR :				1808946					
			MUZAFFARNAGAR	22		505404101 34 00	24	4925735	Voted	Plan	Second	MIS	4227
					Vr. Total			4925735					
				Tot MUZAFFARNAGAR				4925735					
			PADRAUNA	41		505404101 34 00	24	862362	Voted	Plan	Second	MIS	4227
					Vr. Total			862362					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	57	5054	PADRAUNA	42		505404101 34 00	24	2317263	Voted	Plan	Second	MIS	4227
					Vr. Total			2317263					
				Tot PADRAUNA :				3179625					
			PILIBHIT	28		505404101 34 00	24	58000	Voted	Plan	Second	MIS	4901
					Vr. Total			58000					
				6		505404101 34 00	24	6613651	Voted	Plan	Second	MIS	4901
					Vr. Total			6613651					
				Tot PILIBHIT :				6671651					
			RAIBAREILLY	30		505404101 34 00	24	4219569	Voted	Plan	Second	MIS	4227
					Vr. Total			4219569					
				9		505404101 34 00	24	15790	Voted	Plan	Second	MIS	4227
					Vr. Total			15790					
				Tot RAIBAREILLY :				4235359					
			RAMABAI NAGAR	12		505404101 04 21	24	3149951	Voted	Plan	Second	MIS	4228
					Vr. Total			3149951					
				Tot RAMABAI NAGAR				3149951					
			RAMPUR	19		505404101 34 00	24	1576000	Voted	Plan	Second	MIS	4901
					Vr. Total			1576000					
				Tot RAMPUR :				1576000					
			SAHARANPUR	22		505404101 04 21	24	1831026	Voted	Plan	Second	MIS	4901
					Vr. Total			1831026					
				34		505404101 04 21	24	1280194	Voted	Plan	Second	MIS	4902
					Vr. Total			1280194					
				4		505404101 34 00	24	715497	Voted	Plan	First	MIS	4903
					Vr. Total			715497					
				Tot SAHARANPUR :				3826717					
			SANTKABIR NAGAR	8		505404101 34 00	24	84252	Voted	Plan	Second	MIS	4227
					Vr. Total			84252					
				Tot SANTKABIR NAGA				84252					
			SHAMLI	12		505404101 34 00	24	3382184	Voted	Plan	Second	MIS	4227
					Vr. Total			3382184					
				17		505404101 34 00	24	4572458	Voted	Plan	Second	MIS	4227
					Vr. Total			4572458					
				18		505404101 34 00	24	6364111	Voted	Plan	Second	MIS	4227
					Vr. Total			6364111					
				20		505404101 34 00	24	3356774	Voted	Plan	Second	MIS	4227
					Vr. Total			3356774					
				Tot SHAMLI :				17675527					
			SITAPUR	22		505404101 04 21	24	1771550	Voted	Plan	Second	MIS	4904
					Vr. Total			1771550					
				Tot SITAPUR :				1771550					
			SONBHADRA	3		505404101 34 00	24	1798753	Voted	Plan	Second	MIS	4902
					Vr. Total			1798753					
				Tot SONBHADRA :				1798753					
			SRAVASTI	7		505404101 34 00	24	3331527	Voted	Plan	Second	MIS	4227
					Vr. Total			3331527					
				Tot SRAVASTI :				3331527					
			UNNAO	10		505404101 04 21	24	119300	Voted	Plan	Second	MIS	4901
					Vr. Total			119300					
				Tot UNNAO :				119300					
			TOTAL MH 5054:					4092945718					
		TOTAL OF GRANT No. ALL						4184567258					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	AGRA	1		305404337 05 00	29	7827672	Voted	Plan	First	MIS	4901
					Vr. Total			7827672					
				10		305404337 03 01	29	1297347	Voted	Plan	Second	MIS	4901
					Vr. Total			1297347					
				11		305404337 05 00	29	7890040	Voted	Plan	Second	MIS	4901
					Vr. Total			7890040					
				12		305404337 05 00	29	677976	Voted	Plan	Second	MIS	4903
					Vr. Total			677976					
				13		305404337 03 32	29	1528859	Voted	Plan	Second	MIS	4903
					Vr. Total			1528859					
				14		305404337 05 00	29	12015625	Voted	Plan	Second	MIS	4903
					Vr. Total			12015625					
				15		305404337 03 01	29	3023747	Voted	Plan	Second	MIS	4901
					Vr. Total			3023747					
				16		305404337 05 00	29	1312826	Voted	Plan	Second	MIS	4901
					Vr. Total			1312826					
				17		305404337 03 01	29	1161781	Voted	Plan	Second	MIS	4901
					Vr. Total			1161781					
				2		305404337 03 32	29	1602637	Voted	Plan	First	MIS	4901
					Vr. Total			1602637					
				3		305404337 03 32	29	974828	Voted	Plan	Second	MIS	4901
					Vr. Total			974828					
				5		305404337 05 00	29	5200323	Voted	Plan	Second	MIS	4901
					Vr. Total			5200323					
				6		305404337 03 32	29	14146348	Voted	Plan	Second	MIS	4903
					Vr. Total			14146348					
				7		305404337 03 32	29	9544809	Voted	Plan	Second	MIS	4901
					Vr. Total			9544809					
				Tot AGRA :				68204818					
			ALIGARH	1		305404337 03 32	29	2777574	Voted	Plan	First	MIS	4901
					Vr. Total			2777574					
				10		305404337 03 01	29	875660	Voted	Plan	Second	MIS	4901
					Vr. Total			875660					
				13		305404337 03 32	29	3717014	Voted	Plan	Second	MIS	4901
					Vr. Total			3717014					
				14		305404337 03 01	29	2018343	Voted	Plan	Second	MIS	4902
					Vr. Total			2018343					
				15		305404337 03 01	29	1911589	Voted	Plan	Second	MIS	4902
					Vr. Total			1911589					
				16		305404337 05 00	29	958714	Voted	Plan	Second	MIS	4902
					Vr. Total			958714					
				17		305404337 03 32	29	4612108	Voted	Plan	Second	MIS	4902
					Vr. Total			4612108					
				18		305404337 03 32	29	352733	Voted	Plan	Second	MIS	4901
					Vr. Total			352733					
				19		305404337 03 01	29	1011664	Voted	Plan	Second	MIS	4901
					Vr. Total			1011664					
				2		305404337 03 32	29	673527	Voted	Plan	First	MIS	4902
					Vr. Total			673527					
				20		305404337 05 00	29	627841	Voted	Plan	Second	MIS	4901
					Vr. Total			627841					
				3		305404337 05 00	29	2857711	Voted	Plan	First	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	ALIGARH	3	Vr. Total			2857711					
				4		305404337 05 00	29	5551029	Voted	Plan	Second	MIS	4902
					Vr. Total			5551029					
				5		305404337 03 32	29	5794567	Voted	Plan	Second	MIS	4902
					Vr. Total			5794567					
				6		305404337 03 32	29	2901781	Voted	Plan	Second	MIS	4901
					Vr. Total			2901781					
				7		305404337 05 00	29	8666077	Voted	Plan	Second	MIS	4901
					Vr. Total			8666077					
				8		305404337 03 32	29	6637976	Voted	Plan	Second	MIS	4902
					Vr. Total			6637976					
				9		305404337 05 00	29	4943025	Voted	Plan	Second	MIS	4902
					Vr. Total			4943025					
				Tot ALIGARH :				56888933					
			AMBEDKAR NAGAR	1		305404337 03 01	29	2084002	Voted	Plan	First	MIS	4227
					Vr. Total			2084002					
				10		305404337 03 01	29	3630721	Voted	Plan	Second	MIS	4227
					Vr. Total			3630721					
				11		305404337 03 32	29	784924	Voted	Plan	Second	MIS	4227
					Vr. Total			784924					
				12		305404337 05 00	29	61910	Voted	Plan	Second	MIS	4901
					Vr. Total			61910					
				13		305404337 03 01	29	6124050	Voted	Plan	Second	MIS	4901
					Vr. Total			6124050					
				14		305404337 05 00	29	432022	Voted	Plan	Second	MIS	4901
					Vr. Total			432022					
				15		305404337 03 32	29	997091	Voted	Plan	Second	MIS	4901
					Vr. Total			997091					
				16		305404337 03 01	29	4868195	Voted	Plan	Second	MIS	4901
					Vr. Total			4868195					
				17		305404337 03 01	29	1733331	Voted	Plan	Second	MIS	4227
					Vr. Total			1733331					
				18		305404337 03 32	29	2195489	Voted	Plan	Second	MIS	4227
					Vr. Total			2195489					
				19		305404337 05 00	29	19464474	Voted	Plan	Second	MIS	4901
					Vr. Total			19464474					
				2		305404337 05 00	29	301836	Voted	Plan	First	MIS	4901
					Vr. Total			301836					
				20		305404337 03 01	29	4451645	Voted	Plan	Second	MIS	4901
					Vr. Total			4451645					
				21		305404337 05 00	29	5383811	Voted	Plan	Second	MIS	4901
					Vr. Total			5383811					
				22		305404337 03 01	29	701161	Voted	Plan	Second	MIS	4901
					Vr. Total			701161					
				23		305404337 03 32	29	3924844	Voted	Plan	Second	MIS	4227
					Vr. Total			3924844					
				24		305404337 03 01	29	1382293	Voted	Plan	Second	MIS	4227
					Vr. Total			1382293					
				25		305404337 05 00	29	640779	Voted	Plan	Second	MIS	4227
					Vr. Total			640779					
				26		305404337 03 01	29	10950941	Voted	Plan	Second	MIS	4227
					Vr. Total			10950941					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	AMBEDKAR NAGAR	27		305404337 05 00	29	2021976	Voted	Plan	Second	MIS	4901
					Vr. Total			2021976					
				28		305404337 03 01	29	493449	Voted	Plan	Second	MIS	4227
					Vr. Total			493449					
				29		305404337 03 32	29	614865	Voted	Plan	Second	MIS	4227
					Vr. Total			614865					
				3		305404337 03 01	29	602984	Voted	Plan	First	MIS	4901
					Vr. Total			602984					
				30		305404337 03 01	29	817932	Voted	Plan	Second	MIS	4227
					Vr. Total			817932					
				4		305404337 03 01	29	670198	Voted	Plan	First	MIS	4227
					Vr. Total			670198					
				5		305404337 03 01	29	1331952	Voted	Plan	Second	MIS	4227
					Vr. Total			1331952					
				6		305404337 05 00	29	641174	Voted	Plan	Second	MIS	4227
					Vr. Total			641174					
				7		305404337 03 01	29	566389	Voted	Plan	Second	MIS	4227
					Vr. Total			566389					
				8		305404337 03 01	29	854157	Voted	Plan	Second	MIS	4227
					Vr. Total			854157					
				9		305404337 03 32	29	4532883	Voted	Plan	Second	MIS	4227
					Vr. Total			4532883					
				Tot AMBEDKAR NAGAR				83261478					
			AURAIYA	1		305404337 03 01	29	12243805	Voted	Plan	First	MIS	4227
					Vr. Total			12243805					
				10		305404337 03 32	29	134992	Voted	Plan	Second	MIS	4901
					Vr. Total			134992					
				11		305404337 05 00	29	67496	Voted	Plan	Second	MIS	4901
					Vr. Total			67496					
				12		305404337 05 00	29	1920248	Voted	Plan	Second	MIS	4901
					Vr. Total			1920248					
				13		305404337 05 00	29	377241	Voted	Plan	Second	MIS	4901
					Vr. Total			377241					
				14		305404337 05 00	29	1300696	Voted	Plan	Second	MIS	4901
					Vr. Total			1300696					
				15		305404337 03 01	29	275029	Voted	Plan	Second	MIS	4901
					Vr. Total			275029					
				16		305404337 03 32	29	1672450	Voted	Plan	Second	MIS	4901
					Vr. Total			1672450					
				17		305404337 03 32	29	669704	Voted	Plan	Second	MIS	4227
					Vr. Total			669704					
				18		305404337 05 00	29	5790893	Voted	Plan	Second	MIS	4227
					Vr. Total			5790893					
				2		305404337 05 00	29	7126952	Voted	Plan	First	MIS	4227
					Vr. Total			7126952					
				20		305404337 03 32	29	220222	Voted	Plan	Second	MIS	4227
					Vr. Total			220222					
				21		305404337 05 00	29	1657432	Voted	Plan	Second	MIS	4227
					Vr. Total			1657432					
				22		305404337 03 32	29	285493	Voted	Plan	Second	MIS	4227
					Vr. Total			285493					
				23		305404337 03 01	29	38248	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	AURAIYA	23	Vr. Total			38248					
				24		305404337 03 01	29	1768768	Voted	Plan	Second	MIS	4227
					Vr. Total			1768768					
				25		305404337 03 32	29	395013	Voted	Plan	Second	MIS	4227
					Vr. Total			395013					
				26		305404337 05 00	29	3090788	Voted	Plan	Second	MIS	4227
					Vr. Total			3090788					
				27		305404337 03 32	29	666620	Voted	Plan	Second	MIS	4227
					Vr. Total			666620					
				28		305404337 03 01	29	672631	Voted	Plan	Second	MIS	4227
					Vr. Total			672631					
				29		305404337 05 00	29	1277092	Voted	Plan	Second	MIS	4227
					Vr. Total			1277092					
				3		305404337 03 01	29	1232964	Voted	Plan	Second	MIS	4227
					Vr. Total			1232964					
				30		305404337 03 32	29	889758	Voted	Plan	Second	MIS	4227
					Vr. Total			889758					
				31		305404337 03 01	29	577783	Voted	Plan	Second	MIS	4227
					Vr. Total			577783					
				32		305404337 05 00	29	4266742	Voted	Plan	Second	MIS	4227
					Vr. Total			4266742					
				33		305404337 03 01	29	1135750	Voted	Plan	Second	MIS	4901
					Vr. Total			1135750					
				34		305404337 03 32	29	860355	Voted	Plan	Second	MIS	4901
					Vr. Total			860355					
				35		305404337 05 00	29	2253207	Voted	Plan	Second	MIS	4901
					Vr. Total			2253207					
				36		305404337 03 01	29	67496	Voted	Plan	Second	MIS	4901
					Vr. Total			67496					
				37		305404337 03 32	29	461666	Voted	Plan	Second	MIS	4901
					Vr. Total			461666					
				38		305404337 03 32	29	391764	Voted	Plan	Second	MIS	4901
					Vr. Total			391764					
				39		305404337 05 00	29	861746	Voted	Plan	Second	MIS	4901
					Vr. Total			861746					
				4		305404337 03 32	29	1840409	Voted	Plan	Second	MIS	4227
					Vr. Total			1840409					
				40		305404337 05 00	29	67496	Voted	Plan	Second	MIS	4901
					Vr. Total			67496					
				41		305404337 03 32	29	180064	Voted	Plan	Second	MIS	4901
					Vr. Total			180064					
				42		305404337 03 01	29	2053230	Voted	Plan	Second	MIS	4901
					Vr. Total			2053230					
				43		305404337 03 32	29	2909026	Voted	Plan	Second	MIS	4901
					Vr. Total			2909026					
				44		305404337 05 00	29	2320161	Voted	Plan	Second	MIS	4901
					Vr. Total			2320161					
				45		305404337 05 00	29	89000	Voted	Plan	Second	MIS	4901
					Vr. Total			89000					
				6		305404337 05 00	29	3159054	Voted	Plan	Second	MIS	4227
					Vr. Total			3159054					
				7		305404337 03 32	29	1209674	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	AURAIYA	7	Vr. Total			1209674					
				8		305404337 03 01	29	434671	Voted	Plan	Second	MIS	4227
					Vr. Total			434671					
				9		305404337 05 00	29	1025279	Voted	Plan	Second	MIS	4227
					Vr. Total			1025279					
				Tot AURAIYA :				69939108					
			AZAMGARH	1		305404337 03 01	29	833041	Voted	Plan	First	MIS	4902
					Vr. Total			833041					
				10		305404337 03 32	29	5552357	Voted	Plan	First	MIS	4903
					Vr. Total			5552357					
				12		305404337 03 32	29	1216112	Voted	Plan	First	MIS	4901
					Vr. Total			1216112					
				13		305404337 03 32	29	1090989	Voted	Plan	Second	MIS	4902
					Vr. Total			1090989					
				14		305404337 05 00	29	2135246	Voted	Plan	Second	MIS	4901
					Vr. Total			2135246					
				15		305404337 03 32	29	2372205	Voted	Plan	Second	MIS	4901
					Vr. Total			2372205					
				16		305404337 05 00	29	5293543	Voted	Plan	Second	MIS	4903
					Vr. Total			5293543					
				17		305404337 03 32	29	1305354	Voted	Plan	Second	MIS	4903
					Vr. Total			1305354					
				18		305404337 03 32	29	3058888	Voted	Plan	Second	MIS	4902
					Vr. Total			3058888					
				19		305404337 03 32	29	10429055	Voted	Plan	Second	MIS	4902
					Vr. Total			10429055					
				2		305404337 05 00	29	7805844	Voted	Plan	First	MIS	4902
					Vr. Total			7805844					
				20		305404337 05 00	29	104379	Voted	Plan	Second	MIS	4901
					Vr. Total			104379					
				21		305404337 03 32	29	614229	Voted	Plan	Second	MIS	4901
					Vr. Total			614229					
				22		305404337 03 32	29	2996319	Voted	Plan	Second	MIS	4902
					Vr. Total			2996319					
				23		305404337 03 32	29	800014	Voted	Plan	Second	MIS	4902
					Vr. Total			800014					
				24		305404337 03 01	29	2537098	Voted	Plan	Second	MIS	4902
					Vr. Total			2537098					
				25		305404337 03 32	29	5258074	Voted	Plan	Second	MIS	4902
					Vr. Total			5258074					
				26		305404337 03 32	29	1753021	Voted	Plan	Second	MIS	4901
					Vr. Total			1753021					
				27		305404337 05 00	29	1215728	Voted	Plan	Second	MIS	4901
					Vr. Total			1215728					
				28		305404337 03 01	29	149806	Voted	Plan	Second	MIS	4901
					Vr. Total			149806					
				29		305404337 03 32	29	2504891	Voted	Plan	Second	MIS	4901
					Vr. Total			2504891					
				3		305404337 03 32	29	7651940	Voted	Plan	First	MIS	4902
					Vr. Total			7651940					
				30		305404337 05 00	29	618699	Voted	Plan	Second	MIS	4901
					Vr. Total			618699					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	AZAMGARH	31		305404337 03 32	29	10323446	Voted	Plan	Second	MIS	4903
					Vr. Total			10323446					
				32		305404337 03 32	29	2583516	Voted	Plan	Second	MIS	4902
					Vr. Total			2583516					
				33		305404337 03 01	29	219009	Voted	Plan	Second	MIS	4903
					Vr. Total			219009					
				34		305404337 03 32	29	3113779	Voted	Plan	Second	MIS	4902
					Vr. Total			3113779					
				35		305404337 03 01	29	234220	Voted	Plan	Second	MIS	4902
					Vr. Total			234220					
				36		305404337 03 32	29	1576380	Voted	Plan	Second	MIS	4902
					Vr. Total			1576380					
				4		305404337 03 32	29	734257	Voted	Plan	First	MIS	4903
					Vr. Total			734257					
				5		305404337 03 32	29	1378885	Voted	Plan	First	MIS	4902
					Vr. Total			1378885					
				6		305404337 05 00	29	1982936	Voted	Plan	First	MIS	4903
					Vr. Total			1982936					
				7		305404337 05 00	29	5285276	Voted	Plan	First	MIS	4903
					Vr. Total			5285276					
				8		305404337 05 00	29	4900511	Voted	Plan	First	MIS	4903
					Vr. Total			4900511					
				9		305404337 03 32	29	1356261	Voted	Plan	First	MIS	4903
					Vr. Total			1356261					
				Tot AZAMGARH :				100985308					
			BADAUN	1		305404337 03 01	29	494420	Voted	Plan	First	MIS	4902
					Vr. Total			494420					
				10		305404337 03 01	29	587210	Voted	Plan	First	MIS	4902
					Vr. Total			587210					
				100		305404337 03 32	29	837726	Voted	Plan	Second	MIS	4227
					Vr. Total			837726					
				101		305404337 03 32	29	818937	Voted	Plan	Second	MIS	4227
					Vr. Total			818937					
				102		305404337 03 32	29	1673745	Voted	Plan	Second	MIS	4227
					Vr. Total			1673745					
				103		305404337 03 32	29	57546	Voted	Plan	Second	MIS	4227
					Vr. Total			57546					
				104		305404337 05 00	29	2217070	Voted	Plan	Second	MIS	4227
					Vr. Total			2217070					
				105		305404337 03 32	29	223000	Voted	Plan	Second	MIS	4227
					Vr. Total			223000					
				106		305404337 03 32	29	309001	Voted	Plan	Second	MIS	4227
					Vr. Total			309001					
				107		305404337 05 00	29	687999	Voted	Plan	Second	MIS	4227
					Vr. Total			687999					
				108		305404337 03 32	29	2616918	Voted	Plan	Second	MIS	4227
					Vr. Total			2616918					
				109		305404337 05 00	29	1531566	Voted	Plan	Second	MIS	4227
					Vr. Total			1531566					
				11		305404337 05 00	29	250568	Voted	Plan	First	MIS	4902
					Vr. Total			250568					
				110		305404337 05 00	29	400000	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	BADAUN	110	Vr. Total			400000					
				111		305404337 03 32	29	118590	Voted	Plan	Second	MIS	4227
					Vr. Total			118590					
				112		305404337 03 01	29	101795	Voted	Plan	Second	MIS	4902
					Vr. Total			101795					
				113		305404337 03 32	29	372030	Voted	Plan	Second	MIS	4902
					Vr. Total			372030					
				114		305404337 03 01	29	297950	Voted	Plan	Second	MIS	4902
					Vr. Total			297950					
				115		305404337 08 00	29	499579	Voted	Plan	Second	MIS	4902
					Vr. Total			499579					
				116		305404337 03 01	29	197092	Voted	Plan	Second	MIS	4902
					Vr. Total			197092					
				117		305404337 05 00	29	524904	Voted	Plan	Second	MIS	4902
					Vr. Total			524904					
				118		305404337 03 01	29	381140	Voted	Plan	Second	MIS	4902
					Vr. Total			381140					
				119		305404337 03 32	29	598797	Voted	Plan	Second	MIS	4227
					Vr. Total			598797					
				12		305404337 03 32	29	1039915	Voted	Plan	First	MIS	4902
					Vr. Total			1039915					
				120		305404337 03 32	29	1471520	Voted	Plan	Second	MIS	4227
					Vr. Total			1471520					
				121		305404337 03 01	29	957775	Voted	Plan	Second	MIS	4227
					Vr. Total			957775					
				122		305404337 05 00	29	5000000	Voted	Plan	Second	MIS	4227
					Vr. Total			5000000					
				123		305404337 03 32	29	92572	Voted	Plan	Second	MIS	4227
					Vr. Total			92572					
				124		305404337 05 00	29	5785325	Voted	Plan	Second	MIS	4227
					Vr. Total			5785325					
				125		305404337 03 32	29	471000	Voted	Plan	Second	MIS	4227
					Vr. Total			471000					
				126		305404337 03 32	29	29954	Voted	Plan	Second	MIS	4227
					Vr. Total			29954					
				127		305404337 03 32	29	732549	Voted	Plan	Second	MIS	4901
					Vr. Total			732549					
				128		305404337 05 00	29	1123345	Voted	Plan	Second	MIS	4901
					Vr. Total			1123345					
				129		305404337 05 00	29	746118	Voted	Plan	Second	MIS	4901
					Vr. Total			746118					
				13		305404337 05 00	29	1457311	Voted	Plan	First	MIS	4902
					Vr. Total			1457311					
				130		305404337 03 32	29	188479	Voted	Plan	Second	MIS	4901
					Vr. Total			188479					
				131		305404337 05 00	29	462380	Voted	Plan	Second	MIS	4901
					Vr. Total			462380					
				132		305404337 03 32	29	328252	Voted	Plan	Second	MIS	4901
					Vr. Total			328252					
				133		305404337 03 32	29	437600	Voted	Plan	Second	MIS	4901
					Vr. Total			437600					
				134		305404337 05 00	29	789570	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	BADAUN	134	Vr. Total			789570					
				135		305404337 05 00	29	231792	Voted	Plan	Second	MIS	4901
					Vr. Total			231792					
				136		305404337 05 00	29	521889	Voted	Plan	Second	MIS	4902
					Vr. Total			521889					
				137		305404337 03 32	29	121322	Voted	Plan	Second	MIS	4901
					Vr. Total			121322					
				138		305404337 03 32	29	1169454	Voted	Plan	Second	MIS	4901
					Vr. Total			1169454					
				139		305404337 03 32	29	1753480	Voted	Plan	Second	MIS	4901
					Vr. Total			1753480					
				14		305404337 03 32	29	553085	Voted	Plan	First	MIS	4902
					Vr. Total			553085					
				140		305404337 03 32	29	318513	Voted	Plan	Second	MIS	4901
					Vr. Total			318513					
				141		305404337 03 32	29	59995	Voted	Plan	Second	MIS	4227
					Vr. Total			59995					
				142		305404337 05 00	29	234013	Voted	Plan	Second	MIS	4227
					Vr. Total			234013					
				143		305404337 03 01	29	510955	Voted	Plan	Second	MIS	4227
					Vr. Total			510955					
				144		305404337 03 32	29	8817	Voted	Plan	Second	MIS	4227
					Vr. Total			8817					
				145		305404337 05 00	29	232671	Voted	Plan	Second	MIS	4901
					Vr. Total			232671					
				15		305404337 03 32	29	807058	Voted	Plan	First	MIS	4902
					Vr. Total			807058					
				16		305404337 03 32	29	1199999	Voted	Plan	First	MIS	4902
					Vr. Total			1199999					
				17		305404337 03 01	29	112000	Voted	Plan	First	MIS	4902
					Vr. Total			112000					
				18		305404337 03 01	29	97843	Voted	Plan	First	MIS	4902
					Vr. Total			97843					
				19		305404337 05 00	29	78175	Voted	Plan	First	MIS	4902
					Vr. Total			78175					
				2		305404337 03 01	29	400000	Voted	Plan	First	MIS	4902
					Vr. Total			400000					
				20		305404337 05 00	29	78175	Voted	Plan	First	MIS	4902
					Vr. Total			78175					
				21		305404337 03 32	29	115413	Voted	Plan	First	MIS	4227
					Vr. Total			115413					
				22		305404337 03 32	29	601683	Voted	Plan	First	MIS	4227
					Vr. Total			601683					
				23		305404337 03 32	29	695999	Voted	Plan	First	MIS	4227
					Vr. Total			695999					
				24		305404337 03 32	29	167566	Voted	Plan	First	MIS	4227
					Vr. Total			167566					
				25		305404337 03 32	29	395990	Voted	Plan	First	MIS	4227
					Vr. Total			395990					
				26		305404337 03 01	29	449245	Voted	Plan	First	MIS	4902
					Vr. Total			449245					
				27		305404337 03 01	29	417720	Voted	Plan	First	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	BADAUN	27	Vr. Total			417720					
				28		305404337 05 00	29	272934	Voted	Plan	First	MIS	4902
					Vr. Total			272934					
				29		305404337 05 00	29	181645	Voted	Plan	First	MIS	4901
					Vr. Total			181645					
				3		305404337 03 01	29	601086	Voted	Plan	First	MIS	4902
					Vr. Total			601086					
				30		305404337 05 00	29	29100	Voted	Plan	First	MIS	4901
					Vr. Total			29100					
				31		305404337 05 00	29	29100	Voted	Plan	First	MIS	4901
					Vr. Total			29100					
				32		305404337 05 00	29	886079	Voted	Plan	First	MIS	4901
					Vr. Total			886079					
				33		305404337 03 32	29	80809	Voted	Plan	Second	MIS	4902
					Vr. Total			80809					
				34		305404337 05 00	29	584966	Voted	Plan	Second	MIS	4902
					Vr. Total			584966					
				35		305404337 03 32	29	457350	Voted	Plan	Second	MIS	4902
					Vr. Total			457350					
				36		305404337 03 32	29	74901	Voted	Plan	Second	MIS	4902
					Vr. Total			74901					
				37		305404337 03 32	29	549819	Voted	Plan	Second	MIS	4902
					Vr. Total			549819					
				38		305404337 03 32	29	404622	Voted	Plan	Second	MIS	4902
					Vr. Total			404622					
				39		305404337 05 00	29	249932	Voted	Plan	Second	MIS	4902
					Vr. Total			249932					
				4		305404337 03 32	29	1649678	Voted	Plan	First	MIS	4902
					Vr. Total			1649678					
				40		305404337 05 00	29	32854	Voted	Plan	Second	MIS	4901
					Vr. Total			32854					
				41		305404337 05 00	29	256493	Voted	Plan	Second	MIS	4901
					Vr. Total			256493					
				42		305404337 05 00	29	218817	Voted	Plan	Second	MIS	4901
					Vr. Total			218817					
				43		305404337 03 32	29	530689	Voted	Plan	Second	MIS	4901
					Vr. Total			530689					
				44		305404337 03 01	29	2500000	Voted	Plan	Second	MIS	4901
					Vr. Total			2500000					
				45		305404337 03 32	29	2000000	Voted	Plan	Second	MIS	4901
					Vr. Total			2000000					
				46		305404337 03 32	29	5893	Voted	Plan	Second	MIS	4901
					Vr. Total			5893					
				47		305404337 05 00	29	113992	Voted	Plan	Second	MIS	4901
					Vr. Total			113992					
				48		305404337 03 32	29	91488	Voted	Plan	Second	MIS	4902
					Vr. Total			91488					
				49		305404337 03 32	29	339229	Voted	Plan	Second	MIS	4902
					Vr. Total			339229					
				5		305404337 03 01	29	406062	Voted	Plan	First	MIS	4902
					Vr. Total			406062					
				50		305404337 03 01	29	184331	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	BADAUN	50	Vr. Total				184331					
				51		305404337	03 01	29	154504	Voted	Plan	Second	MIS	4227
					Vr. Total				154504					
				52		305404337	03 01	29	618852	Voted	Plan	Second	MIS	4227
					Vr. Total				618852					
				53		305404337	03 01	29	81600	Voted	Plan	Second	MIS	4901
					Vr. Total				81600					
				54		305404337	05 00	29	13750	Voted	Plan	Second	MIS	4901
					Vr. Total				13750					
				55		305404337	05 00	29	18525	Voted	Plan	Second	MIS	4901
					Vr. Total				18525					
				56		305404337	05 00	29	39600	Voted	Plan	Second	MIS	4901
					Vr. Total				39600					
				57		305404337	03 01	29	265500	Voted	Plan	Second	MIS	4901
					Vr. Total				265500					
				58		305404337	05 00	29	43242	Voted	Plan	Second	MIS	4901
					Vr. Total				43242					
				59		305404337	05 00	29	1070672	Voted	Plan	Second	MIS	4901
					Vr. Total				1070672					
				6		305404337	05 00	29	649999	Voted	Plan	First	MIS	4902
					Vr. Total				649999					
				60		305404337	03 01	29	109004	Voted	Plan	Second	MIS	4901
					Vr. Total				109004					
				61		305404337	03 01	29	19786	Voted	Plan	Second	MIS	4902
					Vr. Total				19786					
				62		305404337	03 32	29	272891	Voted	Plan	Second	MIS	4902
					Vr. Total				272891					
				63		305404337	03 32	29	343964	Voted	Plan	Second	MIS	4902
					Vr. Total				343964					
				64		305404337	03 01	29	111425	Voted	Plan	Second	MIS	4902
					Vr. Total				111425					
				65		305404337	03 32	29	918933	Voted	Plan	Second	MIS	4902
					Vr. Total				918933					
				66		305404337	03 01	29	1439868	Voted	Plan	Second	MIS	4902
					Vr. Total				1439868					
				67		305404337	03 32	29	2211052	Voted	Plan	Second	MIS	4227
					Vr. Total				2211052					
				68		305404337	03 32	29	377058	Voted	Plan	Second	MIS	4227
					Vr. Total				377058					
				69		305404337	03 01	29	576229	Voted	Plan	Second	MIS	4227
					Vr. Total				576229					
				7		305404337	05 00	29	1447226	Voted	Plan	First	MIS	4902
					Vr. Total				1447226					
				70		305404337	03 32	29	650245	Voted	Plan	Second	MIS	4227
					Vr. Total				650245					
				71		305404337	03 32	29	579959	Voted	Plan	Second	MIS	4902
					Vr. Total				579959					
				72		305404337	08 00	29	367971	Voted	Plan	Second	MIS	4902
					Vr. Total				367971					
				73		305404337	08 00	29	178101	Voted	Plan	Second	MIS	4902
					Vr. Total				178101					
				74		305404337	05 00	29	1327511	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	BADAUN	74	Vr. Total			1327511					
				75		305404337 05 00	29	2393551	Voted	Plan	Second	MIS	4902
					Vr. Total			2393551					
				76		305404337 05 00	29	78175	Voted	Plan	Second	MIS	4902
					Vr. Total			78175					
				77		305404337 03 32	29	1338094	Voted	Plan	Second	MIS	4902
					Vr. Total			1338094					
				78		305404337 05 00	29	82609	Voted	Plan	Second	MIS	4902
					Vr. Total			82609					
				79		305404337 03 01	29	1011698	Voted	Plan	Second	MIS	4902
					Vr. Total			1011698					
				8		305404337 03 32	29	29100	Voted	Plan	First	MIS	4227
					Vr. Total			29100					
				80		305404337 03 32	29	389132	Voted	Plan	Second	MIS	4902
					Vr. Total			389132					
				81		305404337 03 32	29	398126	Voted	Plan	Second	MIS	4902
					Vr. Total			398126					
				82		305404337 03 32	29	453808	Voted	Plan	Second	MIS	4902
					Vr. Total			453808					
				83		305404337 03 01	29	233494	Voted	Plan	Second	MIS	4902
					Vr. Total			233494					
				84		305404337 03 32	29	53383	Voted	Plan	Second	MIS	4902
					Vr. Total			53383					
				85		305404337 03 32	29	29998	Voted	Plan	Second	MIS	4902
					Vr. Total			29998					
				86		305404337 03 01	29	256396	Voted	Plan	Second	MIS	4902
					Vr. Total			256396					
				87		305404337 05 00	29	311232	Voted	Plan	Second	MIS	4902
					Vr. Total			311232					
				88		305404337 03 01	29	2145561	Voted	Plan	Second	MIS	4227
					Vr. Total			2145561					
				89		305404337 03 32	29	1549000	Voted	Plan	Second	MIS	4227
					Vr. Total			1549000					
				9		305404337 03 32	29	29100	Voted	Plan	First	MIS	4227
					Vr. Total			29100					
				90		305404337 03 32	29	566498	Voted	Plan	Second	MIS	4227
					Vr. Total			566498					
				91		305404337 03 32	29	731716	Voted	Plan	Second	MIS	4227
					Vr. Total			731716					
				92		305404337 05 00	29	1955999	Voted	Plan	Second	MIS	4227
					Vr. Total			1955999					
				93		305404337 03 32	29	651360	Voted	Plan	Second	MIS	4227
					Vr. Total			651360					
				94		305404337 03 32	29	422623	Voted	Plan	Second	MIS	4227
					Vr. Total			422623					
				95		305404337 05 00	29	1257626	Voted	Plan	Second	MIS	4227
					Vr. Total			1257626					
				96		305404337 03 32	29	523000	Voted	Plan	Second	MIS	4227
					Vr. Total			523000					
				97		305404337 05 00	29	1013816	Voted	Plan	Second	MIS	4227
					Vr. Total			1013816					
				98		305404337 05 00	29	1189192	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	BADAUN	98	Vr. Total			1189192					
				99		305404337 03 32	29	477857	Voted	Plan	Second	MIS	4227
					Vr. Total			477857					
				Tot BADAUN :				94435580					
			BAGPAT	1		305404337 03 01	29	112563	Voted	Plan	First	MIS	4227
					Vr. Total			112563					
				10		305404337 05 00	29	3153962	Voted	Plan	Second	MIS	4227
					Vr. Total			3153962					
				11		305404337 03 32	29	1295098	Voted	Plan	Second	MIS	4227
					Vr. Total			1295098					
				12		305404337 08 00	29	2549954	Voted	Plan	Second	MIS	4227
					Vr. Total			2549954					
				13		305404337 03 01	29	331608	Voted	Plan	Second	MIS	4227
					Vr. Total			331608					
				14		305404337 03 32	29	641096	Voted	Plan	Second	MIS	4227
					Vr. Total			641096					
				2		305404337 08 00	29	3585693	Voted	Plan	First	MIS	4227
					Vr. Total			3585693					
				3		305404337 03 01	29	811864	Voted	Plan	Second	MIS	4227
					Vr. Total			811864					
				4		305404337 05 00	29	33072	Voted	Plan	Second	MIS	4227
					Vr. Total			33072					
				5		305404337 08 00	29	3597179	Voted	Plan	Second	MIS	4227
					Vr. Total			3597179					
				6		305404337 03 01	29	1101091	Voted	Plan	Second	MIS	4227
					Vr. Total			1101091					
				7		305404337 03 01	29	7687194	Voted	Plan	Second	MIS	4227
					Vr. Total			7687194					
				8		305404337 05 00	29	5228660	Voted	Plan	Second	MIS	4227
					Vr. Total			5228660					
				9		305404337 03 32	29	1712014	Voted	Plan	Second	MIS	4227
					Vr. Total			1712014					
				Tot BAGPAT :				31841048					
			BAHRAICH	1		305404337 03 32	29	1228482	Voted	Plan	First	MIS	4227
					Vr. Total			1228482					
				10		305404337 03 32	29	9646006	Voted	Plan	First	MIS	4902
					Vr. Total			9646006					
				11		305404337 03 32	29	209770	Voted	Plan	Second	MIS	4227
					Vr. Total			209770					
				12		305404337 03 32	29	1335689	Voted	Plan	Second	MIS	4227
					Vr. Total			1335689					
				13		305404337 05 00	29	1363764	Voted	Plan	Second	MIS	4227
					Vr. Total			1363764					
				14		305404337 03 32	29	3555953	Voted	Plan	Second	MIS	4902
					Vr. Total			3555953					
				15		305404337 05 00	29	5881066	Voted	Plan	Second	MIS	4902
					Vr. Total			5881066					
				16		305404337 03 32	29	138814	Voted	Plan	Second	MIS	4902
					Vr. Total			138814					
				17		305404337 03 32	29	9803198	Voted	Plan	Second	MIS	4902
					Vr. Total			9803198					
				18		305404337 05 00	29	5719228	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	BAHRAICH	18	Vr. Total			5719228					
				19		305404337 03 32	29	1515694	Voted	Plan	Second	MIS	4227
					Vr. Total			1515694					
				2		305404337 05 00	29	5804855	Voted	Plan	First	MIS	4227
					Vr. Total			5804855					
				20		305404337 05 00	29	4056666	Voted	Plan	Second	MIS	4227
					Vr. Total			4056666					
				21		305404337 03 32	29	1291282	Voted	Plan	Second	MIS	4227
					Vr. Total			1291282					
				22		305404337 05 00	29	22608614	Voted	Plan	Second	MIS	4227
					Vr. Total			22608614					
				23		305404337 03 32	29	153049	Voted	Plan	Second	MIS	4227
					Vr. Total			153049					
				24		305404337 05 00	29	19437	Voted	Plan	Second	MIS	4227
					Vr. Total			19437					
				25		305404337 03 01	29	385689	Voted	Plan	Second	MIS	4227
					Vr. Total			385689					
				26		305404337 03 32	29	1941621	Voted	Plan	Second	MIS	4227
					Vr. Total			1941621					
				27		305404337 03 32	29	362153	Voted	Plan	Second	MIS	4902
					Vr. Total			362153					
				28		305404337 05 00	29	5775809	Voted	Plan	Second	MIS	4227
					Vr. Total			5775809					
				29		305404337 05 00	29	14709736	Voted	Plan	Second	MIS	4902
					Vr. Total			14709736					
				3		305404337 03 32	29	8635706	Voted	Plan	First	MIS	4902
					Vr. Total			8635706					
				30		305404337 03 32	29	10024412	Voted	Plan	Second	MIS	4902
					Vr. Total			10024412					
				31		305404337 03 32	29	56545	Voted	Plan	Second	MIS	4227
					Vr. Total			56545					
				32		305404337 05 00	29	36760	Voted	Plan	Second	MIS	4227
					Vr. Total			36760					
				33		305404337 03 32	29	267310	Voted	Plan	Second	MIS	4227
					Vr. Total			267310					
				4		305404337 05 00	29	12520515	Voted	Plan	First	MIS	4902
					Vr. Total			12520515					
				5		305404337 03 01	29	476951	Voted	Plan	First	MIS	4902
					Vr. Total			476951					
				6		305404337 03 32	29	4534785	Voted	Plan	First	MIS	4227
					Vr. Total			4534785					
				7		305404337 05 00	29	11317646	Voted	Plan	First	MIS	4227
					Vr. Total			11317646					
				8		305404337 05 00	29	3679133	Voted	Plan	First	MIS	4227
					Vr. Total			3679133					
				9		305404337 05 00	29	13271981	Voted	Plan	First	MIS	4902
					Vr. Total			13271981					
				Tot BAHRAICH :				162328319					
			BALLIA	1		305404337 03 32	29	3923836	Voted	Plan	First	MIS	4902
					Vr. Total			3923836					
				10		305404337 03 32	29	10342469	Voted	Plan	Second	MIS	4901
					Vr. Total			10342469					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	BALLIA	11		305404337 05 00	29	2325627	Voted	Plan	Second	MIS	4901
					Vr. Total			2325627					
				12		305404337 03 01	29	819477	Voted	Plan	Second	MIS	4901
					Vr. Total			819477					
				13		305404337 03 32	29	182986	Voted	Plan	Second	MIS	4902
					Vr. Total			182986					
				14		305404337 03 32	29	6344352	Voted	Plan	Second	MIS	4902
					Vr. Total			6344352					
				15		305404337 03 32	29	188918	Voted	Plan	Second	MIS	4902
					Vr. Total			188918					
				16		305404337 05 00	29	865472	Voted	Plan	Second	MIS	4902
					Vr. Total			865472					
				17		305404337 03 32	29	21956210	Voted	Plan	Second	MIS	4901
					Vr. Total			21956210					
				18		305404337 03 01	29	2379592	Voted	Plan	Second	MIS	4901
					Vr. Total			2379592					
				2		305404337 03 32	29	357328	Voted	Plan	First	MIS	4902
					Vr. Total			357328					
				20		305404337 05 00	29	6116956	Voted	Plan	Second	MIS	4901
					Vr. Total			6116956					
				21		305404337 03 32	29	15938113	Voted	Plan	Second	MIS	4901
					Vr. Total			15938113					
				22		305404337 03 32	29	10789919	Voted	Plan	Second	MIS	4901
					Vr. Total			10789919					
				24		305404337 03 01	29	11688338	Voted	Plan	Second	MIS	4902
					Vr. Total			11688338					
				3		305404337 05 00	29	1075000	Voted	Plan	First	MIS	4902
					Vr. Total			1075000					
				5		305404337 03 01	29	1895717	Voted	Plan	First	MIS	4901
					Vr. Total			1895717					
				7		305404337 03 32	29	5117192	Voted	Plan	First	MIS	4901
					Vr. Total			5117192					
				8		305404337 05 00	29	3410658	Voted	Plan	Second	MIS	4901
					Vr. Total			3410658					
				9		305404337 03 32	29	4600464	Voted	Plan	Second	MIS	4901
					Vr. Total			4600464					
				Tot BALLIA :				110318624					
			BALRAMPUR	1		305404337 05 00	29	1412927	Voted	Plan	First	MIS	4901
					Vr. Total			1412927					
				10		305404337 05 00	29	2585509	Voted	Plan	Second	MIS	4901
					Vr. Total			2585509					
				11		305404337 03 32	29	356087	Voted	Plan	Second	MIS	4901
					Vr. Total			356087					
				12		305404337 03 32	29	274450	Voted	Plan	Second	MIS	4901
					Vr. Total			274450					
				13		305404337 03 32	29	445896	Voted	Plan	Second	MIS	4227
					Vr. Total			445896					
				14		305404337 03 32	29	5258233	Voted	Plan	Second	MIS	4227
					Vr. Total			5258233					
				15		305404337 05 00	29	1857236	Voted	Plan	Second	MIS	4901
					Vr. Total			1857236					
				16		305404337 05 00	29	12115256	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	BALRAMPUR	16	Vr. Total			12115256					
				17		305404337 03 32	29	1106887	Voted	Plan	Second	MIS	4227
					Vr. Total			1106887					
				18		305404337 03 32	29	714916	Voted	Plan	Second	MIS	4227
					Vr. Total			714916					
				19		305404337 03 01	29	1019245	Voted	Plan	Second	MIS	4901
					Vr. Total			1019245					
				2		305404337 03 32	29	2253649	Voted	Plan	Second	MIS	4227
					Vr. Total			2253649					
				20		305404337 03 32	29	501564	Voted	Plan	Second	MIS	4901
					Vr. Total			501564					
				21		305404337 03 32	29	4644985	Voted	Plan	Second	MIS	4901
					Vr. Total			4644985					
				22		305404337 05 00	29	4096464	Voted	Plan	Second	MIS	4901
					Vr. Total			4096464					
				23		305404337 03 01	29	3875910	Voted	Plan	Second	MIS	4901
					Vr. Total			3875910					
				25		305404337 03 32	29	4140258	Voted	Plan	Second	MIS	4227
					Vr. Total			4140258					
				26		305404337 05 00	29	480271	Voted	Plan	Second	MIS	4227
					Vr. Total			480271					
				27		305404337 03 01	29	4746622	Voted	Plan	Second	MIS	4227
					Vr. Total			4746622					
				28		305404337 05 00	29	2244866	Voted	Plan	Second	MIS	4901
					Vr. Total			2244866					
				29		305404337 03 32	29	1082958	Voted	Plan	Second	MIS	4901
					Vr. Total			1082958					
				3		305404337 05 00	29	316078	Voted	Plan	Second	MIS	4227
					Vr. Total			316078					
				30		305404337 05 00	29	2394553	Voted	Plan	Second	MIS	4227
					Vr. Total			2394553					
				31		305404337 03 32	29	1620350	Voted	Plan	Second	MIS	4227
					Vr. Total			1620350					
				32		305404337 03 32	29	590001	Voted	Plan	Second	MIS	4227
					Vr. Total			590001					
				4		305404337 03 01	29	3260204	Voted	Plan	Second	MIS	4227
					Vr. Total			3260204					
				6		305404337 03 32	29	183298	Voted	Plan	Second	MIS	4901
					Vr. Total			183298					
				7		305404337 03 32	29	242797	Voted	Plan	Second	MIS	4901
					Vr. Total			242797					
				8		305404337 05 00	29	3981673	Voted	Plan	Second	MIS	4901
					Vr. Total			3981673					
				9		305404337 05 00	29	4596826	Voted	Plan	Second	MIS	4901
					Vr. Total			4596826					
				Tot BALRAMPUR :				72399969					
			BANDA	1		305404337 05 00	29	118006	Voted	Plan	First	MIS	4901
					Vr. Total			118006					
				10		305404337 03 32	29	4160920	Voted	Plan	Second	MIS	4902
					Vr. Total			4160920					
				12		305404337 03 32	29	72373	Voted	Plan	Second	MIS	4903
					Vr. Total			72373					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	BANDA	13		305404337 03 01	29	601077	Voted	Plan	Second	MIS	4901
					Vr. Total			601077					
				14		305404337 03 01	29	500679	Voted	Plan	Second	MIS	4901
					Vr. Total			500679					
				15		305404337 05 00	29	4095995	Voted	Plan	Second	MIS	4901
					Vr. Total			4095995					
				16		305404337 05 00	29	670406	Voted	Plan	Second	MIS	4902
					Vr. Total			670406					
				17		305404337 03 32	29	3654077	Voted	Plan	Second	MIS	4902
					Vr. Total			3654077					
				18		305404337 03 01	29	1461360	Voted	Plan	Second	MIS	4901
					Vr. Total			1461360					
				19		305404337 05 00	29	994041	Voted	Plan	Second	MIS	4902
					Vr. Total			994041					
				20		305404337 05 00	29	139792	Voted	Plan	Second	MIS	4903
					Vr. Total			139792					
				21		305404337 03 01	29	455447	Voted	Plan	Second	MIS	4903
					Vr. Total			455447					
				22		305404337 03 32	29	596698	Voted	Plan	Second	MIS	4903
					Vr. Total			596698					
				23		305404337 03 32	29	5169428	Voted	Plan	Second	MIS	4903
					Vr. Total			5169428					
				25		305404337 05 00	29	712787	Voted	Plan	Second	MIS	4902
					Vr. Total			712787					
				27		305404337 03 32	29	16673525	Voted	Plan	Second	MIS	4902
					Vr. Total			16673525					
				28		305404337 03 01	29	4647649	Voted	Plan	Second	MIS	4902
					Vr. Total			4647649					
				29		305404337 03 01	29	436159	Voted	Plan	Second	MIS	4903
					Vr. Total			436159					
				3		305404337 03 32	29	456441	Voted	Plan	First	MIS	4903
					Vr. Total			456441					
				30		305404337 03 01	29	1096666	Voted	Plan	Second	MIS	4902
					Vr. Total			1096666					
				31		305404337 03 32	29	707825	Voted	Plan	Second	MIS	4902
					Vr. Total			707825					
				32		305404337 03 01	29	921044	Voted	Plan	Second	MIS	4901
					Vr. Total			921044					
				4		305404337 05 00	29	833362	Voted	Plan	First	MIS	4903
					Vr. Total			833362					
				5		305404337 05 00	29	147827	Voted	Plan	First	MIS	4901
					Vr. Total			147827					
				7		305404337 05 00	29	1325720	Voted	Plan	Second	MIS	4902
					Vr. Total			1325720					
				8		305404337 03 32	29	1380342	Voted	Plan	Second	MIS	4902
					Vr. Total			1380342					
				9		305404337 05 00	29	1215025	Voted	Plan	Second	MIS	4902
					Vr. Total			1215025					
				Tot BANDA :				53244671					
			BARABANKY	1		305404337 03 01	29	2050109	Voted	Plan	First	MIS	4901
					Vr. Total			2050109					
				10		305404337 03 32	29	554568	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	BARABANKY	10	Vr. Total			554568					
				11		305404337 05 00	29	4944523	Voted	Plan	Second	MIS	4227
					Vr. Total			4944523					
				12		305404337 05 00	29	2357479	Voted	Plan	Second	MIS	4901
					Vr. Total			2357479					
				13		305404337 03 01	29	2471183	Voted	Plan	Second	MIS	4901
					Vr. Total			2471183					
				14		305404337 03 01	29	727865	Voted	Plan	Second	MIS	4902
					Vr. Total			727865					
				15		305404337 05 00	29	12505012	Voted	Plan	Second	MIS	4902
					Vr. Total			12505012					
				16		305404337 03 01	29	1184867	Voted	Plan	Second	MIS	4902
					Vr. Total			1184867					
				17		305404337 03 01	29	4373697	Voted	Plan	Second	MIS	4902
					Vr. Total			4373697					
				18		305404337 03 01	29	7794372	Voted	Plan	Second	MIS	4227
					Vr. Total			7794372					
				19		305404337 05 00	29	4590793	Voted	Plan	Second	MIS	4227
					Vr. Total			4590793					
				2		305404337 03 01	29	1332787	Voted	Plan	First	MIS	4901
					Vr. Total			1332787					
				20		305404337 03 32	29	1784833	Voted	Plan	Second	MIS	4227
					Vr. Total			1784833					
				21		305404337 03 01	29	4214789	Voted	Plan	Second	MIS	4901
					Vr. Total			4214789					
				22		305404337 05 00	29	651747	Voted	Plan	Second	MIS	4901
					Vr. Total			651747					
				23		305404337 03 01	29	3563552	Voted	Plan	Second	MIS	4902
					Vr. Total			3563552					
				24		305404337 03 01	29	4722313	Voted	Plan	Second	MIS	4227
					Vr. Total			4722313					
				25		305404337 03 01	29	2663093	Voted	Plan	Second	MIS	4901
					Vr. Total			2663093					
				26		305404337 03 32	29	3049563	Voted	Plan	Second	MIS	4902
					Vr. Total			3049563					
				27		305404337 03 01	29	2144165	Voted	Plan	Second	MIS	4902
					Vr. Total			2144165					
				29		305404337 05 00	29	927924	Voted	Plan	Second	MIS	4227
					Vr. Total			927924					
				3		305404337 03 32	29	490838	Voted	Plan	Second	MIS	4901
					Vr. Total			490838					
				4		305404337 03 01	29	5225158	Voted	Plan	Second	MIS	4901
					Vr. Total			5225158					
				5		305404337 03 01	29	2301328	Voted	Plan	Second	MIS	4902
					Vr. Total			2301328					
				6		305404337 05 00	29	1084858	Voted	Plan	Second	MIS	4902
					Vr. Total			1084858					
				7		305404337 03 01	29	1345849	Voted	Plan	Second	MIS	4227
					Vr. Total			1345849					
				9		305404337 03 01	29	848772	Voted	Plan	Second	MIS	4227
					Vr. Total			848772					
				Tot BARABANKY :				79906037					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	BAREILLY	1		305404337 05 00	29	1121031	Voted	Plan	First	MIS	4901
					Vr. Total			1121031					
				10		305404337 05 00	29	212879	Voted	Plan	Second	MIS	4901
					Vr. Total			212879					
				11		305404337 05 00	29	933232	Voted	Plan	Second	MIS	4901
					Vr. Total			933232					
				12		305404337 03 32	29	154919	Voted	Plan	Second	MIS	4901
					Vr. Total			154919					
				13		305404337 03 32	29	474928	Voted	Plan	Second	MIS	4902
					Vr. Total			474928					
				14		305404337 05 00	29	1579039	Voted	Plan	Second	MIS	4902
					Vr. Total			1579039					
				15		305404337 03 01	29	5328775	Voted	Plan	Second	MIS	4901
					Vr. Total			5328775					
				16		305404337 03 32	29	3271205	Voted	Plan	Second	MIS	4901
					Vr. Total			3271205					
				17		305404337 03 01	29	3190440	Voted	Plan	Second	MIS	4901
					Vr. Total			3190440					
				18		305404337 05 00	29	2400127	Voted	Plan	Second	MIS	4902
					Vr. Total			2400127					
				19		305404337 03 32	29	390164	Voted	Plan	Second	MIS	4902
					Vr. Total			390164					
				2		305404337 03 01	29	3701947	Voted	Plan	First	MIS	4901
					Vr. Total			3701947					
				20		305404337 03 32	29	430945	Voted	Plan	Second	MIS	4902
					Vr. Total			430945					
				21		305404337 05 00	29	1046000	Voted	Plan	Second	MIS	4902
					Vr. Total			1046000					
				22		305404337 03 32	29	847471	Voted	Plan	Second	MIS	4902
					Vr. Total			847471					
				23		305404337 05 00	29	658635	Voted	Plan	Second	MIS	4902
					Vr. Total			658635					
				24		305404337 03 32	29	279695	Voted	Plan	Second	MIS	4901
					Vr. Total			279695					
				25		305404337 03 01	29	5767186	Voted	Plan	Second	MIS	4901
					Vr. Total			5767186					
				26		305404337 05 00	29	98014	Voted	Plan	Second	MIS	4902
					Vr. Total			98014					
				27		305404337 03 32	29	606631	Voted	Plan	Second	MIS	4902
					Vr. Total			606631					
				28		305404337 03 32	29	285914	Voted	Plan	Second	MIS	4902
					Vr. Total			285914					
				3		305404337 03 01	29	548758	Voted	Plan	First	MIS	4901
					Vr. Total			548758					
				4		305404337 05 00	29	1114327	Voted	Plan	First	MIS	4902
					Vr. Total			1114327					
				5		305404337 08 00	29	2583000	Voted	Plan	First	MIS	4902
					Vr. Total			2583000					
				6		305404337 03 32	29	1939040	Voted	Plan	First	MIS	4902
					Vr. Total			1939040					
				7		305404337 05 00	29	6844403	Voted	Plan	Second	MIS	4902
					Vr. Total			6844403					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	BAREILLY	8		305404337 03 32	29	498668	Voted	Plan	Second	MIS	4902
					Vr. Total			498668					
				9		305404337 03 01	29	1525226	Voted	Plan	Second	MIS	4901
					Vr. Total			1525226					
				Tot BAREILLY :				47832599					
			BASTI	1		305404337 03 32	29	574109	Voted	Plan	First	MIS	4901
					Vr. Total			574109					
				10		305404337 03 32	29	3665598	Voted	Plan	Second	MIS	4901
					Vr. Total			3665598					
				11		305404337 05 00	29	1357069	Voted	Plan	Second	MIS	4901
					Vr. Total			1357069					
				12		305404337 03 01	29	1324174	Voted	Plan	Second	MIS	4901
					Vr. Total			1324174					
				13		305404337 03 32	29	6045134	Voted	Plan	Second	MIS	4901
					Vr. Total			6045134					
				14		305404337 08 00	29	426327	Voted	Plan	Second	MIS	4901
					Vr. Total			426327					
				15		305404337 03 01	29	290305	Voted	Plan	Second	MIS	4901
					Vr. Total			290305					
				16		305404337 05 00	29	5038312	Voted	Plan	Second	MIS	4901
					Vr. Total			5038312					
				17		305404337 05 00	29	4368816	Voted	Plan	Second	MIS	4902
					Vr. Total			4368816					
				18		305404337 03 32	29	1477212	Voted	Plan	Second	MIS	4902
					Vr. Total			1477212					
				19		305404337 03 32	29	1506562	Voted	Plan	Second	MIS	4902
					Vr. Total			1506562					
				2		305404337 05 00	29	1169428	Voted	Plan	First	MIS	4901
					Vr. Total			1169428					
				20		305404337 05 00	29	61414	Voted	Plan	Second	MIS	4902
					Vr. Total			61414					
				21		305404337 05 00	29	4431094	Voted	Plan	Second	MIS	4902
					Vr. Total			4431094					
				22		305404337 03 32	29	2117486	Voted	Plan	Second	MIS	4902
					Vr. Total			2117486					
				23		305404337 03 32	29	353259	Voted	Plan	Second	MIS	4902
					Vr. Total			353259					
				24		305404337 03 32	29	4435158	Voted	Plan	Second	MIS	4901
					Vr. Total			4435158					
				25		305404337 05 00	29	835882	Voted	Plan	Second	MIS	4901
					Vr. Total			835882					
				26		305404337 03 32	29	8641661	Voted	Plan	Second	MIS	4901
					Vr. Total			8641661					
				27		305404337 05 00	29	7097810	Voted	Plan	Second	MIS	4901
					Vr. Total			7097810					
				28		305404337 03 01	29	1164927	Voted	Plan	Second	MIS	4901
					Vr. Total			1164927					
				29		305404337 03 32	29	1785689	Voted	Plan	Second	MIS	4901
					Vr. Total			1785689					
				3		305404337 08 00	29	81590	Voted	Plan	First	MIS	4901
					Vr. Total			81590					
				30		305404337 05 00	29	5243751	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	BASTI	30	Vr. Total			5243751					
				31		305404337 03 32	29	12339878	Voted	Plan	Second	MIS	4901
					Vr. Total			12339878					
				32		305404337 03 01	29	91606	Voted	Plan	Second	MIS	4902
					Vr. Total			91606					
				33		305404337 05 00	29	2537563	Voted	Plan	Second	MIS	4902
					Vr. Total			2537563					
				34		305404337 03 32	29	3272917	Voted	Plan	Second	MIS	4902
					Vr. Total			3272917					
				35		305404337 05 00	29	2503187	Voted	Plan	Second	MIS	4902
					Vr. Total			2503187					
				36		305404337 03 32	29	320669	Voted	Plan	Second	MIS	4902
					Vr. Total			320669					
				37		305404337 05 00	29	508471	Voted	Plan	Second	MIS	4901
					Vr. Total			508471					
				38		305404337 03 32	29	3386261	Voted	Plan	Second	MIS	4901
					Vr. Total			3386261					
				39		305404337 03 01	29	407627	Voted	Plan	Second	MIS	4901
					Vr. Total			407627					
				4		305404337 03 32	29	3195853	Voted	Plan	First	MIS	4901
					Vr. Total			3195853					
				40		305404337 03 32	29	253814	Voted	Plan	Second	MIS	4901
					Vr. Total			253814					
				41		305404337 05 00	29	300154	Voted	Plan	Second	MIS	4902
					Vr. Total			300154					
				42		305404337 03 32	29	476908	Voted	Plan	Second	MIS	4902
					Vr. Total			476908					
				43		305404337 03 01	29	233960	Voted	Plan	Second	MIS	4901
					Vr. Total			233960					
				44		305404337 03 32	29	734336	Voted	Plan	Second	MIS	4901
					Vr. Total			734336					
				45		305404337 03 32	29	377548	Voted	Plan	Second	MIS	4902
					Vr. Total			377548					
				46		305404337 03 32	29	462901	Voted	Plan	Second	MIS	4902
					Vr. Total			462901					
				47		305404337 03 32	29	3545120	Voted	Plan	Second	MIS	4902
					Vr. Total			3545120					
				48		305404337 05 00	29	847227	Voted	Plan	Second	MIS	4902
					Vr. Total			847227					
				49		305404337 03 32	29	701511	Voted	Plan	Second	MIS	4902
					Vr. Total			701511					
				5		305404337 05 00	29	1504370	Voted	Plan	First	MIS	4901
					Vr. Total			1504370					
				50		305404337 03 32	29	322268	Voted	Plan	Second	MIS	4902
					Vr. Total			322268					
				51		305404337 05 00	29	1199142	Voted	Plan	Second	MIS	4901
					Vr. Total			1199142					
				52		305404337 03 32	29	1483217	Voted	Plan	Second	MIS	4901
					Vr. Total			1483217					
				53		305404337 05 00	29	8365	Voted	Plan	Second	MIS	4902
					Vr. Total			8365					
				54		305404337 05 00	29	974836	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	BASTI	54	Vr. Total			974836					
				6		305404337 03 32	29	459411	Voted	Plan	First	MIS	4902
					Vr. Total			459411					
				7		305404337 05 00	29	1175744	Voted	Plan	First	MIS	4902
					Vr. Total			1175744					
				8		305404337 03 32	29	611562	Voted	Plan	First	MIS	4902
					Vr. Total			611562					
				9		305404337 05 00	29	771004	Voted	Plan	First	MIS	4902
					Vr. Total			771004					
				Tot BASTI :				108500197					
			BIJNORE	1		305404337 03 01	29	998712	Voted	Plan	First	MIS	4901
					Vr. Total			998712					
				10		305404337 03 01	29	851029	Voted	Plan	Second	MIS	4901
					Vr. Total			851029					
				11		305404337 05 00	29	1426254	Voted	Plan	Second	MIS	4901
					Vr. Total			1426254					
				12		305404337 03 01	29	815079	Voted	Plan	Second	MIS	4227
					Vr. Total			815079					
				14		305404337 05 00	29	10962226	Voted	Plan	Second	MIS	4227
					Vr. Total			10962226					
				15		305404337 05 00	29	2535085	Voted	Plan	Second	MIS	4227
					Vr. Total			2535085					
				17		305404337 03 32	29	884940	Voted	Plan	Second	MIS	4227
					Vr. Total			884940					
				18		305404337 03 01	29	2950576	Voted	Plan	Second	MIS	4227
					Vr. Total			2950576					
				19		305404337 03 32	29	2898416	Voted	Plan	Second	MIS	4227
					Vr. Total			2898416					
				2		305404337 03 32	29	1339173	Voted	Plan	First	MIS	4901
					Vr. Total			1339173					
				20		305404337 03 01	29	2871380	Voted	Plan	Second	MIS	4227
					Vr. Total			2871380					
				21		305404337 03 01	29	2239570	Voted	Plan	Second	MIS	4227
					Vr. Total			2239570					
				22		305404337 05 00	29	1848327	Voted	Plan	Second	MIS	4901
					Vr. Total			1848327					
				23		305404337 03 01	29	962701	Voted	Plan	Second	MIS	4901
					Vr. Total			962701					
				24		305404337 05 00	29	593820	Voted	Plan	Second	MIS	4227
					Vr. Total			593820					
				3		305404337 03 01	29	1951932	Voted	Plan	Second	MIS	4901
					Vr. Total			1951932					
				4		305404337 05 00	29	992541	Voted	Plan	Second	MIS	4227
					Vr. Total			992541					
				5		305404337 03 01	29	2023686	Voted	Plan	Second	MIS	4901
					Vr. Total			2023686					
				6		305404337 05 00	29	3928266	Voted	Plan	Second	MIS	4901
					Vr. Total			3928266					
				7		305404337 03 01	29	2397755	Voted	Plan	Second	MIS	4901
					Vr. Total			2397755					
				8		305404337 03 32	29	4048230	Voted	Plan	Second	MIS	4901
					Vr. Total			4048230					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	BIJNORE	9		305404337 03 32	29	647608	Voted	Plan	Second	MIS	4901
					Vr. Total			647608					
				Tot BIJNORE :				50167306					
			BULANDSHAHAR	1		305404337 05 00	29	837267	Voted	Plan	First	MIS	4902
					Vr. Total			837267					
				10		305404337 08 00	29	42264	Voted	Plan	Second	MIS	4902
					Vr. Total			42264					
				11		305404337 03 32	29	429677	Voted	Plan	Second	MIS	4902
					Vr. Total			429677					
				12		305404337 05 00	29	201518	Voted	Plan	Second	MIS	4902
					Vr. Total			201518					
				13		305404337 03 01	29	2376149	Voted	Plan	Second	MIS	4902
					Vr. Total			2376149					
				14		305404337 03 32	29	1512501	Voted	Plan	Second	MIS	4901
					Vr. Total			1512501					
				15		305404337 03 01	29	1203558	Voted	Plan	Second	MIS	4901
					Vr. Total			1203558					
				16		305404337 03 01	29	521599	Voted	Plan	Second	MIS	4901
					Vr. Total			521599					
				17		305404337 03 32	29	5253495	Voted	Plan	Second	MIS	4901
					Vr. Total			5253495					
				18		305404337 05 00	29	6533108	Voted	Plan	Second	MIS	4901
					Vr. Total			6533108					
				19		305404337 05 00	29	3737235	Voted	Plan	Second	MIS	4903
					Vr. Total			3737235					
				2		305404337 03 32	29	335664	Voted	Plan	Second	MIS	4903
					Vr. Total			335664					
				20		305404337 03 32	29	3818891	Voted	Plan	Second	MIS	4903
					Vr. Total			3818891					
				21		305404337 03 01	29	1714938	Voted	Plan	Second	MIS	4903
					Vr. Total			1714938					
				22		305404337 08 00	29	486291	Voted	Plan	Second	MIS	4903
					Vr. Total			486291					
				23		305404337 03 32	29	5457492	Voted	Plan	Second	MIS	4903
					Vr. Total			5457492					
				24		305404337 03 01	29	3399060	Voted	Plan	Second	MIS	4903
					Vr. Total			3399060					
				25		305404337 05 00	29	160428	Voted	Plan	Second	MIS	4903
					Vr. Total			160428					
				26		305404337 03 01	29	379239	Voted	Plan	Second	MIS	4902
					Vr. Total			379239					
				3		305404337 03 01	29	49408	Voted	Plan	Second	MIS	4903
					Vr. Total			49408					
				4		305404337 05 00	29	225480	Voted	Plan	Second	MIS	4903
					Vr. Total			225480					
				5		305404337 03 01	29	2419131	Voted	Plan	Second	MIS	4901
					Vr. Total			2419131					
				6		305404337 05 00	29	7919058	Voted	Plan	Second	MIS	4901
					Vr. Total			7919058					
				7		305404337 03 32	29	5079042	Voted	Plan	Second	MIS	4901
					Vr. Total			5079042					
				8		305404337 03 32	29	1261634	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	BULANDSHAHAR	8	Vr. Total			1261634					
				9		305404337 03 01	29	1717241	Voted	Plan	Second	MIS	4902
					Vr. Total			1717241					
				Tot BULANDSHAHAR :				57071368					
			C.S.M.NAGAR	1		305404337 03 01	29	543175	Voted	Plan	First	MIS	4227
					Vr. Total			543175					
				10		305404337 03 32	29	5376135	Voted	Plan	Second	MIS	4901
					Vr. Total			5376135					
				12		305404337 03 01	29	1931324	Voted	Plan	Second	MIS	4901
					Vr. Total			1931324					
				13		305404337 03 32	29	2340887	Voted	Plan	Second	MIS	4901
					Vr. Total			2340887					
				14		305404337 03 01	29	1080776	Voted	Plan	Second	MIS	4227
					Vr. Total			1080776					
				15		305404337 03 01	29	317000	Voted	Plan	Second	MIS	4227
					Vr. Total			317000					
				16		305404337 03 01	29	411763	Voted	Plan	Second	MIS	4227
					Vr. Total			411763					
				17		305404337 05 00	29	1529036	Voted	Plan	Second	MIS	4227
					Vr. Total			1529036					
				18		305404337 05 00	29	1400950	Voted	Plan	Second	MIS	4227
					Vr. Total			1400950					
				19		305404337 03 01	29	996480	Voted	Plan	Second	MIS	4227
					Vr. Total			996480					
				2		305404337 05 00	29	580118	Voted	Plan	First	MIS	4227
					Vr. Total			580118					
				20		305404337 05 00	29	5375029	Voted	Plan	Second	MIS	4227
					Vr. Total			5375029					
				21		305404337 05 00	29	2561049	Voted	Plan	Second	MIS	4227
					Vr. Total			2561049					
				22		305404337 03 32	29	826000	Voted	Plan	Second	MIS	4227
					Vr. Total			826000					
				23		305404337 03 01	29	2903646	Voted	Plan	Second	MIS	4227
					Vr. Total			2903646					
				24		305404337 03 01	29	3496517	Voted	Plan	Second	MIS	4227
					Vr. Total			3496517					
				25		305404337 03 01	29	410000	Voted	Plan	Second	MIS	4227
					Vr. Total			410000					
				26		305404337 03 01	29	824222	Voted	Plan	Second	MIS	4227
					Vr. Total			824222					
				27		305404337 03 01	29	2224026	Voted	Plan	Second	MIS	4227
					Vr. Total			2224026					
				28		305404337 03 01	29	4384344	Voted	Plan	Second	MIS	4227
					Vr. Total			4384344					
				3		305404337 05 00	29	726688	Voted	Plan	First	MIS	4227
					Vr. Total			726688					
				4		305404337 03 01	29	450190	Voted	Plan	First	MIS	4227
					Vr. Total			450190					
				5		305404337 03 01	29	1502308	Voted	Plan	First	MIS	4227
					Vr. Total			1502308					
				6		305404337 03 32	29	471452	Voted	Plan	First	MIS	4227
					Vr. Total			471452					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	C.S.M.NAGAR	7		305404337 03 01	29	822872	Voted	Plan	First	MIS	4227
					Vr. Total			822872					
				8		305404337 05 00	29	867104	Voted	Plan	Second	MIS	4227
					Vr. Total			867104					
				Tot C.S.M.NAGAR :				44353091					
			CHANDAULI	1		305404337 03 01	29	504192	Voted	Plan	First	MIS	4901
					Vr. Total			504192					
				11		305404337 03 32	29	519375	Voted	Plan	Second	MIS	4227
					Vr. Total			519375					
				12		305404337 05 00	29	3551161	Voted	Plan	Second	MIS	4227
					Vr. Total			3551161					
				13		305404337 03 01	29	757228	Voted	Plan	Second	MIS	4227
					Vr. Total			757228					
				15		305404337 03 01	29	635193	Voted	Plan	Second	MIS	4227
					Vr. Total			635193					
				16		305404337 05 00	29	404533	Voted	Plan	Second	MIS	4901
					Vr. Total			404533					
				17		305404337 03 32	29	128874	Voted	Plan	Second	MIS	4901
					Vr. Total			128874					
				18		305404337 03 01	29	879863	Voted	Plan	Second	MIS	4901
					Vr. Total			879863					
				19		305404337 05 00	29	2953717	Voted	Plan	Second	MIS	4901
					Vr. Total			2953717					
				2		305404337 05 00	29	9322000	Voted	Plan	First	MIS	4901
					Vr. Total			9322000					
				20		305404337 05 00	29	381941	Voted	Plan	Second	MIS	4901
					Vr. Total			381941					
				21		305404337 03 32	29	1078923	Voted	Plan	Second	MIS	4901
					Vr. Total			1078923					
				22		305404337 03 01	29	1472635	Voted	Plan	Second	MIS	4901
					Vr. Total			1472635					
				23		305404337 03 32	29	580998	Voted	Plan	Second	MIS	4901
					Vr. Total			580998					
				24		305404337 03 01	29	825133	Voted	Plan	Second	MIS	4901
					Vr. Total			825133					
				25		305404337 05 00	29	670690	Voted	Plan	Second	MIS	4227
					Vr. Total			670690					
				26		305404337 03 01	29	1112547	Voted	Plan	Second	MIS	4227
					Vr. Total			1112547					
				27		305404337 05 00	29	2954593	Voted	Plan	Second	MIS	4227
					Vr. Total			2954593					
				28		305404337 03 01	29	582201	Voted	Plan	Second	MIS	4227
					Vr. Total			582201					
				29		305404337 03 01	29	3198904	Voted	Plan	Second	MIS	4227
					Vr. Total			3198904					
				3		305404337 03 01	29	259925	Voted	Plan	First	MIS	4227
					Vr. Total			259925					
				30		305404337 03 01	29	2746176	Voted	Plan	Second	MIS	4227
					Vr. Total			2746176					
				31		305404337 03 01	29	557224	Voted	Plan	Second	MIS	4901
					Vr. Total			557224					
				32		305404337 05 00	29	1567997	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	CHANDAULI	32	Vr. Total			1567997					
				33		305404337 03 01	29	494192	Voted	Plan	Second	MIS	4901
					Vr. Total			494192					
				34		305404337 03 01	29	1498561	Voted	Plan	Second	MIS	4227
					Vr. Total			1498561					
				35		305404337 03 32	29	1488058	Voted	Plan	Second	MIS	4227
					Vr. Total			1488058					
				36		305404337 03 01	29	934121	Voted	Plan	Second	MIS	4227
					Vr. Total			934121					
				4		305404337 05 00	29	218882	Voted	Plan	First	MIS	4227
					Vr. Total			218882					
				5		305404337 05 00	29	348206	Voted	Plan	First	MIS	4901
					Vr. Total			348206					
				6		305404337 03 32	29	81184	Voted	Plan	First	MIS	4901
					Vr. Total			81184					
				7		305404337 03 01	29	1102302	Voted	Plan	First	MIS	4901
					Vr. Total			1102302					
				8		305404337 03 01	29	1098670	Voted	Plan	First	MIS	4227
					Vr. Total			1098670					
				9		305404337 03 32	29	149521	Voted	Plan	First	MIS	4227
					Vr. Total			149521					
				Tot CHANDAULI :				45059720					
			CHITRAKOOT	1		305404337 03 32	29	1463174	Voted	Plan	Second	MIS	4227
					Vr. Total			1463174					
				10		305404337 05 00	29	2071902	Voted	Plan	Second	MIS	4905
					Vr. Total			2071902					
				11		305404337 03 01	29	122603	Voted	Plan	Second	MIS	4905
					Vr. Total			122603					
				12		305404337 03 01	29	1023648	Voted	Plan	Second	MIS	4905
					Vr. Total			1023648					
				13		305404337 03 32	29	2076795	Voted	Plan	Second	MIS	4905
					Vr. Total			2076795					
				14		305404337 03 32	29	672630	Voted	Plan	Second	MIS	4227
					Vr. Total			672630					
				15		305404337 03 01	29	448108	Voted	Plan	Second	MIS	4227
					Vr. Total			448108					
				16		305404337 03 32	29	1579180	Voted	Plan	Second	MIS	4905
					Vr. Total			1579180					
				17		305404337 05 00	29	796958	Voted	Plan	Second	MIS	4905
					Vr. Total			796958					
				18		305404337 05 00	29	614780	Voted	Plan	Second	MIS	4905
					Vr. Total			614780					
				19		305404337 05 00	29	1403811	Voted	Plan	Second	MIS	4905
					Vr. Total			1403811					
				20		305404337 03 32	29	2248799	Voted	Plan	Second	MIS	4905
					Vr. Total			2248799					
				21		305404337 03 01	29	544914	Voted	Plan	Second	MIS	4905
					Vr. Total			544914					
				4		305404337 03 01	29	1232071	Voted	Plan	Second	MIS	4227
					Vr. Total			1232071					
				5		305404337 05 00	29	807107	Voted	Plan	Second	MIS	4227
					Vr. Total			807107					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	CHITRAKOOT	6		305404337 03 32	29	824500	Voted	Plan	Second	MIS	4227
					Vr. Total			824500					
				7		305404337 03 32	29	569668	Voted	Plan	Second	MIS	4905
					Vr. Total			569668					
				8		305404337 03 32	29	2260123	Voted	Plan	Second	MIS	4905
					Vr. Total			2260123					
				9		305404337 05 00	29	3175705	Voted	Plan	Second	MIS	4905
					Vr. Total			3175705					
				Tot CHITRAKOOT :				23936476					
			DEORIA	1		305404337 05 00	29	512743	Voted	Plan	First	MIS	4901
					Vr. Total			512743					
				10		305404337 03 32	29	1906952	Voted	Plan	Second	MIS	4901
					Vr. Total			1906952					
				11		305404337 03 32	29	3490294	Voted	Plan	Second	MIS	4902
					Vr. Total			3490294					
				12		305404337 03 32	29	192340	Voted	Plan	Second	MIS	4901
					Vr. Total			192340					
				13		305404337 05 00	29	1754751	Voted	Plan	Second	MIS	4901
					Vr. Total			1754751					
				14		305404337 03 32	29	264877	Voted	Plan	Second	MIS	4901
					Vr. Total			264877					
				15		305404337 03 32	29	158509	Voted	Plan	Second	MIS	4902
					Vr. Total			158509					
				16		305404337 03 32	29	846135	Voted	Plan	Second	MIS	4902
					Vr. Total			846135					
				17		305404337 05 00	29	10944224	Voted	Plan	Second	MIS	4902
					Vr. Total			10944224					
				18		305404337 03 32	29	583692	Voted	Plan	Second	MIS	4902
					Vr. Total			583692					
				19		305404337 03 32	29	424963	Voted	Plan	Second	MIS	4902
					Vr. Total			424963					
				2		305404337 03 32	29	1892236	Voted	Plan	First	MIS	4902
					Vr. Total			1892236					
				20		305404337 03 32	29	991462	Voted	Plan	Second	MIS	4902
					Vr. Total			991462					
				21		305404337 03 32	29	845963	Voted	Plan	Second	MIS	4902
					Vr. Total			845963					
				22		305404337 03 32	29	1067836	Voted	Plan	Second	MIS	4902
					Vr. Total			1067836					
				23		305404337 05 00	29	520452	Voted	Plan	Second	MIS	4902
					Vr. Total			520452					
				24		305404337 03 32	29	1732097	Voted	Plan	Second	MIS	4902
					Vr. Total			1732097					
				25		305404337 03 32	29	19523	Voted	Plan	Second	MIS	4902
					Vr. Total			19523					
				26		305404337 05 00	29	924366	Voted	Plan	Second	MIS	4901
					Vr. Total			924366					
				27		305404337 03 32	29	291099	Voted	Plan	Second	MIS	4901
					Vr. Total			291099					
				28		305404337 05 00	29	1019501	Voted	Plan	Second	MIS	4901
					Vr. Total			1019501					
				29		305404337 03 01	29	432615	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	DEORIA	29	Vr. Total			432615					
				3		305404337 03 32	29	1170810	Voted	Plan	First	MIS	4901
					Vr. Total			1170810					
				30		305404337 03 32	29	3412593	Voted	Plan	Second	MIS	4901
					Vr. Total			3412593					
				31		305404337 03 32	29	935482	Voted	Plan	Second	MIS	4902
					Vr. Total			935482					
				32		305404337 03 32	29	1123305	Voted	Plan	Second	MIS	4902
					Vr. Total			1123305					
				4		305404337 05 00	29	334430	Voted	Plan	First	MIS	4901
					Vr. Total			334430					
				5		305404337 03 32	29	134151	Voted	Plan	Second	MIS	4902
					Vr. Total			134151					
				6		305404337 03 32	29	1827732	Voted	Plan	Second	MIS	4902
					Vr. Total			1827732					
				7		305404337 03 32	29	469042	Voted	Plan	Second	MIS	4901
					Vr. Total			469042					
				8		305404337 05 00	29	5065456	Voted	Plan	Second	MIS	4901
					Vr. Total			5065456					
				9		305404337 05 00	29	8337550	Voted	Plan	Second	MIS	4901
					Vr. Total			8337550					
				Tot DEORIA :				53627181					
			ETAH	1		305404337 05 00	29	292168	Voted	Plan	Second	MIS	4901
					Vr. Total			292168					
				2		305404337 03 01	29	911781	Voted	Plan	Second	MIS	4901
					Vr. Total			911781					
				3		305404337 05 00	29	20508135	Voted	Plan	Second	MIS	4901
					Vr. Total			20508135					
				4		305404337 03 01	29	65861	Voted	Plan	Second	MIS	4901
					Vr. Total			65861					
				5		305404337 05 00	29	1727986	Voted	Plan	Second	MIS	4227
					Vr. Total			1727986					
				6		305404337 03 32	29	1260378	Voted	Plan	Second	MIS	4227
					Vr. Total			1260378					
				7		305404337 03 01	29	824492	Voted	Plan	Second	MIS	4227
					Vr. Total			824492					
				8		305404337 03 32	29	330000	Voted	Plan	Second	MIS	4227
					Vr. Total			330000					
				Tot ETAH :				25920801					
			ETAWAH	1		305404337 03 32	29	389435	Voted	Plan	First	MIS	4905
					Vr. Total			389435					
				10		305404337 03 01	29	392853	Voted	Plan	First	MIS	4905
					Vr. Total			392853					
				11		305404337 03 32	29	2716067	Voted	Plan	First	MIS	4905
					Vr. Total			2716067					
				12		305404337 05 00	29	858439	Voted	Plan	First	MIS	4903
					Vr. Total			858439					
				13		305404337 05 00	29	695143	Voted	Plan	First	MIS	4903
					Vr. Total			695143					
				14		305404337 05 00	29	99658	Voted	Plan	First	MIS	4903
					Vr. Total			99658					
				15		305404337 05 00	29	99686	Voted	Plan	First	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	ETAWAH	15	Vr. Total			99686					
				16		305404337 05 00	29	589123	Voted	Plan	Second	MIS	4901
					Vr. Total			589123					
				17		305404337 03 32	29	242919	Voted	Plan	Second	MIS	4901
					Vr. Total			242919					
				18		305404337 05 00	29	1074895	Voted	Plan	Second	MIS	4901
					Vr. Total			1074895					
				19		305404337 03 32	29	529233	Voted	Plan	Second	MIS	4901
					Vr. Total			529233					
				2		305404337 03 01	29	357855	Voted	Plan	First	MIS	4905
					Vr. Total			357855					
				20		305404337 03 32	29	878391	Voted	Plan	Second	MIS	4903
					Vr. Total			878391					
				21		305404337 03 01	29	102786	Voted	Plan	Second	MIS	4901
					Vr. Total			102786					
				22		305404337 03 01	29	833058	Voted	Plan	Second	MIS	4903
					Vr. Total			833058					
				23		305404337 03 01	29	1550000	Voted	Plan	Second	MIS	4903
					Vr. Total			1550000					
				24		305404337 03 32	29	1500000	Voted	Plan	Second	MIS	4903
					Vr. Total			1500000					
				25		305404337 03 32	29	99828	Voted	Plan	Second	MIS	4903
					Vr. Total			99828					
				26		305404337 03 32	29	99793	Voted	Plan	Second	MIS	4903
					Vr. Total			99793					
				27		305404337 03 32	29	99179	Voted	Plan	Second	MIS	4903
					Vr. Total			99179					
				28		305404337 05 00	29	1303927	Voted	Plan	Second	MIS	4903
					Vr. Total			1303927					
				29		305404337 03 01	29	232907	Voted	Plan	Second	MIS	4901
					Vr. Total			232907					
				3		305404337 05 00	29	1180801	Voted	Plan	First	MIS	4901
					Vr. Total			1180801					
				30		305404337 03 32	29	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				31		305404337 03 32	29	61607	Voted	Plan	Second	MIS	4901
					Vr. Total			61607					
				32		305404337 03 32	29	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				33		305404337 03 32	29	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				36		305404337 03 01	29	584862	Voted	Plan	Second	MIS	4905
					Vr. Total			584862					
				37		305404337 05 00	29	33748	Voted	Plan	Second	MIS	4903
					Vr. Total			33748					
				38		305404337 05 00	29	2539558	Voted	Plan	Second	MIS	4903
					Vr. Total			2539558					
				39		305404337 03 01	29	587744	Voted	Plan	Second	MIS	4902
					Vr. Total			587744					
				4		305404337 05 00	29	67496	Voted	Plan	First	MIS	4903
					Vr. Total			67496					
				40		305404337 05 00	29	1499467	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	ETAWAH	40	Vr. Total			1499467					
				41		305404337 03 32	29	699681	Voted	Plan	Second	MIS	4902
					Vr. Total			699681					
				42		305404337 05 00	29	1066392	Voted	Plan	Second	MIS	4901
					Vr. Total			1066392					
				43		305404337 03 32	29	281624	Voted	Plan	Second	MIS	4901
					Vr. Total			281624					
				44		305404337 03 32	29	629904	Voted	Plan	Second	MIS	4901
					Vr. Total			629904					
				45		305404337 03 01	29	150090	Voted	Plan	Second	MIS	4901
					Vr. Total			150090					
				46		305404337 05 00	29	7298481	Voted	Plan	Second	MIS	4901
					Vr. Total			7298481					
				47		305404337 03 32	29	1829456	Voted	Plan	Second	MIS	4901
					Vr. Total			1829456					
				48		305404337 03 32	29	136319	Voted	Plan	Second	MIS	4901
					Vr. Total			136319					
				49		305404337 03 01	29	193154	Voted	Plan	Second	MIS	4901
					Vr. Total			193154					
				5		305404337 05 00	29	99616	Voted	Plan	First	MIS	4903
					Vr. Total			99616					
				50		305404337 03 32	29	1276111	Voted	Plan	Second	MIS	4903
					Vr. Total			1276111					
				51		305404337 05 00	29	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				52		305404337 03 32	29	448568	Voted	Plan	Second	MIS	4903
					Vr. Total			448568					
				53		305404337 05 00	29	36580	Voted	Plan	Second	MIS	4903
					Vr. Total			36580					
				54		305404337 05 00	29	36580	Voted	Plan	Second	MIS	4903
					Vr. Total			36580					
				55		305404337 05 00	29	670965	Voted	Plan	Second	MIS	4903
					Vr. Total			670965					
				56		305404337 05 00	29	99745	Voted	Plan	Second	MIS	4903
					Vr. Total			99745					
				57		305404337 05 00	29	99120	Voted	Plan	Second	MIS	4903
					Vr. Total			99120					
				58		305404337 03 32	29	966180	Voted	Plan	Second	MIS	4903
					Vr. Total			966180					
				59		305404337 05 00	29	448212	Voted	Plan	Second	MIS	4903
					Vr. Total			448212					
				6		305404337 05 00	29	99616	Voted	Plan	First	MIS	4903
					Vr. Total			99616					
				60		305404337 05 00	29	40999	Voted	Plan	Second	MIS	4903
					Vr. Total			40999					
				61		305404337 05 00	29	52902	Voted	Plan	Second	MIS	4903
					Vr. Total			52902					
				62		305404337 05 00	29	9699	Voted	Plan	Second	MIS	4903
					Vr. Total			9699					
				63		305404337 05 00	29	47612	Voted	Plan	Second	MIS	4903
					Vr. Total			47612					
				64		305404337 05 00	29	49816	Voted	Plan	Second	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	ETAWAH	64	Vr. Total			49816					
				65		305404337 05 00	29	3527	Voted	Plan	Second	MIS	4903
					Vr. Total			3527					
				66		305404337 03 01	29	1189180	Voted	Plan	Second	MIS	4902
					Vr. Total			1189180					
				67		305404337 03 32	29	3146435	Voted	Plan	Second	MIS	4902
					Vr. Total			3146435					
				68		305404337 05 00	29	382376	Voted	Plan	Second	MIS	4905
					Vr. Total			382376					
				69		305404337 03 32	29	2566865	Voted	Plan	Second	MIS	4905
					Vr. Total			2566865					
				7		305404337 05 00	29	35400	Voted	Plan	First	MIS	4903
					Vr. Total			35400					
				70		305404337 03 32	29	2368632	Voted	Plan	Second	MIS	4905
					Vr. Total			2368632					
				71		305404337 03 32	29	2200000	Voted	Plan	Second	MIS	4905
					Vr. Total			2200000					
				72		305404337 03 32	29	667219	Voted	Plan	Second	MIS	4905
					Vr. Total			667219					
				73		305404337 05 00	29	2693254	Voted	Plan	Second	MIS	4901
					Vr. Total			2693254					
				74		305404337 03 32	29	1111831	Voted	Plan	Second	MIS	4901
					Vr. Total			1111831					
				75		305404337 05 00	29	480813	Voted	Plan	Second	MIS	4903
					Vr. Total			480813					
				76		305404337 03 01	29	437845	Voted	Plan	Second	MIS	4903
					Vr. Total			437845					
				77		305404337 03 32	29	653283	Voted	Plan	Second	MIS	4903
					Vr. Total			653283					
				78		305404337 05 00	29	99179	Voted	Plan	Second	MIS	4903
					Vr. Total			99179					
				79		305404337 03 32	29	589988	Voted	Plan	Second	MIS	4905
					Vr. Total			589988					
				8		305404337 05 00	29	35400	Voted	Plan	First	MIS	4903
					Vr. Total			35400					
				80		305404337 03 32	29	473264	Voted	Plan	Second	MIS	4905
					Vr. Total			473264					
				81		305404337 05 00	29	3507649	Voted	Plan	Second	MIS	4905
					Vr. Total			3507649					
				82		305404337 03 32	29	802765	Voted	Plan	Second	MIS	4901
					Vr. Total			802765					
				83		305404337 05 00	29	204199	Voted	Plan	Second	MIS	4901
					Vr. Total			204199					
				84		305404337 03 32	29	792466	Voted	Plan	Second	MIS	4901
					Vr. Total			792466					
				85		305404337 05 00	29	323823	Voted	Plan	Second	MIS	4901
					Vr. Total			323823					
				86		305404337 03 32	29	241538	Voted	Plan	Second	MIS	4901
					Vr. Total			241538					
				87		305404337 03 32	29	1433811	Voted	Plan	Second	MIS	4902
					Vr. Total			1433811					
				88		305404337 05 00	29	99616	Voted	Plan	Second	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	ETAWAH	88	Vr. Total			99616					
				89		305404337 05 00	29	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				9		305404337 05 00	29	347012	Voted	Plan	First	MIS	4901
					Vr. Total			347012					
				Tot ETAWAH :				65453330					
			FAIZABAD	1		305404337 05 00	29	1015140	Voted	Plan	First	MIS	4904
					Vr. Total			1015140					
				10		305404337 03 01	29	1027887	Voted	Plan	Second	MIS	4904
					Vr. Total			1027887					
				11		305404337 05 00	29	856806	Voted	Plan	Second	MIS	4904
					Vr. Total			856806					
				12		305404337 05 00	29	3685440	Voted	Plan	Second	MIS	4901
					Vr. Total			3685440					
				13		305404337 05 00	29	1711907	Voted	Plan	Second	MIS	4904
					Vr. Total			1711907					
				14		305404337 03 32	29	360129	Voted	Plan	Second	MIS	4903
					Vr. Total			360129					
				15		305404337 03 01	29	1299571	Voted	Plan	Second	MIS	4903
					Vr. Total			1299571					
				16		305404337 03 01	29	38000	Voted	Plan	Second	MIS	4901
					Vr. Total			38000					
				17		305404337 03 32	29	723998	Voted	Plan	Second	MIS	4904
					Vr. Total			723998					
				18		305404337 03 01	29	1862876	Voted	Plan	Second	MIS	4904
					Vr. Total			1862876					
				19		305404337 03 32	29	614393	Voted	Plan	Second	MIS	4904
					Vr. Total			614393					
				2		305404337 05 00	29	3005012	Voted	Plan	First	MIS	4904
					Vr. Total			3005012					
				3		305404337 03 32	29	512179	Voted	Plan	First	MIS	4904
					Vr. Total			512179					
				4		305404337 03 01	29	506434	Voted	Plan	First	MIS	4904
					Vr. Total			506434					
				5		305404337 05 00	29	1005222	Voted	Plan	First	MIS	4901
					Vr. Total			1005222					
				6		305404337 03 01	29	1537067	Voted	Plan	Second	MIS	4904
					Vr. Total			1537067					
				7		305404337 03 01	29	12072	Voted	Plan	Second	MIS	4901
					Vr. Total			12072					
				8		305404337 05 00	29	2052304	Voted	Plan	Second	MIS	4904
					Vr. Total			2052304					
				9		305404337 05 00	29	1877688	Voted	Plan	Second	MIS	4904
					Vr. Total			1877688					
				Tot FAIZABAD :				23704125					
			FATEHGARH	1		305404337 03 01	29	1393129	Voted	Plan	First	MIS	4227
					Vr. Total			1393129					
				10		305404337 05 00	29	1500432	Voted	Plan	Second	MIS	4227
					Vr. Total			1500432					
				11		305404337 03 32	29	490703	Voted	Plan	Second	MIS	4901
					Vr. Total			490703					
				12		305404337 03 01	29	538865	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	FATEHGARH	12	Vr. Total			538865					
				13		305404337 03 01	29	947677	Voted	Plan	Second	MIS	4227
					Vr. Total			947677					
				14		305404337 03 32	29	1523415	Voted	Plan	Second	MIS	4227
					Vr. Total			1523415					
				15		305404337 03 32	29	347601	Voted	Plan	Second	MIS	4901
					Vr. Total			347601					
				16		305404337 03 01	29	198450	Voted	Plan	Second	MIS	4901
					Vr. Total			198450					
				17		305404337 03 32	29	198450	Voted	Plan	Second	MIS	4901
					Vr. Total			198450					
				18		305404337 03 32	29	219591	Voted	Plan	Second	MIS	4227
					Vr. Total			219591					
				19		305404337 03 01	29	1142202	Voted	Plan	Second	MIS	4227
					Vr. Total			1142202					
				2		305404337 03 32	29	242482	Voted	Plan	Second	MIS	4901
					Vr. Total			242482					
				20		305404337 03 32	29	1964132	Voted	Plan	Second	MIS	4227
					Vr. Total			1964132					
				3		305404337 03 01	29	99120	Voted	Plan	Second	MIS	4901
					Vr. Total			99120					
				4		305404337 03 32	29	528458	Voted	Plan	Second	MIS	4227
					Vr. Total			528458					
				5		305404337 03 32	29	1699825	Voted	Plan	Second	MIS	4227
					Vr. Total			1699825					
				6		305404337 05 00	29	44898	Voted	Plan	Second	MIS	4901
					Vr. Total			44898					
				7		305404337 03 01	29	1993257	Voted	Plan	Second	MIS	4901
					Vr. Total			1993257					
				8		305404337 03 32	29	770586	Voted	Plan	Second	MIS	4227
					Vr. Total			770586					
				9		305404337 03 01	29	502702	Voted	Plan	Second	MIS	4227
					Vr. Total			502702					
				Tot FATEHGARH :				16345975					
			FATEHPUR	1		305404337 03 32	29	387994	Voted	Plan	First	MIS	4227
					Vr. Total			387994					
				10		305404337 03 32	29	260084	Voted	Plan	Second	MIS	4227
					Vr. Total			260084					
				11		305404337 05 00	29	538989	Voted	Plan	Second	MIS	4227
					Vr. Total			538989					
				12		305404337 03 32	29	17228	Voted	Plan	Second	MIS	4901
					Vr. Total			17228					
				13		305404337 03 01	29	4009217	Voted	Plan	Second	MIS	4901
					Vr. Total			4009217					
				14		305404337 05 00	29	1890539	Voted	Plan	Second	MIS	4901
					Vr. Total			1890539					
				15		305404337 03 01	29	941872	Voted	Plan	Second	MIS	4901
					Vr. Total			941872					
				16		305404337 03 32	29	117300	Voted	Plan	Second	MIS	4901
					Vr. Total			117300					
				17		305404337 03 01	29	903374	Voted	Plan	Second	MIS	4227
					Vr. Total			903374					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	FATEHPUR	18		305404337 05 00	29	4645158	Voted	Plan	Second	MIS	4227
					Vr. Total			4645158					
				19		305404337 05 00	29	574019	Voted	Plan	Second	MIS	4227
					Vr. Total			574019					
				2		305404337 05 00	29	7910724	Voted	Plan	First	MIS	4227
					Vr. Total			7910724					
				20		305404337 03 01	29	3740708	Voted	Plan	Second	MIS	4227
					Vr. Total			3740708					
				21		305404337 05 00	29	3606935	Voted	Plan	Second	MIS	4227
					Vr. Total			3606935					
				22		305404337 03 01	29	6735619	Voted	Plan	Second	MIS	4227
					Vr. Total			6735619					
				23		305404337 03 32	29	278516	Voted	Plan	Second	MIS	4901
					Vr. Total			278516					
				24		305404337 03 01	29	548000	Voted	Plan	Second	MIS	4901
					Vr. Total			548000					
				25		305404337 05 00	29	2046778	Voted	Plan	Second	MIS	4901
					Vr. Total			2046778					
				3		305404337 03 01	29	4584190	Voted	Plan	First	MIS	4227
					Vr. Total			4584190					
				4		305404337 03 01	29	1057193	Voted	Plan	Second	MIS	4901
					Vr. Total			1057193					
				5		305404337 03 01	29	2253597	Voted	Plan	Second	MIS	4901
					Vr. Total			2253597					
				6		305404337 03 01	29	717352	Voted	Plan	Second	MIS	4227
					Vr. Total			717352					
				7		305404337 05 00	29	198926	Voted	Plan	Second	MIS	4901
					Vr. Total			198926					
				8		305404337 03 01	29	700466	Voted	Plan	Second	MIS	4901
					Vr. Total			700466					
				9		305404337 03 01	29	5261726	Voted	Plan	Second	MIS	4227
					Vr. Total			5261726					
				Tot FATEHPUR :				53926504					
			FIROZABAD	1		305404337 05 00	29	2646711	Voted	Plan	First	MIS	4902
					Vr. Total			2646711					
				10		305404337 05 00	29	487059	Voted	Plan	Second	MIS	4902
					Vr. Total			487059					
				11		305404337 03 32	29	627651	Voted	Plan	Second	MIS	4902
					Vr. Total			627651					
				12		305404337 03 01	29	1519462	Voted	Plan	Second	MIS	4901
					Vr. Total			1519462					
				13		305404337 05 00	29	953396	Voted	Plan	Second	MIS	4901
					Vr. Total			953396					
				14		305404337 03 32	29	3655283	Voted	Plan	Second	MIS	4901
					Vr. Total			3655283					
				15		305404337 03 32	29	1016967	Voted	Plan	Second	MIS	4902
					Vr. Total			1016967					
				16		305404337 03 32	29	3192605	Voted	Plan	Second	MIS	4901
					Vr. Total			3192605					
				17		305404337 03 01	29	1063292	Voted	Plan	Second	MIS	4901
					Vr. Total			1063292					
				18		305404337 03 32	29	1255488	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	FIROZABAD	18	Vr. Total			1255488					
				19		305404337 05 00	29	3558253	Voted	Plan	Second	MIS	4901
					Vr. Total			3558253					
				2		305404337 05 00	29	2338988	Voted	Plan	First	MIS	4901
					Vr. Total			2338988					
				20		305404337 05 00	29	1490839	Voted	Plan	Second	MIS	4902
					Vr. Total			1490839					
				21		305404337 03 32	29	1648184	Voted	Plan	Second	MIS	4902
					Vr. Total			1648184					
				22		305404337 03 01	29	935854	Voted	Plan	Second	MIS	4902
					Vr. Total			935854					
				3		305404337 05 00	29	1253284	Voted	Plan	Second	MIS	4901
					Vr. Total			1253284					
				5		305404337 03 01	29	1169672	Voted	Plan	Second	MIS	4901
					Vr. Total			1169672					
				6		305404337 03 32	29	743732	Voted	Plan	Second	MIS	4901
					Vr. Total			743732					
				7		305404337 03 01	29	584166	Voted	Plan	Second	MIS	4901
					Vr. Total			584166					
				8		305404337 03 32	29	4112983	Voted	Plan	Second	MIS	4901
					Vr. Total			4112983					
				9		305404337 05 00	29	931373	Voted	Plan	Second	MIS	4901
					Vr. Total			931373					
				Tot FIROZABAD :				35185242					
			GAUTAM BUDHA NAGAR	1		305404337 03 32	29	2368421	Voted	Plan	Second	MIS	4227
					Vr. Total			2368421					
				2		305404337 03 01	29	3760639	Voted	Plan	Second	MIS	4227
					Vr. Total			3760639					
				3		305404337 05 00	29	989363	Voted	Plan	Second	MIS	4227
					Vr. Total			989363					
				Tot GAUTAM BUDHA N				7118423					
			GAZIPUR	1		305404337 03 01	29	175943	Voted	Plan	First	MIS	4901
					Vr. Total			175943					
				10		305404337 03 01	29	46448	Voted	Plan	Second	MIS	4901
					Vr. Total			46448					
				11		305404337 03 01	29	98814	Voted	Plan	Second	MIS	4901
					Vr. Total			98814					
				12		305404337 03 01	29	46439	Voted	Plan	Second	MIS	4901
					Vr. Total			46439					
				13		305404337 03 01	29	1317547	Voted	Plan	Second	MIS	4901
					Vr. Total			1317547					
				14		305404337 03 01	29	574604	Voted	Plan	Second	MIS	4901
					Vr. Total			574604					
				15		305404337 05 00	29	2895713	Voted	Plan	Second	MIS	4901
					Vr. Total			2895713					
				16		305404337 03 01	29	88636	Voted	Plan	Second	MIS	4901
					Vr. Total			88636					
				17		305404337 03 01	29	892249	Voted	Plan	Second	MIS	4227
					Vr. Total			892249					
				18		305404337 03 01	29	54669	Voted	Plan	Second	MIS	4901
					Vr. Total			54669					
				19		305404337 03 01	29	2687410	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	GAZIPUR	19	Vr. Total				2687410					
				2		305404337	03 01	29	511242	Voted	Plan	First	MIS	4901
					Vr. Total				511242					
				20		305404337	03 01	29	49590	Voted	Plan	Second	MIS	4901
					Vr. Total				49590					
				21		305404337	03 01	29	44028	Voted	Plan	Second	MIS	4901
					Vr. Total				44028					
				22		305404337	03 01	29	314523	Voted	Plan	Second	MIS	4901
					Vr. Total				314523					
				23		305404337	03 01	29	343484	Voted	Plan	Second	MIS	4902
					Vr. Total				343484					
				24		305404337	03 32	29	544395	Voted	Plan	Second	MIS	4902
					Vr. Total				544395					
				25		305404337	05 00	29	816726	Voted	Plan	Second	MIS	4902
					Vr. Total				816726					
				26		305404337	05 00	29	2182524	Voted	Plan	Second	MIS	4227
					Vr. Total				2182524					
				27		305404337	05 00	29	583091	Voted	Plan	Second	MIS	4227
					Vr. Total				583091					
				28		305404337	03 32	29	812450	Voted	Plan	Second	MIS	4902
					Vr. Total				812450					
				29		305404337	03 01	29	1418529	Voted	Plan	Second	MIS	4902
					Vr. Total				1418529					
				3		305404337	03 01	29	290943	Voted	Plan	First	MIS	4901
					Vr. Total				290943					
				30		305404337	03 01	29	3278473	Voted	Plan	Second	MIS	4902
					Vr. Total				3278473					
				31		305404337	03 01	29	676277	Voted	Plan	Second	MIS	4227
					Vr. Total				676277					
				33		305404337	03 32	29	797439	Voted	Plan	Second	MIS	4901
					Vr. Total				797439					
				34		305404337	03 01	29	118000	Voted	Plan	Second	MIS	4901
					Vr. Total				118000					
				35		305404337	03 01	29	118000	Voted	Plan	Second	MIS	4901
					Vr. Total				118000					
				36		305404337	03 32	29	295000	Voted	Plan	Second	MIS	4901
					Vr. Total				295000					
				37		305404337	03 01	29	340495	Voted	Plan	Second	MIS	4901
					Vr. Total				340495					
				38		305404337	03 01	29	285713	Voted	Plan	Second	MIS	4901
					Vr. Total				285713					
				4		305404337	03 01	29	41266	Voted	Plan	First	MIS	4901
					Vr. Total				41266					
				40		305404337	03 01	29	305325	Voted	Plan	Second	MIS	4901
					Vr. Total				305325					
				41		305404337	03 32	29	422566	Voted	Plan	Second	MIS	4227
					Vr. Total				422566					
				42		305404337	03 01	29	46489	Voted	Plan	Second	MIS	4227
					Vr. Total				46489					
				43		305404337	03 32	29	1262515	Voted	Plan	Second	MIS	4902
					Vr. Total				1262515					
				44		305404337	05 00	29	1093247	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	GAZIPUR	44	Vr. Total			1093247					
				46		305404337 05 00	29	2198191	Voted	Plan	Second	MIS	4227
					Vr. Total			2198191					
				47		305404337 03 01	29	19234	Voted	Plan	Second	MIS	4901
					Vr. Total			19234					
				48		305404337 03 01	29	585365	Voted	Plan	Second	MIS	4901
					Vr. Total			585365					
				49		305404337 03 01	29	2981649	Voted	Plan	Second	MIS	4227
					Vr. Total			2981649					
				5		305404337 03 01	29	91934	Voted	Plan	First	MIS	4901
					Vr. Total			91934					
				50		305404337 03 32	29	165758	Voted	Plan	Second	MIS	4902
					Vr. Total			165758					
				6		305404337 03 32	29	148399	Voted	Plan	First	MIS	4901
					Vr. Total			148399					
				7		305404337 05 00	29	990456	Voted	Plan	First	MIS	4901
					Vr. Total			990456					
				8		305404337 03 01	29	54584	Voted	Plan	First	MIS	4901
					Vr. Total			54584					
				9		305404337 03 01	29	1336400	Voted	Plan	First	MIS	4902
					Vr. Total			1336400					
				Tot GAZIPUR :				34442772					
			GHAZIABAD	1		305404337 03 01	29	723011	Voted	Plan	First	MIS	4227
					Vr. Total			723011					
				10		305404337 03 32	29	191160	Voted	Plan	Second	MIS	4227
					Vr. Total			191160					
				11		305404337 05 00	29	971458	Voted	Plan	Second	MIS	4227
					Vr. Total			971458					
				12		305404337 03 01	29	95580	Voted	Plan	Second	MIS	4227
					Vr. Total			95580					
				2		305404337 03 01	29	218735	Voted	Plan	Second	MIS	4227
					Vr. Total			218735					
				3		305404337 03 01	29	1861560	Voted	Plan	Second	MIS	4227
					Vr. Total			1861560					
				4		305404337 03 32	29	1045658	Voted	Plan	Second	MIS	4227
					Vr. Total			1045658					
				5		305404337 03 32	29	1703000	Voted	Plan	Second	MIS	4227
					Vr. Total			1703000					
				6		305404337 03 32	29	658996	Voted	Plan	Second	MIS	4227
					Vr. Total			658996					
				7		305404337 03 01	29	2686943	Voted	Plan	Second	MIS	4227
					Vr. Total			2686943					
				8		305404337 03 32	29	783183	Voted	Plan	Second	MIS	4227
					Vr. Total			783183					
				9		305404337 03 01	29	90802	Voted	Plan	Second	MIS	4227
					Vr. Total			90802					
				Tot GHAZIABAD :				11030086					
			GONDA	1		305404337 05 00	29	1351707	Voted	Plan	First	MIS	4902
					Vr. Total			1351707					
				10		305404337 05 00	29	157644	Voted	Plan	First	MIS	4903
					Vr. Total			157644					
				100		305404337 05 00	29	242560	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	GONDA	100	Vr. Total			242560					
				101		305404337 03 32	29	690882	Voted	Plan	Second	MIS	4902
					Vr. Total			690882					
				102		305404337 05 00	29	281553	Voted	Plan	Second	MIS	4902
					Vr. Total			281553					
				103		305404337 05 00	29	2063860	Voted	Plan	Second	MIS	4901
					Vr. Total			2063860					
				104		305404337 03 32	29	315105	Voted	Plan	Second	MIS	4901
					Vr. Total			315105					
				105		305404337 03 32	29	220849	Voted	Plan	Second	MIS	4901
					Vr. Total			220849					
				106		305404337 03 32	29	7995	Voted	Plan	Second	MIS	4901
					Vr. Total			7995					
				107		305404337 05 00	29	1166908	Voted	Plan	Second	MIS	4901
					Vr. Total			1166908					
				108		305404337 03 32	29	325973	Voted	Plan	Second	MIS	4901
					Vr. Total			325973					
				109		305404337 05 00	29	99390	Voted	Plan	Second	MIS	4902
					Vr. Total			99390					
				11		305404337 05 00	29	445802	Voted	Plan	First	MIS	4903
					Vr. Total			445802					
				110		305404337 05 00	29	599241	Voted	Plan	Second	MIS	4902
					Vr. Total			599241					
				111		305404337 05 00	29	2065143	Voted	Plan	Second	MIS	4901
					Vr. Total			2065143					
				112		305404337 05 00	29	2235392	Voted	Plan	Second	MIS	4902
					Vr. Total			2235392					
				113		305404337 05 00	29	238510	Voted	Plan	Second	MIS	4903
					Vr. Total			238510					
				115		305404337 03 32	29	122659	Voted	Plan	Second	MIS	4901
					Vr. Total			122659					
				12		305404337 05 00	29	9250110	Voted	Plan	First	MIS	4903
					Vr. Total			9250110					
				13		305404337 05 00	29	2701762	Voted	Plan	First	MIS	4903
					Vr. Total			2701762					
				14		305404337 05 00	29	863759	Voted	Plan	First	MIS	4903
					Vr. Total			863759					
				15		305404337 05 00	29	1009282	Voted	Plan	First	MIS	4903
					Vr. Total			1009282					
				16		305404337 05 00	29	1528808	Voted	Plan	First	MIS	4903
					Vr. Total			1528808					
				17		305404337 05 00	29	4993524	Voted	Plan	First	MIS	4903
					Vr. Total			4993524					
				18		305404337 03 32	29	986480	Voted	Plan	First	MIS	4903
					Vr. Total			986480					
				19		305404337 03 32	29	77880	Voted	Plan	First	MIS	4903
					Vr. Total			77880					
				2		305404337 05 00	29	10134921	Voted	Plan	First	MIS	4903
					Vr. Total			10134921					
				20		305404337 03 32	29	38940	Voted	Plan	First	MIS	4903
					Vr. Total			38940					
				21		305404337 03 32	29	51000	Voted	Plan	First	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	GONDA	21	Vr. Total			51000					
				22		305404337 03 32	29	447345	Voted	Plan	First	MIS	4902
					Vr. Total			447345					
				23		305404337 05 00	29	1479197	Voted	Plan	First	MIS	4901
					Vr. Total			1479197					
				24		305404337 03 32	29	322650	Voted	Plan	First	MIS	4901
					Vr. Total			322650					
				25		305404337 03 32	29	643129	Voted	Plan	First	MIS	4901
					Vr. Total			643129					
				26		305404337 03 32	29	614643	Voted	Plan	First	MIS	4902
					Vr. Total			614643					
				28		305404337 05 00	29	448165	Voted	Plan	First	MIS	4901
					Vr. Total			448165					
				29		305404337 03 32	29	291307	Voted	Plan	First	MIS	4901
					Vr. Total			291307					
				3		305404337 05 00	29	7157327	Voted	Plan	First	MIS	4903
					Vr. Total			7157327					
				30		305404337 03 32	29	727672	Voted	Plan	First	MIS	4901
					Vr. Total			727672					
				31		305404337 03 32	29	587394	Voted	Plan	First	MIS	4901
					Vr. Total			587394					
				32		305404337 05 00	29	3754520	Voted	Plan	First	MIS	4902
					Vr. Total			3754520					
				33		305404337 05 00	29	188787	Voted	Plan	Second	MIS	4902
					Vr. Total			188787					
				34		305404337 05 00	29	1083969	Voted	Plan	Second	MIS	4902
					Vr. Total			1083969					
				35		305404337 05 00	29	5295315	Voted	Plan	Second	MIS	4902
					Vr. Total			5295315					
				36		305404337 05 00	29	769030	Voted	Plan	Second	MIS	4902
					Vr. Total			769030					
				37		305404337 03 32	29	72000	Voted	Plan	Second	MIS	4901
					Vr. Total			72000					
				38		305404337 05 00	29	1113022	Voted	Plan	Second	MIS	4901
					Vr. Total			1113022					
				39		305404337 05 00	29	822946	Voted	Plan	Second	MIS	4901
					Vr. Total			822946					
				4		305404337 05 00	29	1040679	Voted	Plan	First	MIS	4903
					Vr. Total			1040679					
				40		305404337 05 00	29	1738362	Voted	Plan	Second	MIS	4901
					Vr. Total			1738362					
				41		305404337 03 32	29	460382	Voted	Plan	Second	MIS	4901
					Vr. Total			460382					
				42		305404337 03 32	29	459623	Voted	Plan	Second	MIS	4901
					Vr. Total			459623					
				43		305404337 05 00	29	628000	Voted	Plan	Second	MIS	4901
					Vr. Total			628000					
				44		305404337 03 32	29	1277369	Voted	Plan	Second	MIS	4901
					Vr. Total			1277369					
				45		305404337 03 32	29	468460	Voted	Plan	Second	MIS	4901
					Vr. Total			468460					
				46		305404337 05 00	29	515018	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	GONDA	46	Vr. Total			515018					
				47		305404337 03 32	29	620000	Voted	Plan	Second	MIS	4901
					Vr. Total			620000					
				48		305404337 03 32	29	506448	Voted	Plan	Second	MIS	4901
					Vr. Total			506448					
				5		305404337 05 00	29	785152	Voted	Plan	First	MIS	4903
					Vr. Total			785152					
				50		305404337 03 01	29	19500	Voted	Plan	Second	MIS	4903
					Vr. Total			19500					
				51		305404337 03 01	29	98613	Voted	Plan	Second	MIS	4903
					Vr. Total			98613					
				52		305404337 03 01	29	98500	Voted	Plan	Second	MIS	4903
					Vr. Total			98500					
				53		305404337 03 01	29	1683223	Voted	Plan	Second	MIS	4903
					Vr. Total			1683223					
				54		305404337 03 01	29	1665077	Voted	Plan	Second	MIS	4903
					Vr. Total			1665077					
				55		305404337 03 32	29	1584368	Voted	Plan	Second	MIS	4903
					Vr. Total			1584368					
				56		305404337 03 32	29	327479	Voted	Plan	Second	MIS	4903
					Vr. Total			327479					
				57		305404337 03 32	29	1235780	Voted	Plan	Second	MIS	4903
					Vr. Total			1235780					
				58		305404337 03 32	29	1332515	Voted	Plan	Second	MIS	4903
					Vr. Total			1332515					
				59		305404337 03 32	29	1428756	Voted	Plan	Second	MIS	4903
					Vr. Total			1428756					
				6		305404337 05 00	29	1434570	Voted	Plan	First	MIS	4903
					Vr. Total			1434570					
				60		305404337 03 32	29	656318	Voted	Plan	Second	MIS	4903
					Vr. Total			656318					
				61		305404337 03 32	29	575421	Voted	Plan	Second	MIS	4903
					Vr. Total			575421					
				62		305404337 03 32	29	620928	Voted	Plan	Second	MIS	4903
					Vr. Total			620928					
				63		305404337 03 32	29	236523	Voted	Plan	Second	MIS	4903
					Vr. Total			236523					
				64		305404337 03 32	29	358248	Voted	Plan	Second	MIS	4903
					Vr. Total			358248					
				65		305404337 03 32	29	994560	Voted	Plan	Second	MIS	4903
					Vr. Total			994560					
				66		305404337 03 32	29	204995	Voted	Plan	Second	MIS	4901
					Vr. Total			204995					
				67		305404337 03 32	29	735837	Voted	Plan	Second	MIS	4901
					Vr. Total			735837					
				68		305404337 05 00	29	1389851	Voted	Plan	Second	MIS	4901
					Vr. Total			1389851					
				69		305404337 03 32	29	163532	Voted	Plan	Second	MIS	4901
					Vr. Total			163532					
				7		305404337 05 00	29	249755	Voted	Plan	First	MIS	4903
					Vr. Total			249755					
				70		305404337 03 32	29	259735	Voted	Plan	Second	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	GONDA	70	Vr. Total			259735					
				71		305404337 03 01	29	297765	Voted	Plan	Second	MIS	4903
					Vr. Total			297765					
				72		305404337 03 32	29	99255	Voted	Plan	Second	MIS	4903
					Vr. Total			99255					
				73		305404337 03 01	29	992090	Voted	Plan	Second	MIS	4903
					Vr. Total			992090					
				74		305404337 03 32	29	199088	Voted	Plan	Second	MIS	4903
					Vr. Total			199088					
				75		305404337 03 32	29	700143	Voted	Plan	Second	MIS	4902
					Vr. Total			700143					
				76		305404337 03 32	29	432128	Voted	Plan	Second	MIS	4902
					Vr. Total			432128					
				77		305404337 03 32	29	144404	Voted	Plan	Second	MIS	4902
					Vr. Total			144404					
				78		305404337 03 32	29	1259115	Voted	Plan	Second	MIS	4902
					Vr. Total			1259115					
				79		305404337 03 32	29	117986	Voted	Plan	Second	MIS	4902
					Vr. Total			117986					
				8		305404337 05 00	29	1032310	Voted	Plan	First	MIS	4903
					Vr. Total			1032310					
				80		305404337 03 32	29	235408	Voted	Plan	Second	MIS	4902
					Vr. Total			235408					
				81		305404337 03 32	29	803912	Voted	Plan	Second	MIS	4901
					Vr. Total			803912					
				82		305404337 03 32	29	235345	Voted	Plan	Second	MIS	4903
					Vr. Total			235345					
				83		305404337 05 00	29	98500	Voted	Plan	Second	MIS	4903
					Vr. Total			98500					
				84		305404337 05 00	29	1119123	Voted	Plan	Second	MIS	4902
					Vr. Total			1119123					
				85		305404337 05 00	29	669237	Voted	Plan	Second	MIS	4902
					Vr. Total			669237					
				86		305404337 03 32	29	363520	Voted	Plan	Second	MIS	4902
					Vr. Total			363520					
				87		305404337 03 32	29	604069	Voted	Plan	Second	MIS	4901
					Vr. Total			604069					
				88		305404337 03 32	29	149397	Voted	Plan	Second	MIS	4901
					Vr. Total			149397					
				89		305404337 03 32	29	220927	Voted	Plan	Second	MIS	4901
					Vr. Total			220927					
				9		305404337 05 00	29	3821	Voted	Plan	First	MIS	4903
					Vr. Total			3821					
				90		305404337 03 32	29	449739	Voted	Plan	Second	MIS	4901
					Vr. Total			449739					
				91		305404337 05 00	29	2431814	Voted	Plan	Second	MIS	4901
					Vr. Total			2431814					
				92		305404337 03 01	29	785340	Voted	Plan	Second	MIS	4901
					Vr. Total			785340					
				93		305404337 03 32	29	738858	Voted	Plan	Second	MIS	4901
					Vr. Total			738858					
				94		305404337 03 32	29	265017	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	GONDA	94	Vr. Total			265017					
				95		305404337 03 32	29	643640	Voted	Plan	Second	MIS	4901
					Vr. Total			643640					
				96		305404337 05 00	29	664535	Voted	Plan	Second	MIS	4902
					Vr. Total			664535					
				Tot GONDA :				111696120					
			GORAKHPUR	1		305404337 03 32	29	1190569	Voted	Plan	First	MIS	4907
					Vr. Total			1190569					
				10		305404337 03 32	29	867551	Voted	Plan	First	MIS	4901
					Vr. Total			867551					
				11		305404337 05 00	29	391487	Voted	Plan	First	MIS	4901
					Vr. Total			391487					
				12		305404337 05 00	29	568618	Voted	Plan	Second	MIS	4907
					Vr. Total			568618					
				13		305404337 05 00	29	29975011	Voted	Plan	Second	MIS	4902
					Vr. Total			29975011					
				14		305404337 03 32	29	2282708	Voted	Plan	Second	MIS	4902
					Vr. Total			2282708					
				15		305404337 03 01	29	353443	Voted	Plan	Second	MIS	4907
					Vr. Total			353443					
				16		305404337 03 32	29	2573497	Voted	Plan	Second	MIS	4901
					Vr. Total			2573497					
				17		305404337 03 01	29	141239	Voted	Plan	Second	MIS	4901
					Vr. Total			141239					
				18		305404337 05 00	29	2371271	Voted	Plan	Second	MIS	4901
					Vr. Total			2371271					
				19		305404337 03 01	29	2986588	Voted	Plan	Second	MIS	4902
					Vr. Total			2986588					
				2		305404337 05 00	29	1180355	Voted	Plan	First	MIS	4902
					Vr. Total			1180355					
				20		305404337 03 32	29	482943	Voted	Plan	Second	MIS	4902
					Vr. Total			482943					
				21		305404337 05 00	29	2390804	Voted	Plan	Second	MIS	4907
					Vr. Total			2390804					
				22		305404337 03 32	29	1413361	Voted	Plan	Second	MIS	4907
					Vr. Total			1413361					
				23		305404337 05 00	29	666793	Voted	Plan	Second	MIS	4901
					Vr. Total			666793					
				24		305404337 03 32	29	1501414	Voted	Plan	Second	MIS	4901
					Vr. Total			1501414					
				25		305404337 03 32	29	1750924	Voted	Plan	Second	MIS	4901
					Vr. Total			1750924					
				26		305404337 05 00	29	3286205	Voted	Plan	Second	MIS	4901
					Vr. Total			3286205					
				27		305404337 03 32	29	2361281	Voted	Plan	Second	MIS	4902
					Vr. Total			2361281					
				28		305404337 05 00	29	7507895	Voted	Plan	Second	MIS	4902
					Vr. Total			7507895					
				29		305404337 05 00	29	219620	Voted	Plan	Second	MIS	4901
					Vr. Total			219620					
				3		305404337 03 32	29	1880774	Voted	Plan	First	MIS	4902
					Vr. Total			1880774					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	GORAKHPUR	30		305404337 03 32	29	799841	Voted	Plan	Second	MIS	4901
					Vr. Total			799841					
				31		305404337 03 01	29	1625013	Voted	Plan	Second	MIS	4901
					Vr. Total			1625013					
				32		305404337 03 32	29	6171299	Voted	Plan	Second	MIS	4901
					Vr. Total			6171299					
				33		305404337 03 32	29	600464	Voted	Plan	Second	MIS	4907
					Vr. Total			600464					
				35		305404337 03 32	29	716090	Voted	Plan	Second	MIS	4902
					Vr. Total			716090					
				36		305404337 05 00	29	2540943	Voted	Plan	Second	MIS	4902
					Vr. Total			2540943					
				37		305404337 03 01	29	3179052	Voted	Plan	Second	MIS	4902
					Vr. Total			3179052					
				38		305404337 03 01	29	247435	Voted	Plan	Second	MIS	4907
					Vr. Total			247435					
				39		305404337 03 32	29	4935273	Voted	Plan	Second	MIS	4907
					Vr. Total			4935273					
				4		305404337 03 32	29	901429	Voted	Plan	First	MIS	4901
					Vr. Total			901429					
				40		305404337 03 01	29	747298	Voted	Plan	Second	MIS	4907
					Vr. Total			747298					
				41		305404337 03 32	29	368152	Voted	Plan	Second	MIS	4902
					Vr. Total			368152					
				42		305404337 03 32	29	3350291	Voted	Plan	Second	MIS	4901
					Vr. Total			3350291					
				43		305404337 05 00	29	1275769	Voted	Plan	Second	MIS	4901
					Vr. Total			1275769					
				44		305404337 03 01	29	957839	Voted	Plan	Second	MIS	4907
					Vr. Total			957839					
				45		305404337 05 00	29	1913068	Voted	Plan	Second	MIS	4907
					Vr. Total			1913068					
				47		305404337 03 01	29	532910	Voted	Plan	Second	MIS	4907
					Vr. Total			532910					
				5		305404337 05 00	29	4116693	Voted	Plan	First	MIS	4901
					Vr. Total			4116693					
				6		305404337 03 32	29	2368051	Voted	Plan	First	MIS	4902
					Vr. Total			2368051					
				7		305404337 03 01	29	150583	Voted	Plan	First	MIS	4901
					Vr. Total			150583					
				8		305404337 05 00	29	349829	Voted	Plan	First	MIS	4901
					Vr. Total			349829					
				9		305404337 03 32	29	2892003	Voted	Plan	First	MIS	4901
					Vr. Total			2892003					
				Tot GORAKHPUR :				109083676					
			HAMIRPUR	1		305404337 03 01	29	532239	Voted	Plan	First	MIS	4227
					Vr. Total			532239					
				10		305404337 03 01	29	199999	Voted	Plan	Second	MIS	4227
					Vr. Total			199999					
				11		305404337 03 32	29	612987	Voted	Plan	Second	MIS	4227
					Vr. Total			612987					
				12		305404337 05 00	29	1095090	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	HAMIRPUR	12	Vr. Total			1095090					
				13		305404337 03 32	29	4772948	Voted	Plan	Second	MIS	4901
					Vr. Total			4772948					
				14		305404337 03 01	29	1063771	Voted	Plan	Second	MIS	4227
					Vr. Total			1063771					
				15		305404337 03 32	29	1287517	Voted	Plan	Second	MIS	4227
					Vr. Total			1287517					
				16		305404337 03 32	29	735925	Voted	Plan	Second	MIS	4227
					Vr. Total			735925					
				17		305404337 05 00	29	412481	Voted	Plan	Second	MIS	4227
					Vr. Total			412481					
				18		305404337 03 32	29	364249	Voted	Plan	Second	MIS	4227
					Vr. Total			364249					
				19		305404337 05 00	29	1867130	Voted	Plan	Second	MIS	4227
					Vr. Total			1867130					
				2		305404337 03 01	29	598279	Voted	Plan	First	MIS	4227
					Vr. Total			598279					
				20		305404337 03 32	29	279472	Voted	Plan	Second	MIS	4227
					Vr. Total			279472					
				21		305404337 03 01	29	367005	Voted	Plan	Second	MIS	4901
					Vr. Total			367005					
				3		305404337 03 32	29	644843	Voted	Plan	Second	MIS	4227
					Vr. Total			644843					
				4		305404337 03 01	29	3089475	Voted	Plan	Second	MIS	4227
					Vr. Total			3089475					
				5		305404337 05 00	29	658098	Voted	Plan	Second	MIS	4227
					Vr. Total			658098					
				6		305404337 03 32	29	1028732	Voted	Plan	Second	MIS	4227
					Vr. Total			1028732					
				7		305404337 03 32	29	250000	Voted	Plan	Second	MIS	4227
					Vr. Total			250000					
				8		305404337 05 00	29	391508	Voted	Plan	Second	MIS	4227
					Vr. Total			391508					
				9		305404337 03 01	29	169062	Voted	Plan	Second	MIS	4227
					Vr. Total			169062					
				Tot HAMIRPUR :				20420810					
			HAPUR	1		305404337 03 01	29	914937	Voted	Plan	First	MIS	4227
					Vr. Total			914937					
				10		305404337 03 01	29	3531170	Voted	Plan	Second	MIS	4227
					Vr. Total			3531170					
				11		305404337 05 00	29	112380	Voted	Plan	Second	MIS	4227
					Vr. Total			112380					
				12		305404337 05 00	29	10809	Voted	Plan	Second	MIS	4227
					Vr. Total			10809					
				13		305404337 05 00	29	1713587	Voted	Plan	Second	MIS	4227
					Vr. Total			1713587					
				14		305404337 03 01	29	69030	Voted	Plan	Second	MIS	4227
					Vr. Total			69030					
				15		305404337 03 01	29	90000	Voted	Plan	Second	MIS	4227
					Vr. Total			90000					
				16		305404337 03 01	29	350833	Voted	Plan	Second	MIS	4227
					Vr. Total			350833					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	HAPUR	17		305404337 08 00	29	54563	Voted	Plan	Second	MIS	4227
					Vr. Total			54563					
				18		305404337 03 01	29	807337	Voted	Plan	Second	MIS	4227
					Vr. Total			807337					
				19		305404337 05 00	29	271530	Voted	Plan	Second	MIS	4227
					Vr. Total			271530					
				2		305404337 03 32	29	133898	Voted	Plan	First	MIS	4227
					Vr. Total			133898					
				20		305404337 05 00	29	77046	Voted	Plan	Second	MIS	4227
					Vr. Total			77046					
				3		305404337 05 00	29	388975	Voted	Plan	First	MIS	4227
					Vr. Total			388975					
				4		305404337 03 01	29	1596441	Voted	Plan	First	MIS	4227
					Vr. Total			1596441					
				5		305404337 05 00	29	121050	Voted	Plan	Second	MIS	4227
					Vr. Total			121050					
				6		305404337 08 00	29	734939	Voted	Plan	Second	MIS	4227
					Vr. Total			734939					
				7		305404337 03 01	29	126260	Voted	Plan	Second	MIS	4227
					Vr. Total			126260					
				8		305404337 05 00	29	789180	Voted	Plan	Second	MIS	4227
					Vr. Total			789180					
				9		305404337 03 32	29	1061892	Voted	Plan	Second	MIS	4227
					Vr. Total			1061892					
				Tot HAPUR :				12955857					
			HARDOI	1		305404337 05 00	29	2537341	Voted	Plan	First	MIS	4901
					Vr. Total			2537341					
				10		305404337 03 01	29	1916733	Voted	Plan	Second	MIS	4901
					Vr. Total			1916733					
				11		305404337 03 32	29	1661042	Voted	Plan	Second	MIS	4901
					Vr. Total			1661042					
				12		305404337 03 01	29	2158563	Voted	Plan	Second	MIS	4227
					Vr. Total			2158563					
				13		305404337 03 32	29	323018	Voted	Plan	Second	MIS	4227
					Vr. Total			323018					
				14		305404337 05 00	29	3334939	Voted	Plan	Second	MIS	4901
					Vr. Total			3334939					
				15		305404337 03 01	29	2898953	Voted	Plan	Second	MIS	4901
					Vr. Total			2898953					
				16		305404337 05 00	29	1082928	Voted	Plan	Second	MIS	4902
					Vr. Total			1082928					
				17		305404337 03 01	29	1830621	Voted	Plan	Second	MIS	4902
					Vr. Total			1830621					
				18		305404337 03 01	29	5607010	Voted	Plan	Second	MIS	4902
					Vr. Total			5607010					
				19		305404337 03 32	29	319191	Voted	Plan	Second	MIS	4902
					Vr. Total			319191					
				2		305404337 03 01	29	722230	Voted	Plan	First	MIS	4901
					Vr. Total			722230					
				20		305404337 03 01	29	2982018	Voted	Plan	Second	MIS	4227
					Vr. Total			2982018					
				21		305404337 03 32	29	2019904	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	HARDOI	21	Vr. Total			2019904					
				22		305404337 03 01	29	2437383	Voted	Plan	Second	MIS	4227
					Vr. Total			2437383					
				23		305404337 03 32	29	1950276	Voted	Plan	Second	MIS	4227
					Vr. Total			1950276					
				24		305404337 03 01	29	1124478	Voted	Plan	Second	MIS	4901
					Vr. Total			1124478					
				25		305404337 03 32	29	752078	Voted	Plan	Second	MIS	4901
					Vr. Total			752078					
				26		305404337 05 00	29	1200426	Voted	Plan	Second	MIS	4901
					Vr. Total			1200426					
				27		305404337 05 00	29	5126587	Voted	Plan	Second	MIS	4901
					Vr. Total			5126587					
				28		305404337 03 01	29	857274	Voted	Plan	Second	MIS	4901
					Vr. Total			857274					
				29		305404337 03 01	29	254937	Voted	Plan	Second	MIS	4901
					Vr. Total			254937					
				3		305404337 05 00	29	19400	Voted	Plan	First	MIS	4902
					Vr. Total			19400					
				30		305404337 03 01	29	552000	Voted	Plan	Second	MIS	4227
					Vr. Total			552000					
				31		305404337 03 01	29	4898916	Voted	Plan	Second	MIS	4902
					Vr. Total			4898916					
				32		305404337 03 32	29	1862996	Voted	Plan	Second	MIS	4901
					Vr. Total			1862996					
				33		305404337 03 01	29	2028531	Voted	Plan	Second	MIS	4901
					Vr. Total			2028531					
				34		305404337 03 32	29	782696	Voted	Plan	Second	MIS	4227
					Vr. Total			782696					
				35		305404337 03 01	29	957236	Voted	Plan	Second	MIS	4227
					Vr. Total			957236					
				4		305404337 05 00	29	181165	Voted	Plan	First	MIS	4901
					Vr. Total			181165					
				5		305404337 03 01	29	1118102	Voted	Plan	First	MIS	4227
					Vr. Total			1118102					
				6		305404337 05 00	29	172254	Voted	Plan	First	MIS	4227
					Vr. Total			172254					
				7		305404337 03 01	29	2181077	Voted	Plan	First	MIS	4902
					Vr. Total			2181077					
				8		305404337 03 01	29	1821293	Voted	Plan	Second	MIS	4902
					Vr. Total			1821293					
				9		305404337 03 01	29	1226910	Voted	Plan	Second	MIS	4902
					Vr. Total			1226910					
				Tot HARDOI :				60900506					
			HATHRAS	1		305404337 03 32	29	1010277	Voted	Plan	First	MIS	4227
					Vr. Total			1010277					
				10		305404337 05 00	29	572999	Voted	Plan	Second	MIS	4227
					Vr. Total			572999					
				11		305404337 03 32	29	2561159	Voted	Plan	Second	MIS	4227
					Vr. Total			2561159					
				12		305404337 03 01	29	2337599	Voted	Plan	Second	MIS	4227
					Vr. Total			2337599					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	HATHRAS	13		305404337 05 00	29	2958326	Voted	Plan	Second	MIS	4227
					Vr. Total			2958326					
				14		305404337 03 32	29	4870637	Voted	Plan	Second	MIS	4227
					Vr. Total			4870637					
				15		305404337 03 32	29	3938502	Voted	Plan	Second	MIS	4227
					Vr. Total			3938502					
				16		305404337 05 00	29	2087451	Voted	Plan	Second	MIS	4227
					Vr. Total			2087451					
				17		305404337 03 01	29	1002172	Voted	Plan	Second	MIS	4227
					Vr. Total			1002172					
				18		305404337 03 32	29	648556	Voted	Plan	Second	MIS	4227
					Vr. Total			648556					
				19		305404337 05 00	29	508172	Voted	Plan	Second	MIS	4227
					Vr. Total			508172					
				2		305404337 05 00	29	1955096	Voted	Plan	First	MIS	4227
					Vr. Total			1955096					
				20		305404337 03 01	29	1602401	Voted	Plan	Second	MIS	4227
					Vr. Total			1602401					
				21		305404337 03 32	29	299129	Voted	Plan	Second	MIS	4227
					Vr. Total			299129					
				22		305404337 03 01	29	3161134	Voted	Plan	Second	MIS	4227
					Vr. Total			3161134					
				23		305404337 03 32	29	1801870	Voted	Plan	Second	MIS	4227
					Vr. Total			1801870					
				24		305404337 05 00	29	3679000	Voted	Plan	Second	MIS	4227
					Vr. Total			3679000					
				25		305404337 03 32	29	1231833	Voted	Plan	Second	MIS	4227
					Vr. Total			1231833					
				26		305404337 03 32	29	2258629	Voted	Plan	Second	MIS	4227
					Vr. Total			2258629					
				27		305404337 03 01	29	1713178	Voted	Plan	Second	MIS	4227
					Vr. Total			1713178					
				3		305404337 03 32	29	1132177	Voted	Plan	First	MIS	4227
					Vr. Total			1132177					
				4		305404337 03 32	29	3891151	Voted	Plan	First	MIS	4227
					Vr. Total			3891151					
				5		305404337 05 00	29	1767631	Voted	Plan	First	MIS	4227
					Vr. Total			1767631					
				6		305404337 03 32	29	3784884	Voted	Plan	Second	MIS	4227
					Vr. Total			3784884					
				7		305404337 03 01	29	1265037	Voted	Plan	Second	MIS	4227
					Vr. Total			1265037					
				8		305404337 03 32	29	1216385	Voted	Plan	Second	MIS	4227
					Vr. Total			1216385					
				9		305404337 03 01	29	612155	Voted	Plan	Second	MIS	4227
					Vr. Total			612155					
				Tot HATHRAS :				53867540					
			JALAUN	1		305404337 05 00	29	358888	Voted	Plan	First	MIS	4901
					Vr. Total			358888					
				10		305404337 03 32	29	1790041	Voted	Plan	Second	MIS	4901
					Vr. Total			1790041					
				11		305404337 05 00	29	2987116	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	JALAUN	11	Vr. Total			2987116					
				12		305404337 03 32	29	2311371	Voted	Plan	Second	MIS	4902
					Vr. Total			2311371					
				13		305404337 03 01	29	514104	Voted	Plan	Second	MIS	4902
					Vr. Total			514104					
				14		305404337 03 32	29	3343993	Voted	Plan	Second	MIS	4902
					Vr. Total			3343993					
				15		305404337 03 01	29	942519	Voted	Plan	Second	MIS	4902
					Vr. Total			942519					
				16		305404337 03 32	29	475970	Voted	Plan	Second	MIS	4901
					Vr. Total			475970					
				17		305404337 05 00	29	260190	Voted	Plan	Second	MIS	4901
					Vr. Total			260190					
				18		305404337 03 01	29	1224575	Voted	Plan	Second	MIS	4901
					Vr. Total			1224575					
				2		305404337 03 32	29	748956	Voted	Plan	First	MIS	4227
					Vr. Total			748956					
				3		305404337 05 00	29	5908194	Voted	Plan	Second	MIS	4901
					Vr. Total			5908194					
				4		305404337 03 32	29	1324	Voted	Plan	Second	MIS	4901
					Vr. Total			1324					
				5		305404337 05 00	29	963674	Voted	Plan	Second	MIS	4227
					Vr. Total			963674					
				6		305404337 03 32	29	2842038	Voted	Plan	Second	MIS	4227
					Vr. Total			2842038					
				7		305404337 03 32	29	1953663	Voted	Plan	Second	MIS	4227
					Vr. Total			1953663					
				8		305404337 03 32	29	85556	Voted	Plan	Second	MIS	4901
					Vr. Total			85556					
				9		305404337 05 00	29	1417534	Voted	Plan	Second	MIS	4901
					Vr. Total			1417534					
				Tot JALAUN :				28129706					
			JAUNPUR	1		305404337 03 32	29	85551	Voted	Plan	First	MIS	4227
					Vr. Total			85551					
				10		305404337 03 01	29	3189765	Voted	Plan	First	MIS	4901
					Vr. Total			3189765					
				11		305404337 03 32	29	1430999	Voted	Plan	First	MIS	4901
					Vr. Total			1430999					
				12		305404337 05 00	29	1727313	Voted	Plan	First	MIS	4901
					Vr. Total			1727313					
				13		305404337 05 00	29	1421750	Voted	Plan	Second	MIS	4902
					Vr. Total			1421750					
				14		305404337 03 32	29	662759	Voted	Plan	Second	MIS	4901
					Vr. Total			662759					
				15		305404337 03 01	29	2742600	Voted	Plan	Second	MIS	4901
					Vr. Total			2742600					
				16		305404337 03 32	29	359545	Voted	Plan	Second	MIS	4901
					Vr. Total			359545					
				17		305404337 05 00	29	625231	Voted	Plan	Second	MIS	4901
					Vr. Total			625231					
				18		305404337 03 01	29	4191306	Voted	Plan	Second	MIS	4901
					Vr. Total			4191306					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	JAUNPUR	19		305404337 03 32	29	784317	Voted	Plan	Second	MIS	4901
					Vr. Total			784317					
				2		305404337 03 01	29	410382	Voted	Plan	First	MIS	4227
					Vr. Total			410382					
				20		305404337 05 00	29	1700827	Voted	Plan	Second	MIS	4902
					Vr. Total			1700827					
				21		305404337 03 01	29	1467386	Voted	Plan	Second	MIS	4902
					Vr. Total			1467386					
				22		305404337 05 00	29	1509252	Voted	Plan	Second	MIS	4902
					Vr. Total			1509252					
				23		305404337 03 01	29	2673488	Voted	Plan	Second	MIS	4902
					Vr. Total			2673488					
				24		305404337 03 01	29	1315290	Voted	Plan	Second	MIS	4227
					Vr. Total			1315290					
				25		305404337 03 01	29	77644	Voted	Plan	Second	MIS	4227
					Vr. Total			77644					
				26		305404337 03 01	29	459820	Voted	Plan	Second	MIS	4227
					Vr. Total			459820					
				27		305404337 05 00	29	3853620	Voted	Plan	Second	MIS	4901
					Vr. Total			3853620					
				28		305404337 03 32	29	523064	Voted	Plan	Second	MIS	4901
					Vr. Total			523064					
				29		305404337 03 01	29	7851515	Voted	Plan	Second	MIS	4901
					Vr. Total			7851515					
				3		305404337 05 00	29	134203	Voted	Plan	First	MIS	4227
					Vr. Total			134203					
				30		305404337 05 00	29	952734	Voted	Plan	Second	MIS	4902
					Vr. Total			952734					
				31		305404337 03 01	29	7280566	Voted	Plan	Second	MIS	4902
					Vr. Total			7280566					
				32		305404337 05 00	29	2593692	Voted	Plan	Second	MIS	4901
					Vr. Total			2593692					
				33		305404337 03 32	29	1786999	Voted	Plan	Second	MIS	4901
					Vr. Total			1786999					
				34		305404337 03 01	29	3751881	Voted	Plan	Second	MIS	4901
					Vr. Total			3751881					
				35		305404337 03 32	29	1047762	Voted	Plan	Second	MIS	4901
					Vr. Total			1047762					
				36		305404337 05 00	29	4527629	Voted	Plan	Second	MIS	4902
					Vr. Total			4527629					
				37		305404337 03 32	29	937227	Voted	Plan	Second	MIS	4902
					Vr. Total			937227					
				38		305404337 03 01	29	14371187	Voted	Plan	Second	MIS	4902
					Vr. Total			14371187					
				39		305404337 03 01	29	4798704	Voted	Plan	Second	MIS	4227
					Vr. Total			4798704					
				4		305404337 03 32	29	712050	Voted	Plan	First	MIS	4227
					Vr. Total			712050					
				40		305404337 03 01	29	1691162	Voted	Plan	Second	MIS	4227
					Vr. Total			1691162					
				41		305404337 03 01	29	1035590	Voted	Plan	Second	MIS	4227
					Vr. Total			1035590					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	JAUNPUR	42		305404337 05 00	29	754303	Voted	Plan	Second	MIS	4227
					Vr. Total			754303					
				43		305404337 03 32	29	851349	Voted	Plan	Second	MIS	4227
					Vr. Total			851349					
				44		305404337 05 00	29	1060180	Voted	Plan	Second	MIS	4227
					Vr. Total			1060180					
				45		305404337 03 32	29	330660	Voted	Plan	Second	MIS	4227
					Vr. Total			330660					
				46		305404337 05 00	29	3662990	Voted	Plan	Second	MIS	4902
					Vr. Total			3662990					
				47		305404337 03 01	29	182928	Voted	Plan	Second	MIS	4902
					Vr. Total			182928					
				48		305404337 03 32	29	248571	Voted	Plan	Second	MIS	4902
					Vr. Total			248571					
				49		305404337 03 01	29	404678	Voted	Plan	Second	MIS	4227
					Vr. Total			404678					
				5		305404337 03 01	29	493433	Voted	Plan	First	MIS	4901
					Vr. Total			493433					
				50		305404337 03 32	29	704445	Voted	Plan	Second	MIS	4227
					Vr. Total			704445					
				51		305404337 03 01	29	934560	Voted	Plan	Second	MIS	4227
					Vr. Total			934560					
				52		305404337 05 00	29	2232767	Voted	Plan	Second	MIS	4227
					Vr. Total			2232767					
				53		305404337 03 01	29	555986	Voted	Plan	Second	MIS	4227
					Vr. Total			555986					
				54		305404337 03 32	29	160840	Voted	Plan	Second	MIS	4227
					Vr. Total			160840					
				55		305404337 03 01	29	334835	Voted	Plan	Second	MIS	4227
					Vr. Total			334835					
				56		305404337 03 01	29	327436	Voted	Plan	Second	MIS	4227
					Vr. Total			327436					
				57		305404337 03 01	29	1196052	Voted	Plan	Second	MIS	4227
					Vr. Total			1196052					
				58		305404337 03 01	29	604556	Voted	Plan	Second	MIS	4227
					Vr. Total			604556					
				59		305404337 03 01	29	91995	Voted	Plan	Second	MIS	4227
					Vr. Total			91995					
				6		305404337 03 01	29	504960	Voted	Plan	First	MIS	4902
					Vr. Total			504960					
				60		305404337 03 01	29	228450	Voted	Plan	Second	MIS	4227
					Vr. Total			228450					
				61		305404337 03 01	29	646994	Voted	Plan	Second	MIS	4227
					Vr. Total			646994					
				62		305404337 03 01	29	333843	Voted	Plan	Second	MIS	4227
					Vr. Total			333843					
				63		305404337 03 01	29	5147434	Voted	Plan	Second	MIS	4901
					Vr. Total			5147434					
				64		305404337 05 00	29	2288644	Voted	Plan	Second	MIS	4901
					Vr. Total			2288644					
				65		305404337 05 00	29	3378974	Voted	Plan	Second	MIS	4901
					Vr. Total			3378974					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	JAUNPUR	66		305404337 03 32	29	721377	Voted	Plan	Second	MIS	4901
					Vr. Total			721377					
				67		305404337 03 01	29	5265088	Voted	Plan	Second	MIS	4901
					Vr. Total			5265088					
				68		305404337 05 00	29	1195621	Voted	Plan	Second	MIS	4902
					Vr. Total			1195621					
				69		305404337 03 01	29	6777447	Voted	Plan	Second	MIS	4902
					Vr. Total			6777447					
				7		305404337 03 32	29	1048234	Voted	Plan	First	MIS	4901
					Vr. Total			1048234					
				8		305404337 03 01	29	2391459	Voted	Plan	First	MIS	4901
					Vr. Total			2391459					
				9		305404337 05 00	29	295220	Voted	Plan	First	MIS	4901
					Vr. Total			295220					
				Tot JAUNPUR :				130041119					
			JHANSI	1		305404337 05 00	29	4599374	Voted	Plan	First	MIS	4901
					Vr. Total			4599374					
				10		305404337 03 32	29	1047521	Voted	Plan	Second	MIS	4227
					Vr. Total			1047521					
				11		305404337 03 32	29	604288	Voted	Plan	Second	MIS	4227
					Vr. Total			604288					
				12		305404337 03 32	29	198698	Voted	Plan	Second	MIS	4227
					Vr. Total			198698					
				13		305404337 03 32	29	590596	Voted	Plan	Second	MIS	4227
					Vr. Total			590596					
				14		305404337 05 00	29	2638013	Voted	Plan	Second	MIS	4227
					Vr. Total			2638013					
				15		305404337 05 00	29	1956789	Voted	Plan	Second	MIS	4227
					Vr. Total			1956789					
				16		305404337 05 00	29	4981999	Voted	Plan	Second	MIS	4227
					Vr. Total			4981999					
				17		305404337 05 00	29	5000371	Voted	Plan	Second	MIS	4901
					Vr. Total			5000371					
				18		305404337 03 32	29	2368268	Voted	Plan	Second	MIS	4901
					Vr. Total			2368268					
				19		305404337 03 32	29	941890	Voted	Plan	Second	MIS	4901
					Vr. Total			941890					
				2		305404337 05 00	29	3751073	Voted	Plan	First	MIS	4901
					Vr. Total			3751073					
				20		305404337 03 32	29	48464	Voted	Plan	Second	MIS	4227
					Vr. Total			48464					
				21		305404337 03 32	29	1498944	Voted	Plan	Second	MIS	4227
					Vr. Total			1498944					
				22		305404337 03 32	29	3041670	Voted	Plan	Second	MIS	4227
					Vr. Total			3041670					
				23		305404337 05 00	29	1085107	Voted	Plan	Second	MIS	4227
					Vr. Total			1085107					
				24		305404337 03 32	29	250000	Voted	Plan	Second	MIS	4227
					Vr. Total			250000					
				25		305404337 05 00	29	2972326	Voted	Plan	Second	MIS	4901
					Vr. Total			2972326					
				26		305404337 03 01	29	1978591	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	JHANSI	26	Vr. Total			1978591					
				27		305404337 03 32	29	483606	Voted	Plan	Second	MIS	4901
					Vr. Total			483606					
				28		305404337 03 32	29	1352120	Voted	Plan	Second	MIS	4227
					Vr. Total			1352120					
				3		305404337 05 00	29	6984812	Voted	Plan	First	MIS	4901
					Vr. Total			6984812					
				4		305404337 05 00	29	792222	Voted	Plan	First	MIS	4227
					Vr. Total			792222					
				5		305404337 03 32	29	1062468	Voted	Plan	First	MIS	4227
					Vr. Total			1062468					
				6		305404337 03 32	29	515542	Voted	Plan	First	MIS	4227
					Vr. Total			515542					
				7		305404337 03 32	29	1047352	Voted	Plan	First	MIS	4901
					Vr. Total			1047352					
				8		305404337 03 32	29	695104	Voted	Plan	First	MIS	4901
					Vr. Total			695104					
				9		305404337 05 00	29	3508763	Voted	Plan	Second	MIS	4227
					Vr. Total			3508763					
				Tot JHANSI :				55995971					
			JYOTIBAFULLE NAGAR	1		305404337 05 00	29	1146001	Voted	Plan	First	MIS	4901
					Vr. Total			1146001					
				10		305404337 03 01	29	38841	Voted	Plan	Second	MIS	4901
					Vr. Total			38841					
				11		305404337 03 01	29	84952	Voted	Plan	Second	MIS	4901
					Vr. Total			84952					
				12		305404337 03 32	29	39306	Voted	Plan	Second	MIS	4901
					Vr. Total			39306					
				13		305404337 05 00	29	3799928	Voted	Plan	Second	MIS	4901
					Vr. Total			3799928					
				14		305404337 03 32	29	23510	Voted	Plan	Second	MIS	4901
					Vr. Total			23510					
				15		305404337 03 32	29	80789	Voted	Plan	Second	MIS	4227
					Vr. Total			80789					
				16		305404337 03 32	29	193688	Voted	Plan	Second	MIS	4227
					Vr. Total			193688					
				17		305404337 03 32	29	704599	Voted	Plan	Second	MIS	4227
					Vr. Total			704599					
				18		305404337 05 00	29	10848330	Voted	Plan	Second	MIS	4227
					Vr. Total			10848330					
				19		305404337 05 00	29	1139819	Voted	Plan	Second	MIS	4901
					Vr. Total			1139819					
				2		305404337 03 01	29	362633	Voted	Plan	First	MIS	4901
					Vr. Total			362633					
				20		305404337 05 00	29	2672278	Voted	Plan	Second	MIS	4901
					Vr. Total			2672278					
				21		305404337 05 00	29	4003000	Voted	Plan	Second	MIS	4901
					Vr. Total			4003000					
				22		305404337 03 01	29	483234	Voted	Plan	Second	MIS	4901
					Vr. Total			483234					
				23		305404337 03 32	29	433000	Voted	Plan	Second	MIS	4901
					Vr. Total			433000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	JYOTIBAFULLE NAGAR	24		305404337 05 00	29	1836822	Voted	Plan	Second	MIS	4901
					Vr. Total			1836822					
				25		305404337 03 01	29	430858	Voted	Plan	Second	MIS	4901
					Vr. Total			430858					
				26		305404337 03 01	29	504946	Voted	Plan	Second	MIS	4901
					Vr. Total			504946					
				27		305404337 03 01	29	96390	Voted	Plan	Second	MIS	4901
					Vr. Total			96390					
				28		305404337 03 32	29	736544	Voted	Plan	Second	MIS	4901
					Vr. Total			736544					
				29		305404337 03 32	29	417237	Voted	Plan	Second	MIS	4901
					Vr. Total			417237					
				3		305404337 05 00	29	9673640	Voted	Plan	First	MIS	4227
					Vr. Total			9673640					
				30		305404337 05 00	29	1247120	Voted	Plan	Second	MIS	4901
					Vr. Total			1247120					
				31		305404337 05 00	29	2500000	Voted	Plan	Second	MIS	4901
					Vr. Total			2500000					
				32		305404337 05 00	29	926776	Voted	Plan	Second	MIS	4901
					Vr. Total			926776					
				33		305404337 05 00	29	1835353	Voted	Plan	Second	MIS	4227
					Vr. Total			1835353					
				34		305404337 03 32	29	35000	Voted	Plan	Second	MIS	4227
					Vr. Total			35000					
				35		305404337 05 00	29	121341	Voted	Plan	Second	MIS	4227
					Vr. Total			121341					
				36		305404337 03 32	29	86299	Voted	Plan	Second	MIS	4227
					Vr. Total			86299					
				37		305404337 05 00	29	15000	Voted	Plan	Second	MIS	4227
					Vr. Total			15000					
				38		305404337 05 00	29	1061501	Voted	Plan	Second	MIS	4227
					Vr. Total			1061501					
				39		305404337 05 00	29	198813	Voted	Plan	Second	MIS	4227
					Vr. Total			198813					
				4		305404337 03 32	29	14672	Voted	Plan	First	MIS	4901
					Vr. Total			14672					
				40		305404337 03 32	29	3330	Voted	Plan	Second	MIS	4227
					Vr. Total			3330					
				41		305404337 03 32	29	119180	Voted	Plan	Second	MIS	4227
					Vr. Total			119180					
				42		305404337 03 01	29	9912	Voted	Plan	Second	MIS	4227
					Vr. Total			9912					
				43		305404337 03 32	29	15930	Voted	Plan	Second	MIS	4227
					Vr. Total			15930					
				44		305404337 03 32	29	59000	Voted	Plan	Second	MIS	4227
					Vr. Total			59000					
				45		305404337 05 00	29	1728597	Voted	Plan	Second	MIS	4227
					Vr. Total			1728597					
				46		305404337 05 00	29	358582	Voted	Plan	Second	MIS	4227
					Vr. Total			358582					
				47		305404337 03 32	29	352593	Voted	Plan	Second	MIS	4227
					Vr. Total			352593					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	JYOTIBAFULLE NAGAR	48		305404337 03 32	29	339602	Voted	Plan	Second	MIS	4227
					Vr. Total			339602					
				49		305404337 03 32	29	981207	Voted	Plan	Second	MIS	4227
					Vr. Total			981207					
				5		305404337 03 32	29	2700	Voted	Plan	First	MIS	4901
					Vr. Total			2700					
				50		305404337 03 32	29	4130	Voted	Plan	Second	MIS	4227
					Vr. Total			4130					
				51		305404337 05 00	29	731540	Voted	Plan	Second	MIS	4901
					Vr. Total			731540					
				52		305404337 08 00	29	166518	Voted	Plan	Second	MIS	4901
					Vr. Total			166518					
				6		305404337 05 00	29	3000	Voted	Plan	First	MIS	4901
					Vr. Total			3000					
				7		305404337 03 32	29	112809	Voted	Plan	First	MIS	4227
					Vr. Total			112809					
				8		305404337 03 32	29	360796	Voted	Plan	Second	MIS	4901
					Vr. Total			360796					
				9		305404337 03 32	29	247866	Voted	Plan	Second	MIS	4901
					Vr. Total			247866					
				Tot JYOTIBAFULLE N				53389512					
			KANNAUJ	1		305404337 03 32	29	325482	Voted	Plan	First	MIS	4901
					Vr. Total			325482					
				10		305404337 05 00	29	4060558	Voted	Plan	Second	MIS	4902
					Vr. Total			4060558					
				11		305404337 03 01	29	1146525	Voted	Plan	Second	MIS	4901
					Vr. Total			1146525					
				12		305404337 03 32	29	132806	Voted	Plan	Second	MIS	4901
					Vr. Total			132806					
				13		305404337 05 00	29	2913345	Voted	Plan	Second	MIS	4901
					Vr. Total			2913345					
				14		305404337 05 00	29	3084825	Voted	Plan	Second	MIS	4902
					Vr. Total			3084825					
				15		305404337 03 32	29	2669280	Voted	Plan	Second	MIS	4902
					Vr. Total			2669280					
				16		305404337 05 00	29	2961140	Voted	Plan	Second	MIS	4901
					Vr. Total			2961140					
				17		305404337 03 32	29	2562552	Voted	Plan	Second	MIS	4901
					Vr. Total			2562552					
				18		305404337 03 32	29	1438874	Voted	Plan	Second	MIS	4902
					Vr. Total			1438874					
				19		305404337 03 01	29	2282220	Voted	Plan	Second	MIS	4902
					Vr. Total			2282220					
				2		305404337 03 32	29	2324487	Voted	Plan	First	MIS	4902
					Vr. Total			2324487					
				20		305404337 03 32	29	3497208	Voted	Plan	Second	MIS	4227
					Vr. Total			3497208					
				21		305404337 03 01	29	2024039	Voted	Plan	Second	MIS	4227
					Vr. Total			2024039					
				22		305404337 03 32	29	673614	Voted	Plan	Second	MIS	4901
					Vr. Total			673614					
				3		305404337 03 01	29	687027	Voted	Plan	First	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	KANNAUJ	3	Vr. Total			687027					
				4		305404337 03 32	29	2288760	Voted	Plan	First	MIS	4902
					Vr. Total			2288760					
				5		305404337 05 00	29	9394206	Voted	Plan	First	MIS	4902
					Vr. Total			9394206					
				6		305404337 03 32	29	5092980	Voted	Plan	Second	MIS	4901
					Vr. Total			5092980					
				7		305404337 05 00	29	1985411	Voted	Plan	Second	MIS	4901
					Vr. Total			1985411					
				8		305404337 03 01	29	854683	Voted	Plan	Second	MIS	4901
					Vr. Total			854683					
				9		305404337 03 32	29	467767	Voted	Plan	Second	MIS	4902
					Vr. Total			467767					
				Tot KANNAUJ :				52867789					
			KANPUR NAGAR	1		305404337 03 32	29	469266	Voted	Plan	First	MIS	4902
					Vr. Total			469266					
				10		305404337 03 01	29	480384	Voted	Plan	Second	MIS	4902
					Vr. Total			480384					
				11		305404337 03 32	29	634790	Voted	Plan	Second	MIS	4902
					Vr. Total			634790					
				12		305404337 03 01	29	923464	Voted	Plan	Second	MIS	4902
					Vr. Total			923464					
				13		305404337 03 01	29	2282409	Voted	Plan	Second	MIS	4902
					Vr. Total			2282409					
				14		305404337 03 32	29	979630	Voted	Plan	Second	MIS	4901
					Vr. Total			979630					
				15		305404337 03 32	29	501168	Voted	Plan	Second	MIS	4901
					Vr. Total			501168					
				16		305404337 03 01	29	936644	Voted	Plan	Second	MIS	4901
					Vr. Total			936644					
				17		305404337 05 00	29	1097240	Voted	Plan	Second	MIS	4902
					Vr. Total			1097240					
				18		305404337 03 01	29	941598	Voted	Plan	Second	MIS	4902
					Vr. Total			941598					
				19		305404337 03 32	29	1107887	Voted	Plan	Second	MIS	4902
					Vr. Total			1107887					
				2		305404337 05 00	29	1959817	Voted	Plan	First	MIS	4901
					Vr. Total			1959817					
				20		305404337 05 00	29	644770	Voted	Plan	Second	MIS	4902
					Vr. Total			644770					
				21		305404337 03 32	29	1092163	Voted	Plan	Second	MIS	4902
					Vr. Total			1092163					
				22		305404337 03 32	29	4709407	Voted	Plan	Second	MIS	4902
					Vr. Total			4709407					
				23		305404337 03 01	29	1581353	Voted	Plan	Second	MIS	4902
					Vr. Total			1581353					
				24		305404337 05 00	29	4448641	Voted	Plan	Second	MIS	4901
					Vr. Total			4448641					
				25		305404337 03 32	29	2945565	Voted	Plan	Second	MIS	4902
					Vr. Total			2945565					
				26		305404337 03 32	29	2077466	Voted	Plan	Second	MIS	4902
					Vr. Total			2077466					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	KANPUR NAGAR	27		305404337 03 01	29	2800266	Voted	Plan	Second	MIS	4901
					Vr. Total			2800266					
				28		305404337 03 01	29	569337	Voted	Plan	Second	MIS	4901
					Vr. Total			569337					
				29		305404337 03 32	29	791003	Voted	Plan	Second	MIS	4901
					Vr. Total			791003					
				3		305404337 03 01	29	1044602	Voted	Plan	First	MIS	4902
					Vr. Total			1044602					
				30		305404337 03 32	29	1804714	Voted	Plan	Second	MIS	4901
					Vr. Total			1804714					
				31		305404337 05 00	29	1618611	Voted	Plan	Second	MIS	4901
					Vr. Total			1618611					
				32		305404337 03 01	29	1077395	Voted	Plan	Second	MIS	4901
					Vr. Total			1077395					
				33		305404337 03 32	29	991770	Voted	Plan	Second	MIS	4901
					Vr. Total			991770					
				34		305404337 03 01	29	1163152	Voted	Plan	Second	MIS	4901
					Vr. Total			1163152					
				35		305404337 05 00	29	1340184	Voted	Plan	Second	MIS	4901
					Vr. Total			1340184					
				36		305404337 05 00	29	448733	Voted	Plan	Second	MIS	4902
					Vr. Total			448733					
				37		305404337 03 32	29	322263	Voted	Plan	Second	MIS	4902
					Vr. Total			322263					
				38		305404337 05 00	29	1880580	Voted	Plan	Second	MIS	4901
					Vr. Total			1880580					
				39		305404337 05 00	29	120769	Voted	Plan	Second	MIS	4901
					Vr. Total			120769					
				4		305404337 05 00	29	3928577	Voted	Plan	First	MIS	4902
					Vr. Total			3928577					
				40		305404337 03 01	29	268450	Voted	Plan	Second	MIS	4901
					Vr. Total			268450					
				41		305404337 03 01	29	1122923	Voted	Plan	Second	MIS	4901
					Vr. Total			1122923					
				42		305404337 03 01	29	320610	Voted	Plan	Second	MIS	4901
					Vr. Total			320610					
				43		305404337 03 01	29	110802	Voted	Plan	Second	MIS	4901
					Vr. Total			110802					
				44		305404337 03 01	29	895937	Voted	Plan	Second	MIS	4901
					Vr. Total			895937					
				45		305404337 03 01	29	497087	Voted	Plan	Second	MIS	4901
					Vr. Total			497087					
				46		305404337 05 00	29	1240703	Voted	Plan	Second	MIS	4901
					Vr. Total			1240703					
				47		305404337 03 32	29	268783	Voted	Plan	Second	MIS	4901
					Vr. Total			268783					
				48		305404337 03 32	29	245824	Voted	Plan	Second	MIS	4901
					Vr. Total			245824					
				49		305404337 03 32	29	2532289	Voted	Plan	Second	MIS	4902
					Vr. Total			2532289					
				5		305404337 03 32	29	2019089	Voted	Plan	Second	MIS	4901
					Vr. Total			2019089					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	KANPUR NAGAR	50		305404337 05 00	29	5431321	Voted	Plan	Second	MIS	4902
					Vr. Total			5431321					
				51		305404337 03 01	29	463555	Voted	Plan	Second	MIS	4902
					Vr. Total			463555					
				52		305404337 05 00	29	4000001	Voted	Plan	Second	MIS	4902
					Vr. Total			4000001					
				53		305404337 03 32	29	846115	Voted	Plan	Second	MIS	4902
					Vr. Total			846115					
				54		305404337 03 32	29	799760	Voted	Plan	Second	MIS	4901
					Vr. Total			799760					
				55		305404337 03 32	29	385537	Voted	Plan	Second	MIS	4901
					Vr. Total			385537					
				56		305404337 03 32	29	573266	Voted	Plan	Second	MIS	4901
					Vr. Total			573266					
				57		305404337 03 01	29	407695	Voted	Plan	Second	MIS	4901
					Vr. Total			407695					
				58		305404337 03 01	29	1000000	Voted	Plan	Second	MIS	4901
					Vr. Total			1000000					
				59		305404337 03 01	29	113689	Voted	Plan	Second	MIS	4901
					Vr. Total			113689					
				6		305404337 03 32	29	439319	Voted	Plan	Second	MIS	4901
					Vr. Total			439319					
				60		305404337 03 01	29	942147	Voted	Plan	Second	MIS	4901
					Vr. Total			942147					
				61		305404337 03 01	29	377600	Voted	Plan	Second	MIS	4901
					Vr. Total			377600					
				62		305404337 03 32	29	859900	Voted	Plan	Second	MIS	4901
					Vr. Total			859900					
				7		305404337 05 00	29	1425846	Voted	Plan	Second	MIS	4902
					Vr. Total			1425846					
				8		305404337 03 01	29	736047	Voted	Plan	Second	MIS	4901
					Vr. Total			736047					
				9		305404337 03 32	29	1156729	Voted	Plan	Second	MIS	4902
					Vr. Total			1156729					
				Tot KANPUR NAGAR :				79196642					
			KANSHIRAM NAGAR	1		305404337 03 32	29	1596792	Voted	Plan	First	MIS	4901
					Vr. Total			1596792					
				10		305404337 03 32	29	592777	Voted	Plan	Second	MIS	4227
					Vr. Total			592777					
				11		305404337 03 32	29	533802	Voted	Plan	Second	MIS	4227
					Vr. Total			533802					
				12		305404337 05 00	29	8722170	Voted	Plan	Second	MIS	4227
					Vr. Total			8722170					
				13		305404337 03 32	29	924915	Voted	Plan	Second	MIS	4901
					Vr. Total			924915					
				14		305404337 05 00	29	396840	Voted	Plan	Second	MIS	4901
					Vr. Total			396840					
				15		305404337 05 00	29	155760	Voted	Plan	Second	MIS	4901
					Vr. Total			155760					
				16		305404337 03 32	29	3052003	Voted	Plan	Second	MIS	4227
					Vr. Total			3052003					
				2		305404337 03 32	29	502111	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	KANSHIRAM NAGAR	2	Vr. Total			502111					
				3		305404337 05 00	29	7018051	Voted	Plan	First	MIS	4227
					Vr. Total			7018051					
				6		305404337 03 01	29	1381098	Voted	Plan	Second	MIS	4227
					Vr. Total			1381098					
				7		305404337 03 32	29	6900556	Voted	Plan	Second	MIS	4227
					Vr. Total			6900556					
				8		305404337 03 32	29	1304357	Voted	Plan	Second	MIS	4901
					Vr. Total			1304357					
				9		305404337 05 00	29	489602	Voted	Plan	Second	MIS	4227
					Vr. Total			489602					
				Tot KANSHIRAM NAGA				33570834					
			KAUSHAMBI	1		305404337 05 00	29	7987069	Voted	Plan	First	MIS	4901
					Vr. Total			7987069					
				10		305404337 05 00	29	2053330	Voted	Plan	Second	MIS	4901
					Vr. Total			2053330					
				11		305404337 05 00	29	754350	Voted	Plan	Second	MIS	4227
					Vr. Total			754350					
				12		305404337 03 01	29	3638375	Voted	Plan	Second	MIS	4227
					Vr. Total			3638375					
				13		305404337 05 00	29	3889459	Voted	Plan	Second	MIS	4227
					Vr. Total			3889459					
				14		305404337 05 00	29	1320691	Voted	Plan	Second	MIS	4901
					Vr. Total			1320691					
				15		305404337 03 01	29	613742	Voted	Plan	Second	MIS	4901
					Vr. Total			613742					
				3		305404337 03 01	29	679942	Voted	Plan	Second	MIS	4901
					Vr. Total			679942					
				4		305404337 03 01	29	204995	Voted	Plan	Second	MIS	4901
					Vr. Total			204995					
				5		305404337 03 32	29	1778248	Voted	Plan	Second	MIS	4227
					Vr. Total			1778248					
				6		305404337 03 01	29	3085261	Voted	Plan	Second	MIS	4227
					Vr. Total			3085261					
				7		305404337 03 32	29	229478	Voted	Plan	Second	MIS	4901
					Vr. Total			229478					
				8		305404337 03 01	29	807167	Voted	Plan	Second	MIS	4901
					Vr. Total			807167					
				9		305404337 05 00	29	2868277	Voted	Plan	Second	MIS	4901
					Vr. Total			2868277					
				Tot KAUSHAMBI :				29910384					
			KHERI	1		305404337 03 01	29	2141471	Voted	Plan	First	MIS	4902
					Vr. Total			2141471					
				10		305404337 03 32	29	1751139	Voted	Plan	Second	MIS	4227
					Vr. Total			1751139					
				11		305404337 05 00	29	388791	Voted	Plan	Second	MIS	4227
					Vr. Total			388791					
				12		305404337 03 01	29	1983725	Voted	Plan	Second	MIS	4227
					Vr. Total			1983725					
				13		305404337 03 01	29	747364	Voted	Plan	Second	MIS	4901
					Vr. Total			747364					
				15		305404337 03 01	29	2442681	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	KHERI	15	Vr. Total			2442681					
				16		305404337 05 00	29	5453309	Voted	Plan	Second	MIS	4902
					Vr. Total			5453309					
				17		305404337 03 32	29	816454	Voted	Plan	Second	MIS	4902
					Vr. Total			816454					
				18		305404337 03 01	29	255452	Voted	Plan	Second	MIS	4902
					Vr. Total			255452					
				19		305404337 03 01	29	2230468	Voted	Plan	Second	MIS	4902
					Vr. Total			2230468					
				2		305404337 05 00	29	28874995	Voted	Plan	First	MIS	4901
					Vr. Total			28874995					
				20		305404337 03 01	29	1314760	Voted	Plan	Second	MIS	4901
					Vr. Total			1314760					
				21		305404337 03 01	29	2998395	Voted	Plan	Second	MIS	4902
					Vr. Total			2998395					
				23		305404337 03 32	29	670757	Voted	Plan	Second	MIS	4227
					Vr. Total			670757					
				24		305404337 03 01	29	596176	Voted	Plan	Second	MIS	4227
					Vr. Total			596176					
				25		305404337 03 32	29	2033513	Voted	Plan	Second	MIS	4901
					Vr. Total			2033513					
				26		305404337 03 01	29	2097451	Voted	Plan	Second	MIS	4227
					Vr. Total			2097451					
				27		305404337 03 01	29	923103	Voted	Plan	Second	MIS	4901
					Vr. Total			923103					
				28		305404337 03 01	29	146364	Voted	Plan	Second	MIS	4902
					Vr. Total			146364					
				29		305404337 05 00	29	840031	Voted	Plan	Second	MIS	4901
					Vr. Total			840031					
				3		305404337 05 00	29	309329	Voted	Plan	Second	MIS	4227
					Vr. Total			309329					
				4		305404337 03 01	29	779388	Voted	Plan	Second	MIS	4227
					Vr. Total			779388					
				5		305404337 03 01	29	999627	Voted	Plan	Second	MIS	4227
					Vr. Total			999627					
				6		305404337 03 01	29	1200565	Voted	Plan	Second	MIS	4227
					Vr. Total			1200565					
				7		305404337 05 00	29	1253105	Voted	Plan	Second	MIS	4227
					Vr. Total			1253105					
				8		305404337 03 01	29	1391959	Voted	Plan	Second	MIS	4901
					Vr. Total			1391959					
				Tot KHERI :				64640372					
			LALITPUR	1		305404337 05 00	29	1982348	Voted	Plan	First	MIS	4227
					Vr. Total			1982348					
				10		305404337 05 00	29	448826	Voted	Plan	Second	MIS	4227
					Vr. Total			448826					
				11		305404337 05 00	29	1826245	Voted	Plan	Second	MIS	4227
					Vr. Total			1826245					
				12		305404337 05 00	29	4185222	Voted	Plan	Second	MIS	4227
					Vr. Total			4185222					
				13		305404337 03 32	29	198510	Voted	Plan	Second	MIS	4227
					Vr. Total			198510					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	LALITPUR	2		305404337 03 32	29	334825	Voted	Plan	Second	MIS	4901
					Vr. Total			334825					
				3		305404337 03 32	29	792296	Voted	Plan	Second	MIS	4901
					Vr. Total			792296					
				4		305404337 03 32	29	266876	Voted	Plan	Second	MIS	4901
					Vr. Total			266876					
				5		305404337 05 00	29	547522	Voted	Plan	Second	MIS	4901
					Vr. Total			547522					
				6		305404337 03 32	29	1373528	Voted	Plan	Second	MIS	4901
					Vr. Total			1373528					
				7		305404337 03 01	29	98790	Voted	Plan	Second	MIS	4901
					Vr. Total			98790					
				8		305404337 03 01	29	245577	Voted	Plan	Second	MIS	4901
					Vr. Total			245577					
				9		305404337 05 00	29	413203	Voted	Plan	Second	MIS	4227
					Vr. Total			413203					
				Tot LALITPUR :				12713768					
			LUCKNOW	10		305404337 03 01	29	1126214	Voted	Plan	Second	MIS	4903
					Vr. Total			1126214					
				11		305404337 03 01	29	1123536	Voted	Plan	Second	MIS	4903
					Vr. Total			1123536					
				12		305404337 03 01	29	1363000	Voted	Plan	Second	MIS	4901
					Vr. Total			1363000					
				13		305404337 03 01	29	4159801	Voted	Plan	Second	MIS	4901
					Vr. Total			4159801					
				14		305404337 05 00	29	740654	Voted	Plan	Second	MIS	4901
					Vr. Total			740654					
				15		305404337 03 01	29	4488260	Voted	Plan	Second	MIS	4901
					Vr. Total			4488260					
				16		305404337 03 32	29	788000	Voted	Plan	Second	MIS	4901
					Vr. Total			788000					
				17		305404337 03 01	29	617092	Voted	Plan	Second	MIS	4903
					Vr. Total			617092					
				18		305404337 03 01	29	131958	Voted	Plan	Second	MIS	4903
					Vr. Total			131958					
				19		305404337 03 01	29	208885	Voted	Plan	Second	MIS	4903
					Vr. Total			208885					
				2		305404337 03 01	29	1190635	Voted	Plan	First	MIS	4901
					Vr. Total			1190635					
				20		305404337 03 01	29	1423899	Voted	Plan	Second	MIS	4903
					Vr. Total			1423899					
				21		305404337 03 01	29	1271289	Voted	Plan	Second	MIS	4903
					Vr. Total			1271289					
				22		305404337 05 00	29	93495	Voted	Plan	Second	MIS	4903
					Vr. Total			93495					
				23		305404337 03 01	29	1972681	Voted	Plan	Second	MIS	4903
					Vr. Total			1972681					
				24		305404337 05 00	29	3771146	Voted	Plan	Second	MIS	4903
					Vr. Total			3771146					
				25		305404337 03 01	29	4278119	Voted	Plan	Second	MIS	4903
					Vr. Total			4278119					
				26		305404337 05 00	29	1586284	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	LUCKNOW	26	Vr. Total			1586284					
				27		305404337 03 01	29	2357916	Voted	Plan	Second	MIS	4901
					Vr. Total			2357916					
				28		305404337 03 32	29	684455	Voted	Plan	Second	MIS	4901
					Vr. Total			684455					
				29		305404337 03 01	29	4736246	Voted	Plan	Second	MIS	4901
					Vr. Total			4736246					
				3		305404337 05 00	29	344544	Voted	Plan	First	MIS	4901
					Vr. Total			344544					
				30		305404337 05 00	29	1900961	Voted	Plan	Second	MIS	4901
					Vr. Total			1900961					
				31		305404337 05 00	29	5628517	Voted	Plan	Second	MIS	4901
					Vr. Total			5628517					
				32		305404337 05 00	29	695000	Voted	Plan	Second	MIS	4901
					Vr. Total			695000					
				33		305404337 03 01	29	1190705	Voted	Plan	Second	MIS	4903
					Vr. Total			1190705					
				34		305404337 05 00	29	766743	Voted	Plan	Second	MIS	4903
					Vr. Total			766743					
				35		305404337 05 00	29	2730110	Voted	Plan	Second	MIS	4901
					Vr. Total			2730110					
				36		305404337 03 01	29	702631	Voted	Plan	Second	MIS	4901
					Vr. Total			702631					
				37		305404337 05 00	29	416793	Voted	Plan	Second	MIS	4903
					Vr. Total			416793					
				38		305404337 03 01	29	851109	Voted	Plan	Second	MIS	4903
					Vr. Total			851109					
				4		305404337 03 01	29	2000000	Voted	Plan	First	MIS	4901
					Vr. Total			2000000					
				5		305404337 03 32	29	1500000	Voted	Plan	First	MIS	4901
					Vr. Total			1500000					
				6		305404337 03 01	29	1888412	Voted	Plan	First	MIS	4903
					Vr. Total			1888412					
				7		305404337 05 00	29	5465146	Voted	Plan	First	MIS	4901
					Vr. Total			5465146					
				8		305404337 03 01	29	1700300	Voted	Plan	Second	MIS	4901
					Vr. Total			1700300					
				9		305404337 05 00	29	2648219	Voted	Plan	Second	MIS	4903
					Vr. Total			2648219					
				Tot LUCKNOW :				68542755					
			MAHARAJGANJ	1		305404337 03 01	29	192544	Voted	Plan	Second	MIS	4227
					Vr. Total			192544					
				10		305404337 03 32	29	519539	Voted	Plan	Second	MIS	4901
					Vr. Total			519539					
				11		305404337 03 32	29	909712	Voted	Plan	Second	MIS	4901
					Vr. Total			909712					
				12		305404337 03 01	29	512642	Voted	Plan	Second	MIS	4901
					Vr. Total			512642					
				13		305404337 03 32	29	544112	Voted	Plan	Second	MIS	4901
					Vr. Total			544112					
				14		305404337 03 32	29	465994	Voted	Plan	Second	MIS	4901
					Vr. Total			465994					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	MAHARAJGANJ	15		305404337 03 32	29	386483	Voted	Plan	Second	MIS	4901
					Vr. Total			386483					
				16		305404337 03 32	29	296440	Voted	Plan	Second	MIS	4227
					Vr. Total			296440					
				17		305404337 05 00	29	399495	Voted	Plan	Second	MIS	4227
					Vr. Total			399495					
				18		305404337 05 00	29	2054267	Voted	Plan	Second	MIS	4227
					Vr. Total			2054267					
				19		305404337 05 00	29	406385	Voted	Plan	Second	MIS	4227
					Vr. Total			406385					
				2		305404337 05 00	29	883872	Voted	Plan	Second	MIS	4227
					Vr. Total			883872					
				20		305404337 03 32	29	289447	Voted	Plan	Second	MIS	4227
					Vr. Total			289447					
				21		305404337 03 32	29	6400	Voted	Plan	Second	MIS	4227
					Vr. Total			6400					
				22		305404337 03 32	29	7850	Voted	Plan	Second	MIS	4227
					Vr. Total			7850					
				23		305404337 03 32	29	286672	Voted	Plan	Second	MIS	4227
					Vr. Total			286672					
				24		305404337 03 32	29	32185	Voted	Plan	Second	MIS	4227
					Vr. Total			32185					
				25		305404337 03 32	29	355604	Voted	Plan	Second	MIS	4227
					Vr. Total			355604					
				26		305404337 03 01	29	122381	Voted	Plan	Second	MIS	4227
					Vr. Total			122381					
				27		305404337 05 00	29	766582	Voted	Plan	Second	MIS	4227
					Vr. Total			766582					
				28		305404337 03 32	29	92009	Voted	Plan	Second	MIS	4227
					Vr. Total			92009					
				29		305404337 03 32	29	62400	Voted	Plan	Second	MIS	4227
					Vr. Total			62400					
				3		305404337 03 32	29	603157	Voted	Plan	Second	MIS	4227
					Vr. Total			603157					
				30		305404337 03 32	29	111968	Voted	Plan	Second	MIS	4227
					Vr. Total			111968					
				31		305404337 03 01	29	28681	Voted	Plan	Second	MIS	4227
					Vr. Total			28681					
				32		305404337 03 32	29	170797	Voted	Plan	Second	MIS	4227
					Vr. Total			170797					
				33		305404337 03 32	29	235208	Voted	Plan	Second	MIS	4227
					Vr. Total			235208					
				34		305404337 03 32	29	75017	Voted	Plan	Second	MIS	4227
					Vr. Total			75017					
				35		305404337 03 32	29	434980	Voted	Plan	Second	MIS	4227
					Vr. Total			434980					
				36		305404337 03 01	29	442725	Voted	Plan	Second	MIS	4227
					Vr. Total			442725					
				37		305404337 03 01	29	245821	Voted	Plan	Second	MIS	4227
					Vr. Total			245821					
				38		305404337 03 01	29	548473	Voted	Plan	Second	MIS	4227
					Vr. Total			548473					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	MAHARAJGANJ	39		305404337 03 32	29	133752	Voted	Plan	Second	MIS	4227
					Vr. Total			133752					
				4		305404337 03 32	29	999176	Voted	Plan	Second	MIS	4227
					Vr. Total			999176					
				40		305404337 03 01	29	299617	Voted	Plan	Second	MIS	4227
					Vr. Total			299617					
				41		305404337 03 32	29	319591	Voted	Plan	Second	MIS	4227
					Vr. Total			319591					
				42		305404337 03 32	29	311601	Voted	Plan	Second	MIS	4227
					Vr. Total			311601					
				43		305404337 03 32	29	288557	Voted	Plan	Second	MIS	4227
					Vr. Total			288557					
				44		305404337 03 32	29	307680	Voted	Plan	Second	MIS	4227
					Vr. Total			307680					
				45		305404337 05 00	29	1527197	Voted	Plan	Second	MIS	4227
					Vr. Total			1527197					
				46		305404337 05 00	29	661127	Voted	Plan	Second	MIS	4227
					Vr. Total			661127					
				47		305404337 03 32	29	179259	Voted	Plan	Second	MIS	4227
					Vr. Total			179259					
				48		305404337 03 32	29	89125	Voted	Plan	Second	MIS	4227
					Vr. Total			89125					
				49		305404337 03 32	29	462569	Voted	Plan	Second	MIS	4227
					Vr. Total			462569					
				5		305404337 03 01	29	295684	Voted	Plan	Second	MIS	4901
					Vr. Total			295684					
				50		305404337 03 32	29	199916	Voted	Plan	Second	MIS	4227
					Vr. Total			199916					
				51		305404337 03 32	29	152070	Voted	Plan	Second	MIS	4227
					Vr. Total			152070					
				52		305404337 03 32	29	99740	Voted	Plan	Second	MIS	4227
					Vr. Total			99740					
				53		305404337 03 32	29	127742	Voted	Plan	Second	MIS	4227
					Vr. Total			127742					
				54		305404337 03 01	29	424433	Voted	Plan	Second	MIS	4227
					Vr. Total			424433					
				55		305404337 03 32	29	199778	Voted	Plan	Second	MIS	4227
					Vr. Total			199778					
				56		305404337 03 32	29	108872	Voted	Plan	Second	MIS	4227
					Vr. Total			108872					
				57		305404337 03 32	29	169964	Voted	Plan	Second	MIS	4227
					Vr. Total			169964					
				58		305404337 03 32	29	29390	Voted	Plan	Second	MIS	4227
					Vr. Total			29390					
				59		305404337 03 01	29	463884	Voted	Plan	Second	MIS	4227
					Vr. Total			463884					
				6		305404337 03 01	29	400178	Voted	Plan	Second	MIS	4901
					Vr. Total			400178					
				60		305404337 05 00	29	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			38940					
				61		305404337 05 00	29	14960	Voted	Plan	Second	MIS	4227
					Vr. Total			14960					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	MAHARAJGANJ	62		305404337 03 32	29	805433	Voted	Plan	Second	MIS	4227
					Vr. Total			805433					
				63		305404337 03 32	29	472067	Voted	Plan	Second	MIS	4227
					Vr. Total			472067					
				64		305404337 03 01	29	232048	Voted	Plan	Second	MIS	4227
					Vr. Total			232048					
				65		305404337 03 32	29	142306	Voted	Plan	Second	MIS	4227
					Vr. Total			142306					
				66		305404337 05 00	29	599735	Voted	Plan	Second	MIS	4227
					Vr. Total			599735					
				67		305404337 05 00	29	118172	Voted	Plan	Second	MIS	4227
					Vr. Total			118172					
				68		305404337 03 32	29	313087	Voted	Plan	Second	MIS	4227
					Vr. Total			313087					
				7		305404337 03 32	29	426701	Voted	Plan	Second	MIS	4901
					Vr. Total			426701					
				8		305404337 03 32	29	260717	Voted	Plan	Second	MIS	4901
					Vr. Total			260717					
				9		305404337 03 32	29	260311	Voted	Plan	Second	MIS	4901
					Vr. Total			260311					
				Tot MAHARAJGANJ :				24425221					
			MAHOBA	1		305404337 03 32	29	471460	Voted	Plan	Second	MIS	4227
					Vr. Total			471460					
				10		305404337 05 00	29	1561839	Voted	Plan	Second	MIS	4227
					Vr. Total			1561839					
				11		305404337 03 01	29	1964753	Voted	Plan	Second	MIS	4227
					Vr. Total			1964753					
				12		305404337 03 32	29	1110766	Voted	Plan	Second	MIS	4227
					Vr. Total			1110766					
				13		305404337 03 32	29	67496	Voted	Plan	Second	MIS	4901
					Vr. Total			67496					
				14		305404337 05 00	29	638800	Voted	Plan	Second	MIS	4901
					Vr. Total			638800					
				15		305404337 03 01	29	1240840	Voted	Plan	Second	MIS	4227
					Vr. Total			1240840					
				2		305404337 05 00	29	4413994	Voted	Plan	Second	MIS	4227
					Vr. Total			4413994					
				3		305404337 05 00	29	1939000	Voted	Plan	Second	MIS	4227
					Vr. Total			1939000					
				4		305404337 03 32	29	343591	Voted	Plan	Second	MIS	4901
					Vr. Total			343591					
				5		305404337 05 00	29	161435	Voted	Plan	Second	MIS	4901
					Vr. Total			161435					
				6		305404337 03 01	29	92996	Voted	Plan	Second	MIS	4901
					Vr. Total			92996					
				7		305404337 03 01	29	739974	Voted	Plan	Second	MIS	4901
					Vr. Total			739974					
				8		305404337 03 01	29	584766	Voted	Plan	Second	MIS	4227
					Vr. Total			584766					
				9		305404337 03 32	29	750836	Voted	Plan	Second	MIS	4227
					Vr. Total			750836					
				Tot MAHOBA :				16082546					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	MAINPURI	1		305404337 03 32	29	2201926	Voted	Plan	First	MIS	4902
					Vr. Total			2201926					
				10		305404337 03 01	29	512656	Voted	Plan	First	MIS	4901
					Vr. Total			512656					
				11		305404337 03 32	29	2265967	Voted	Plan	Second	MIS	4902
					Vr. Total			2265967					
				12		305404337 03 32	29	288482	Voted	Plan	Second	MIS	4227
					Vr. Total			288482					
				13		305404337 05 00	29	2164312	Voted	Plan	Second	MIS	4227
					Vr. Total			2164312					
				14		305404337 05 00	29	3399389	Voted	Plan	Second	MIS	4227
					Vr. Total			3399389					
				15		305404337 03 32	29	2279633	Voted	Plan	Second	MIS	4227
					Vr. Total			2279633					
				16		305404337 03 32	29	4434338	Voted	Plan	Second	MIS	4901
					Vr. Total			4434338					
				17		305404337 03 32	29	808074	Voted	Plan	Second	MIS	4901
					Vr. Total			808074					
				18		305404337 05 00	29	497342	Voted	Plan	Second	MIS	4901
					Vr. Total			497342					
				19		305404337 03 01	29	1000000	Voted	Plan	Second	MIS	4901
					Vr. Total			1000000					
				2		305404337 05 00	29	1588401	Voted	Plan	First	MIS	4902
					Vr. Total			1588401					
				20		305404337 03 32	29	1807300	Voted	Plan	Second	MIS	4902
					Vr. Total			1807300					
				21		305404337 03 32	29	234754	Voted	Plan	Second	MIS	4227
					Vr. Total			234754					
				22		305404337 05 00	29	389300	Voted	Plan	Second	MIS	4227
					Vr. Total			389300					
				23		305404337 05 00	29	118912	Voted	Plan	Second	MIS	4901
					Vr. Total			118912					
				24		305404337 03 32	29	3798129	Voted	Plan	Second	MIS	4901
					Vr. Total			3798129					
				25		305404337 03 32	29	202572	Voted	Plan	Second	MIS	4227
					Vr. Total			202572					
				26		305404337 05 00	29	4068321	Voted	Plan	Second	MIS	4227
					Vr. Total			4068321					
				27		305404337 03 01	29	1340084	Voted	Plan	Second	MIS	4227
					Vr. Total			1340084					
				28		305404337 03 32	29	4267715	Voted	Plan	Second	MIS	4227
					Vr. Total			4267715					
				29		305404337 05 00	29	1845711	Voted	Plan	Second	MIS	4227
					Vr. Total			1845711					
				3		305404337 03 01	29	1146953	Voted	Plan	First	MIS	4902
					Vr. Total			1146953					
				30		305404337 03 32	29	655713	Voted	Plan	Second	MIS	4227
					Vr. Total			655713					
				31		305404337 03 01	29	1526481	Voted	Plan	Second	MIS	4902
					Vr. Total			1526481					
				32		305404337 03 32	29	6013148	Voted	Plan	Second	MIS	4902
					Vr. Total			6013148					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	MAINPURI	33		305404337 05 00	29	3797307	Voted	Plan	Second	MIS	4902
					Vr. Total			3797307					
				34		305404337 03 32	29	271711	Voted	Plan	Second	MIS	4227
					Vr. Total			271711					
				35		305404337 05 00	29	609646	Voted	Plan	Second	MIS	4901
					Vr. Total			609646					
				36		305404337 03 32	29	1597744	Voted	Plan	Second	MIS	4901
					Vr. Total			1597744					
				37		305404337 03 01	29	440001	Voted	Plan	Second	MIS	4901
					Vr. Total			440001					
				38		305404337 05 00	29	433776	Voted	Plan	Second	MIS	4901
					Vr. Total			433776					
				39		305404337 03 32	29	1083087	Voted	Plan	Second	MIS	4901
					Vr. Total			1083087					
				4		305404337 03 32	29	282238	Voted	Plan	First	MIS	4902
					Vr. Total			282238					
				40		305404337 03 32	29	30798	Voted	Plan	Second	MIS	4227
					Vr. Total			30798					
				44		305404337 03 32	29	836577	Voted	Plan	Second	MIS	4227
					Vr. Total			836577					
				45		305404337 03 32	29	249799	Voted	Plan	Second	MIS	4227
					Vr. Total			249799					
				46		305404337 05 00	29	409699	Voted	Plan	Second	MIS	4227
					Vr. Total			409699					
				47		305404337 03 32	29	1139447	Voted	Plan	Second	MIS	4902
					Vr. Total			1139447					
				48		305404337 03 32	29	1228369	Voted	Plan	Second	MIS	4901
					Vr. Total			1228369					
				49		305404337 05 00	29	1577478	Voted	Plan	Second	MIS	4902
					Vr. Total			1577478					
				5		305404337 03 32	29	1287695	Voted	Plan	First	MIS	4901
					Vr. Total			1287695					
				50		305404337 03 32	29	292668	Voted	Plan	Second	MIS	4901
					Vr. Total			292668					
				51		305404337 03 32	29	1251630	Voted	Plan	Second	MIS	4901
					Vr. Total			1251630					
				6		305404337 05 00	29	425895	Voted	Plan	First	MIS	4227
					Vr. Total			425895					
				7		305404337 03 32	29	865726	Voted	Plan	First	MIS	4227
					Vr. Total			865726					
				8		305404337 05 00	29	982665	Voted	Plan	First	MIS	4901
					Vr. Total			982665					
				9		305404337 03 32	29	2409857	Voted	Plan	First	MIS	4901
					Vr. Total			2409857					
				Tot MAINPURI :				70359426					
			MATHURA	1		305404337 03 01	29	1221815	Voted	Plan	First	MIS	4901
					Vr. Total			1221815					
				10		305404337 05 00	29	2717811	Voted	Plan	Second	MIS	4227
					Vr. Total			2717811					
				11		305404337 03 32	29	943079	Voted	Plan	Second	MIS	4227
					Vr. Total			943079					
				12		305404337 03 32	29	5253603	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	MATHURA	12	Vr. Total			5253603					
				13		305404337 03 32	29	1238102	Voted	Plan	Second	MIS	4227
					Vr. Total			1238102					
				14		305404337 05 00	29	1438077	Voted	Plan	Second	MIS	4227
					Vr. Total			1438077					
				15		305404337 03 01	29	3139901	Voted	Plan	Second	MIS	4227
					Vr. Total			3139901					
				16		305404337 03 32	29	3344658	Voted	Plan	Second	MIS	4227
					Vr. Total			3344658					
				17		305404337 03 01	29	370162	Voted	Plan	Second	MIS	4227
					Vr. Total			370162					
				18		305404337 05 00	29	2547689	Voted	Plan	Second	MIS	4227
					Vr. Total			2547689					
				19		305404337 03 32	29	2363733	Voted	Plan	Second	MIS	4901
					Vr. Total			2363733					
				2		305404337 05 00	29	681581	Voted	Plan	First	MIS	4901
					Vr. Total			681581					
				20		305404337 05 00	29	2940777	Voted	Plan	Second	MIS	4901
					Vr. Total			2940777					
				21		305404337 05 00	29	1144111	Voted	Plan	Second	MIS	4227
					Vr. Total			1144111					
				22		305404337 03 32	29	133099	Voted	Plan	Second	MIS	4227
					Vr. Total			133099					
				3		305404337 03 32	29	1146933	Voted	Plan	Second	MIS	4227
					Vr. Total			1146933					
				4		305404337 03 01	29	1034956	Voted	Plan	Second	MIS	4227
					Vr. Total			1034956					
				5		305404337 05 00	29	535328	Voted	Plan	Second	MIS	4227
					Vr. Total			535328					
				6		305404337 03 32	29	2450517	Voted	Plan	Second	MIS	4901
					Vr. Total			2450517					
				7		305404337 03 32	29	451674	Voted	Plan	Second	MIS	4227
					Vr. Total			451674					
				8		305404337 03 32	29	215114	Voted	Plan	Second	MIS	4227
					Vr. Total			215114					
				9		305404337 05 00	29	110770	Voted	Plan	Second	MIS	4227
					Vr. Total			110770					
				Tot MATHURA :				35423490					
			MAU	1		305404337 03 32	29	190659	Voted	Plan	First	MIS	4227
					Vr. Total			190659					
				10		305404337 03 32	29	1121868	Voted	Plan	Second	MIS	4901
					Vr. Total			1121868					
				11		305404337 03 32	29	1307979	Voted	Plan	Second	MIS	4901
					Vr. Total			1307979					
				12		305404337 03 32	29	432074	Voted	Plan	Second	MIS	4901
					Vr. Total			432074					
				13		305404337 05 00	29	3671146	Voted	Plan	Second	MIS	4227
					Vr. Total			3671146					
				14		305404337 03 32	29	1537879	Voted	Plan	Second	MIS	4227
					Vr. Total			1537879					
				15		305404337 03 32	29	525871	Voted	Plan	Second	MIS	4227
					Vr. Total			525871					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	MAU	16		305404337 03 32	29	417725	Voted	Plan	Second	MIS	4227
					Vr. Total			417725					
				17		305404337 03 32	29	678758	Voted	Plan	Second	MIS	4227
					Vr. Total			678758					
				18		305404337 03 32	29	469001	Voted	Plan	Second	MIS	4227
					Vr. Total			469001					
				19		305404337 03 32	29	529210	Voted	Plan	Second	MIS	4901
					Vr. Total			529210					
				2		305404337 03 32	29	77880	Voted	Plan	First	MIS	4227
					Vr. Total			77880					
				20		305404337 03 32	29	45278	Voted	Plan	Second	MIS	4901
					Vr. Total			45278					
				21		305404337 03 32	29	1582867	Voted	Plan	Second	MIS	4901
					Vr. Total			1582867					
				22		305404337 03 32	29	480451	Voted	Plan	Second	MIS	4901
					Vr. Total			480451					
				23		305404337 03 32	29	493914	Voted	Plan	Second	MIS	4901
					Vr. Total			493914					
				24		305404337 03 32	29	192003	Voted	Plan	Second	MIS	4901
					Vr. Total			192003					
				25		305404337 03 32	29	305533	Voted	Plan	Second	MIS	4901
					Vr. Total			305533					
				3		305404337 03 32	29	38940	Voted	Plan	First	MIS	4227
					Vr. Total			38940					
				4		305404337 03 32	29	128108	Voted	Plan	First	MIS	4227
					Vr. Total			128108					
				5		305404337 03 32	29	58335	Voted	Plan	First	MIS	4227
					Vr. Total			58335					
				6		305404337 03 32	29	58065	Voted	Plan	First	MIS	4227
					Vr. Total			58065					
				7		305404337 03 32	29	967448	Voted	Plan	First	MIS	4227
					Vr. Total			967448					
				8		305404337 03 32	29	908311	Voted	Plan	First	MIS	4227
					Vr. Total			908311					
				9		305404337 03 32	29	904661	Voted	Plan	Second	MIS	4901
					Vr. Total			904661					
				Tot MAU :				17123964					
			MEERUT	1		305404337 08 00	29	451618	Voted	Plan	First	MIS	4901
					Vr. Total			451618					
				10		305404337 08 00	29	953306	Voted	Plan	Second	MIS	4901
					Vr. Total			953306					
				11		305404337 03 01	29	1011085	Voted	Plan	Second	MIS	4904
					Vr. Total			1011085					
				12		305404337 05 00	29	345963	Voted	Plan	Second	MIS	4904
					Vr. Total			345963					
				13		305404337 03 32	29	333940	Voted	Plan	Second	MIS	4904
					Vr. Total			333940					
				14		305404337 03 32	29	819023	Voted	Plan	Second	MIS	4904
					Vr. Total			819023					
				15		305404337 05 00	29	654836	Voted	Plan	Second	MIS	4901
					Vr. Total			654836					
				16		305404337 03 32	29	224158	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	MEERUT	16	Vr. Total			224158					
				17		305404337 05 00	29	3799525	Voted	Plan	Second	MIS	4904
					Vr. Total			3799525					
				18		305404337 03 32	29	427952	Voted	Plan	Second	MIS	4904
					Vr. Total			427952					
				19		305404337 03 01	29	2047677	Voted	Plan	Second	MIS	4904
					Vr. Total			2047677					
				2		305404337 05 00	29	473903	Voted	Plan	First	MIS	4901
					Vr. Total			473903					
				20		305404337 03 32	29	313552	Voted	Plan	Second	MIS	4904
					Vr. Total			313552					
				21		305404337 03 01	29	716532	Voted	Plan	Second	MIS	4904
					Vr. Total			716532					
				22		305404337 05 00	29	441943	Voted	Plan	Second	MIS	4904
					Vr. Total			441943					
				23		305404337 05 00	29	823585	Voted	Plan	Second	MIS	4901
					Vr. Total			823585					
				24		305404337 05 00	29	413074	Voted	Plan	Second	MIS	4901
					Vr. Total			413074					
				3		305404337 03 01	29	1818385	Voted	Plan	Second	MIS	4904
					Vr. Total			1818385					
				4		305404337 03 32	29	1623260	Voted	Plan	Second	MIS	4904
					Vr. Total			1623260					
				5		305404337 08 00	29	1654905	Voted	Plan	Second	MIS	4901
					Vr. Total			1654905					
				6		305404337 03 32	29	480745	Voted	Plan	Second	MIS	4901
					Vr. Total			480745					
				7		305404337 05 00	29	1083610	Voted	Plan	Second	MIS	4901
					Vr. Total			1083610					
				8		305480800 08 00	29	4953530	Voted	Plan	Second	MIS	4902
					Vr. Total			4953530					
				9		305404337 03 01	29	512883	Voted	Plan	Second	MIS	4901
					Vr. Total			512883					
				Tot MEERUT :				26378990					
			MIRZAPUR	1		305404337 03 01	29	312214	Voted	Plan	First	MIS	4901
					Vr. Total			312214					
				10		305404337 05 00	29	1822737	Voted	Plan	Second	MIS	4901
					Vr. Total			1822737					
				11		305404337 03 32	29	334821	Voted	Plan	Second	MIS	4901
					Vr. Total			334821					
				13		305404337 03 01	29	350268	Voted	Plan	Second	MIS	4901
					Vr. Total			350268					
				14		305404337 03 01	29	1039701	Voted	Plan	Second	MIS	4902
					Vr. Total			1039701					
				15		305404337 03 32	29	3021502	Voted	Plan	Second	MIS	4901
					Vr. Total			3021502					
				16		305404337 03 32	29	1248462	Voted	Plan	Second	MIS	4902
					Vr. Total			1248462					
				17		305404337 05 00	29	1581056	Voted	Plan	Second	MIS	4901
					Vr. Total			1581056					
				18		305404337 03 32	29	3716326	Voted	Plan	Second	MIS	4901
					Vr. Total			3716326					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	MIRZAPUR	19		305404337 03 01	29	922370	Voted	Plan	Second	MIS	4901
					Vr. Total			922370					
				2		305404337 03 32	29	408873	Voted	Plan	First	MIS	4901
					Vr. Total			408873					
				21		305404337 05 00	29	3793009	Voted	Plan	Second	MIS	4902
					Vr. Total			3793009					
				22		305404337 03 32	29	185646	Voted	Plan	Second	MIS	4902
					Vr. Total			185646					
				23		305404337 05 00	29	3027195	Voted	Plan	Second	MIS	4901
					Vr. Total			3027195					
				24		305404337 03 32	29	4761547	Voted	Plan	Second	MIS	4901
					Vr. Total			4761547					
				25		305404337 03 32	29	950372	Voted	Plan	Second	MIS	4902
					Vr. Total			950372					
				26		305404337 05 00	29	2852149	Voted	Plan	Second	MIS	4902
					Vr. Total			2852149					
				27		305404337 03 01	29	719297	Voted	Plan	Second	MIS	4902
					Vr. Total			719297					
				28		305404337 05 00	29	483055	Voted	Plan	Second	MIS	4901
					Vr. Total			483055					
				29		305404337 03 32	29	1071365	Voted	Plan	Second	MIS	4901
					Vr. Total			1071365					
				3		305404337 05 00	29	251961	Voted	Plan	First	MIS	4901
					Vr. Total			251961					
				30		305404337 03 01	29	311000	Voted	Plan	Second	MIS	4901
					Vr. Total			311000					
				31		305404337 05 00	29	6998316	Voted	Plan	Second	MIS	4902
					Vr. Total			6998316					
				32		305404337 03 32	29	4302809	Voted	Plan	Second	MIS	4901
					Vr. Total			4302809					
				33		305404337 03 01	29	809124	Voted	Plan	Second	MIS	4901
					Vr. Total			809124					
				34		305404337 03 32	29	1340206	Voted	Plan	Second	MIS	4902
					Vr. Total			1340206					
				35		305404337 03 01	29	1000512	Voted	Plan	Second	MIS	4902
					Vr. Total			1000512					
				36		305404337 03 32	29	2368041	Voted	Plan	Second	MIS	4902
					Vr. Total			2368041					
				37		305404337 05 00	29	354000	Voted	Plan	Second	MIS	4902
					Vr. Total			354000					
				38		305404337 03 01	29	1637694	Voted	Plan	Second	MIS	4902
					Vr. Total			1637694					
				39		305404337 03 32	29	3094958	Voted	Plan	Second	MIS	4902
					Vr. Total			3094958					
				4		305404337 03 01	29	823494	Voted	Plan	First	MIS	4902
					Vr. Total			823494					
				41		305404337 03 32	29	1195511	Voted	Plan	Second	MIS	4901
					Vr. Total			1195511					
				42		305404337 03 32	29	276761	Voted	Plan	Second	MIS	4901
					Vr. Total			276761					
				43		305404337 03 01	29	605910	Voted	Plan	Second	MIS	4901
					Vr. Total			605910					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	MIRZAPUR	44		305404337 03 32	29	260376	Voted	Plan	Second	MIS	4901
					Vr. Total			260376					
				45		305404337 05 00	29	4338527	Voted	Plan	Second	MIS	4901
					Vr. Total			4338527					
				46		305404337 03 32	29	2429884	Voted	Plan	Second	MIS	4901
					Vr. Total			2429884					
				47		305404337 05 00	29	1150988	Voted	Plan	Second	MIS	4901
					Vr. Total			1150988					
				48		305404337 03 01	29	514191	Voted	Plan	Second	MIS	4901
					Vr. Total			514191					
				5		305404337 05 00	29	1970859	Voted	Plan	First	MIS	4902
					Vr. Total			1970859					
				6		305404337 03 32	29	1419960	Voted	Plan	First	MIS	4902
					Vr. Total			1419960					
				7		305404337 05 00	29	958252	Voted	Plan	First	MIS	4901
					Vr. Total			958252					
				8		305404337 05 00	29	2119204	Voted	Plan	First	MIS	4901
					Vr. Total			2119204					
				9		305404337 03 32	29	2027661	Voted	Plan	First	MIS	4901
					Vr. Total			2027661					
				Tot MIRZAPUR :				75162164					
			MORADABAD	1		305404337 03 32	29	95104	Voted	Plan	First	MIS	4902
					Vr. Total			95104					
				10		305404337 03 01	29	398000	Voted	Plan	Second	MIS	4901
					Vr. Total			398000					
				11		305404337 03 32	29	708000	Voted	Plan	Second	MIS	4901
					Vr. Total			708000					
				12		305404337 08 00	29	547188	Voted	Plan	Second	MIS	4901
					Vr. Total			547188					
				2		305404337 05 00	29	227278	Voted	Plan	First	MIS	4902
					Vr. Total			227278					
				3		305404337 05 00	29	1768599	Voted	Plan	First	MIS	4902
					Vr. Total			1768599					
				4		305404337 05 00	29	886719	Voted	Plan	First	MIS	4902
					Vr. Total			886719					
				5		305404337 08 00	29	539212	Voted	Plan	Second	MIS	4901
					Vr. Total			539212					
				6		305404337 05 00	29	2772799	Voted	Plan	Second	MIS	4901
					Vr. Total			2772799					
				7		305404337 03 01	29	382344	Voted	Plan	Second	MIS	4901
					Vr. Total			382344					
				8		305404337 03 01	29	1349516	Voted	Plan	Second	MIS	4901
					Vr. Total			1349516					
				9		305404337 03 01	29	360289	Voted	Plan	Second	MIS	4901
					Vr. Total			360289					
				Tot MORADABAD :				10035048					
			MUZAFFARNAGAR	1		305404337 05 00	29	1736593	Voted	Plan	First	MIS	4901
					Vr. Total			1736593					
				10		305404337 03 32	29	1301883	Voted	Plan	Second	MIS	4901
					Vr. Total			1301883					
				11		305404337 05 00	29	15496940	Voted	Plan	Second	MIS	4901
					Vr. Total			15496940					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	MUZAFFARNAGAR	12		305404337 03 32	29	546544	Voted	Plan	Second	MIS	4227
					Vr. Total			546544					
				13		305404337 03 01	29	3190980	Voted	Plan	Second	MIS	4227
					Vr. Total			3190980					
				14		305404337 03 32	29	1264837	Voted	Plan	Second	MIS	4901
					Vr. Total			1264837					
				15		305404337 05 00	29	1348002	Voted	Plan	Second	MIS	4901
					Vr. Total			1348002					
				16		305404337 05 00	29	612514	Voted	Plan	Second	MIS	4227
					Vr. Total			612514					
				17		305404337 03 32	29	1257413	Voted	Plan	Second	MIS	4227
					Vr. Total			1257413					
				18		305404337 05 00	29	1459423	Voted	Plan	Second	MIS	4227
					Vr. Total			1459423					
				19		305404337 03 01	29	524674	Voted	Plan	Second	MIS	4227
					Vr. Total			524674					
				2		305404337 05 00	29	3057288	Voted	Plan	Second	MIS	4901
					Vr. Total			3057288					
				20		305404337 03 32	29	383394	Voted	Plan	Second	MIS	4227
					Vr. Total			383394					
				21		305404337 03 32	29	1091847	Voted	Plan	Second	MIS	4901
					Vr. Total			1091847					
				3		305404337 03 32	29	74353	Voted	Plan	Second	MIS	4901
					Vr. Total			74353					
				4		305404337 03 01	29	156073	Voted	Plan	Second	MIS	4901
					Vr. Total			156073					
				5		305404337 05 00	29	691173	Voted	Plan	Second	MIS	4227
					Vr. Total			691173					
				6		305404337 03 32	29	19470	Voted	Plan	Second	MIS	4227
					Vr. Total			19470					
				7		305404337 05 00	29	3346734	Voted	Plan	Second	MIS	4227
					Vr. Total			3346734					
				8		305404337 03 01	29	2271269	Voted	Plan	Second	MIS	4901
					Vr. Total			2271269					
				9		305404337 03 32	29	747987	Voted	Plan	Second	MIS	4901
					Vr. Total			747987					
				Tot MUZAFFARNAGAR				40579391					
			PADRAUNA	1		305404337 05 00	29	1254467	Voted	Plan	First	MIS	4227
					Vr. Total			1254467					
				10		305404337 03 32	29	890767	Voted	Plan	Second	MIS	4901
					Vr. Total			890767					
				11		305404337 05 00	29	4671360	Voted	Plan	Second	MIS	4901
					Vr. Total			4671360					
				12		305404337 03 32	29	2379613	Voted	Plan	Second	MIS	4901
					Vr. Total			2379613					
				13		305404337 03 32	29	1074623	Voted	Plan	Second	MIS	4901
					Vr. Total			1074623					
				14		305404337 03 01	29	817129	Voted	Plan	Second	MIS	4901
					Vr. Total			817129					
				15		305404337 05 00	29	1941701	Voted	Plan	Second	MIS	4901
					Vr. Total			1941701					
				16		305404337 03 32	29	845770	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	PADRAUNA	16	Vr. Total			845770					
				17		305404337 03 01	29	1290127	Voted	Plan	Second	MIS	4901
					Vr. Total			1290127					
				18		305404337 05 00	29	4420405	Voted	Plan	Second	MIS	4227
					Vr. Total			4420405					
				19		305404337 05 00	29	1375169	Voted	Plan	Second	MIS	4227
					Vr. Total			1375169					
				2		305404337 03 32	29	169337	Voted	Plan	First	MIS	4227
					Vr. Total			169337					
				20		305404337 03 32	29	1196441	Voted	Plan	Second	MIS	4227
					Vr. Total			1196441					
				21		305404337 03 32	29	2379580	Voted	Plan	Second	MIS	4227
					Vr. Total			2379580					
				22		305404337 03 32	29	388147	Voted	Plan	Second	MIS	4227
					Vr. Total			388147					
				23		305404337 03 32	29	135814	Voted	Plan	Second	MIS	4227
					Vr. Total			135814					
				24		305404337 05 00	29	673155	Voted	Plan	Second	MIS	4227
					Vr. Total			673155					
				25		305404337 05 00	29	530234	Voted	Plan	Second	MIS	4227
					Vr. Total			530234					
				26		305404337 05 00	29	1545065	Voted	Plan	Second	MIS	4227
					Vr. Total			1545065					
				27		305404337 03 32	29	2617291	Voted	Plan	Second	MIS	4901
					Vr. Total			2617291					
				28		305404337 03 32	29	3817362	Voted	Plan	Second	MIS	4227
					Vr. Total			3817362					
				29		305404337 05 00	29	2955730	Voted	Plan	Second	MIS	4227
					Vr. Total			2955730					
				3		305404337 05 00	29	2386336	Voted	Plan	First	MIS	4227
					Vr. Total			2386336					
				30		305404337 03 32	29	194930	Voted	Plan	Second	MIS	4227
					Vr. Total			194930					
				31		305404337 03 32	29	33520	Voted	Plan	Second	MIS	4227
					Vr. Total			33520					
				32		305404337 05 00	29	935607	Voted	Plan	Second	MIS	4227
					Vr. Total			935607					
				4		305404337 03 32	29	1309413	Voted	Plan	First	MIS	4227
					Vr. Total			1309413					
				5		305404337 03 32	29	1878874	Voted	Plan	Second	MIS	4901
					Vr. Total			1878874					
				6		305404337 05 00	29	529530	Voted	Plan	Second	MIS	4227
					Vr. Total			529530					
				7		305404337 05 00	29	1118057	Voted	Plan	Second	MIS	4227
					Vr. Total			1118057					
				8		305404337 05 00	29	151322	Voted	Plan	Second	MIS	4227
					Vr. Total			151322					
				9		305404337 03 01	29	313572	Voted	Plan	Second	MIS	4901
					Vr. Total			313572					
				Tot PADRAUNA :				46220448					
			PILIBHIT	1		305404337 05 00	29	332633	Voted	Plan	First	MIS	4901
					Vr. Total			332633					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	PILIBHIT	10		305404337 03 32	29	39954	Voted	Plan	Second	MIS	4901
					Vr. Total			39954					
				11		305404337 05 00	29	1189886	Voted	Plan	Second	MIS	4227
					Vr. Total			1189886					
				12		305404337 03 32	29	1277769	Voted	Plan	Second	MIS	4227
					Vr. Total			1277769					
				13		305404337 05 00	29	3677960	Voted	Plan	Second	MIS	4227
					Vr. Total			3677960					
				14		305404337 03 01	29	1043539	Voted	Plan	Second	MIS	4901
					Vr. Total			1043539					
				15		305404337 03 32	29	510919	Voted	Plan	Second	MIS	4901
					Vr. Total			510919					
				16		305404337 03 01	29	102350	Voted	Plan	Second	MIS	4901
					Vr. Total			102350					
				17		305404337 03 32	29	118530	Voted	Plan	Second	MIS	4901
					Vr. Total			118530					
				18		305404337 08 00	29	364524	Voted	Plan	Second	MIS	4901
					Vr. Total			364524					
				19		305404337 05 00	29	1648204	Voted	Plan	Second	MIS	4227
					Vr. Total			1648204					
				2		305404337 05 00	29	128019	Voted	Plan	First	MIS	4227
					Vr. Total			128019					
				20		305404337 03 01	29	1102879	Voted	Plan	Second	MIS	4901
					Vr. Total			1102879					
				21		305404337 03 01	29	1437750	Voted	Plan	Second	MIS	4901
					Vr. Total			1437750					
				22		305404337 05 00	29	2608305	Voted	Plan	Second	MIS	4227
					Vr. Total			2608305					
				23		305404337 08 00	29	112927	Voted	Plan	Second	MIS	4227
					Vr. Total			112927					
				3		305404337 05 00	29	310601	Voted	Plan	First	MIS	4901
					Vr. Total			310601					
				4		305404337 03 32	29	786883	Voted	Plan	Second	MIS	4227
					Vr. Total			786883					
				5		305404337 05 00	29	1666662	Voted	Plan	Second	MIS	4227
					Vr. Total			1666662					
				6		305404337 03 32	29	25079	Voted	Plan	Second	MIS	4901
					Vr. Total			25079					
				7		305404337 05 00	29	3098419	Voted	Plan	Second	MIS	4227
					Vr. Total			3098419					
				8		305404337 05 00	29	493207	Voted	Plan	Second	MIS	4227
					Vr. Total			493207					
				9		305404337 03 01	29	1116182	Voted	Plan	Second	MIS	4901
					Vr. Total			1116182					
				Tot PILIBHIT :				23193181					
			PRATAPGARH	1		305404337 05 00	29	1143848	Voted	Plan	First	MIS	4901
					Vr. Total			1143848					
				10		305404337 05 00	29	17873	Voted	Plan	Second	MIS	4902
					Vr. Total			17873					
				11		305404337 03 01	29	149272	Voted	Plan	Second	MIS	4902
					Vr. Total			149272					
				12		305404337 05 00	29	376774	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	PRATAPGARH	12	Vr. Total			376774					
				13		305404337 03 32	29	1505358	Voted	Plan	Second	MIS	4902
					Vr. Total			1505358					
				14		305404337 03 01	29	1590262	Voted	Plan	Second	MIS	4902
					Vr. Total			1590262					
				15		305404337 05 00	29	2358064	Voted	Plan	Second	MIS	4902
					Vr. Total			2358064					
				16		305404337 05 00	29	7679766	Voted	Plan	Second	MIS	4902
					Vr. Total			7679766					
				17		305404337 03 01	29	3303421	Voted	Plan	Second	MIS	4903
					Vr. Total			3303421					
				18		305404337 05 00	29	675191	Voted	Plan	Second	MIS	4901
					Vr. Total			675191					
				19		305404337 03 32	29	1627943	Voted	Plan	Second	MIS	4901
					Vr. Total			1627943					
				2		305404337 03 32	29	1572009	Voted	Plan	First	MIS	4901
					Vr. Total			1572009					
				20		305404337 03 01	29	3868292	Voted	Plan	Second	MIS	4901
					Vr. Total			3868292					
				21		305404337 05 00	29	1367135	Voted	Plan	Second	MIS	4901
					Vr. Total			1367135					
				22		305404337 03 01	29	3098540	Voted	Plan	Second	MIS	4901
					Vr. Total			3098540					
				23		305404337 03 01	29	1242445	Voted	Plan	Second	MIS	4902
					Vr. Total			1242445					
				24		305404337 05 00	29	431226	Voted	Plan	Second	MIS	4902
					Vr. Total			431226					
				25		305404337 03 01	29	1064142	Voted	Plan	Second	MIS	4902
					Vr. Total			1064142					
				26		305404337 03 01	29	2729806	Voted	Plan	Second	MIS	4902
					Vr. Total			2729806					
				27		305404337 05 00	29	632611	Voted	Plan	Second	MIS	4902
					Vr. Total			632611					
				28		305404337 05 00	29	6047919	Voted	Plan	Second	MIS	4902
					Vr. Total			6047919					
				29		305404337 05 00	29	1732692	Voted	Plan	Second	MIS	4902
					Vr. Total			1732692					
				3		305404337 03 01	29	4205433	Voted	Plan	First	MIS	4901
					Vr. Total			4205433					
				30		305404337 03 01	29	5393292	Voted	Plan	Second	MIS	4903
					Vr. Total			5393292					
				31		305404337 05 00	29	874287	Voted	Plan	Second	MIS	4903
					Vr. Total			874287					
				32		305404337 03 32	29	712374	Voted	Plan	Second	MIS	4903
					Vr. Total			712374					
				33		305404337 05 00	29	469856	Voted	Plan	Second	MIS	4901
					Vr. Total			469856					
				34		305404337 03 01	29	281874	Voted	Plan	Second	MIS	4901
					Vr. Total			281874					
				35		305404337 03 32	29	630534	Voted	Plan	Second	MIS	4901
					Vr. Total			630534					
				36		305404337 03 01	29	7466108	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	PRATAPGARH	36	Vr. Total			7466108					
				37		305404337 03 01	29	5220308	Voted	Plan	Second	MIS	4901
					Vr. Total			5220308					
				38		305404337 05 00	29	2897433	Voted	Plan	Second	MIS	4901
					Vr. Total			2897433					
				39		305404337 03 01	29	1567757	Voted	Plan	Second	MIS	4901
					Vr. Total			1567757					
				4		305404337 05 00	29	9315748	Voted	Plan	First	MIS	4903
					Vr. Total			9315748					
				40		305404337 05 00	29	5660290	Voted	Plan	Second	MIS	4901
					Vr. Total			5660290					
				41		305404337 05 00	29	233329	Voted	Plan	Second	MIS	4903
					Vr. Total			233329					
				42		305404337 03 32	29	989428	Voted	Plan	Second	MIS	4903
					Vr. Total			989428					
				43		305404337 03 01	29	1192379	Voted	Plan	Second	MIS	4902
					Vr. Total			1192379					
				44		305404337 03 01	29	600011	Voted	Plan	Second	MIS	4902
					Vr. Total			600011					
				45		305404337 03 01	29	1176322	Voted	Plan	Second	MIS	4902
					Vr. Total			1176322					
				46		305404337 03 01	29	2055706	Voted	Plan	Second	MIS	4902
					Vr. Total			2055706					
				47		305404337 03 01	29	147915	Voted	Plan	Second	MIS	4902
					Vr. Total			147915					
				48		305404337 05 00	29	317197	Voted	Plan	Second	MIS	4902
					Vr. Total			317197					
				49		305404337 03 32	29	1191439	Voted	Plan	Second	MIS	4902
					Vr. Total			1191439					
				5		305404337 03 01	29	1337649	Voted	Plan	First	MIS	4903
					Vr. Total			1337649					
				50		305404337 03 01	29	508332	Voted	Plan	Second	MIS	4902
					Vr. Total			508332					
				51		305404337 05 00	29	3814076	Voted	Plan	Second	MIS	4902
					Vr. Total			3814076					
				52		305404337 05 00	29	6674567	Voted	Plan	Second	MIS	4902
					Vr. Total			6674567					
				53		305404337 03 01	29	353991	Voted	Plan	Second	MIS	4902
					Vr. Total			353991					
				54		305404337 03 01	29	751104	Voted	Plan	Second	MIS	4902
					Vr. Total			751104					
				55		305404337 05 00	29	3230055	Voted	Plan	Second	MIS	4902
					Vr. Total			3230055					
				56		305404337 05 00	29	2290860	Voted	Plan	Second	MIS	4901
					Vr. Total			2290860					
				57		305404337 03 01	29	1775029	Voted	Plan	Second	MIS	4901
					Vr. Total			1775029					
				58		305404337 03 01	29	825978	Voted	Plan	Second	MIS	4902
					Vr. Total			825978					
				59		305404337 03 01	29	467483	Voted	Plan	Second	MIS	4902
					Vr. Total			467483					
				6		305404337 03 01	29	1903073	Voted	Plan	First	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	PRATAPGARH	6	Vr. Total			1903073					
				60		305404337 03 01	29	710000	Voted	Plan	Second	MIS	4902
					Vr. Total			710000					
				61		305404337 03 01	29	1153580	Voted	Plan	Second	MIS	4903
					Vr. Total			1153580					
				62		305404337 03 01	29	1208070	Voted	Plan	Second	MIS	4903
					Vr. Total			1208070					
				7		305404337 05 00	29	1820466	Voted	Plan	First	MIS	4902
					Vr. Total			1820466					
				8		305404337 03 32	29	57820	Voted	Plan	First	MIS	4902
					Vr. Total			57820					
				9		305404337 03 32	29	582397	Voted	Plan	First	MIS	4903
					Vr. Total			582397					
				Tot PRATAPGARH :				126278139					
			PRAYAGRAJ	1		305404337 03 01	29	950372	Voted	Plan	Second	MIS	4904
					Vr. Total			950372					
				10		305404337 03 01	29	1384336	Voted	Plan	Second	MIS	4904
					Vr. Total			1384336					
				11		305404337 05 00	29	221176	Voted	Plan	Second	MIS	4904
					Vr. Total			221176					
				12		305404337 03 32	29	349124	Voted	Plan	Second	MIS	4904
					Vr. Total			349124					
				13		305404337 03 01	29	2672532	Voted	Plan	Second	MIS	4904
					Vr. Total			2672532					
				14		305404337 03 01	29	3825570	Voted	Plan	Second	MIS	4904
					Vr. Total			3825570					
				15		305404337 05 00	29	1601245	Voted	Plan	Second	MIS	4904
					Vr. Total			1601245					
				16		305404337 05 00	29	7333628	Voted	Plan	Second	MIS	4901
					Vr. Total			7333628					
				17		305404337 03 01	29	1451227	Voted	Plan	Second	MIS	4901
					Vr. Total			1451227					
				18		305404337 05 00	29	3681492	Voted	Plan	Second	MIS	4901
					Vr. Total			3681492					
				19		305404337 03 01	29	2084814	Voted	Plan	Second	MIS	4901
					Vr. Total			2084814					
				2		305404337 05 00	29	310274	Voted	Plan	Second	MIS	4904
					Vr. Total			310274					
				20		305404337 03 01	29	4427207	Voted	Plan	Second	MIS	4903
					Vr. Total			4427207					
				21		305404337 03 01	29	6351055	Voted	Plan	Second	MIS	4903
					Vr. Total			6351055					
				22		305404337 03 01	29	6085627	Voted	Plan	Second	MIS	4903
					Vr. Total			6085627					
				23		305404337 03 32	29	754370	Voted	Plan	Second	MIS	4904
					Vr. Total			754370					
				24		305404337 03 01	29	2200845	Voted	Plan	Second	MIS	4904
					Vr. Total			2200845					
				25		305404337 05 00	29	2656777	Voted	Plan	Second	MIS	4904
					Vr. Total			2656777					
				26		305404337 03 32	29	2063904	Voted	Plan	Second	MIS	4903
					Vr. Total			2063904					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	PRAYAGRAJ	27		305404337 03 01	29	1988942	Voted	Plan	Second	MIS	4903
					Vr. Total			1988942					
				28		305404337 05 00	29	13822798	Voted	Plan	Second	MIS	4903
					Vr. Total			13822798					
				29		305404337 05 00	29	4197990	Voted	Plan	Second	MIS	4903
					Vr. Total			4197990					
				3		305404337 03 01	29	812496	Voted	Plan	Second	MIS	4904
					Vr. Total			812496					
				30		305404337 03 01	29	4618149	Voted	Plan	Second	MIS	4903
					Vr. Total			4618149					
				31		305404337 03 01	29	1038225	Voted	Plan	Second	MIS	4903
					Vr. Total			1038225					
				32		305404337 03 01	29	3537144	Voted	Plan	Second	MIS	4901
					Vr. Total			3537144					
				34		305404337 05 00	29	4181751	Voted	Plan	Second	MIS	4901
					Vr. Total			4181751					
				35		305404337 03 01	29	1843430	Voted	Plan	Second	MIS	4901
					Vr. Total			1843430					
				37		305404337 05 00	29	1360698	Voted	Plan	Second	MIS	4901
					Vr. Total			1360698					
				38		305404337 03 32	29	3263138	Voted	Plan	Second	MIS	4904
					Vr. Total			3263138					
				39		305404337 05 00	29	6054145	Voted	Plan	Second	MIS	4904
					Vr. Total			6054145					
				4		305404337 03 01	29	1881503	Voted	Plan	Second	MIS	4901
					Vr. Total			1881503					
				40		305404337 03 01	29	2832522	Voted	Plan	Second	MIS	4904
					Vr. Total			2832522					
				41		305404337 03 01	29	1528159	Voted	Plan	Second	MIS	4903
					Vr. Total			1528159					
				42		305404337 03 32	29	2182942	Voted	Plan	Second	MIS	4903
					Vr. Total			2182942					
				43		305404337 03 01	29	1480257	Voted	Plan	Second	MIS	4903
					Vr. Total			1480257					
				44		305404337 05 00	29	4543133	Voted	Plan	Second	MIS	4903
					Vr. Total			4543133					
				45		305404337 03 32	29	2483759	Voted	Plan	Second	MIS	4904
					Vr. Total			2483759					
				46		305404337 03 01	29	5110495	Voted	Plan	Second	MIS	4904
					Vr. Total			5110495					
				47		305404337 03 01	29	2908845	Voted	Plan	Second	MIS	4904
					Vr. Total			2908845					
				48		305404337 03 01	29	1811633	Voted	Plan	Second	MIS	4903
					Vr. Total			1811633					
				49		305404337 03 01	29	11164853	Voted	Plan	Second	MIS	4903
					Vr. Total			11164853					
				5		305404337 03 01	29	5733244	Voted	Plan	Second	MIS	4901
					Vr. Total			5733244					
				50		305404337 05 00	29	4131137	Voted	Plan	Second	MIS	4903
					Vr. Total			4131137					
				51		305404337 03 32	29	245506	Voted	Plan	Second	MIS	4901
					Vr. Total			245506					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	PRAYAGRAJ	52		305404337 03 01	29	1498089	Voted	Plan	Second	MIS	4901
					Vr. Total			1498089					
				53		305404337 03 01	29	861927	Voted	Plan	Second	MIS	4901
					Vr. Total			861927					
				54		305404337 03 32	29	777068	Voted	Plan	Second	MIS	4904
					Vr. Total			777068					
				6		305404337 05 00	29	2123012	Voted	Plan	Second	MIS	4901
					Vr. Total			2123012					
				7		305404337 03 32	29	195656	Voted	Plan	Second	MIS	4903
					Vr. Total			195656					
				8		305404337 05 00	29	4721523	Voted	Plan	Second	MIS	4903
					Vr. Total			4721523					
				9		305404337 03 01	29	5500473	Voted	Plan	Second	MIS	4903
					Vr. Total			5500473					
				Tot PRAYAGRAJ :				160840217					
			RAIBAREILLY	1		305404337 05 00	29	1015042	Voted	Plan	First	MIS	4901
					Vr. Total			1015042					
				10		305404337 05 00	29	608270	Voted	Plan	Second	MIS	4901
					Vr. Total			608270					
				11		305404337 03 32	29	86568	Voted	Plan	Second	MIS	4901
					Vr. Total			86568					
				12		305404337 05 00	29	2943503	Voted	Plan	Second	MIS	4227
					Vr. Total			2943503					
				13		305404337 03 01	29	164773	Voted	Plan	Second	MIS	4227
					Vr. Total			164773					
				14		305404337 03 32	29	3925209	Voted	Plan	Second	MIS	4902
					Vr. Total			3925209					
				15		305404337 03 01	29	29500	Voted	Plan	Second	MIS	4901
					Vr. Total			29500					
				16		305404337 03 01	29	225722	Voted	Plan	Second	MIS	4227
					Vr. Total			225722					
				17		305404337 05 00	29	1153964	Voted	Plan	Second	MIS	4227
					Vr. Total			1153964					
				18		305404337 03 32	29	460815	Voted	Plan	Second	MIS	4227
					Vr. Total			460815					
				19		305404337 03 01	29	13694	Voted	Plan	Second	MIS	4227
					Vr. Total			13694					
				2		305404337 03 32	29	234062	Voted	Plan	First	MIS	4227
					Vr. Total			234062					
				20		305404337 03 32	29	459053	Voted	Plan	Second	MIS	4227
					Vr. Total			459053					
				21		305404337 03 01	29	210571	Voted	Plan	Second	MIS	4227
					Vr. Total			210571					
				22		305404337 03 01	29	24483	Voted	Plan	Second	MIS	4902
					Vr. Total			24483					
				23		305404337 03 32	29	693603	Voted	Plan	Second	MIS	4902
					Vr. Total			693603					
				24		305404337 03 01	29	294475	Voted	Plan	Second	MIS	4227
					Vr. Total			294475					
				25		305404337 03 32	29	39932	Voted	Plan	Second	MIS	4227
					Vr. Total			39932					
				26		305404337 05 00	29	720409	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	RAIBAREILLY	26	Vr. Total			720409					
				27		305404337 03 01	29	1915569	Voted	Plan	Second	MIS	4902
					Vr. Total			1915569					
				28		305404337 05 00	29	1246768	Voted	Plan	Second	MIS	4902
					Vr. Total			1246768					
				29		305404337 03 32	29	3000370	Voted	Plan	Second	MIS	4902
					Vr. Total			3000370					
				3		305404337 03 01	29	125610	Voted	Plan	First	MIS	4227
					Vr. Total			125610					
				30		305404337 03 01	29	212926	Voted	Plan	Second	MIS	4227
					Vr. Total			212926					
				31		305404337 03 01	29	881947	Voted	Plan	Second	MIS	4227
					Vr. Total			881947					
				32		305404337 03 32	29	424788	Voted	Plan	Second	MIS	4227
					Vr. Total			424788					
				33		305404337 03 01	29	136368	Voted	Plan	Second	MIS	4901
					Vr. Total			136368					
				34		305404337 05 00	29	634932	Voted	Plan	Second	MIS	4901
					Vr. Total			634932					
				35		305404337 03 32	29	434841	Voted	Plan	Second	MIS	4902
					Vr. Total			434841					
				36		305404337 03 01	29	955251	Voted	Plan	Second	MIS	4902
					Vr. Total			955251					
				37		305404337 05 00	29	1116174	Voted	Plan	Second	MIS	4902
					Vr. Total			1116174					
				38		305404337 03 01	29	831304	Voted	Plan	Second	MIS	4227
					Vr. Total			831304					
				39		305404337 05 00	29	1069198	Voted	Plan	Second	MIS	4227
					Vr. Total			1069198					
				4		305404337 03 01	29	751987	Voted	Plan	First	MIS	4902
					Vr. Total			751987					
				40		305404337 03 01	29	565254	Voted	Plan	Second	MIS	4227
					Vr. Total			565254					
				41		305404337 03 01	29	1651585	Voted	Plan	Second	MIS	4227
					Vr. Total			1651585					
				42		305404337 03 01	29	39932	Voted	Plan	Second	MIS	4227
					Vr. Total			39932					
				43		305404337 05 00	29	653426	Voted	Plan	Second	MIS	4901
					Vr. Total			653426					
				44		305404337 03 01	29	619778	Voted	Plan	Second	MIS	4901
					Vr. Total			619778					
				45		305404337 03 01	29	326059	Voted	Plan	Second	MIS	4227
					Vr. Total			326059					
				46		305404337 03 32	29	484473	Voted	Plan	Second	MIS	4227
					Vr. Total			484473					
				47		305404337 03 01	29	4159100	Voted	Plan	Second	MIS	4901
					Vr. Total			4159100					
				48		305404337 03 01	29	1002338	Voted	Plan	Second	MIS	4227
					Vr. Total			1002338					
				49		305404337 05 00	29	156402	Voted	Plan	Second	MIS	4227
					Vr. Total			156402					
				5		305404337 05 00	29	290103	Voted	Plan	First	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	RAIBAREILLY	5	Vr. Total			290103					
				50		305404337 03 01	29	563934	Voted	Plan	Second	MIS	4227
					Vr. Total			563934					
				6		305404337 05 00	29	398906	Voted	Plan	First	MIS	4901
					Vr. Total			398906					
				7		305404337 03 01	29	584246	Voted	Plan	Second	MIS	4227
					Vr. Total			584246					
				8		305404337 03 01	29	288154	Voted	Plan	Second	MIS	4227
					Vr. Total			288154					
				9		305404337 03 01	29	60456	Voted	Plan	Second	MIS	4901
					Vr. Total			60456					
				Tot RAIBAREILLY :				38885827					
			RAMABAI NAGAR	1		305404337 03 01	29	336969	Voted	Plan	First	MIS	4228
					Vr. Total			336969					
				10		305404337 03 01	29	838844	Voted	Plan	Second	MIS	4228
					Vr. Total			838844					
				11		305404337 05 00	29	6244046	Voted	Plan	Second	MIS	4228
					Vr. Total			6244046					
				12		305404337 03 01	29	2035746	Voted	Plan	Second	MIS	4228
					Vr. Total			2035746					
				13		305404337 03 32	29	6758011	Voted	Plan	Second	MIS	4228
					Vr. Total			6758011					
				14		305404337 05 00	29	80408	Voted	Plan	Second	MIS	4901
					Vr. Total			80408					
				15		305404337 03 01	29	1180643	Voted	Plan	Second	MIS	4901
					Vr. Total			1180643					
				16		305404337 03 32	29	589866	Voted	Plan	Second	MIS	4901
					Vr. Total			589866					
				17		305404337 03 32	29	3165640	Voted	Plan	Second	MIS	4228
					Vr. Total			3165640					
				18		305404337 05 00	29	2796714	Voted	Plan	Second	MIS	4228
					Vr. Total			2796714					
				19		305404337 03 01	29	7282	Voted	Plan	Second	MIS	4901
					Vr. Total			7282					
				2		305404337 03 32	29	1373741	Voted	Plan	First	MIS	4228
					Vr. Total			1373741					
				20		305404337 05 00	29	326263	Voted	Plan	Second	MIS	4901
					Vr. Total			326263					
				21		305404337 03 32	29	2635657	Voted	Plan	Second	MIS	4901
					Vr. Total			2635657					
				22		305404337 03 32	29	5218482	Voted	Plan	Second	MIS	4228
					Vr. Total			5218482					
				23		305404337 03 01	29	1924235	Voted	Plan	Second	MIS	4228
					Vr. Total			1924235					
				24		305404337 05 00	29	2069878	Voted	Plan	Second	MIS	4228
					Vr. Total			2069878					
				25		305404337 03 01	29	994596	Voted	Plan	Second	MIS	4901
					Vr. Total			994596					
				26		305404337 05 00	29	1271621	Voted	Plan	Second	MIS	4901
					Vr. Total			1271621					
				27		305404337 03 32	29	941490	Voted	Plan	Second	MIS	4901
					Vr. Total			941490					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	RAMABAI NAGAR	28		305404337 03 01	29	1869328	Voted	Plan	Second	MIS	4228
					Vr. Total			1869328					
				29		305404337 03 32	29	5752235	Voted	Plan	Second	MIS	4228
					Vr. Total			5752235					
				3		305404337 05 00	29	7541805	Voted	Plan	First	MIS	4228
					Vr. Total			7541805					
				30		305404337 05 00	29	2334486	Voted	Plan	Second	MIS	4228
					Vr. Total			2334486					
				31		305404337 05 00	29	1470000	Voted	Plan	Second	MIS	4901
					Vr. Total			1470000					
				32		305404337 03 01	29	1076224	Voted	Plan	Second	MIS	4901
					Vr. Total			1076224					
				33		305404337 03 32	29	795208	Voted	Plan	Second	MIS	4901
					Vr. Total			795208					
				34		305404337 03 01	29	197153	Voted	Plan	Second	MIS	4901
					Vr. Total			197153					
				35		305404337 03 32	29	620700	Voted	Plan	Second	MIS	4901
					Vr. Total			620700					
				36		305404337 03 32	29	1458522	Voted	Plan	Second	MIS	4901
					Vr. Total			1458522					
				37		305404337 03 01	29	470045	Voted	Plan	Second	MIS	4901
					Vr. Total			470045					
				4		305404337 03 01	29	1408410	Voted	Plan	First	MIS	4901
					Vr. Total			1408410					
				5		305404337 05 00	29	2976605	Voted	Plan	First	MIS	4901
					Vr. Total			2976605					
				6		305404337 03 32	29	109008	Voted	Plan	First	MIS	4901
					Vr. Total			109008					
				7		305404337 03 01	29	445089	Voted	Plan	Second	MIS	4901
					Vr. Total			445089					
				8		305404337 03 01	29	1819792	Voted	Plan	Second	MIS	4228
					Vr. Total			1819792					
				9		305404337 03 32	29	2042774	Voted	Plan	Second	MIS	4228
					Vr. Total			2042774					
				Tot RAMABAI NAGAR				73177516					
			RAMPUR	1		305404337 03 32	29	1091907	Voted	Plan	First	MIS	4901
					Vr. Total			1091907					
				10		305404337 03 01	29	858941	Voted	Plan	Second	MIS	4902
					Vr. Total			858941					
				11		305404337 05 00	29	165445	Voted	Plan	Second	MIS	4902
					Vr. Total			165445					
				12		305404337 05 00	29	2422873	Voted	Plan	Second	MIS	4902
					Vr. Total			2422873					
				13		305404337 03 32	29	1123084	Voted	Plan	Second	MIS	4902
					Vr. Total			1123084					
				14		305404337 03 01	29	218049	Voted	Plan	Second	MIS	4902
					Vr. Total			218049					
				16		305404337 03 01	29	900599	Voted	Plan	Second	MIS	4901
					Vr. Total			900599					
				17		305404337 03 32	29	647563	Voted	Plan	Second	MIS	4901
					Vr. Total			647563					
				18		305404337 05 00	29	1747145	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	RAMPUR	18	Vr. Total			1747145					
				19		305404337 03 01	29	635595	Voted	Plan	Second	MIS	4902
					Vr. Total			635595					
				2		305404337 03 01	29	1155720	Voted	Plan	First	MIS	4902
					Vr. Total			1155720					
				20		305404337 03 01	29	675700	Voted	Plan	Second	MIS	4901
					Vr. Total			675700					
				21		305404337 03 32	29	464892	Voted	Plan	Second	MIS	4901
					Vr. Total			464892					
				3		305404337 05 00	29	5936296	Voted	Plan	First	MIS	4902
					Vr. Total			5936296					
				4		305404337 03 32	29	1090202	Voted	Plan	Second	MIS	4901
					Vr. Total			1090202					
				5		305404337 03 32	29	497958	Voted	Plan	Second	MIS	4902
					Vr. Total			497958					
				6		305404337 03 01	29	271173	Voted	Plan	Second	MIS	4902
					Vr. Total			271173					
				7		305404337 05 00	29	3809341	Voted	Plan	Second	MIS	4902
					Vr. Total			3809341					
				8		305404337 03 32	29	2233338	Voted	Plan	Second	MIS	4901
					Vr. Total			2233338					
				9		305404337 03 01	29	1808591	Voted	Plan	Second	MIS	4901
					Vr. Total			1808591					
				Tot RAMPUR :				27754412					
			SAHARANPUR	1		305404337 03 01	29	1543581	Voted	Plan	First	MIS	4903
					Vr. Total			1543581					
				10		305404337 03 32	29	1389921	Voted	Plan	Second	MIS	4901
					Vr. Total			1389921					
				11		305404337 03 01	29	2840481	Voted	Plan	Second	MIS	4901
					Vr. Total			2840481					
				12		305404337 05 00	29	2501203	Voted	Plan	Second	MIS	4902
					Vr. Total			2501203					
				13		305404337 03 01	29	284994	Voted	Plan	Second	MIS	4901
					Vr. Total			284994					
				14		305404337 05 00	29	1305483	Voted	Plan	Second	MIS	4901
					Vr. Total			1305483					
				2		305404337 03 01	29	2250073	Voted	Plan	First	MIS	4903
					Vr. Total			2250073					
				3		305404337 03 32	29	805907	Voted	Plan	First	MIS	4903
					Vr. Total			805907					
				4		305404337 03 32	29	497619	Voted	Plan	Second	MIS	4903
					Vr. Total			497619					
				5		305404337 03 32	29	293089	Voted	Plan	Second	MIS	4903
					Vr. Total			293089					
				6		305404337 03 01	29	82659	Voted	Plan	Second	MIS	4903
					Vr. Total			82659					
				7		305404337 03 32	29	1184957	Voted	Plan	Second	MIS	4903
					Vr. Total			1184957					
				8		305404337 03 01	29	2996976	Voted	Plan	Second	MIS	4903
					Vr. Total			2996976					
				9		305404337 05 00	29	3960920	Voted	Plan	Second	MIS	4901
					Vr. Total			3960920					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	SAHARANPUR	Tot SAHARANPUR :				21937863					
			SAMBHAL	1		305404337 03 01	29	2365053	Voted	Plan	First	MIS	4227
					Vr. Total			2365053					
				10		305404337 03 01	29	4155873	Voted	Plan	Second	MIS	4227
					Vr. Total			4155873					
				2		305404337 05 00	29	6416764	Voted	Plan	First	MIS	4227
					Vr. Total			6416764					
				3		305404337 03 01	29	24098	Voted	Plan	First	MIS	4227
					Vr. Total			24098					
				4		305404337 03 01	29	53972	Voted	Plan	Second	MIS	4227
					Vr. Total			53972					
				5		305404337 03 32	29	490593	Voted	Plan	Second	MIS	4227
					Vr. Total			490593					
				6		305404337 03 01	29	1760138	Voted	Plan	Second	MIS	4227
					Vr. Total			1760138					
				7		305404337 05 00	29	6355871	Voted	Plan	Second	MIS	4227
					Vr. Total			6355871					
				8		305404337 03 32	29	337742	Voted	Plan	Second	MIS	4227
					Vr. Total			337742					
				9		305404337 05 00	29	16650413	Voted	Plan	Second	MIS	4227
					Vr. Total			16650413					
				Tot SAMBHAL :				38610517					
			SANT RAVIDAS NAGAR	1		305404337 03 01	29	1626949	Voted	Plan	First	MIS	4227
					Vr. Total			1626949					
				11		305404337 05 00	29	1134470	Voted	Plan	Second	MIS	4227
					Vr. Total			1134470					
				12		305404337 03 01	29	4337131	Voted	Plan	Second	MIS	4227
					Vr. Total			4337131					
				13		305404337 03 32	29	3397043	Voted	Plan	Second	MIS	4227
					Vr. Total			3397043					
				14		305404337 03 32	29	4239742	Voted	Plan	Second	MIS	4227
					Vr. Total			4239742					
				15		305404337 03 01	29	2195363	Voted	Plan	Second	MIS	4227
					Vr. Total			2195363					
				17		305404337 03 01	29	692424	Voted	Plan	Second	MIS	4227
					Vr. Total			692424					
				18		305404337 03 01	29	908502	Voted	Plan	Second	MIS	4227
					Vr. Total			908502					
				19		305404337 03 32	29	415088	Voted	Plan	Second	MIS	4227
					Vr. Total			415088					
				2		305404337 03 32	29	993334	Voted	Plan	First	MIS	4227
					Vr. Total			993334					
				20		305404337 03 32	29	623560	Voted	Plan	Second	MIS	4227
					Vr. Total			623560					
				21		305404337 03 01	29	243630	Voted	Plan	Second	MIS	4227
					Vr. Total			243630					
				22		305404337 05 00	29	1491985	Voted	Plan	Second	MIS	4227
					Vr. Total			1491985					
				23		305404337 03 32	29	1891951	Voted	Plan	Second	MIS	4227
					Vr. Total			1891951					
				24		305404337 05 00	29	594986	Voted	Plan	Second	MIS	4227
					Vr. Total			594986					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	SANT RAVIDAS NAGAR	25		305404337 03 01	29	342978	Voted	Plan	Second	MIS	4227
					Vr. Total			342978					
				26		305404337 03 01	29	1235165	Voted	Plan	Second	MIS	4227
					Vr. Total			1235165					
				27		305404337 03 32	29	3421340	Voted	Plan	Second	MIS	4227
					Vr. Total			3421340					
				3		305404337 03 01	29	995050	Voted	Plan	First	MIS	4227
					Vr. Total			995050					
				4		305404337 03 32	29	909065	Voted	Plan	First	MIS	4227
					Vr. Total			909065					
				6		305404337 05 00	29	10216765	Voted	Plan	Second	MIS	4227
					Vr. Total			10216765					
				7		305404337 05 00	29	3239572	Voted	Plan	Second	MIS	4227
					Vr. Total			3239572					
				8		305404337 03 01	29	2863835	Voted	Plan	Second	MIS	4227
					Vr. Total			2863835					
				9		305404337 03 32	29	3075926	Voted	Plan	Second	MIS	4227
					Vr. Total			3075926					
				Tot SANT RAVIDAS N				51085854					
			SANTKABIR NAGAR	1		305404337 03 01	29	981800	Voted	Plan	First	MIS	4227
					Vr. Total			981800					
				10		305404337 03 32	29	981629	Voted	Plan	Second	MIS	4227
					Vr. Total			981629					
				11		305404337 03 32	29	613140	Voted	Plan	Second	MIS	4227
					Vr. Total			613140					
				12		305404337 05 00	29	2606137	Voted	Plan	Second	MIS	4227
					Vr. Total			2606137					
				2		305404337 03 32	29	382940	Voted	Plan	First	MIS	4227
					Vr. Total			382940					
				3		305404337 03 32	29	5179285	Voted	Plan	Second	MIS	4227
					Vr. Total			5179285					
				4		305404337 05 00	29	1995299	Voted	Plan	Second	MIS	4227
					Vr. Total			1995299					
				5		305404337 03 32	29	107869	Voted	Plan	Second	MIS	4227
					Vr. Total			107869					
				6		305404337 05 00	29	3125264	Voted	Plan	Second	MIS	4227
					Vr. Total			3125264					
				7		305404337 03 01	29	8501	Voted	Plan	Second	MIS	4227
					Vr. Total			8501					
				8		305404337 05 00	29	4525068	Voted	Plan	Second	MIS	4227
					Vr. Total			4525068					
				9		305404337 03 01	29	807216	Voted	Plan	Second	MIS	4227
					Vr. Total			807216					
				Tot SANTKABIR NAGA				21314148					
			SHAHJAHANPUR	1		305404337 05 00	29	1669653	Voted	Plan	First	MIS	4227
					Vr. Total			1669653					
				100		305404337 03 32	29	1220781	Voted	Plan	Second	MIS	4901
					Vr. Total			1220781					
				101		305404337 05 00	29	294316	Voted	Plan	Second	MIS	4901
					Vr. Total			294316					
				102		305404337 03 32	29	879829	Voted	Plan	Second	MIS	4901
					Vr. Total			879829					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	SHAHJAHANPUR	103		305404337 05 00	29	1664690	Voted	Plan	Second	MIS	4901
					Vr. Total			1664690					
				104		305404337 05 00	29	1223180	Voted	Plan	Second	MIS	4227
					Vr. Total			1223180					
				105		305404337 03 32	29	59874	Voted	Plan	Second	MIS	4901
					Vr. Total			59874					
				106		305404337 03 32	29	68177	Voted	Plan	Second	MIS	4901
					Vr. Total			68177					
				107		305404337 05 00	29	3317878	Voted	Plan	Second	MIS	4227
					Vr. Total			3317878					
				108		305404337 05 00	29	237962	Voted	Plan	Second	MIS	4227
					Vr. Total			237962					
				109		305404337 05 00	29	619413	Voted	Plan	Second	MIS	4227
					Vr. Total			619413					
				110		305404337 03 32	29	349943	Voted	Plan	Second	MIS	4901
					Vr. Total			349943					
				111		305404337 03 32	29	363204	Voted	Plan	Second	MIS	4901
					Vr. Total			363204					
				112		305404337 03 32	29	1099284	Voted	Plan	Second	MIS	4901
					Vr. Total			1099284					
				113		305404337 03 32	29	203078	Voted	Plan	Second	MIS	4901
					Vr. Total			203078					
				114		305404337 05 00	29	583628	Voted	Plan	Second	MIS	4901
					Vr. Total			583628					
				115		305404337 05 00	29	200600	Voted	Plan	Second	MIS	4901
					Vr. Total			200600					
				116		305404337 03 32	29	55874	Voted	Plan	Second	MIS	4901
					Vr. Total			55874					
				117		305404337 05 00	29	44087	Voted	Plan	Second	MIS	4901
					Vr. Total			44087					
				118		305404337 03 32	29	89884	Voted	Plan	Second	MIS	4901
					Vr. Total			89884					
				119		305404337 03 32	29	12709	Voted	Plan	Second	MIS	4901
					Vr. Total			12709					
				12		305404337 03 32	29	172840	Voted	Plan	Second	MIS	4227
					Vr. Total			172840					
				120		305404337 03 32	29	41337	Voted	Plan	Second	MIS	4901
					Vr. Total			41337					
				121		305404337 05 00	29	903147	Voted	Plan	Second	MIS	4227
					Vr. Total			903147					
				122		305404337 05 00	29	1351941	Voted	Plan	Second	MIS	4227
					Vr. Total			1351941					
				124		305404337 05 00	29	970621	Voted	Plan	Second	MIS	4227
					Vr. Total			970621					
				125		305404337 03 32	29	461000	Voted	Plan	Second	MIS	4227
					Vr. Total			461000					
				13		305404337 03 32	29	92316	Voted	Plan	Second	MIS	4227
					Vr. Total			92316					
				14		305404337 05 00	29	1081984	Voted	Plan	Second	MIS	4227
					Vr. Total			1081984					
				15		305404337 03 32	29	305552	Voted	Plan	Second	MIS	4227
					Vr. Total			305552					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	SHAHJAHANPUR	16		305404337 05 00	29	721322	Voted	Plan	Second	MIS	4227
					Vr. Total			721322					
				17		305404337 03 32	29	245205	Voted	Plan	Second	MIS	4227
					Vr. Total			245205					
				18		305404337 03 32	29	121802	Voted	Plan	Second	MIS	4227
					Vr. Total			121802					
				19		305404337 03 32	29	174090	Voted	Plan	Second	MIS	4227
					Vr. Total			174090					
				2		305404337 03 32	29	123094	Voted	Plan	Second	MIS	4227
					Vr. Total			123094					
				20		305404337 03 32	29	274999	Voted	Plan	Second	MIS	4227
					Vr. Total			274999					
				21		305404337 05 00	29	1441313	Voted	Plan	Second	MIS	4227
					Vr. Total			1441313					
				22		305404337 05 00	29	1834000	Voted	Plan	Second	MIS	4227
					Vr. Total			1834000					
				23		305404337 03 32	29	1883883	Voted	Plan	Second	MIS	4227
					Vr. Total			1883883					
				24		305404337 03 32	29	1175955	Voted	Plan	Second	MIS	4901
					Vr. Total			1175955					
				25		305404337 03 32	29	8671	Voted	Plan	Second	MIS	4901
					Vr. Total			8671					
				26		305404337 03 32	29	479184	Voted	Plan	Second	MIS	4901
					Vr. Total			479184					
				27		305404337 03 32	29	377876	Voted	Plan	Second	MIS	4901
					Vr. Total			377876					
				28		305404337 05 00	29	109150	Voted	Plan	Second	MIS	4901
					Vr. Total			109150					
				29		305404337 05 00	29	2856234	Voted	Plan	Second	MIS	4901
					Vr. Total			2856234					
				3		305404337 03 32	29	22341	Voted	Plan	Second	MIS	4227
					Vr. Total			22341					
				30		305404337 03 32	29	34574	Voted	Plan	Second	MIS	4901
					Vr. Total			34574					
				31		305404337 05 00	29	599872	Voted	Plan	Second	MIS	4901
					Vr. Total			599872					
				32		305404337 03 32	29	15150	Voted	Plan	Second	MIS	4901
					Vr. Total			15150					
				33		305404337 05 00	29	36344	Voted	Plan	Second	MIS	4901
					Vr. Total			36344					
				34		305404337 03 32	29	150951	Voted	Plan	Second	MIS	4901
					Vr. Total			150951					
				35		305404337 05 00	29	1871828	Voted	Plan	Second	MIS	4901
					Vr. Total			1871828					
				36		305404337 03 32	29	224689	Voted	Plan	Second	MIS	4227
					Vr. Total			224689					
				37		305404337 03 32	29	1057280	Voted	Plan	Second	MIS	4227
					Vr. Total			1057280					
				38		305404337 03 32	29	551830	Voted	Plan	Second	MIS	4227
					Vr. Total			551830					
				39		305404337 03 32	29	219738	Voted	Plan	Second	MIS	4227
					Vr. Total			219738					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	SHAHJAHANPUR	4		305404337 03 32	29	31507	Voted	Plan	Second	MIS	4227
					Vr. Total			31507					
				40		305404337 05 00	29	1013579	Voted	Plan	Second	MIS	4227
					Vr. Total			1013579					
				41		305404337 05 00	29	4684003	Voted	Plan	Second	MIS	4227
					Vr. Total			4684003					
				42		305404337 05 00	29	2236485	Voted	Plan	Second	MIS	4227
					Vr. Total			2236485					
				43		305404337 05 00	29	1895115	Voted	Plan	Second	MIS	4227
					Vr. Total			1895115					
				44		305404337 05 00	29	2457890	Voted	Plan	Second	MIS	4227
					Vr. Total			2457890					
				45		305404337 03 32	29	105500	Voted	Plan	Second	MIS	4227
					Vr. Total			105500					
				46		305404337 03 32	29	30000	Voted	Plan	Second	MIS	4227
					Vr. Total			30000					
				47		305404337 03 32	29	4000	Voted	Plan	Second	MIS	4227
					Vr. Total			4000					
				48		305404337 05 00	29	1053749	Voted	Plan	Second	MIS	4901
					Vr. Total			1053749					
				49		305404337 05 00	29	1372710	Voted	Plan	Second	MIS	4901
					Vr. Total			1372710					
				5		305404337 03 32	29	105380	Voted	Plan	Second	MIS	4227
					Vr. Total			105380					
				50		305404337 03 32	29	218829	Voted	Plan	Second	MIS	4901
					Vr. Total			218829					
				51		305404337 03 32	29	2599574	Voted	Plan	Second	MIS	4901
					Vr. Total			2599574					
				52		305404337 03 32	29	149836	Voted	Plan	Second	MIS	4901
					Vr. Total			149836					
				53		305404337 05 00	29	812111	Voted	Plan	Second	MIS	4901
					Vr. Total			812111					
				54		305404337 05 00	29	985798	Voted	Plan	Second	MIS	4901
					Vr. Total			985798					
				55		305404337 03 01	29	349870	Voted	Plan	Second	MIS	4901
					Vr. Total			349870					
				56		305404337 03 32	29	217002	Voted	Plan	Second	MIS	4901
					Vr. Total			217002					
				57		305404337 05 00	29	809703	Voted	Plan	Second	MIS	4901
					Vr. Total			809703					
				58		305404337 05 00	29	1636683	Voted	Plan	Second	MIS	4901
					Vr. Total			1636683					
				59		305404337 03 32	29	58434	Voted	Plan	Second	MIS	4227
					Vr. Total			58434					
				6		305404337 05 00	29	571288	Voted	Plan	Second	MIS	4227
					Vr. Total			571288					
				60		305404337 03 01	29	502378	Voted	Plan	Second	MIS	4227
					Vr. Total			502378					
				61		305404337 03 01	29	296542	Voted	Plan	Second	MIS	4227
					Vr. Total			296542					
				62		305404337 05 00	29	2896560	Voted	Plan	Second	MIS	4227
					Vr. Total			2896560					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	SHAHJAHANPUR	63		305404337 05 00	29	1247407	Voted	Plan	Second	MIS	4227
					Vr. Total			1247407					
				64		305404337 05 00	29	1407692	Voted	Plan	Second	MIS	4227
					Vr. Total			1407692					
				65		305404337 03 01	29	486016	Voted	Plan	Second	MIS	4227
					Vr. Total			486016					
				66		305404337 05 00	29	744929	Voted	Plan	Second	MIS	4227
					Vr. Total			744929					
				67		305404337 05 00	29	1155454	Voted	Plan	Second	MIS	4227
					Vr. Total			1155454					
				68		305404337 03 01	29	478091	Voted	Plan	Second	MIS	4227
					Vr. Total			478091					
				69		305404337 03 32	29	236673	Voted	Plan	Second	MIS	4227
					Vr. Total			236673					
				7		305404337 05 00	29	2915324	Voted	Plan	Second	MIS	4901
					Vr. Total			2915324					
				70		305404337 05 00	29	637001	Voted	Plan	Second	MIS	4227
					Vr. Total			637001					
				71		305404337 05 00	29	748210	Voted	Plan	Second	MIS	4227
					Vr. Total			748210					
				72		305404337 03 32	29	466400	Voted	Plan	Second	MIS	4227
					Vr. Total			466400					
				73		305404337 03 32	29	15089	Voted	Plan	Second	MIS	4227
					Vr. Total			15089					
				74		305404337 03 32	29	132060	Voted	Plan	Second	MIS	4227
					Vr. Total			132060					
				75		305404337 03 32	29	181426	Voted	Plan	Second	MIS	4227
					Vr. Total			181426					
				76		305404337 03 32	29	42480	Voted	Plan	Second	MIS	4227
					Vr. Total			42480					
				77		305404337 03 32	29	534999	Voted	Plan	Second	MIS	4227
					Vr. Total			534999					
				78		305404337 03 32	29	447008	Voted	Plan	Second	MIS	4227
					Vr. Total			447008					
				79		305404337 03 32	29	383116	Voted	Plan	Second	MIS	4227
					Vr. Total			383116					
				8		305404337 03 32	29	338092	Voted	Plan	Second	MIS	4901
					Vr. Total			338092					
				80		305404337 05 00	29	4978999	Voted	Plan	Second	MIS	4227
					Vr. Total			4978999					
				81		305404337 03 32	29	90248	Voted	Plan	Second	MIS	4227
					Vr. Total			90248					
				82		305404337 05 00	29	315768	Voted	Plan	Second	MIS	4227
					Vr. Total			315768					
				83		305404337 03 32	29	427000	Voted	Plan	Second	MIS	4227
					Vr. Total			427000					
				84		305404337 03 32	29	50000	Voted	Plan	Second	MIS	4227
					Vr. Total			50000					
				85		305404337 05 00	29	1080833	Voted	Plan	Second	MIS	4901
					Vr. Total			1080833					
				86		305404337 03 32	29	1761626	Voted	Plan	Second	MIS	4901
					Vr. Total			1761626					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	SHAHJAHANPUR	87		305404337 08 00	29	468591	Voted	Plan	Second	MIS	4901
					Vr. Total			468591					
				88		305404337 08 00	29	562727	Voted	Plan	Second	MIS	4901
					Vr. Total			562727					
				89		305404337 03 32	29	1662905	Voted	Plan	Second	MIS	4901
					Vr. Total			1662905					
				90		305404337 03 01	29	1038267	Voted	Plan	Second	MIS	4901
					Vr. Total			1038267					
				91		305404337 05 00	29	756878	Voted	Plan	Second	MIS	4901
					Vr. Total			756878					
				92		305404337 03 32	29	1386158	Voted	Plan	Second	MIS	4901
					Vr. Total			1386158					
				93		305404337 03 32	29	1555369	Voted	Plan	Second	MIS	4901
					Vr. Total			1555369					
				94		305404337 03 32	29	400873	Voted	Plan	Second	MIS	4901
					Vr. Total			400873					
				95		305404337 05 00	29	799746	Voted	Plan	Second	MIS	4901
					Vr. Total			799746					
				96		305404337 05 00	29	1500391	Voted	Plan	Second	MIS	4901
					Vr. Total			1500391					
				97		305404337 05 00	29	521567	Voted	Plan	Second	MIS	4901
					Vr. Total			521567					
				98		305404337 03 32	29	795591	Voted	Plan	Second	MIS	4901
					Vr. Total			795591					
				99		305404337 05 00	29	1499787	Voted	Plan	Second	MIS	4901
					Vr. Total			1499787					
				Tot SHAHJAHANPUR :				97595474					
			SHAMLI	1		305404337 08 00	29	81000	Voted	Plan	First	MIS	4227
					Vr. Total			81000					
				10		305404337 05 00	29	665358	Voted	Plan	First	MIS	4227
					Vr. Total			665358					
				11		305404337 05 00	29	3073710	Voted	Plan	First	MIS	4227
					Vr. Total			3073710					
				12		305404337 05 00	29	1834161	Voted	Plan	First	MIS	4227
					Vr. Total			1834161					
				13		305404337 05 00	29	33748	Voted	Plan	First	MIS	4227
					Vr. Total			33748					
				14		305404337 05 00	29	54492	Voted	Plan	First	MIS	4227
					Vr. Total			54492					
				15		305404337 05 00	29	523462	Voted	Plan	First	MIS	4227
					Vr. Total			523462					
				16		305404337 05 00	29	712476	Voted	Plan	First	MIS	4227
					Vr. Total			712476					
				17		305404337 05 00	29	627095	Voted	Plan	First	MIS	4227
					Vr. Total			627095					
				18		305404337 05 00	29	198681	Voted	Plan	First	MIS	4227
					Vr. Total			198681					
				19		305404337 05 00	29	6561093	Voted	Plan	Second	MIS	4227
					Vr. Total			6561093					
				2		305404337 05 00	29	2515007	Voted	Plan	First	MIS	4227
					Vr. Total			2515007					
				20		305404337 03 32	29	598316	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	SHAMLI	20	Vr. Total			598316					
				21		305404337 05 00	29	35532	Voted	Plan	Second	MIS	4227
					Vr. Total			35532					
				22		305404337 05 00	29	35400	Voted	Plan	Second	MIS	4227
					Vr. Total			35400					
				23		305404337 05 00	29	30000	Voted	Plan	Second	MIS	4227
					Vr. Total			30000					
				24		305404337 03 32	29	109217	Voted	Plan	Second	MIS	4227
					Vr. Total			109217					
				25		305404337 05 00	29	3538	Voted	Plan	Second	MIS	4227
					Vr. Total			3538					
				26		305404337 03 32	29	502855	Voted	Plan	Second	MIS	4227
					Vr. Total			502855					
				27		305404337 05 00	29	832703	Voted	Plan	Second	MIS	4227
					Vr. Total			832703					
				28		305404337 05 00	29	6192	Voted	Plan	Second	MIS	4227
					Vr. Total			6192					
				29		305404337 05 00	29	6634	Voted	Plan	Second	MIS	4227
					Vr. Total			6634					
				3		305404337 05 00	29	1796379	Voted	Plan	First	MIS	4227
					Vr. Total			1796379					
				4		305404337 05 00	29	1413520	Voted	Plan	First	MIS	4227
					Vr. Total			1413520					
				5		305404337 03 01	29	1779591	Voted	Plan	First	MIS	4227
					Vr. Total			1779591					
				6		305404337 05 00	29	5489984	Voted	Plan	First	MIS	4227
					Vr. Total			5489984					
				7		305404337 05 00	29	33748	Voted	Plan	First	MIS	4227
					Vr. Total			33748					
				8		305404337 05 00	29	379186	Voted	Plan	First	MIS	4227
					Vr. Total			379186					
				9		305404337 05 00	29	1875757	Voted	Plan	First	MIS	4227
					Vr. Total			1875757					
				Tot SHAMLI :				31808835					
			SIDDHARTHNAGAR	1		305404337 03 32	29	98544	Voted	Plan	First	MIS	4902
					Vr. Total			98544					
				10		305404337 03 32	29	5819219	Voted	Plan	Second	MIS	4901
					Vr. Total			5819219					
				11		305404337 05 00	29	4425872	Voted	Plan	Second	MIS	4902
					Vr. Total			4425872					
				12		305404337 03 01	29	3000000	Voted	Plan	Second	MIS	4902
					Vr. Total			3000000					
				13		305404337 03 32	29	3000000	Voted	Plan	Second	MIS	4902
					Vr. Total			3000000					
				14		305404337 03 32	29	10023953	Voted	Plan	Second	MIS	4902
					Vr. Total			10023953					
				15		305404337 03 32	29	821522	Voted	Plan	Second	MIS	4227
					Vr. Total			821522					
				16		305404337 05 00	29	8586339	Voted	Plan	Second	MIS	4227
					Vr. Total			8586339					
				17		305404337 05 00	29	816280	Voted	Plan	Second	MIS	4902
					Vr. Total			816280					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	SIDDHARTHNAGAR	18		305404337 03 32	29	5323317	Voted	Plan	Second	MIS	4902
					Vr. Total			5323317					
				19		305404337 03 01	29	1401468	Voted	Plan	Second	MIS	4902
					Vr. Total			1401468					
				2		305404337 05 00	29	3212107	Voted	Plan	First	MIS	4901
					Vr. Total			3212107					
				20		305404337 05 00	29	5275168	Voted	Plan	Second	MIS	4902
					Vr. Total			5275168					
				21		305404337 03 32	29	4933375	Voted	Plan	Second	MIS	4902
					Vr. Total			4933375					
				22		305404337 03 32	29	376936	Voted	Plan	Second	MIS	4901
					Vr. Total			376936					
				23		305404337 05 00	29	3620400	Voted	Plan	Second	MIS	4901
					Vr. Total			3620400					
				24		305404337 03 32	29	17719364	Voted	Plan	Second	MIS	4901
					Vr. Total			17719364					
				25		305404337 03 32	29	983000	Voted	Plan	Second	MIS	4901
					Vr. Total			983000					
				26		305404337 03 32	29	2403957	Voted	Plan	Second	MIS	4902
					Vr. Total			2403957					
				28		305404337 03 01	29	451965	Voted	Plan	Second	MIS	4901
					Vr. Total			451965					
				29		305404337 05 00	29	10869794	Voted	Plan	Second	MIS	4901
					Vr. Total			10869794					
				3		305404337 03 32	29	342847	Voted	Plan	First	MIS	4901
					Vr. Total			342847					
				30		305404337 03 32	29	4259881	Voted	Plan	Second	MIS	4227
					Vr. Total			4259881					
				4		305404337 03 32	29	625903	Voted	Plan	First	MIS	4902
					Vr. Total			625903					
				5		305404337 05 00	29	2318176	Voted	Plan	First	MIS	4901
					Vr. Total			2318176					
				6		305404337 03 32	29	3847705	Voted	Plan	First	MIS	4901
					Vr. Total			3847705					
				7		305404337 05 00	29	2769557	Voted	Plan	Second	MIS	4901
					Vr. Total			2769557					
				8		305404337 05 00	29	1400189	Voted	Plan	Second	MIS	4902
					Vr. Total			1400189					
				9		305404337 03 32	29	4144465	Voted	Plan	Second	MIS	4902
					Vr. Total			4144465					
				Tot SIDDHARTHNAGAR				112871303					
			SITAPUR	1		305404337 05 00	29	1740773	Voted	Plan	First	MIS	4904
					Vr. Total			1740773					
				10		305404337 05 00	29	2487741	Voted	Plan	Second	MIS	4901
					Vr. Total			2487741					
				11		305404337 03 01	29	1159530	Voted	Plan	Second	MIS	4901
					Vr. Total			1159530					
				12		305404337 05 00	29	923490	Voted	Plan	Second	MIS	4904
					Vr. Total			923490					
				13		305404337 03 01	29	1025389	Voted	Plan	Second	MIS	4904
					Vr. Total			1025389					
				14		305404337 03 01	29	2463773	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	SITAPUR	14	Vr. Total			2463773					
				15		305404337 05 00	29	905884	Voted	Plan	Second	MIS	4901
					Vr. Total			905884					
				16		305404337 03 01	29	1527086	Voted	Plan	Second	MIS	4902
					Vr. Total			1527086					
				17		305404337 05 00	29	4329513	Voted	Plan	Second	MIS	4902
					Vr. Total			4329513					
				18		305404337 03 01	29	5842517	Voted	Plan	Second	MIS	4902
					Vr. Total			5842517					
				19		305404337 03 32	29	1292699	Voted	Plan	Second	MIS	4902
					Vr. Total			1292699					
				2		305404337 03 01	29	2079008	Voted	Plan	First	MIS	4904
					Vr. Total			2079008					
				20		305404337 05 00	29	2125961	Voted	Plan	Second	MIS	4902
					Vr. Total			2125961					
				21		305404337 03 01	29	14841406	Voted	Plan	Second	MIS	4902
					Vr. Total			14841406					
				22		305404337 05 00	29	531237	Voted	Plan	Second	MIS	4904
					Vr. Total			531237					
				23		305404337 03 01	29	4956792	Voted	Plan	Second	MIS	4904
					Vr. Total			4956792					
				24		305404337 03 01	29	6614286	Voted	Plan	Second	MIS	4904
					Vr. Total			6614286					
				25		305404337 05 00	29	822908	Voted	Plan	Second	MIS	4904
					Vr. Total			822908					
				26		305404337 03 01	29	12561439	Voted	Plan	Second	MIS	4903
					Vr. Total			12561439					
				27		305404337 05 00	29	3831030	Voted	Plan	Second	MIS	4903
					Vr. Total			3831030					
				28		305404337 03 32	29	1174763	Voted	Plan	Second	MIS	4903
					Vr. Total			1174763					
				29		305404337 03 01	29	1479977	Voted	Plan	Second	MIS	4904
					Vr. Total			1479977					
				3		305404337 03 01	29	1053694	Voted	Plan	First	MIS	4901
					Vr. Total			1053694					
				30		305404337 03 32	29	554605	Voted	Plan	Second	MIS	4904
					Vr. Total			554605					
				31		305404337 03 32	29	1773026	Voted	Plan	Second	MIS	4904
					Vr. Total			1773026					
				32		305404337 05 00	29	1130153	Voted	Plan	Second	MIS	4904
					Vr. Total			1130153					
				33		305404337 03 01	29	2040647	Voted	Plan	Second	MIS	4904
					Vr. Total			2040647					
				34		305404337 05 00	29	326000	Voted	Plan	Second	MIS	4901
					Vr. Total			326000					
				35		305404337 03 01	29	1234784	Voted	Plan	Second	MIS	4901
					Vr. Total			1234784					
				36		305404337 03 01	29	2186873	Voted	Plan	Second	MIS	4901
					Vr. Total			2186873					
				37		305404337 03 32	29	403326	Voted	Plan	Second	MIS	4904
					Vr. Total			403326					
				38		305404337 03 01	29	1836944	Voted	Plan	Second	MIS	4904

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	SITAPUR	38	Vr. Total			1836944					
				39		305404337 03 01	29	1327142	Voted	Plan	Second	MIS	4901
					Vr. Total			1327142					
				4		305404337 05 00	29	5729136	Voted	Plan	First	MIS	4901
					Vr. Total			5729136					
				40		305404337 03 01	29	1059610	Voted	Plan	Second	MIS	4902
					Vr. Total			1059610					
				5		305404337 05 00	29	413999	Voted	Plan	First	MIS	4903
					Vr. Total			413999					
				6		305404337 03 01	29	4619474	Voted	Plan	First	MIS	4903
					Vr. Total			4619474					
				7		305404337 03 01	29	523196	Voted	Plan	Second	MIS	4904
					Vr. Total			523196					
				8		305404337 05 00	29	3276866	Voted	Plan	Second	MIS	4904
					Vr. Total			3276866					
				9		305404337 03 01	29	8596300	Voted	Plan	Second	MIS	4903
					Vr. Total			8596300					
				Tot SITAPUR :				112802977					
			SONBHADRA	1		305404337 05 00	29	2845350	Voted	Plan	First	MIS	4901
					Vr. Total			2845350					
				10		305404337 03 32	29	5936698	Voted	Plan	Second	MIS	4902
					Vr. Total			5936698					
				11		305404337 03 32	29	330025	Voted	Plan	Second	MIS	4902
					Vr. Total			330025					
				12		305404337 03 01	29	767733	Voted	Plan	Second	MIS	4227
					Vr. Total			767733					
				13		305404337 05 00	29	802064	Voted	Plan	Second	MIS	4227
					Vr. Total			802064					
				14		305404337 03 32	29	2394819	Voted	Plan	Second	MIS	4227
					Vr. Total			2394819					
				15		305404337 03 32	29	631405	Voted	Plan	Second	MIS	4901
					Vr. Total			631405					
				16		305404337 03 01	29	610000	Voted	Plan	Second	MIS	4227
					Vr. Total			610000					
				17		305404337 03 32	29	2372072	Voted	Plan	Second	MIS	4901
					Vr. Total			2372072					
				18		305404337 05 00	29	546242	Voted	Plan	Second	MIS	4901
					Vr. Total			546242					
				19		305404337 03 01	29	682040	Voted	Plan	Second	MIS	4901
					Vr. Total			682040					
				2		305404337 03 32	29	1778758	Voted	Plan	First	MIS	4901
					Vr. Total			1778758					
				20		305404337 03 32	29	4481670	Voted	Plan	Second	MIS	4901
					Vr. Total			4481670					
				21		305404337 03 01	29	2213391	Voted	Plan	Second	MIS	4901
					Vr. Total			2213391					
				22		305404337 05 00	29	8019364	Voted	Plan	Second	MIS	4901
					Vr. Total			8019364					
				23		305404337 03 32	29	5597194	Voted	Plan	Second	MIS	4901
					Vr. Total			5597194					
				24		305404337 03 01	29	8823267	Voted	Plan	Second	MIS	4227
					Vr. Total			8823267					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	SONBHADRA	25		305404337 03 01	29	660946	Voted	Plan	Second	MIS	4227
					Vr. Total			660946					
				26		305404337 03 32	29	7317583	Voted	Plan	Second	MIS	4227
					Vr. Total			7317583					
				27		305404337 05 00	29	8910644	Voted	Plan	Second	MIS	4227
					Vr. Total			8910644					
				28		305404337 03 32	29	769041	Voted	Plan	Second	MIS	4902
					Vr. Total			769041					
				29		305404337 03 01	29	9082331	Voted	Plan	Second	MIS	4902
					Vr. Total			9082331					
				3		305404337 05 00	29	1191658	Voted	Plan	First	MIS	4902
					Vr. Total			1191658					
				30		305404337 03 32	29	3614236	Voted	Plan	Second	MIS	4227
					Vr. Total			3614236					
				31		305404337 03 32	29	1476142	Voted	Plan	Second	MIS	4227
					Vr. Total			1476142					
				32		305404337 05 00	29	4367056	Voted	Plan	Second	MIS	4227
					Vr. Total			4367056					
				33		305404337 03 32	29	384646	Voted	Plan	Second	MIS	4902
					Vr. Total			384646					
				4		305404337 03 32	29	1033107	Voted	Plan	First	MIS	4227
					Vr. Total			1033107					
				5		305404337 03 01	29	912516	Voted	Plan	First	MIS	4227
					Vr. Total			912516					
				6		305404337 03 32	29	55800	Voted	Plan	First	MIS	4902
					Vr. Total			55800					
				7		305404337 03 01	29	1031740	Voted	Plan	First	MIS	4902
					Vr. Total			1031740					
				8		305404337 05 00	29	7653008	Voted	Plan	First	MIS	4902
					Vr. Total			7653008					
				9		305404337 05 00	29	119160	Voted	Plan	Second	MIS	4902
					Vr. Total			119160					
				Tot SONBHADRA :				97411706					
			SRAVASTI	1		305404337 03 32	29	792719	Voted	Plan	First	MIS	4227
					Vr. Total			792719					
				10		305404337 03 32	29	1224318	Voted	Plan	Second	MIS	4227
					Vr. Total			1224318					
				11		305404337 05 00	29	1285203	Voted	Plan	Second	MIS	4227
					Vr. Total			1285203					
				12		305404337 03 32	29	4434864	Voted	Plan	Second	MIS	4227
					Vr. Total			4434864					
				13		305404337 05 00	29	4923537	Voted	Plan	Second	MIS	4227
					Vr. Total			4923537					
				14		305404337 05 00	29	6077000	Voted	Plan	Second	MIS	4227
					Vr. Total			6077000					
				15		305404337 03 32	29	332000	Voted	Plan	Second	MIS	4227
					Vr. Total			332000					
				16		305404337 03 32	29	1417000	Voted	Plan	Second	MIS	4227
					Vr. Total			1417000					
				17		305404337 03 32	29	583836	Voted	Plan	Second	MIS	4227
					Vr. Total			583836					
				18		305404337 03 32	29	2722000	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	SRAVASTI	18	Vr. Total			2722000					
				19		305404337 03 32	29	269971	Voted	Plan	Second	MIS	4227
					Vr. Total			269971					
				2		305404337 03 32	29	391000	Voted	Plan	First	MIS	4227
					Vr. Total			391000					
				3		305404337 05 00	29	11554980	Voted	Plan	First	MIS	4227
					Vr. Total			11554980					
				4		305404337 03 32	29	2132000	Voted	Plan	First	MIS	4227
					Vr. Total			2132000					
				5		305404337 05 00	29	3488205	Voted	Plan	First	MIS	4227
					Vr. Total			3488205					
				6		305404337 05 00	29	829279	Voted	Plan	Second	MIS	4227
					Vr. Total			829279					
				7		305404337 03 01	29	2481682	Voted	Plan	Second	MIS	4227
					Vr. Total			2481682					
				8		305404337 03 32	29	767040	Voted	Plan	Second	MIS	4227
					Vr. Total			767040					
				9		305404337 03 32	29	1522931	Voted	Plan	Second	MIS	4227
					Vr. Total			1522931					
				Tot SRAVASTI :				47229565					
			SULTANPUR	1		305404337 05 00	29	15814892	Voted	Plan	First	MIS	4227
					Vr. Total			15814892					
				10		305404337 03 01	29	9840943	Voted	Plan	Second	MIS	4227
					Vr. Total			9840943					
				11		305404337 03 01	29	5971550	Voted	Plan	Second	MIS	4227
					Vr. Total			5971550					
				12		305404337 03 32	29	393732	Voted	Plan	Second	MIS	4227
					Vr. Total			393732					
				13		305404337 05 00	29	2849231	Voted	Plan	Second	MIS	4227
					Vr. Total			2849231					
				18		305404337 05 00	29	1162724	Voted	Plan	Second	MIS	4227
					Vr. Total			1162724					
				19		305404337 03 01	29	18674874	Voted	Plan	Second	MIS	4227
					Vr. Total			18674874					
				2		305404337 03 01	29	1424688	Voted	Plan	First	MIS	4901
					Vr. Total			1424688					
				20		305404337 03 01	29	1278811	Voted	Plan	Second	MIS	4901
					Vr. Total			1278811					
				21		305404337 05 00	29	4375459	Voted	Plan	Second	MIS	4901
					Vr. Total			4375459					
				22		305404337 03 01	29	3108892	Voted	Plan	Second	MIS	4901
					Vr. Total			3108892					
				23		305404337 05 00	29	3984044	Voted	Plan	Second	MIS	4227
					Vr. Total			3984044					
				24		305404337 03 01	29	3446902	Voted	Plan	Second	MIS	4901
					Vr. Total			3446902					
				25		305404337 03 01	29	1746337	Voted	Plan	Second	MIS	4901
					Vr. Total			1746337					
				26		305404337 05 00	29	2343383	Voted	Plan	Second	MIS	4901
					Vr. Total			2343383					
				27		305404337 05 00	29	561284	Voted	Plan	Second	MIS	4227
					Vr. Total			561284					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	SULTANPUR	28		305404337 03 01	29	619568	Voted	Plan	Second	MIS	4227
					Vr. Total			619568					
				3		305404337 05 00	29	745421	Voted	Plan	First	MIS	4901
					Vr. Total			745421					
				4		305404337 03 01	29	2675009	Voted	Plan	Second	MIS	4227
					Vr. Total			2675009					
				5		305404337 03 01	29	2356492	Voted	Plan	Second	MIS	4901
					Vr. Total			2356492					
				6		305404337 05 00	29	492689	Voted	Plan	Second	MIS	4901
					Vr. Total			492689					
				8		305404337 03 01	29	1536650	Voted	Plan	Second	MIS	4901
					Vr. Total			1536650					
				9		305404337 05 00	29	783342	Voted	Plan	Second	MIS	4901
					Vr. Total			783342					
				Tot SULTANPUR :				86186917					
			UNNAO	1		305404337 05 00	29	2527142	Voted	Plan	First	MIS	4901
					Vr. Total			2527142					
				10		305404337 03 01	29	1302719	Voted	Plan	Second	MIS	4901
					Vr. Total			1302719					
				12		305404337 05 00	29	953587	Voted	Plan	Second	MIS	4227
					Vr. Total			953587					
				13		305404337 03 01	29	444052	Voted	Plan	Second	MIS	4227
					Vr. Total			444052					
				14		305404337 03 01	29	3947389	Voted	Plan	Second	MIS	4227
					Vr. Total			3947389					
				15		305404337 03 32	29	3993178	Voted	Plan	Second	MIS	4227
					Vr. Total			3993178					
				17		305404337 05 00	29	1988196	Voted	Plan	Second	MIS	4227
					Vr. Total			1988196					
				18		305404337 03 32	29	1238939	Voted	Plan	Second	MIS	4227
					Vr. Total			1238939					
				19		305404337 05 00	29	182472	Voted	Plan	Second	MIS	4227
					Vr. Total			182472					
				2		305404337 03 01	29	2111910	Voted	Plan	First	MIS	4901
					Vr. Total			2111910					
				20		305404337 03 01	29	114558	Voted	Plan	Second	MIS	4227
					Vr. Total			114558					
				21		305404337 03 32	29	136488	Voted	Plan	Second	MIS	4227
					Vr. Total			136488					
				22		305404337 03 01	29	10000	Voted	Plan	Second	MIS	4227
					Vr. Total			10000					
				23		305404337 03 01	29	3145017	Voted	Plan	Second	MIS	4901
					Vr. Total			3145017					
				24		305404337 03 01	29	906362	Voted	Plan	Second	MIS	4901
					Vr. Total			906362					
				3		305404337 03 01	29	1737714	Voted	Plan	Second	MIS	4901
					Vr. Total			1737714					
				4		305404337 03 01	29	4456945	Voted	Plan	Second	MIS	4901
					Vr. Total			4456945					
				5		305404337 05 00	29	1908233	Voted	Plan	Second	MIS	4227
					Vr. Total			1908233					
				6		305404337 05 00	29	2144764	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	UNNAO	6	Vr. Total			2144764					
				7		305404337 03 01	29	2527394	Voted	Plan	Second	MIS	4901
					Vr. Total			2527394					
				9		305404337 05 00	29	528223	Voted	Plan	Second	MIS	4901
					Vr. Total			528223					
				Tot UNNAO :				36305282					
			VARANASI	10		305404337 03 32	29	2775111	Voted	Plan	Second	MIS	4901
					Vr. Total			2775111					
				11		305404337 03 01	29	1445019	Voted	Plan	Second	MIS	4901
					Vr. Total			1445019					
				12		305404337 03 32	29	1311172	Voted	Plan	Second	MIS	4902
					Vr. Total			1311172					
				13		305404337 03 01	29	1438657	Voted	Plan	Second	MIS	4902
					Vr. Total			1438657					
				15		305404337 05 00	29	2686966	Voted	Plan	Second	MIS	4902
					Vr. Total			2686966					
				16		305404337 03 01	29	2479623	Voted	Plan	Second	MIS	4902
					Vr. Total			2479623					
				17		305404337 03 32	29	2258322	Voted	Plan	Second	MIS	4902
					Vr. Total			2258322					
				19		305404337 05 00	29	2160723	Voted	Plan	Second	MIS	4901
					Vr. Total			2160723					
				2		305404337 03 01	29	851762	Voted	Plan	First	MIS	4902
					Vr. Total			851762					
				20		305404337 03 01	29	815960	Voted	Plan	Second	MIS	4901
					Vr. Total			815960					
				21		305404337 03 32	29	1045033	Voted	Plan	Second	MIS	4902
					Vr. Total			1045033					
				22		305404337 03 01	29	3213740	Voted	Plan	Second	MIS	4902
					Vr. Total			3213740					
				23		305404337 03 01	29	818781	Voted	Plan	Second	MIS	4902
					Vr. Total			818781					
				24		305404337 03 32	29	702486	Voted	Plan	Second	MIS	4901
					Vr. Total			702486					
				25		305404337 05 00	29	2222483	Voted	Plan	Second	MIS	4901
					Vr. Total			2222483					
				26		305404337 03 01	29	2997542	Voted	Plan	Second	MIS	4901
					Vr. Total			2997542					
				27		305404337 03 32	29	322519	Voted	Plan	Second	MIS	4901
					Vr. Total			322519					
				28		305404337 05 00	29	999632	Voted	Plan	Second	MIS	4901
					Vr. Total			999632					
				29		305404337 03 01	29	1800182	Voted	Plan	Second	MIS	4902
					Vr. Total			1800182					
				3		305404337 03 32	29	268837	Voted	Plan	First	MIS	4902
					Vr. Total			268837					
				4		305404337 05 00	29	29605544	Voted	Plan	Second	MIS	4901
					Vr. Total			29605544					
				5		305404337 03 01	29	871130	Voted	Plan	Second	MIS	4902
					Vr. Total			871130					
				6		305404337 03 32	29	684259	Voted	Plan	Second	MIS	4902
					Vr. Total			684259					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	3054	VARANASI	7		305404337 03 01	29	667751	Voted	Plan	Second	MIS	4902
					Vr. Total			667751					
				9		305404337 05 00	29	676110	Voted	Plan	Second	MIS	4901
					Vr. Total			676110					
				Tot VARANASI :				65119344					
			TOTAL MH 3054:					4297552215					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	AGRA	10		505404337 58 00	24	44327	Voted	Plan	Second	MIS	4903
					Vr. Total			44327					
				5		505404337 58 00	24	15641125	Voted	Plan	Second	MIS	4901
					Vr. Total			15641125					
				6		505404337 14 00	24	7714213	Voted	Plan	Second	MIS	4903
					Vr. Total			7714213					
				7		505404337 58 00	24	262788	Voted	Plan	Second	MIS	4903
					Vr. Total			262788					
				8		505403337 10 00	24	4579075	Voted	Plan	Second	MIS	4903
					Vr. Total			4579075					
				9		505404337 12 00	24	727096	Voted	Plan	Second	MIS	4903
					Vr. Total			727096					
				Tot AGRA :				28968624					
			ALIGARH	1		505405337 97 06	24	240344	Voted	Plan	First	MIS	4904
					Vr. Total			240344					
				2		505404337 58 00	24	17890233	Voted	Plan	First	MIS	4902
					Vr. Total			17890233					
				3		505403337 10 00	24	3296478	Voted	Plan	First	MIS	4901
					Vr. Total			3296478					
				4		505404337 13 48	24	1689521	Voted	Plan	Second	MIS	4901
					Vr. Total			1689521					
				5		505404337 15 00	24	1149554	Voted	Plan	Second	MIS	4901
					Vr. Total			1149554					
				6		505404337 13 23	24	311651	Voted	Plan	Second	MIS	4902
					Vr. Total			311651					
				7		505404337 13 48	24	2911000	Voted	Plan	Second	MIS	4901
					Vr. Total			2911000					
				8		505404337 58 00	24	10444187	Voted	Plan	Second	MIS	4902
					Vr. Total			10444187					
				9		505404337 58 00	24	7329758	Voted	Plan	Second	MIS	4902
					Vr. Total			7329758					
				Tot ALIGARH :				45262726					
			AMBEDKAR NAGAR	1		505404337 83 00	24	17644001	Voted	Plan	First	MIS	4901
					Vr. Total			17644001					
				10		505404337 96 00	24	1728533	Voted	Plan	Second	LTC	4227
					Vr. Total			1728533					
				11		505404337 96 00	24	3266215	Voted	Plan	Second	MIS	4901
					Vr. Total			3266215					
				12		505404337 13 55	24	770213	Voted	Plan	Second	MIS	4901
					Vr. Total			770213					
				13		505404337 13 55	24	400000	Voted	Plan	Second	MIS	4227
					Vr. Total			400000					
				14		505404337 58 00	24	12338367	Voted	Plan	Second	MIS	4227
					Vr. Total			12338367					
				15		505404337 96 00	24	2391824	Voted	Plan	Second	MIS	4901
					Vr. Total			2391824					
				16		505404337 96 00	24	862628	Voted	Plan	Second	MIS	4227
					Vr. Total			862628					
				18		505404337 58 00	24	9199575	Voted	Plan	Second	MIS	4227
					Vr. Total			9199575					
				19		505404337 96 00	24	1220650	Voted	Plan	Second	MIS	4227
					Vr. Total			1220650					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	AMBEDKAR NAGAR	2		505404337 58 00	24	2602431	Voted	Plan	First	MIS	4227
					Vr. Total			2602431					
				4		505404337 96 00	24	1954829	Voted	Plan	First	MIS	4901
					Vr. Total			1954829					
				5		505403337 86 00	24	32477559	Voted	Plan	First	MIS	4227
					Vr. Total			32477559					
				6		505404337 58 00	24	14546746	Voted	Plan	First	MIS	4227
					Vr. Total			14546746					
				7		505404337 58 00	24	5050459	Voted	Plan	Second	MIS	4227
					Vr. Total			5050459					
				8		505404337 96 00	24	1910233	Voted	Plan	Second	MIS	4227
					Vr. Total			1910233					
				9		505404337 96 00	24	373549	Voted	Plan	Second	MIS	4227
					Vr. Total			373549					
				Tot AMBEDKAR NAGAR				108737812					
			AURAIYA	1		505404337 58 00	24	9450325	Voted	Plan	First	MIS	4227
					Vr. Total			9450325					
				2		505404337 15 00	24	1141092	Voted	Plan	Second	MIS	4227
					Vr. Total			1141092					
				6		505404337 12 00	24	2645844	Voted	Plan	Second	MIS	4227
					Vr. Total			2645844					
				7		505404337 13 48	24	7251010	Voted	Plan	Second	MIS	4901
					Vr. Total			7251010					
				Tot AURAIYA :				20488271					
			AZAMGARH	1		505404337 58 00	24	4460476	Voted	Plan	First	MIS	4902
					Vr. Total			4460476					
				10		505404337 96 00	24	9691149	Voted	Plan	Second	MIS	4901
					Vr. Total			9691149					
				11		505404337 96 00	24	966852	Voted	Plan	Second	MIS	4901
					Vr. Total			966852					
				12		505404337 96 00	24	2461465	Voted	Plan	Second	MIS	4901
					Vr. Total			2461465					
				13		505404337 58 00	24	766403	Voted	Plan	Second	MIS	4903
					Vr. Total			766403					
				14		505404337 58 00	24	748652	Voted	Plan	Second	MIS	4903
					Vr. Total			748652					
				15		505404337 12 00	24	11806331	Voted	Plan	Second	MIS	4903
					Vr. Total			11806331					
				2		505404337 96 00	24	2390907	Voted	Plan	First	MIS	4901
					Vr. Total			2390907					
				3		505404337 58 00	24	3017467	Voted	Plan	First	MIS	4902
					Vr. Total			3017467					
				4		505404337 58 00	24	1085311	Voted	Plan	First	MIS	4902
					Vr. Total			1085311					
				5		505404337 96 00	24	2859158	Voted	Plan	First	MIS	4901
					Vr. Total			2859158					
				8		505404337 12 00	24	28680593	Voted	Plan	Second	MIS	4903
					Vr. Total			28680593					
				9		505404337 58 00	24	1117868	Voted	Plan	Second	MIS	4901
					Vr. Total			1117868					
				Tot AZAMGARH :				70052632					
			BADAUN	1		505404337 58 00	24	13350493	Voted	Plan	First	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	BADAUN	1	Vr. Total			13350493					
				10		505404337 14 00	24	460602	Voted	Plan	First	MIS	4227
					Vr. Total			460602					
				11		505404337 58 00	24	39530	Voted	Plan	Second	MIS	4902
					Vr. Total			39530					
				12		505404337 13 55	24	3573401	Voted	Plan	Second	MIS	4902
					Vr. Total			3573401					
				13		505404800 04 21	24	657047	Voted	Plan	Second	MIS	4227
					Vr. Total			657047					
				14		505404337 58 00	24	66670	Voted	Plan	Second	MIS	4227
					Vr. Total			66670					
				15		505404800 04 21	24	320331	Voted	Plan	Second	MIS	4227
					Vr. Total			320331					
				16		505404337 58 00	24	161558	Voted	Plan	Second	MIS	4227
					Vr. Total			161558					
				17		505404800 04 21	24	12036	Voted	Plan	Second	MIS	4227
					Vr. Total			12036					
				18		505404337 58 00	24	19621	Voted	Plan	Second	MIS	4902
					Vr. Total			19621					
				19		505404337 58 00	24	17700	Voted	Plan	Second	MIS	4902
					Vr. Total			17700					
				2		505404337 13 55	24	967378	Voted	Plan	First	MIS	4902
					Vr. Total			967378					
				20		505404337 58 00	24	20481159	Voted	Plan	Second	MIS	4902
					Vr. Total			20481159					
				21		505404337 13 55	24	215669	Voted	Plan	Second	MIS	4902
					Vr. Total			215669					
				22		505404337 14 00	24	255654	Voted	Plan	Second	MIS	4902
					Vr. Total			255654					
				23		505404337 14 00	24	243809	Voted	Plan	Second	MIS	4902
					Vr. Total			243809					
				24		505404337 13 55	24	1221138	Voted	Plan	Second	MIS	4227
					Vr. Total			1221138					
				25		505404800 04 21	24	16744	Voted	Plan	Second	MIS	4227
					Vr. Total			16744					
				26		505404800 04 21	24	987778	Voted	Plan	Second	MIS	4227
					Vr. Total			987778					
				27		505404337 58 00	24	9000000	Voted	Plan	Second	MIS	4227
					Vr. Total			9000000					
				28		505404337 58 00	24	60006	Voted	Plan	Second	MIS	4227
					Vr. Total			60006					
				29		505404337 58 00	24	26164	Voted	Plan	Second	MIS	4902
					Vr. Total			26164					
				3		505404337 14 00	24	545866	Voted	Plan	First	MIS	4902
					Vr. Total			545866					
				30		505404337 58 00	24	10487000	Voted	Plan	Second	MIS	4902
					Vr. Total			10487000					
				31		505404337 15 00	24	999467	Voted	Plan	Second	MIS	4902
					Vr. Total			999467					
				32		505404337 14 00	24	451001	Voted	Plan	Second	MIS	4227
					Vr. Total			451001					
				33		505404337 14 00	24	702610	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	BADAUN	33	Vr. Total			702610					
				34		505404337 14 00	24	719428	Voted	Plan	Second	MIS	4227
					Vr. Total			719428					
				35		505404337 14 00	24	561197	Voted	Plan	Second	MIS	4227
					Vr. Total			561197					
				36		505404337 14 00	24	523179	Voted	Plan	Second	MIS	4227
					Vr. Total			523179					
				37		505404337 14 00	24	544369	Voted	Plan	Second	MIS	4227
					Vr. Total			544369					
				38		505403337 03 03	24	968999	Voted	Plan	Second	MIS	4227
					Vr. Total			968999					
				39		505404337 14 00	24	594419	Voted	Plan	Second	MIS	4227
					Vr. Total			594419					
				4		505404337 14 00	24	251583	Voted	Plan	First	MIS	4902
					Vr. Total			251583					
				40		505404337 13 55	24	981705	Voted	Plan	Second	MIS	4227
					Vr. Total			981705					
				41		505404337 58 00	24	375000	Voted	Plan	Second	MIS	4227
					Vr. Total			375000					
				42		505404337 13 55	24	103000	Voted	Plan	Second	MIS	4227
					Vr. Total			103000					
				43		505404337 13 55	24	62000	Voted	Plan	Second	MIS	4227
					Vr. Total			62000					
				44		505404337 13 55	24	567312	Voted	Plan	Second	MIS	4901
					Vr. Total			567312					
				45		505404337 58 00	24	6630	Voted	Plan	Second	MIS	4902
					Vr. Total			6630					
				6		505404337 58 00	24	29100	Voted	Plan	First	MIS	4902
					Vr. Total			29100					
				7		505404337 58 00	24	158827	Voted	Plan	First	MIS	4902
					Vr. Total			158827					
				8		505404337 58 00	24	37101	Voted	Plan	First	MIS	4902
					Vr. Total			37101					
				9		505404337 58 00	24	29100	Voted	Plan	First	MIS	4902
					Vr. Total			29100					
				Tot BADAUN :				71853381					
			BAGPAT	1		505404337 13 55	24	3302118	Voted	Plan	First	MIS	4227
					Vr. Total			3302118					
				10		505404337 15 00	24	2209000	Voted	Plan	Second	MIS	4227
					Vr. Total			2209000					
				11		505404337 14 00	24	4391439	Voted	Plan	Second	MIS	4227
					Vr. Total			4391439					
				12		505404337 13 23	24	28761195	Voted	Plan	Second	MIS	4227
					Vr. Total			28761195					
				13		505404337 58 00	24	4673074	Voted	Plan	Second	MIS	4227
					Vr. Total			4673074					
				14		505404337 13 55	24	1900687	Voted	Plan	Second	MIS	4227
					Vr. Total			1900687					
				15		505404337 13 55	24	779563	Voted	Plan	Second	MIS	4227
					Vr. Total			779563					
				2		505404337 13 55	24	2420786	Voted	Plan	First	MIS	4227
					Vr. Total			2420786					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	BAGPAT	3		505404337 13 55	24	2253243	Voted	Plan	Second	MIS	4227
					Vr. Total			2253243					
				4		505404337 58 00	24	1285334	Voted	Plan	Second	MIS	4227
					Vr. Total			1285334					
				5		505404337 13 55	24	8063997	Voted	Plan	Second	MIS	4227
					Vr. Total			8063997					
				6		505404337 58 00	24	12229660	Voted	Plan	Second	MIS	4227
					Vr. Total			12229660					
				7		505404337 13 55	24	3036778	Voted	Plan	Second	MIS	4227
					Vr. Total			3036778					
				8		505404337 13 55	24	4205000	Voted	Plan	Second	MIS	4227
					Vr. Total			4205000					
				9		505404337 13 55	24	1641928	Voted	Plan	Second	MIS	4227
					Vr. Total			1641928					
				Tot BAGPAT :				81153802					
			BAHRAICH	1		505404337 13 23	24	601198	Voted	Plan	First	MIS	4227
					Vr. Total			601198					
				10		505404337 13 55	24	4797015	Voted	Plan	Second	MIS	4227
					Vr. Total			4797015					
				11		505404337 96 00	24	10381543	Voted	Plan	Second	MIS	4227
					Vr. Total			10381543					
				12		505404337 13 23	24	30385458	Voted	Plan	Second	MIS	4227
					Vr. Total			30385458					
				13		505404337 14 00	24	4569614	Voted	Plan	Second	MIS	4227
					Vr. Total			4569614					
				15		505404337 13 23	24	393410	Voted	Plan	Second	MIS	4227
					Vr. Total			393410					
				17		505404337 58 00	24	3473641	Voted	Plan	Second	MIS	4902
					Vr. Total			3473641					
				18		505404337 13 55	24	993483	Voted	Plan	Second	MIS	4902
					Vr. Total			993483					
				19		505404337 13 23	24	23642014	Voted	Plan	Second	MIS	4902
					Vr. Total			23642014					
				2		505404337 58 00	24	29998963	Voted	Plan	First	MIS	4227
					Vr. Total			29998963					
				20		505404337 13 23	24	688292	Voted	Plan	Second	MIS	4227
					Vr. Total			688292					
				21		505403337 03 03	24	5089935	Voted	Plan	Second	MIS	4902
					Vr. Total			5089935					
				22		505404337 13 55	24	4055560	Voted	Plan	Second	MIS	4227
					Vr. Total			4055560					
				23		505404337 96 00	24	1109377	Voted	Plan	Second	MIS	4227
					Vr. Total			1109377					
				24		505404337 96 00	24	1112079	Voted	Plan	Second	MIS	4227
					Vr. Total			1112079					
				25		505404337 12 00	24	35710043	Voted	Plan	Second	MIS	4902
					Vr. Total			35710043					
				26		505403337 03 03	24	32005111	Voted	Plan	Second	MIS	4902
					Vr. Total			32005111					
				27		505404337 13 23	24	394177	Voted	Plan	Second	MIS	4227
					Vr. Total			394177					
				28		505404337 13 55	24	4006446	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	BAHRAICH	28	Vr. Total			4006446					
				29		505404337 96 00	24	3002115	Voted	Plan	Second	MIS	4227
					Vr. Total			3002115					
				3		505404337 58 00	24	29999966	Voted	Plan	First	MIS	4227
					Vr. Total			29999966					
				4		505404337 96 00	24	8594078	Voted	Plan	First	MIS	4227
					Vr. Total			8594078					
				5		505404337 13 23	24	607472	Voted	Plan	First	MIS	4227
					Vr. Total			607472					
				7		505404337 13 55	24	12744460	Voted	Plan	First	MIS	4902
					Vr. Total			12744460					
				8		505404337 15 00	24	19017177	Voted	Plan	First	MIS	4902
					Vr. Total			19017177					
				9		505404337 96 00	24	1774073	Voted	Plan	First	MIS	4902
					Vr. Total			1774073					
				Tot BAHRAICH :				269146700					
			BALLIA	1		505404337 13 23	24	6861065	Voted	Plan	First	MIS	4902
					Vr. Total			6861065					
				13		505404337 58 00	24	655004	Voted	Plan	Second	MIS	4902
					Vr. Total			655004					
				14		505404337 13 23	24	11798999	Voted	Plan	Second	MIS	4902
					Vr. Total			11798999					
				16		505404337 17 00	24	117099808	Voted	Plan	Second	MIS	4902
					Vr. Total			117099808					
				18		505404337 58 00	24	13632643	Voted	Plan	Second	MIS	4901
					Vr. Total			13632643					
				19		505404337 12 00	24	3484452	Voted	Plan	Second	MIS	4901
					Vr. Total			3484452					
				2		505404337 58 00	24	52876169	Voted	Plan	First	MIS	4902
					Vr. Total			52876169					
				20		505404337 58 00	24	12545158	Voted	Plan	Second	MIS	4901
					Vr. Total			12545158					
				3		505404337 12 00	24	87392420	Voted	Plan	First	MIS	4902
					Vr. Total			87392420					
				4		505404337 58 00	24	9417759	Voted	Plan	First	MIS	4901
					Vr. Total			9417759					
				5		505404337 12 00	24	2804675	Voted	Plan	First	MIS	4901
					Vr. Total			2804675					
				6		505403337 03 03	24	305064447	Voted	Plan	Second	MIS	4901
					Vr. Total			305064447					
				7		505404337 58 00	24	83593797	Voted	Plan	Second	MIS	4901
					Vr. Total			83593797					
				8		505404337 12 00	24	49896849	Voted	Plan	Second	MIS	4901
					Vr. Total			49896849					
				9		505404337 58 00	24	21348043	Voted	Plan	Second	MIS	4901
					Vr. Total			21348043					
				Tot BALLIA :				778471288					
			BALRAMPUR	1		505403337 13 47	24	742515	Voted	Plan	First	MIS	4901
					Vr. Total			742515					
				10		505404337 13 55	24	302645	Voted	Plan	Second	MIS	4227
					Vr. Total			302645					
				11		505404337 13 55	24	1434058	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	BALRAMPUR	11	Vr. Total			1434058					
				12		505404337 13 55	24	482661	Voted	Plan	Second	MIS	4901
					Vr. Total			482661					
				13		505404337 13 55	24	573842	Voted	Plan	Second	MIS	4901
					Vr. Total			573842					
				14		505404337 13 55	24	11433988	Voted	Plan	Second	MIS	4901
					Vr. Total			11433988					
				16		505404337 58 00	24	24133203	Voted	Plan	Second	MIS	4227
					Vr. Total			24133203					
				17		505404337 13 55	24	2344727	Voted	Plan	Second	MIS	4227
					Vr. Total			2344727					
				18		505404337 13 55	24	598646	Voted	Plan	Second	MIS	4901
					Vr. Total			598646					
				19		505404337 13 55	24	4524659	Voted	Plan	Second	MIS	4901
					Vr. Total			4524659					
				2		505404337 13 55	24	2020726	Voted	Plan	Second	MIS	4227
					Vr. Total			2020726					
				20		505404337 13 55	24	1604680	Voted	Plan	Second	MIS	4227
					Vr. Total			1604680					
				3		505404337 13 55	24	1920518	Voted	Plan	Second	MIS	4901
					Vr. Total			1920518					
				4		505404337 13 55	24	3004461	Voted	Plan	Second	MIS	4901
					Vr. Total			3004461					
				5		505404337 15 00	24	1590161	Voted	Plan	Second	MIS	4901
					Vr. Total			1590161					
				6		505404337 58 00	24	1491417	Voted	Plan	Second	MIS	4227
					Vr. Total			1491417					
				7		505404337 13 55	24	1869770	Voted	Plan	Second	MIS	4901
					Vr. Total			1869770					
				8		505404337 13 55	24	4755475	Voted	Plan	Second	MIS	4227
					Vr. Total			4755475					
				9		505404337 13 55	24	3619791	Voted	Plan	Second	MIS	4227
					Vr. Total			3619791					
				Tot BALRAMPUR :				68447943					
			BANDA	1		505404337 13 23	24	13210440	Voted	Plan	First	MIS	4902
					Vr. Total			13210440					
				10		505404337 58 00	24	24953916	Voted	Plan	Second	MIS	4902
					Vr. Total			24953916					
				11		505404337 58 00	24	1783348	Voted	Plan	Second	MIS	4902
					Vr. Total			1783348					
				12		505404337 12 00	24	53650	Voted	Plan	Second	MIS	4901
					Vr. Total			53650					
				13		505404337 58 00	24	1813558	Voted	Plan	Second	MIS	4902
					Vr. Total			1813558					
				14		505404337 15 00	24	4797756	Voted	Plan	Second	MIS	4902
					Vr. Total			4797756					
				16		505404337 58 00	24	1946304	Voted	Plan	Second	MIS	4902
					Vr. Total			1946304					
				17		505404337 14 00	24	3109577	Voted	Plan	Second	MIS	4902
					Vr. Total			3109577					
				18		505403337 03 03	24	12245688	Voted	Plan	Second	MIS	4901
					Vr. Total			12245688					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	BANDA	19		505403337 03 03	24	199680	Voted	Plan	Second	MIS	4903
					Vr. Total			199680					
				2		505403337 03 03	24	30221390	Voted	Plan	First	MIS	4903
					Vr. Total			30221390					
				20		505404337 58 00	24	6040503	Voted	Plan	Second	MIS	4901
					Vr. Total			6040503					
				21		505404337 58 00	24	450594	Voted	Plan	Second	MIS	4902
					Vr. Total			450594					
				22		505404337 58 00	24	241809	Voted	Plan	Second	MIS	4902
					Vr. Total			241809					
				23		505404337 58 00	24	802288	Voted	Plan	Second	MIS	4901
					Vr. Total			802288					
				25		505404337 12 00	24	57510	Voted	Plan	Second	MIS	4901
					Vr. Total			57510					
				26		505404337 58 00	24	403395	Voted	Plan	Second	MIS	4901
					Vr. Total			403395					
				27		505403337 03 03	24	870878	Voted	Plan	Second	MIS	4903
					Vr. Total			870878					
				29		505404337 58 00	24	28129926	Voted	Plan	Second	MIS	4902
					Vr. Total			28129926					
				30		505404337 14 00	24	340842	Voted	Plan	Second	MIS	4902
					Vr. Total			340842					
				31		505404337 12 00	24	6509081	Voted	Plan	Second	MIS	4901
					Vr. Total			6509081					
				33		505404337 13 23	24	5448289	Voted	Plan	Second	MIS	4903
					Vr. Total			5448289					
				34		505404337 58 00	24	972555	Voted	Plan	Second	MIS	4901
					Vr. Total			972555					
				4		505404337 58 00	24	23865938	Voted	Plan	First	MIS	4903
					Vr. Total			23865938					
				5		505404337 58 00	24	56700	Voted	Plan	First	MIS	4901
					Vr. Total			56700					
				6		505404337 14 00	24	1609992	Voted	Plan	First	MIS	4901
					Vr. Total			1609992					
				8		505403337 03 03	24	114278	Voted	Plan	First	MIS	4903
					Vr. Total			114278					
				9		505404337 15 00	24	1812226	Voted	Plan	First	MIS	4903
					Vr. Total			1812226					
				Tot BANDA :				172062111					
			BARABANKY	1		505404337 12 00	24	3669953	Voted	Plan	First	MIS	4902
					Vr. Total			3669953					
				10		505404337 58 00	24	119974	Voted	Plan	Second	MIS	4227
					Vr. Total			119974					
				11		505404337 13 23	24	7320282	Voted	Plan	Second	MIS	4227
					Vr. Total			7320282					
				12		505404337 58 00	24	824976	Voted	Plan	Second	MIS	4227
					Vr. Total			824976					
				13		505404337 83 00	24	9948858	Voted	Plan	Second	MIS	4902
					Vr. Total			9948858					
				14		505404337 12 00	24	45851083	Voted	Plan	Second	MIS	4902
					Vr. Total			45851083					
				15		505404337 58 00	24	20288495	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	BARABANKY	15	Vr. Total			20288495					
				16		505403337 03 03	24	144264	Voted	Plan	Second	MIS	4902
					Vr. Total			144264					
				17		505403337 03 03	24	60414107	Voted	Plan	Second	MIS	4902
					Vr. Total			60414107					
				18		505404337 58 00	24	813590	Voted	Plan	Second	MIS	4227
					Vr. Total			813590					
				19		505404337 58 00	24	3277661	Voted	Plan	Second	MIS	4901
					Vr. Total			3277661					
				2		505404337 58 00	24	207595	Voted	Plan	First	MIS	4901
					Vr. Total			207595					
				21		505404337 13 23	24	1710431	Voted	Plan	Second	MIS	4227
					Vr. Total			1710431					
				22		505404337 14 00	24	1257236	Voted	Plan	Second	MIS	4901
					Vr. Total			1257236					
				23		505404337 58 00	24	15155561	Voted	Plan	Second	MIS	4902
					Vr. Total			15155561					
				24		505404337 58 00	24	6432646	Voted	Plan	Second	MIS	4901
					Vr. Total			6432646					
				3		505404337 14 00	24	165000	Voted	Plan	First	MIS	4901
					Vr. Total			165000					
				4		505404337 58 00	24	3956041	Voted	Plan	First	MIS	4901
					Vr. Total			3956041					
				5		505404337 58 00	24	68051	Voted	Plan	Second	MIS	4227
					Vr. Total			68051					
				6		505404337 83 00	24	3465382	Voted	Plan	Second	MIS	4902
					Vr. Total			3465382					
				8		505404337 58 00	24	1605756	Voted	Plan	Second	MIS	4227
					Vr. Total			1605756					
				Tot BARABANKY :				186696942					
			BAREILLY	1		505404337 58 00	24	19236315	Voted	Plan	First	MIS	4901
					Vr. Total			19236315					
				10		505404337 58 00	24	1783357	Voted	Plan	Second	MIS	4901
					Vr. Total			1783357					
				11		505404337 17 00	24	78200	Voted	Plan	Second	MIS	4901
					Vr. Total			78200					
				13		505404337 13 55	24	1573504	Voted	Plan	Second	MIS	4901
					Vr. Total			1573504					
				14		505404337 13 55	24	2674560	Voted	Plan	Second	MIS	4902
					Vr. Total			2674560					
				16		505404337 13 55	24	6842585	Voted	Plan	Second	MIS	4901
					Vr. Total			6842585					
				17		505480800 03 02	24	13816	Charge(	Plan	Second	MIS	4902
					Vr. Total			13816					
				18		505404337 58 00	24	1428799	Voted	Plan	Second	MIS	4901
					Vr. Total			1428799					
				19		505403337 10 00	24	1750110	Voted	Plan	Second	MIS	4901
					Vr. Total			1750110					
				2		505404337 13 55	24	3369759	Voted	Plan	First	MIS	4901
					Vr. Total			3369759					
				20		505404337 13 55	24	854755	Voted	Plan	Second	MIS	4901
					Vr. Total			854755					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	BAREILLY	21		505404337 13 23	24	7728215	Voted	Plan	Second	MIS	4902
					Vr. Total			7728215					
				22		505404337 12 00	24	71674	Voted	Plan	Second	MIS	4902
					Vr. Total			71674					
				23		505404337 13 55	24	3241977	Voted	Plan	Second	MIS	4902
					Vr. Total			3241977					
				24		505404337 13 55	24	1255845	Voted	Plan	Second	MIS	4901
					Vr. Total			1255845					
				25		505404337 13 55	24	717002	Voted	Plan	Second	MIS	4901
					Vr. Total			717002					
				27		505403337 10 00	24	78200	Voted	Plan	Second	MIS	4901
					Vr. Total			78200					
				28		505404337 58 00	24	19305968	Voted	Plan	Second	MIS	4902
					Vr. Total			19305968					
				29		505404337 13 55	24	2097688	Voted	Plan	Second	MIS	4901
					Vr. Total			2097688					
				3		505404337 13 55	24	1466583	Voted	Plan	First	MIS	4902
					Vr. Total			1466583					
				30		505404337 58 00	24	10378873	Voted	Plan	Second	MIS	4901
					Vr. Total			10378873					
				31		505404337 13 55	24	1833252	Voted	Plan	Second	MIS	4902
					Vr. Total			1833252					
				4		505404337 13 55	24	2406706	Voted	Plan	Second	MIS	4902
					Vr. Total			2406706					
				5		505404337 13 23	24	20772868	Voted	Plan	Second	MIS	4902
					Vr. Total			20772868					
				6		505404337 13 55	24	8343424	Voted	Plan	Second	MIS	4901
					Vr. Total			8343424					
				7		505404337 58 00	24	21417000	Voted	Plan	Second	MIS	4901
					Vr. Total			21417000					
				8		505404337 17 00	24	1523511	Voted	Plan	Second	MIS	4901
					Vr. Total			1523511					
				9		505404337 13 55	24	3941793	Voted	Plan	Second	MIS	4901
					Vr. Total			3941793					
				Tot BAREILLY :				146186339					
			BASTI	1		505404337 12 00	24	34823017	Voted	Plan	First	MIS	4901
					Vr. Total			34823017					
				10		505403337 03 03	24	347974	Voted	Plan	Second	MIS	4902
					Vr. Total			347974					
				11		505404337 13 55	24	2088068	Voted	Plan	Second	MIS	4901
					Vr. Total			2088068					
				12		505404337 13 55	24	4030019	Voted	Plan	Second	MIS	4901
					Vr. Total			4030019					
				13		505404337 13 48	24	335452	Voted	Plan	Second	MIS	4901
					Vr. Total			335452					
				14		505404337 12 00	24	2351428	Voted	Plan	Second	MIS	4901
					Vr. Total			2351428					
				17		505404337 58 00	24	1062639	Voted	Plan	Second	MIS	4901
					Vr. Total			1062639					
				18		505404337 12 00	24	13567424	Voted	Plan	Second	MIS	4901
					Vr. Total			13567424					
				19		505403337 03 03	24	417828	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	BASTI	19	Vr. Total			417828					
				2		505404337 13 23	24	2552960	Voted	Plan	First	MIS	4901
					Vr. Total			2552960					
				20		505404337 58 00	24	612667	Voted	Plan	Second	MIS	4902
					Vr. Total			612667					
				21		505404337 13 55	24	1264198	Voted	Plan	Second	MIS	4902
					Vr. Total			1264198					
				22		505480800 03 01	24	2550310	Charge(	Plan	Second	MIS	4902
					Vr. Total			2550310					
				24		505404337 58 00	24	6325946	Voted	Plan	Second	MIS	4902
					Vr. Total			6325946					
				25		505404337 96 00	24	2548540	Voted	Plan	Second	MIS	4901
					Vr. Total			2548540					
				26		505404337 12 00	24	122298	Voted	Plan	Second	MIS	4901
					Vr. Total			122298					
				27		505404337 58 00	24	1050999	Voted	Plan	Second	MIS	4901
					Vr. Total			1050999					
				28		505404337 12 00	24	497819	Voted	Plan	Second	MIS	4901
					Vr. Total			497819					
				29		505403337 03 03	24	98575	Voted	Plan	Second	MIS	4902
					Vr. Total			98575					
				3		505404337 13 48	24	4089415	Voted	Plan	First	MIS	4901
					Vr. Total			4089415					
				32		505405337 97 06	24	120258	Voted	Plan	Second	MIS	4905
					Vr. Total			120258					
				33		505404337 58 00	24	1404011	Voted	Plan	Second	MIS	4901
					Vr. Total			1404011					
				37		505404337 13 23	24	20030144	Voted	Plan	Second	MIS	4902
					Vr. Total			20030144					
				38		505404337 13 23	24	212754	Voted	Plan	Second	MIS	4902
					Vr. Total			212754					
				39		505404337 13 23	24	19352	Voted	Plan	Second	MIS	4902
					Vr. Total			19352					
				40		505404337 13 55	24	468820	Voted	Plan	Second	MIS	4902
					Vr. Total			468820					
				5		505404337 13 23	24	562990	Voted	Plan	First	MIS	4902
					Vr. Total			562990					
				6		505404337 58 00	24	1771635	Voted	Plan	First	MIS	4902
					Vr. Total			1771635					
				7		505404337 58 00	24	586920	Voted	Plan	First	MIS	4902
					Vr. Total			586920					
				8		505404337 12 00	24	555830	Voted	Plan	Second	MIS	4901
					Vr. Total			555830					
				Tot BASTI :				106470290					
			BIJNORE	1		505404337 13 23	24	17524058	Voted	Plan	First	MIS	4227
					Vr. Total			17524058					
				10		505404337 17 00	24	18688501	Voted	Plan	Second	MIS	4901
					Vr. Total			18688501					
				11		505404337 13 55	24	21728201	Voted	Plan	Second	MIS	4227
					Vr. Total			21728201					
				12		505403337 03 03	24	39395000	Voted	Plan	Second	MIS	4227
					Vr. Total			39395000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	BIJNORE	13		505404337 13 55	24	9080435	Voted	Plan	Second	MIS	4901
					Vr. Total			9080435					
				16		505404337 13 55	24	28451722	Voted	Plan	Second	MIS	4901
					Vr. Total			28451722					
				18		505404337 12 00	24	15000	Voted	Plan	Second	MIS	4227
					Vr. Total			15000					
				19		505404337 17 00	24	222872	Voted	Plan	Second	MIS	4901
					Vr. Total			222872					
				2		505404337 13 55	24	2556324	Voted	Plan	First	MIS	4227
					Vr. Total			2556324					
				20		505404337 13 55	24	12453156	Voted	Plan	Second	MIS	4901
					Vr. Total			12453156					
				21		505404337 13 55	24	7774222	Voted	Plan	Second	MIS	4227
					Vr. Total			7774222					
				22		505404337 13 55	24	13595674	Voted	Plan	Second	MIS	4227
					Vr. Total			13595674					
				23		505404337 13 23	24	11234365	Voted	Plan	Second	MIS	4227
					Vr. Total			11234365					
				25		505403337 03 03	24	21032582	Voted	Plan	Second	MIS	4227
					Vr. Total			21032582					
				26		505404337 13 55	24	37000	Voted	Plan	Second	MIS	4227
					Vr. Total			37000					
				27		505404337 58 00	24	1372260	Voted	Plan	Second	MIS	4227
					Vr. Total			1372260					
				28		505404337 58 00	24	8609411	Voted	Plan	Second	MIS	4227
					Vr. Total			8609411					
				3		505404337 13 55	24	3076219	Voted	Plan	First	MIS	4227
					Vr. Total			3076219					
				30		505404337 13 55	24	34509089	Voted	Plan	Second	MIS	4227
					Vr. Total			34509089					
				31		505404337 13 55	24	13894960	Voted	Plan	Second	MIS	4901
					Vr. Total			13894960					
				32		505404337 13 55	24	2915895	Voted	Plan	Second	MIS	4227
					Vr. Total			2915895					
				4		505403337 03 03	24	12373368	Voted	Plan	First	MIS	4227
					Vr. Total			12373368					
				5		505404337 13 55	24	19389463	Voted	Plan	First	MIS	4901
					Vr. Total			19389463					
				6		505404337 12 00	24	226657	Voted	Plan	First	MIS	4227
					Vr. Total			226657					
				7		505404337 15 00	24	89000	Voted	Plan	Second	MIS	4227
					Vr. Total			89000					
				8		505404337 13 55	24	2461000	Voted	Plan	Second	MIS	4227
					Vr. Total			2461000					
				9		505404337 13 55	24	14321657	Voted	Plan	Second	MIS	4901
					Vr. Total			14321657					
				Tot BIJNORE :				317028091					
			BULANDSHAHAR	1		505404337 58 00	24	1064863	Voted	Plan	First	MIS	4902
					Vr. Total			1064863					
				10		505403337 03 03	24	20833511	Voted	Plan	Second	MIS	4901
					Vr. Total			20833511					
				11		505404337 83 00	24	1180000	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	BULANDSHAHAR	11	Vr. Total			1180000					
				12		505404337 12 00	24	25651855	Voted	Plan	Second	MIS	4901
					Vr. Total			25651855					
				13		505404337 15 00	24	4711327	Voted	Plan	Second	MIS	4902
					Vr. Total			4711327					
				14		505404337 12 00	24	7218148	Voted	Plan	Second	MIS	4902
					Vr. Total			7218148					
				15		505404337 13 55	24	325523	Voted	Plan	Second	MIS	4902
					Vr. Total			325523					
				16		505404337 12 00	24	3383485	Voted	Plan	Second	MIS	4901
					Vr. Total			3383485					
				17		505404337 15 00	24	5075461	Voted	Plan	Second	MIS	4901
					Vr. Total			5075461					
				18		505403337 03 03	24	6565474	Voted	Plan	Second	MIS	4901
					Vr. Total			6565474					
				19		505404337 15 00	24	1826063	Voted	Plan	Second	MIS	4901
					Vr. Total			1826063					
				2		505404337 13 55	24	706609	Voted	Plan	Second	MIS	4902
					Vr. Total			706609					
				20		505404337 58 00	24	20464500	Voted	Plan	Second	MIS	4901
					Vr. Total			20464500					
				21		505404337 13 55	24	876391	Voted	Plan	Second	MIS	4901
					Vr. Total			876391					
				22		505404337 83 00	24	1325750	Voted	Plan	Second	MIS	4901
					Vr. Total			1325750					
				23		505404337 12 00	24	10535463	Voted	Plan	Second	MIS	4901
					Vr. Total			10535463					
				24		505404337 58 00	24	5111833	Voted	Plan	Second	MIS	4903
					Vr. Total			5111833					
				25		505404337 13 23	24	13891340	Voted	Plan	Second	MIS	4903
					Vr. Total			13891340					
				27		505404337 58 00	24	2321606	Voted	Plan	Second	MIS	4901
					Vr. Total			2321606					
				28		505404337 13 23	24	1573001	Voted	Plan	Second	MIS	4903
					Vr. Total			1573001					
				3		505404337 13 55	24	2460883	Voted	Plan	Second	MIS	4902
					Vr. Total			2460883					
				4		505404337 13 23	24	5365191	Voted	Plan	Second	MIS	4903
					Vr. Total			5365191					
				6		505404337 13 55	24	88500	Voted	Plan	Second	MIS	4902
					Vr. Total			88500					
				7		505404337 13 55	24	1022031	Voted	Plan	Second	MIS	4901
					Vr. Total			1022031					
				9		505404337 14 00	24	10177826	Voted	Plan	Second	MIS	4901
					Vr. Total			10177826					
				Tot BULANDSHAHAR :				153756634					
			C.S.M.NAGAR	1		505404337 12 00	24	5675844	Voted	Plan	First	MIS	4227
					Vr. Total			5675844					
				10		505404337 14 00	24	5532733	Voted	Plan	Second	MIS	4227
					Vr. Total			5532733					
				2		505404337 58 00	24	14321130	Voted	Plan	First	MIS	4227
					Vr. Total			14321130					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	C.S.M.NAGAR	4		505404337 58 00	24	209561	Voted	Plan	Second	MIS	4227
					Vr. Total			209561					
				5		505404337 13 23	24	558574	Voted	Plan	Second	MIS	4901
					Vr. Total			558574					
				6		505404337 13 23	24	5363123	Voted	Plan	Second	MIS	4901
					Vr. Total			5363123					
				7		505404337 58 00	24	13958476	Voted	Plan	Second	MIS	4227
					Vr. Total			13958476					
				8		505404337 58 00	24	79059	Voted	Plan	Second	MIS	4227
					Vr. Total			79059					
				9		505404337 13 23	24	984232	Voted	Plan	Second	MIS	4227
					Vr. Total			984232					
				Tot C.S.M.NAGAR :				46682732					
			CHANDAULI	1		505404337 58 00	24	310287	Voted	Plan	First	MIS	4227
					Vr. Total			310287					
				10		505404337 13 23	24	245039	Voted	Plan	Second	MIS	4901
					Vr. Total			245039					
				11		505404337 13 49	24	125000	Voted	Plan	Second	MIS	4901
					Vr. Total			125000					
				13		505403337 03 03	24	110817401	Voted	Plan	Second	MIS	4227
					Vr. Total			110817401					
				14		505403337 03 03	24	125043198	Voted	Plan	Second	MIS	4227
					Vr. Total			125043198					
				15		505404337 58 00	24	17265858	Voted	Plan	Second	MIS	4227
					Vr. Total			17265858					
				18		505404337 58 00	24	993499	Voted	Plan	Second	MIS	4227
					Vr. Total			993499					
				19		505403337 03 03	24	179886	Voted	Plan	Second	MIS	4227
					Vr. Total			179886					
				2		505403337 03 03	24	183748	Voted	Plan	First	MIS	4901
					Vr. Total			183748					
				20		505404337 58 00	24	7098308	Voted	Plan	Second	MIS	4227
					Vr. Total			7098308					
				21		505404337 12 00	24	711018	Voted	Plan	Second	MIS	4227
					Vr. Total			711018					
				22		505404337 13 23	24	1061268	Voted	Plan	Second	MIS	4227
					Vr. Total			1061268					
				23		505404337 12 00	24	12727072	Voted	Plan	Second	MIS	4227
					Vr. Total			12727072					
				24		505404337 58 00	24	10265817	Voted	Plan	Second	MIS	4227
					Vr. Total			10265817					
				3		505403337 03 03	24	249276	Voted	Plan	Second	MIS	4227
					Vr. Total			249276					
				4		505404337 12 00	24	140480	Voted	Plan	Second	MIS	4227
					Vr. Total			140480					
				5		505404337 13 23	24	117652	Voted	Plan	Second	MIS	4227
					Vr. Total			117652					
				6		505404337 58 00	24	203726	Voted	Plan	Second	MIS	4227
					Vr. Total			203726					
				7		505404337 15 00	24	1604771	Voted	Plan	Second	MIS	4901
					Vr. Total			1604771					
				8		505404337 96 00	24	857790	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	CHANDAULI	8	Vr. Total			857790					
				9		505403337 03 03	24	152031	Voted	Plan	Second	MIS	4901
					Vr. Total			152031					
				Tot CHANDAULI :				290353125					
			CHITRAKOOT	1		505404337 83 00	24	8212114	Voted	Plan	Second	MIS	4227
					Vr. Total			8212114					
				2		505404337 13 23	24	71800	Voted	Plan	Second	MIS	4905
					Vr. Total			71800					
				3		505404337 13 23	24	974798	Voted	Plan	Second	MIS	4905
					Vr. Total			974798					
				Tot CHITRAKOOT :				9258712					
			DEORIA	1		505404337 13 23	24	175010	Voted	Plan	First	MIS	4901
					Vr. Total			175010					
				10		505404337 17 00	24	54280	Voted	Plan	Second	MIS	4901
					Vr. Total			54280					
				11		505404337 13 49	24	1989533	Voted	Plan	Second	MIS	4901
					Vr. Total			1989533					
				12		505404337 13 48	24	12356916	Voted	Plan	Second	MIS	4901
					Vr. Total			12356916					
				14		505404337 58 00	24	59035	Voted	Plan	Second	MIS	4902
					Vr. Total			59035					
				15		505404337 13 23	24	202488	Voted	Plan	Second	MIS	4902
					Vr. Total			202488					
				17		505404337 15 00	24	6708411	Voted	Plan	Second	MIS	4902
					Vr. Total			6708411					
				18		505404337 58 00	24	16000	Voted	Plan	Second	MIS	4901
					Vr. Total			16000					
				19		505404337 13 23	24	26800	Voted	Plan	Second	MIS	4901
					Vr. Total			26800					
				2		505404337 58 00	24	79200	Voted	Plan	First	MIS	4901
					Vr. Total			79200					
				3		505404337 58 00	24	127500	Voted	Plan	First	MIS	4902
					Vr. Total			127500					
				5		505404337 58 00	24	7409220	Voted	Plan	First	MIS	4901
					Vr. Total			7409220					
				9		505404337 58 00	24	153762	Voted	Plan	Second	MIS	4902
					Vr. Total			153762					
				Tot DEORIA :				29358155					
			ETAH	1		505404337 13 23	24	26404085	Voted	Plan	First	MIS	4901
					Vr. Total			26404085					
				3		505404337 58 00	24	727226	Voted	Plan	Second	MIS	4901
					Vr. Total			727226					
				4		505404337 58 00	24	189064	Voted	Plan	Second	MIS	4901
					Vr. Total			189064					
				5		505404337 58 00	24	158356	Voted	Plan	Second	MIS	4901
					Vr. Total			158356					
				6		505404337 12 00	24	206223	Voted	Plan	Second	MIS	4227
					Vr. Total			206223					
				7		505404337 58 00	24	1039948	Voted	Plan	Second	MIS	4227
					Vr. Total			1039948					
				8		505404337 58 00	24	11815642	Voted	Plan	Second	MIS	4227
					Vr. Total			11815642					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	ETAH	Tot ETAH :				40540544					
			ETAWAH	10		505404337 58 00	24	33748	Voted	Plan	Second	MIS	4903
					Vr. Total			33748					
				11		505404337 14 00	24	1677049	Voted	Plan	Second	MIS	4901
					Vr. Total			1677049					
				12		505404337 58 00	24	36580	Voted	Plan	Second	MIS	4903
					Vr. Total			36580					
				14		505404337 15 00	24	45408	Voted	Plan	Second	MIS	4903
					Vr. Total			45408					
				15		505404337 15 00	24	10580	Voted	Plan	Second	MIS	4903
					Vr. Total			10580					
				16		505404337 15 00	24	52020	Voted	Plan	Second	MIS	4903
					Vr. Total			52020					
				20		505404337 58 00	24	529862	Voted	Plan	Second	MIS	4905
					Vr. Total			529862					
				21		505404337 58 00	24	48800	Voted	Plan	Second	MIS	4905
					Vr. Total			48800					
				24		505404337 58 00	24	33748	Voted	Plan	Second	MIS	4903
					Vr. Total			33748					
				25		505404337 15 00	24	2652990	Voted	Plan	Second	MIS	4903
					Vr. Total			2652990					
				26		505404337 58 00	24	98730	Voted	Plan	Second	MIS	4905
					Vr. Total			98730					
				27		505404337 14 00	24	398932	Voted	Plan	Second	MIS	4901
					Vr. Total			398932					
				3		505404337 14 00	24	864881	Voted	Plan	First	MIS	4903
					Vr. Total			864881					
				4		505404337 58 00	24	5899892	Voted	Plan	First	MIS	4905
					Vr. Total			5899892					
				5		505404337 83 00	24	1153544	Voted	Plan	First	MIS	4905
					Vr. Total			1153544					
				7		505404337 83 00	24	18152737	Voted	Plan	Second	MIS	4905
					Vr. Total			18152737					
				8		505404337 58 00	24	597380	Voted	Plan	Second	MIS	4905
					Vr. Total			597380					
				9		505404337 58 00	24	351777	Voted	Plan	Second	MIS	4903
					Vr. Total			351777					
				Tot ETAWAH :				32638658					
			FAIZABAD	10		505404337 12 00	24	1375335	Voted	Plan	First	MIS	4901
					Vr. Total			1375335					
				11		505403337 86 00	24	42635827	Voted	Plan	First	MIS	4901
					Vr. Total			42635827					
				12		505403337 03 03	24	8920137	Voted	Plan	First	MIS	4901
					Vr. Total			8920137					
				13		505404337 12 00	24	15750670	Voted	Plan	First	MIS	4901
					Vr. Total			15750670					
				14		505404337 58 00	24	45351164	Voted	Plan	Second	MIS	4901
					Vr. Total			45351164					
				15		505404337 13 23	24	123000	Voted	Plan	Second	MIS	4901
					Vr. Total			123000					
				16		505404337 13 23	24	649600	Voted	Plan	Second	MIS	4901
					Vr. Total			649600					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	FAIZABAD	17		505403337 86 00	24	2482047	Voted	Plan	Second	MIS	4901
					Vr. Total			2482047					
				18		505404337 12 00	24	7392969	Voted	Plan	Second	MIS	4901
					Vr. Total			7392969					
				19		505404337 12 00	24	357696	Voted	Plan	Second	MIS	4903
					Vr. Total			357696					
				20		505404337 12 00	24	99227422	Voted	Plan	Second	MIS	4904
					Vr. Total			99227422					
				21		505403337 03 03	24	9808680	Voted	Plan	Second	MIS	4901
					Vr. Total			9808680					
				22		505404337 15 00	24	1912466	Voted	Plan	Second	MIS	4901
					Vr. Total			1912466					
				23		505403337 86 00	24	155341	Voted	Plan	Second	MIS	4901
					Vr. Total			155341					
				24		505404337 13 23	24	8060	Voted	Plan	Second	MIS	4901
					Vr. Total			8060					
				25		505404337 58 00	24	15214121	Voted	Plan	Second	MIS	4904
					Vr. Total			15214121					
				26		505404337 12 00	24	94830013	Voted	Plan	Second	MIS	4904
					Vr. Total			94830013					
				27		505404337 15 00	24	290144	Voted	Plan	Second	MIS	4904
					Vr. Total			290144					
				28		505404337 12 00	24	931227	Voted	Plan	Second	MIS	4904
					Vr. Total			931227					
				29		505404337 12 00	24	76461	Voted	Plan	Second	MIS	4903
					Vr. Total			76461					
				3		505480800 03 02	24	4204425	Charge(	Plan	First	MIS	4904
					Vr. Total			4204425					
				30		505404337 12 00	24	211320	Voted	Plan	Second	MIS	4904
					Vr. Total			211320					
				31		505404337 12 00	24	4767265	Voted	Plan	Second	MIS	4901
					Vr. Total			4767265					
				32		505403337 03 03	24	7323679	Voted	Plan	Second	MIS	4901
					Vr. Total			7323679					
				33		505404337 58 00	24	5759683	Voted	Plan	Second	MIS	4904
					Vr. Total			5759683					
				34		505403337 03 03	24	3538488	Voted	Plan	Second	MIS	4901
					Vr. Total			3538488					
				35		505404337 13 55	24	1322058	Voted	Plan	Second	MIS	4904
					Vr. Total			1322058					
				36		505403337 86 00	24	5700000	Voted	Plan	Second	MIS	4901
					Vr. Total			5700000					
				37		505404337 12 00	24	990464	Voted	Plan	Second	MIS	4901
					Vr. Total			990464					
				38		505404337 15 00	24	199278	Voted	Plan	Second	MIS	4901
					Vr. Total			199278					
				39		505403337 03 03	24	197608	Voted	Plan	Second	MIS	4901
					Vr. Total			197608					
				4		505404337 12 00	24	220419638	Voted	Plan	First	MIS	4903
					Vr. Total			220419638					
				40		505403337 03 03	24	23778422	Voted	Plan	Second	MIS	4901
					Vr. Total			23778422					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	FAIZABAD	41		505404337 12 00	24	7965304	Voted	Plan	Second	MIS	4904
					Vr. Total			7965304					
				42		505404337 58 00	24	8193566	Voted	Plan	Second	MIS	4904
					Vr. Total			8193566					
				43		505404337 15 00	24	261016	Voted	Plan	Second	MIS	4904
					Vr. Total			261016					
				44		505404337 58 00	24	1325600	Voted	Plan	Second	MIS	4904
					Vr. Total			1325600					
				46		505404337 12 00	24	125915	Voted	Plan	Second	MIS	4903
					Vr. Total			125915					
				47		505404337 13 55	24	457399	Voted	Plan	Second	MIS	4903
					Vr. Total			457399					
				49		505403337 03 03	24	1023625	Voted	Plan	Second	MIS	4901
					Vr. Total			1023625					
				5		505404337 12 00	24	880582	Voted	Plan	First	MIS	4904
					Vr. Total			880582					
				6		505404337 12 00	24	99526	Voted	Plan	First	MIS	4904
					Vr. Total			99526					
				7		505404337 12 00	24	3884233	Voted	Plan	First	MIS	4901
					Vr. Total			3884233					
				8		505404337 13 55	24	479807	Voted	Plan	First	MIS	4903
					Vr. Total			479807					
				9		505403337 03 03	24	77156477	Voted	Plan	First	MIS	4901
					Vr. Total			77156477					
				Tot FAIZABAD :				727757758					
			FATEHGARH	1		505404337 13 55	24	17000	Voted	Plan	Second	MIS	4901
					Vr. Total			17000					
				10		505404337 13 55	24	383320	Voted	Plan	Second	MIS	4901
					Vr. Total			383320					
				11		505404337 12 00	24	171548	Voted	Plan	Second	MIS	4901
					Vr. Total			171548					
				12		505404337 12 00	24	36102826	Voted	Plan	Second	MIS	4227
					Vr. Total			36102826					
				13		505404337 58 00	24	7488634	Voted	Plan	Second	MIS	4901
					Vr. Total			7488634					
				14		505404337 14 00	24	1106912	Voted	Plan	Second	MIS	4227
					Vr. Total			1106912					
				2		505404337 13 23	24	3857583	Voted	Plan	Second	MIS	4227
					Vr. Total			3857583					
				3		505404337 12 00	24	60000	Voted	Plan	Second	MIS	4227
					Vr. Total			60000					
				4		505404337 13 55	24	440070	Voted	Plan	Second	MIS	4901
					Vr. Total			440070					
				5		505404337 58 00	24	9000758	Voted	Plan	Second	MIS	4901
					Vr. Total			9000758					
				6		505404337 13 55	24	699989	Voted	Plan	Second	MIS	4901
					Vr. Total			699989					
				7		505404337 58 00	24	753031	Voted	Plan	Second	MIS	4901
					Vr. Total			753031					
				8		505404337 12 00	24	11935775	Voted	Plan	Second	MIS	4901
					Vr. Total			11935775					
				9		505404337 12 00	24	364296	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	FATEHGARH	9	Vr. Total			364296					
				Tot FATEHGARH :				72381742					
			FATEHPUR	1		505404337 58 00	24	588293	Voted	Plan	First	MIS	4901
					Vr. Total			588293					
				11		505403337 03 03	24	57950	Voted	Plan	Second	MIS	4901
					Vr. Total			57950					
				12		505404337 13 23	24	579000	Voted	Plan	Second	MIS	4901
					Vr. Total			579000					
				13		505404337 15 00	24	1048822	Voted	Plan	Second	MIS	4227
					Vr. Total			1048822					
				14		505404337 13 23	24	30303790	Voted	Plan	Second	MIS	4901
					Vr. Total			30303790					
				15		505404337 58 00	24	14827716	Voted	Plan	Second	MIS	4901
					Vr. Total			14827716					
				16		505404337 12 00	24	673216	Voted	Plan	Second	MIS	4901
					Vr. Total			673216					
				17		505404337 13 23	24	858407	Voted	Plan	Second	MIS	4901
					Vr. Total			858407					
				18		505403337 03 03	24	36159089	Voted	Plan	Second	MIS	4227
					Vr. Total			36159089					
				19		505403337 03 03	24	1270398	Voted	Plan	Second	MIS	4227
					Vr. Total			1270398					
				2		505404337 13 23	24	8934101	Voted	Plan	First	MIS	4901
					Vr. Total			8934101					
				23		505404337 58 00	24	559520	Voted	Plan	Second	MIS	4227
					Vr. Total			559520					
				24		505404337 13 23	24	1014155	Voted	Plan	Second	MIS	4227
					Vr. Total			1014155					
				25		505403337 03 03	24	1227123	Voted	Plan	Second	MIS	4227
					Vr. Total			1227123					
				28		505404337 13 23	24	25960	Voted	Plan	Second	MIS	4901
					Vr. Total			25960					
				29		505404337 13 23	24	383015	Voted	Plan	Second	MIS	4901
					Vr. Total			383015					
				3		505403337 03 03	24	4611379	Voted	Plan	First	MIS	4901
					Vr. Total			4611379					
				30		505404337 58 00	24	318226	Voted	Plan	Second	MIS	4901
					Vr. Total			318226					
				5		505404337 58 00	24	1421017	Voted	Plan	First	MIS	4227
					Vr. Total			1421017					
				6		505403337 03 03	24	441767	Voted	Plan	First	MIS	4227
					Vr. Total			441767					
				7		505404337 13 23	24	295732	Voted	Plan	Second	MIS	4227
					Vr. Total			295732					
				8		505403337 03 03	24	63105901	Voted	Plan	Second	MIS	4227
					Vr. Total			63105901					
				Tot FATEHPUR :				168704577					
			FIROZABAD	1		505404337 58 00	24	2468324	Voted	Plan	First	MIS	4901
					Vr. Total			2468324					
				10		505404337 58 00	24	3098973	Voted	Plan	Second	MIS	4902
					Vr. Total			3098973					
				11		505404337 58 00	24	3280638	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	FIROZABAD	11	Vr. Total			3280638					
				12		505404337 13 23	24	5157754	Voted	Plan	Second	MIS	4902
					Vr. Total			5157754					
				13		505404337 12 00	24	238433	Voted	Plan	Second	MIS	4902
					Vr. Total			238433					
				14		505404337 12 00	24	896750	Voted	Plan	Second	MIS	4902
					Vr. Total			896750					
				15		505403337 03 03	24	624021	Voted	Plan	Second	MIS	4902
					Vr. Total			624021					
				16		505404337 58 00	24	563973	Voted	Plan	Second	MIS	4902
					Vr. Total			563973					
				2		505404337 14 00	24	2789030	Voted	Plan	First	MIS	4902
					Vr. Total			2789030					
				3		505404337 58 00	24	4037888	Voted	Plan	First	MIS	4902
					Vr. Total			4037888					
				4		505404337 58 00	24	4626523	Voted	Plan	First	MIS	4902
					Vr. Total			4626523					
				5		505404337 58 00	24	6171400	Voted	Plan	Second	MIS	4901
					Vr. Total			6171400					
				6		505404337 15 00	24	3453474	Voted	Plan	Second	MIS	4902
					Vr. Total			3453474					
				7		505404337 58 00	24	2398734	Voted	Plan	Second	MIS	4902
					Vr. Total			2398734					
				8		505404337 58 00	24	761248	Voted	Plan	Second	MIS	4901
					Vr. Total			761248					
				9		505404337 12 00	24	3313542	Voted	Plan	Second	MIS	4902
					Vr. Total			3313542					
				Tot FIROZABAD :				43880705					
			GAUTAM BUDHA NAGAR	1		505403337 10 00	24	20483642	Voted	Plan	First	MIS	4227
					Vr. Total			20483642					
				2		505404337 58 00	24	7270443	Voted	Plan	First	MIS	4227
					Vr. Total			7270443					
				4		505404337 13 20	60	6774120	Voted	Plan	First	MIS	4227
					Vr. Total			6774120					
				5		505404337 13 20	60	72870	Voted	Plan	First	MIS	4227
					Vr. Total			72870					
				6		505404337 58 00	24	787310	Voted	Plan	Second	MIS	4227
					Vr. Total			787310					
				7		505404337 13 20	60	5832960	Voted	Plan	Second	MIS	4227
					Vr. Total			5832960					
				8		505404337 58 00	24	5309188	Voted	Plan	Second	MIS	4227
					Vr. Total			5309188					
				9		505404337 15 00	24	3475688	Voted	Plan	Second	MIS	4227
					Vr. Total			3475688					
				Tot GAUTAM BUDHA N				50006221					
			GAZIPUR	1		505404337 12 00	24	2326383	Voted	Plan	First	MIS	4901
					Vr. Total			2326383					
				10		505404337 58 00	24	6198683	Voted	Plan	Second	MIS	4902
					Vr. Total			6198683					
				11		505404337 58 00	24	298621	Voted	Plan	Second	MIS	4227
					Vr. Total			298621					
				12		505404337 58 00	24	7875568	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	GAZIPUR	12	Vr. Total			7875568					
				13		505404337 96 00	24	1890828	Voted	Plan	Second	MIS	4227
					Vr. Total			1890828					
				14		505404337 13 48	24	3064140	Voted	Plan	Second	MIS	4227
					Vr. Total			3064140					
				15		505404337 96 00	24	497655	Voted	Plan	Second	MIS	4227
					Vr. Total			497655					
				16		505404337 13 55	24	709841	Voted	Plan	Second	MIS	4901
					Vr. Total			709841					
				17		505404337 13 23	24	23800	Voted	Plan	Second	MIS	4901
					Vr. Total			23800					
				18		505404337 13 23	24	29140	Voted	Plan	Second	MIS	4901
					Vr. Total			29140					
				19		505404337 13 55	24	590000	Voted	Plan	Second	MIS	4901
					Vr. Total			590000					
				2		505403337 86 00	24	45155727	Voted	Plan	First	MIS	4901
					Vr. Total			45155727					
				20		505404337 12 00	24	3442288	Voted	Plan	Second	MIS	4901
					Vr. Total			3442288					
				22		505404337 15 00	24	210805	Voted	Plan	Second	MIS	4227
					Vr. Total			210805					
				23		505404337 96 00	24	2860019	Voted	Plan	Second	MIS	4227
					Vr. Total			2860019					
				24		505404337 15 00	24	1538800	Voted	Plan	Second	MIS	4902
					Vr. Total			1538800					
				25		505404337 58 00	24	21101686	Voted	Plan	Second	MIS	4227
					Vr. Total			21101686					
				27		505404337 13 48	24	5240	Voted	Plan	Second	MIS	4227
					Vr. Total			5240					
				28		505404337 58 00	24	181041	Voted	Plan	Second	MIS	4227
					Vr. Total			181041					
				29		505404337 13 48	24	198489	Voted	Plan	Second	MIS	4227
					Vr. Total			198489					
				3		505404337 13 23	24	203969	Voted	Plan	Second	MIS	4901
					Vr. Total			203969					
				30		505404337 96 00	24	29882	Voted	Plan	Second	MIS	4227
					Vr. Total			29882					
				4		505404337 96 00	24	39894	Voted	Plan	Second	MIS	4901
					Vr. Total			39894					
				5		505404337 58 00	24	41040	Voted	Plan	Second	MIS	4227
					Vr. Total			41040					
				6		505404337 58 00	24	260660	Voted	Plan	Second	MIS	4227
					Vr. Total			260660					
				7		505404337 96 00	24	5638982	Voted	Plan	Second	MIS	4227
					Vr. Total			5638982					
				8		505404337 13 48	24	15760616	Voted	Plan	Second	MIS	4227
					Vr. Total			15760616					
				Tot GAZIPUR :				120173797					
			GHAZIABAD	2		505404337 13 23	24	15935216	Voted	Plan	Second	MIS	4227
					Vr. Total			15935216					
				4		505404337 12 00	24	3404968	Voted	Plan	Second	MIS	4227
					Vr. Total			3404968					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	GHAZIABAD	5		505404337 13 23	24	7879000	Voted	Plan	Second	MIS	4227
					Vr. Total			7879000					
				6		505404337 64 00	24	461628	Voted	Plan	Second	MIS	4227
					Vr. Total			461628					
				8		505404337 12 00	24	961464	Voted	Plan	Second	MIS	4227
					Vr. Total			961464					
				Tot GHAZIABAD :				28642276					
			GONDA	1		505404337 58 00	24	5918434	Voted	Plan	First	MIS	4902
					Vr. Total			5918434					
				10		505404337 13 55	24	718360	Voted	Plan	First	MIS	4903
					Vr. Total			718360					
				11		505404337 58 00	24	8230937	Voted	Plan	First	MIS	4902
					Vr. Total			8230937					
				12		505404337 15 00	24	4057059	Voted	Plan	First	MIS	4902
					Vr. Total			4057059					
				13		505404337 13 55	24	358392	Voted	Plan	First	MIS	4902
					Vr. Total			358392					
				14		505404337 13 55	24	218267	Voted	Plan	First	MIS	4902
					Vr. Total			218267					
				15		505404337 13 55	24	1706740	Voted	Plan	First	MIS	4901
					Vr. Total			1706740					
				16		505404337 13 55	24	2389436	Voted	Plan	First	MIS	4901
					Vr. Total			2389436					
				17		505404337 13 55	24	3326952	Voted	Plan	First	MIS	4902
					Vr. Total			3326952					
				18		505404337 58 00	24	9930998	Voted	Plan	First	MIS	4901
					Vr. Total			9930998					
				19		505404337 13 55	24	4183424	Voted	Plan	First	MIS	4901
					Vr. Total			4183424					
				2		505404337 13 23	24	129185120	Voted	Plan	First	MIS	4903
					Vr. Total			129185120					
				20		505404337 58 00	24	55412	Voted	Plan	Second	MIS	4902
					Vr. Total			55412					
				21		505404337 13 55	24	407815	Voted	Plan	Second	MIS	4902
					Vr. Total			407815					
				23		505404337 15 00	24	833898	Voted	Plan	Second	MIS	4901
					Vr. Total			833898					
				24		505404337 13 23	24	1293182	Voted	Plan	Second	MIS	4901
					Vr. Total			1293182					
				25		505404337 13 55	24	1435000	Voted	Plan	Second	MIS	4901
					Vr. Total			1435000					
				26		505404337 13 55	24	533011	Voted	Plan	Second	MIS	4901
					Vr. Total			533011					
				27		505404337 13 55	24	912669	Voted	Plan	Second	MIS	4901
					Vr. Total			912669					
				28		505404337 58 00	24	2496937	Voted	Plan	Second	MIS	4901
					Vr. Total			2496937					
				3		505404337 13 55	24	247500	Voted	Plan	First	MIS	4903
					Vr. Total			247500					
				30		505404337 13 23	24	9583372	Voted	Plan	Second	MIS	4903
					Vr. Total			9583372					
				31		505404337 13 55	24	1820023	Voted	Plan	Second	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	GONDA	31	Vr. Total			1820023					
				32		505404337 13 55	24	475495	Voted	Plan	Second	MIS	4903
					Vr. Total			475495					
				33		505404337 13 55	24	1140789	Voted	Plan	Second	MIS	4903
					Vr. Total			1140789					
				34		505404337 13 55	24	1153701	Voted	Plan	Second	MIS	4903
					Vr. Total			1153701					
				35		505404337 13 55	24	218803	Voted	Plan	Second	MIS	4903
					Vr. Total			218803					
				36		505404337 13 23	24	1018302	Voted	Plan	Second	MIS	4903
					Vr. Total			1018302					
				37		505404337 13 23	24	308326	Voted	Plan	Second	MIS	4903
					Vr. Total			308326					
				38		505404337 13 23	24	409825	Voted	Plan	Second	MIS	4903
					Vr. Total			409825					
				39		505404337 13 23	24	68632	Voted	Plan	Second	MIS	4903
					Vr. Total			68632					
				4		505404337 13 55	24	98500	Voted	Plan	First	MIS	4903
					Vr. Total			98500					
				40		505404337 58 00	24	9354507	Voted	Plan	Second	MIS	4903
					Vr. Total			9354507					
				41		505403337 03 03	24	73099688	Voted	Plan	Second	MIS	4903
					Vr. Total			73099688					
				42		505403337 03 03	24	5409064	Voted	Plan	Second	MIS	4903
					Vr. Total			5409064					
				43		505404337 13 23	24	1884578	Voted	Plan	Second	MIS	4903
					Vr. Total			1884578					
				44		505404337 13 23	24	1843418	Voted	Plan	Second	MIS	4903
					Vr. Total			1843418					
				45		505404337 13 23	24	2247079	Voted	Plan	Second	MIS	4903
					Vr. Total			2247079					
				46		505404337 13 23	24	218158	Voted	Plan	Second	MIS	4903
					Vr. Total			218158					
				47		505404337 13 23	24	198070	Voted	Plan	Second	MIS	4903
					Vr. Total			198070					
				48		505404337 13 23	24	19800	Voted	Plan	Second	MIS	4903
					Vr. Total			19800					
				49		505404337 13 23	24	79440	Voted	Plan	Second	MIS	4903
					Vr. Total			79440					
				5		505404337 13 55	24	295500	Voted	Plan	First	MIS	4903
					Vr. Total			295500					
				50		505404337 13 23	24	353266	Voted	Plan	Second	MIS	4903
					Vr. Total			353266					
				51		505404337 13 23	24	117323	Voted	Plan	Second	MIS	4903
					Vr. Total			117323					
				52		505404337 13 23	24	1606878	Voted	Plan	Second	MIS	4903
					Vr. Total			1606878					
				53		505404337 13 23	24	361972	Voted	Plan	Second	MIS	4903
					Vr. Total			361972					
				54		505404337 13 55	24	2003236	Voted	Plan	Second	MIS	4901
					Vr. Total			2003236					
				55		505404337 13 55	24	1104606	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	GONDA	55	Vr. Total			1104606					
				56		505404337 13 55	24	1004425	Voted	Plan	Second	MIS	4901
					Vr. Total			1004425					
				57		505404337 13 55	24	1169032	Voted	Plan	Second	MIS	4901
					Vr. Total			1169032					
				58		505404337 13 55	24	301257	Voted	Plan	Second	MIS	4901
					Vr. Total			301257					
				59		505404337 58 00	24	19984185	Voted	Plan	Second	MIS	4901
					Vr. Total			19984185					
				6		505404337 13 55	24	594460	Voted	Plan	First	MIS	4903
					Vr. Total			594460					
				60		505404337 13 55	24	240627	Voted	Plan	Second	MIS	4901
					Vr. Total			240627					
				61		505404337 13 55	24	457418	Voted	Plan	Second	MIS	4902
					Vr. Total			457418					
				62		505404337 13 55	24	354276	Voted	Plan	Second	MIS	4902
					Vr. Total			354276					
				63		505404337 13 23	24	9964215	Voted	Plan	Second	MIS	4901
					Vr. Total			9964215					
				64		505404337 15 00	24	249382	Voted	Plan	Second	MIS	4903
					Vr. Total			249382					
				65		505404337 15 00	24	3070459	Voted	Plan	Second	MIS	4903
					Vr. Total			3070459					
				66		505404337 13 23	24	5792573	Voted	Plan	Second	MIS	4903
					Vr. Total			5792573					
				67		505404337 13 23	24	863252	Voted	Plan	Second	MIS	4903
					Vr. Total			863252					
				69		505404337 13 55	24	806939	Voted	Plan	Second	MIS	4901
					Vr. Total			806939					
				7		505404337 13 55	24	399568	Voted	Plan	First	MIS	4903
					Vr. Total			399568					
				70		505404337 58 00	24	4182968	Voted	Plan	Second	MIS	4903
					Vr. Total			4182968					
				71		505404337 58 00	24	32475025	Voted	Plan	Second	MIS	4903
					Vr. Total			32475025					
				72		505404337 13 55	24	4408893	Voted	Plan	Second	MIS	4902
					Vr. Total			4408893					
				74		505404337 13 55	24	1344110	Voted	Plan	Second	MIS	4902
					Vr. Total			1344110					
				76		505404337 13 55	24	3610925	Voted	Plan	Second	MIS	4901
					Vr. Total			3610925					
				8		505404337 13 55	24	271320	Voted	Plan	First	MIS	4903
					Vr. Total			271320					
				9		505404337 13 55	24	310327	Voted	Plan	First	MIS	4903
					Vr. Total			310327					
				Tot GONDA :				386787530					
			GORAKHPUR	1		505404337 58 00	24	16275246	Voted	Plan	First	MIS	4907
					Vr. Total			16275246					
				12		505404337 15 00	24	6437172	Voted	Plan	First	MIS	4901
					Vr. Total			6437172					
				13		505404337 15 00	24	794886	Voted	Plan	First	MIS	4907
					Vr. Total			794886					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	GORAKHPUR	14		505404337 58 00	24	185992	Voted	Plan	First	MIS	4907
					Vr. Total			185992					
				15		505404337 14 00	24	11000184	Voted	Plan	First	MIS	4902
					Vr. Total			11000184					
				17		505403337 10 00	24	22082790	Voted	Plan	Second	MIS	4902
					Vr. Total			22082790					
				18		505404337 58 00	24	124446	Voted	Plan	Second	MIS	4907
					Vr. Total			124446					
				19		505404337 13 23	24	55479416	Voted	Plan	Second	MIS	4907
					Vr. Total			55479416					
				2		505404337 15 00	24	1409420	Voted	Plan	First	MIS	4907
					Vr. Total			1409420					
				20		505404337 58 00	24	25000000	Voted	Plan	Second	MIS	4907
					Vr. Total			25000000					
				21		505404337 58 00	24	48502664	Voted	Plan	Second	MIS	4907
					Vr. Total			48502664					
				22		505403337 10 00	24	54174487	Voted	Plan	Second	MIS	4902
					Vr. Total			54174487					
				23		505404337 58 00	24	395760	Voted	Plan	Second	MIS	4901
					Vr. Total			395760					
				25		505404337 12 00	24	72061309	Voted	Plan	Second	MIS	4902
					Vr. Total			72061309					
				26		505404337 58 00	24	28037040	Voted	Plan	Second	MIS	4907
					Vr. Total			28037040					
				28		505403337 03 03	24	20852780	Voted	Plan	Second	MIS	4901
					Vr. Total			20852780					
				29		505404337 13 23	24	242516707	Voted	Plan	Second	MIS	4902
					Vr. Total			242516707					
				3		505403337 10 00	24	530045	Voted	Plan	First	MIS	4902
					Vr. Total			530045					
				30		505404337 58 00	24	46365057	Voted	Plan	Second	MIS	4902
					Vr. Total			46365057					
				31		505404337 13 23	24	410604	Voted	Plan	Second	MIS	4901
					Vr. Total			410604					
				32		505403337 03 03	24	2942662	Voted	Plan	Second	MIS	4901
					Vr. Total			2942662					
				35		505404337 12 00	24	31391976	Voted	Plan	Second	MIS	4907
					Vr. Total			31391976					
				37		505404337 13 23	24	24840645	Voted	Plan	Second	MIS	4902
					Vr. Total			24840645					
				38		505404337 58 00	24	14606531	Voted	Plan	Second	MIS	4902
					Vr. Total			14606531					
				39		505404337 58 00	24	7922296	Voted	Plan	Second	MIS	4902
					Vr. Total			7922296					
				4		505404337 58 00	24	150310	Voted	Plan	First	MIS	4902
					Vr. Total			150310					
				42		505404337 58 00	24	60290761	Voted	Plan	Second	MIS	4907
					Vr. Total			60290761					
				46		505404337 12 00	24	8794269	Voted	Plan	Second	MIS	4907
					Vr. Total			8794269					
				47		505404337 15 00	24	2670898	Voted	Plan	Second	MIS	4907
					Vr. Total			2670898					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	GORAKHPUR	48		505404337 58 00	24	6616976	Voted	Plan	Second	MIS	4907
					Vr. Total			6616976					
				49		505404337 15 00	24	3474567	Voted	Plan	Second	MIS	4907
					Vr. Total			3474567					
				5		505404337 58 00	24	17995028	Voted	Plan	First	MIS	4901
					Vr. Total			17995028					
				9		505404337 58 00	24	50376849	Voted	Plan	First	MIS	4902
					Vr. Total			50376849					
				Tot GORAKHPUR :				884709773					
			HAMIRPUR	1		505404337 58 00	24	863760	Voted	Plan	First	MIS	4227
					Vr. Total			863760					
				2		505404337 14 00	24	7079126	Voted	Plan	First	MIS	4227
					Vr. Total			7079126					
				3		505404337 13 23	24	5995000	Voted	Plan	Second	MIS	4227
					Vr. Total			5995000					
				4		505404337 83 00	24	22237248	Voted	Plan	Second	MIS	4227
					Vr. Total			22237248					
				6		505404337 58 00	24	2692324	Voted	Plan	Second	MIS	4227
					Vr. Total			2692324					
				7		505404337 83 00	24	17716638	Voted	Plan	Second	MIS	4227
					Vr. Total			17716638					
				9		505404337 83 00	24	36764179	Voted	Plan	Second	MIS	4901
					Vr. Total			36764179					
				Tot HAMIRPUR :				93348275					
			HAPUR	1		505404337 13 23	24	14667625	Voted	Plan	First	MIS	4227
					Vr. Total			14667625					
				2		505404337 58 00	24	37619999	Voted	Plan	Second	MIS	4227
					Vr. Total			37619999					
				3		505404337 13 23	24	9129286	Voted	Plan	Second	MIS	4227
					Vr. Total			9129286					
				4		505404337 58 00	24	674016	Voted	Plan	Second	MIS	4227
					Vr. Total			674016					
				5		505404337 14 00	24	2121083	Voted	Plan	Second	MIS	4227
					Vr. Total			2121083					
				6		505404337 13 55	24	623993	Voted	Plan	Second	MIS	4227
					Vr. Total			623993					
				Tot HAPUR :				64836002					
			HARDOI	1		505404337 58 00	24	3236123	Voted	Plan	First	MIS	4901
					Vr. Total			3236123					
				10		505404337 15 00	24	1099155	Voted	Plan	First	MIS	4227
					Vr. Total			1099155					
				11		505404337 58 00	24	12704361	Voted	Plan	First	MIS	4227
					Vr. Total			12704361					
				12		505403337 86 00	24	2601900	Voted	Plan	First	MIS	4227
					Vr. Total			2601900					
				13		505404337 58 00	24	19855826	Voted	Plan	Second	MIS	4902
					Vr. Total			19855826					
				15		505404337 96 00	24	1434615	Voted	Plan	Second	MIS	4901
					Vr. Total			1434615					
				16		505404337 58 00	24	29426956	Voted	Plan	Second	MIS	4901
					Vr. Total			29426956					
				17		505404337 15 00	24	1313000	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	HARDOI	17	Vr. Total			1313000					
				18		505404337 13 55	24	1978626	Voted	Plan	Second	MIS	4901
					Vr. Total			1978626					
				19		505404337 13 23	24	7772998	Voted	Plan	Second	MIS	4901
					Vr. Total			7772998					
				2		505404337 13 23	24	23709384	Voted	Plan	First	MIS	4901
					Vr. Total			23709384					
				20		505404337 58 00	24	14951190	Voted	Plan	Second	MIS	4902
					Vr. Total			14951190					
				21		505404337 58 00	24	100056	Voted	Plan	Second	MIS	4902
					Vr. Total			100056					
				22		505404337 15 00	24	154017	Voted	Plan	Second	MIS	4227
					Vr. Total			154017					
				23		505403337 86 00	24	5030340	Voted	Plan	Second	MIS	4227
					Vr. Total			5030340					
				24		505404337 14 00	24	4827491	Voted	Plan	Second	MIS	4227
					Vr. Total			4827491					
				25		505404337 15 00	24	3810250	Voted	Plan	Second	MIS	4227
					Vr. Total			3810250					
				27		505404337 13 48	24	1011916	Voted	Plan	Second	MIS	4901
					Vr. Total			1011916					
				28		505404337 12 00	24	10783100	Voted	Plan	Second	MIS	4227
					Vr. Total			10783100					
				29		505404337 13 55	24	9875535	Voted	Plan	Second	MIS	4901
					Vr. Total			9875535					
				3		505404337 15 00	24	800000	Voted	Plan	First	MIS	4901
					Vr. Total			800000					
				30		505404337 14 00	24	592546	Voted	Plan	Second	MIS	4901
					Vr. Total			592546					
				31		505404337 58 00	24	23207318	Voted	Plan	Second	MIS	4227
					Vr. Total			23207318					
				32		505404337 13 48	24	229232	Voted	Plan	Second	MIS	4901
					Vr. Total			229232					
				4		505404337 13 55	24	2012135	Voted	Plan	First	MIS	4901
					Vr. Total			2012135					
				5		505404337 58 00	24	35000000	Voted	Plan	First	MIS	4901
					Vr. Total			35000000					
				6		505404337 58 00	24	12064	Voted	Plan	First	MIS	4902
					Vr. Total			12064					
				7		505404337 58 00	24	169280	Voted	Plan	First	MIS	4902
					Vr. Total			169280					
				8		505404337 58 00	24	1503917	Voted	Plan	First	MIS	4901
					Vr. Total			1503917					
				9		505404337 15 00	24	1656555	Voted	Plan	First	MIS	4227
					Vr. Total			1656555					
				Tot HARDOI :				220859886					
			HATHRAS	1		505404337 14 00	24	2517901	Voted	Plan	First	MIS	4227
					Vr. Total			2517901					
				10		505404337 14 00	24	441287	Voted	Plan	Second	MIS	4227
					Vr. Total			441287					
				11		505404337 58 00	24	430447	Voted	Plan	Second	MIS	4227
					Vr. Total			430447					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	HATHRAS	12		505404337 83 00	24	523984	Voted	Plan	Second	MIS	4227
					Vr. Total			523984					
				13		505404337 58 00	24	1500000	Voted	Plan	Second	MIS	4227
					Vr. Total			1500000					
				14		505404337 83 00	24	10168933	Voted	Plan	Second	MIS	4227
					Vr. Total			10168933					
				15		505404337 14 00	24	2061626	Voted	Plan	Second	MIS	4227
					Vr. Total			2061626					
				2		505404337 15 00	24	1902226	Voted	Plan	First	MIS	4227
					Vr. Total			1902226					
				3		505404337 14 00	24	600677	Voted	Plan	First	MIS	4227
					Vr. Total			600677					
				4		505404337 15 00	24	2798779	Voted	Plan	Second	MIS	4227
					Vr. Total			2798779					
				5		505403337 03 03	24	21547046	Voted	Plan	Second	MIS	4227
					Vr. Total			21547046					
				6		505404337 14 00	24	2609480	Voted	Plan	Second	MIS	4227
					Vr. Total			2609480					
				7		505404337 12 00	24	2279694	Voted	Plan	Second	MIS	4227
					Vr. Total			2279694					
				8		505404337 58 00	24	256253	Voted	Plan	Second	MIS	4227
					Vr. Total			256253					
				9		505404337 58 00	24	33769493	Voted	Plan	Second	MIS	4227
					Vr. Total			33769493					
				Tot HATHRAS :				83407826					
			JALAUN	12		505404337 17 00	24	2999515	Voted	Plan	Second	MIS	4227
					Vr. Total			2999515					
				2		505403337 03 03	24	1405220	Voted	Plan	Second	MIS	4901
					Vr. Total			1405220					
				3		505404337 13 23	24	2916000	Voted	Plan	Second	MIS	4227
					Vr. Total			2916000					
				4		505404337 15 00	24	333815	Voted	Plan	Second	MIS	4227
					Vr. Total			333815					
				5		505403337 03 03	24	587789	Voted	Plan	Second	MIS	4227
					Vr. Total			587789					
				6		505404337 12 00	24	35346947	Voted	Plan	Second	MIS	4901
					Vr. Total			35346947					
				7		505404337 58 00	24	1404858	Voted	Plan	Second	MIS	4227
					Vr. Total			1404858					
				8		505403337 03 03	24	607790	Voted	Plan	Second	MIS	4901
					Vr. Total			607790					
				9		505403337 03 03	24	16998853	Voted	Plan	Second	MIS	4901
					Vr. Total			16998853					
				Tot JALAUN :				62600787					
			JAUNPUR	1		505404337 12 00	24	241251	Voted	Plan	First	MIS	4227
					Vr. Total			241251					
				11		505404337 15 00	24	1436195	Voted	Plan	First	MIS	4901
					Vr. Total			1436195					
				12		505404337 58 00	24	10923633	Voted	Plan	Second	MIS	4901
					Vr. Total			10923633					
				13		505404337 96 00	24	47000	Voted	Plan	Second	MIS	4901
					Vr. Total			47000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	JAUNPUR	14		505404337 58 00	24	123000	Voted	Plan	Second	MIS	4901
					Vr. Total			123000					
				15		505404337 13 23	24	369000	Voted	Plan	Second	MIS	4901
					Vr. Total			369000					
				17		505404337 13 55	24	84000	Voted	Plan	Second	MIS	4901
					Vr. Total			84000					
				18		505404337 58 00	24	1903199	Voted	Plan	Second	MIS	4901
					Vr. Total			1903199					
				19		505404337 96 00	24	952567	Voted	Plan	Second	MIS	4901
					Vr. Total			952567					
				2		505404337 58 00	24	265536	Voted	Plan	First	MIS	4901
					Vr. Total			265536					
				21		505404337 58 00	24	279563	Voted	Plan	Second	MIS	4227
					Vr. Total			279563					
				22		505404337 58 00	24	40522256	Voted	Plan	Second	MIS	4227
					Vr. Total			40522256					
				23		505404337 13 23	24	118460	Voted	Plan	Second	MIS	4227
					Vr. Total			118460					
				24		505404337 58 00	24	973500	Voted	Plan	Second	MIS	4227
					Vr. Total			973500					
				25		505404337 13 23	24	187290	Voted	Plan	Second	MIS	4901
					Vr. Total			187290					
				26		505404337 13 55	24	583117	Voted	Plan	Second	MIS	4901
					Vr. Total			583117					
				28		505404337 96 00	24	2020733	Voted	Plan	Second	MIS	4902
					Vr. Total			2020733					
				29		505404337 13 23	24	99280	Voted	Plan	Second	MIS	4901
					Vr. Total			99280					
				3		505404337 96 00	24	1403177	Voted	Plan	First	MIS	4901
					Vr. Total			1403177					
				30		505404337 13 55	24	1015999	Voted	Plan	Second	MIS	4901
					Vr. Total			1015999					
				32		505404337 13 55	24	1466296	Voted	Plan	Second	MIS	4227
					Vr. Total			1466296					
				33		505404337 12 00	24	63720	Voted	Plan	Second	MIS	4227
					Vr. Total			63720					
				34		505404337 58 00	24	23348036	Voted	Plan	Second	MIS	4227
					Vr. Total			23348036					
				35		505404337 58 00	24	19703430	Voted	Plan	Second	MIS	4227
					Vr. Total			19703430					
				36		505404337 58 00	24	6014499	Voted	Plan	Second	MIS	4227
					Vr. Total			6014499					
				37		505404337 58 00	24	39150	Voted	Plan	Second	MIS	4227
					Vr. Total			39150					
				38		505404337 58 00	24	33524784	Voted	Plan	Second	MIS	4227
					Vr. Total			33524784					
				4		505404337 13 23	24	1348872	Voted	Plan	First	MIS	4902
					Vr. Total			1348872					
				40		505404337 58 00	24	11753921	Voted	Plan	Second	MIS	4227
					Vr. Total			11753921					
				41		505404337 58 00	24	248166	Voted	Plan	Second	MIS	4227
					Vr. Total			248166					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	JAUNPUR	42		505404337 58 00	24	48153	Voted	Plan	Second	MIS	4901
					Vr. Total			48153					
				6		505404337 15 00	24	1800000	Voted	Plan	First	MIS	4901
					Vr. Total			1800000					
				7		505404337 96 00	24	996163	Voted	Plan	First	MIS	4901
					Vr. Total			996163					
				8		505404337 58 00	24	1369795	Voted	Plan	First	MIS	4901
					Vr. Total			1369795					
				9		505404337 58 00	24	52700	Voted	Plan	First	MIS	4901
					Vr. Total			52700					
				Tot JAUNPUR :				165326441					
			JHANSI	1		505404337 58 00	24	106200	Voted	Plan	First	MIS	4901
					Vr. Total			106200					
				11		505404337 58 00	24	821202	Voted	Plan	Second	MIS	4901
					Vr. Total			821202					
				12		505404337 15 00	24	1218852	Voted	Plan	Second	MIS	4227
					Vr. Total			1218852					
				4		505404337 58 00	24	17259855	Voted	Plan	Second	MIS	4901
					Vr. Total			17259855					
				5		505404337 58 00	24	59557	Voted	Plan	Second	MIS	4901
					Vr. Total			59557					
				6		505403337 10 00	24	8649480	Voted	Plan	Second	MIS	4227
					Vr. Total			8649480					
				7		505403337 10 00	24	1264837	Voted	Plan	Second	MIS	4227
					Vr. Total			1264837					
				8		505404337 13 23	24	14693794	Voted	Plan	Second	MIS	4227
					Vr. Total			14693794					
				Tot JHANSI :				44073777					
			JYOTIBAFULLE NAGAR	1		505404337 13 55	24	1499999	Voted	Plan	First	MIS	4901
					Vr. Total			1499999					
				10		505404337 13 23	24	10299602	Voted	Plan	First	MIS	4227
					Vr. Total			10299602					
				11		505404337 58 00	24	19499	Voted	Plan	Second	MIS	4901
					Vr. Total			19499					
				12		505404337 13 55	24	1000000	Voted	Plan	Second	MIS	4227
					Vr. Total			1000000					
				13		505404337 13 55	24	2000960	Voted	Plan	Second	MIS	4227
					Vr. Total			2000960					
				14		505404337 58 00	24	1034454	Voted	Plan	Second	MIS	4901
					Vr. Total			1034454					
				15		505404337 13 55	24	461820	Voted	Plan	Second	MIS	4901
					Vr. Total			461820					
				16		505404337 13 55	24	548000	Voted	Plan	Second	MIS	4901
					Vr. Total			548000					
				17		505404337 13 55	24	363000	Voted	Plan	Second	MIS	4901
					Vr. Total			363000					
				18		505404337 58 00	24	201910	Voted	Plan	Second	MIS	4901
					Vr. Total			201910					
				19		505404337 58 00	24	497582	Voted	Plan	Second	MIS	4901
					Vr. Total			497582					
				2		505404337 13 55	24	2795289	Voted	Plan	First	MIS	4901
					Vr. Total			2795289					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	JYOTIBAFULLE NAGAR	21		505404337 13 55	24	3000000	Voted	Plan	Second	MIS	4901
					Vr. Total			3000000					
				22		505404337 58 00	24	395162	Voted	Plan	Second	MIS	4901
					Vr. Total			395162					
				23		505404337 13 55	24	2457456	Voted	Plan	Second	MIS	4901
					Vr. Total			2457456					
				26		505404337 13 55	24	2025550	Voted	Plan	Second	MIS	4227
					Vr. Total			2025550					
				27		505404337 13 23	24	17324	Voted	Plan	Second	MIS	4227
					Vr. Total			17324					
				28		505404337 13 55	24	284111	Voted	Plan	Second	MIS	4227
					Vr. Total			284111					
				29		505404337 13 55	24	170450	Voted	Plan	Second	MIS	4227
					Vr. Total			170450					
				3		505403337 03 03	24	11843416	Voted	Plan	First	MIS	4901
					Vr. Total			11843416					
				30		505404337 13 23	24	115363	Voted	Plan	Second	MIS	4227
					Vr. Total			115363					
				31		505404337 13 55	24	1815000	Voted	Plan	Second	MIS	4227
					Vr. Total			1815000					
				32		505404337 13 23	24	70730	Voted	Plan	Second	MIS	4227
					Vr. Total			70730					
				33		505404337 13 23	24	9046763	Voted	Plan	Second	MIS	4227
					Vr. Total			9046763					
				34		505404337 13 55	24	3000000	Voted	Plan	Second	MIS	4901
					Vr. Total			3000000					
				5		505404337 13 55	24	1465241	Voted	Plan	First	MIS	4901
					Vr. Total			1465241					
				8		505404337 58 00	24	436245	Voted	Plan	First	MIS	4901
					Vr. Total			436245					
				9		505404337 13 55	24	2356730	Voted	Plan	First	MIS	4227
					Vr. Total			2356730					
				Tot JYOTIBAFULLE N				59221656					
			KANNAUJ	1		505404337 15 00	24	1173000	Voted	Plan	First	MIS	4227
					Vr. Total			1173000					
				2		505404337 58 00	24	15711901	Voted	Plan	First	MIS	4227
					Vr. Total			15711901					
				3		505404337 12 00	24	1990567	Voted	Plan	Second	MIS	4901
					Vr. Total			1990567					
				4		505404337 58 00	24	236116	Voted	Plan	Second	MIS	4227
					Vr. Total			236116					
				5		505404337 58 00	24	8098313	Voted	Plan	Second	MIS	4902
					Vr. Total			8098313					
				6		505404337 15 00	24	993778	Voted	Plan	Second	MIS	4902
					Vr. Total			993778					
				7		505404337 58 00	24	8284810	Voted	Plan	Second	MIS	4227
					Vr. Total			8284810					
				8		505404337 58 00	24	233869	Voted	Plan	Second	MIS	4902
					Vr. Total			233869					
				Tot KANNAUJ :				36722354					
			KANPUR NAGAR	1		505404337 58 00	24	31119886	Voted	Plan	First	MIS	4901
					Vr. Total			31119886					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	KANPUR NAGAR	10		505403337 03 03	24	32500	Voted	Plan	Second	MIS	4901
					Vr. Total			32500					
				11		505403337 03 03	24	59485	Voted	Plan	Second	MIS	4901
					Vr. Total			59485					
				12		505404337 15 00	24	592044	Voted	Plan	Second	MIS	4902
					Vr. Total			592044					
				13		505404337 12 00	24	3032678	Voted	Plan	Second	MIS	4902
					Vr. Total			3032678					
				14		505403337 03 03	24	489283	Voted	Plan	Second	MIS	4902
					Vr. Total			489283					
				15		505403337 10 00	24	22589	Voted	Plan	Second	MIS	4901
					Vr. Total			22589					
				16		505403337 10 00	24	18098	Voted	Plan	Second	MIS	4901
					Vr. Total			18098					
				17		505405337 97 05	24	77880	Voted	Plan	Second	MIS	4907
					Vr. Total			77880					
				18		505405337 97 05	24	2615725	Voted	Plan	Second	MIS	4907
					Vr. Total			2615725					
				19		505405337 97 05	24	8928419	Voted	Plan	Second	MIS	4907
					Vr. Total			8928419					
				20		505404337 58 00	24	3905523	Voted	Plan	Second	MIS	4902
					Vr. Total			3905523					
				21		505403337 03 03	24	245961	Voted	Plan	Second	MIS	4902
					Vr. Total			245961					
				22		505404337 58 00	24	38821324	Voted	Plan	Second	MIS	4901
					Vr. Total			38821324					
				23		505404337 13 23	24	26400457	Voted	Plan	Second	MIS	4901
					Vr. Total			26400457					
				24		505403337 03 03	24	316596	Voted	Plan	Second	MIS	4901
					Vr. Total			316596					
				25		505404337 58 00	24	40000000	Voted	Plan	Second	MIS	4901
					Vr. Total			40000000					
				26		505404337 12 00	24	199327	Voted	Plan	Second	MIS	4902
					Vr. Total			199327					
				27		505404337 58 00	24	99232	Voted	Plan	Second	MIS	4902
					Vr. Total			99232					
				28		505404337 13 23	24	198806	Voted	Plan	Second	MIS	4901
					Vr. Total			198806					
				29		505403337 10 00	24	979441	Voted	Plan	Second	MIS	4901
					Vr. Total			979441					
				3		505405337 97 05	24	75648	Voted	Plan	First	MIS	4907
					Vr. Total			75648					
				30		505404337 58 00	24	1200000	Voted	Plan	Second	MIS	4902
					Vr. Total			1200000					
				31		505404337 15 00	24	1370797	Voted	Plan	Second	MIS	4902
					Vr. Total			1370797					
				32		505404337 12 00	24	115128	Voted	Plan	Second	MIS	4902
					Vr. Total			115128					
				33		505403337 10 00	24	1996636	Voted	Plan	Second	MIS	4901
					Vr. Total			1996636					
				34		505404337 13 23	24	250037	Voted	Plan	Second	MIS	4901
					Vr. Total			250037					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	KANPUR NAGAR	35		505403337 03 03	24	255255	Voted	Plan	Second	MIS	4901
					Vr. Total			255255					
				36		505403337 03 03	24	573449	Voted	Plan	Second	MIS	4901
					Vr. Total			573449					
				37		505404337 58 00	24	42412	Voted	Plan	Second	MIS	4901
					Vr. Total			42412					
				38		505404337 58 00	24	496592	Voted	Plan	Second	MIS	4901
					Vr. Total			496592					
				39		505404337 13 23	24	856863	Voted	Plan	Second	MIS	4901
					Vr. Total			856863					
				4		505405337 97 06	24	3823881	Voted	Plan	First	MIS	4907
					Vr. Total			3823881					
				40		505404337 12 00	24	7969691	Voted	Plan	Second	MIS	4902
					Vr. Total			7969691					
				41		505404337 58 00	24	12828557	Voted	Plan	Second	MIS	4901
					Vr. Total			12828557					
				42		505404337 58 00	24	943015	Voted	Plan	Second	MIS	4901
					Vr. Total			943015					
				43		505403337 10 00	24	1408143	Voted	Plan	Second	MIS	4901
					Vr. Total			1408143					
				44		505403337 03 03	24	99078	Voted	Plan	Second	MIS	4901
					Vr. Total			99078					
				5		505403337 10 00	24	488400	Voted	Plan	First	MIS	4901
					Vr. Total			488400					
				6		505403337 10 00	24	330000	Voted	Plan	First	MIS	4901
					Vr. Total			330000					
				7		505403337 10 00	24	488400	Voted	Plan	First	MIS	4901
					Vr. Total			488400					
				8		505404337 58 00	24	3333045	Voted	Plan	First	MIS	4902
					Vr. Total			3333045					
				9		505403337 03 03	24	61512922	Voted	Plan	First	MIS	4901
					Vr. Total			61512922					
				Tot KANPUR NAGAR :				258613203					
			KANSHIRAM NAGAR	1		505404337 58 00	24	6843720	Voted	Plan	First	MIS	4227
					Vr. Total			6843720					
				11		505404337 13 55	24	3948194	Voted	Plan	Second	MIS	4227
					Vr. Total			3948194					
				12		505404337 58 00	24	10421009	Voted	Plan	Second	MIS	4227
					Vr. Total			10421009					
				13		505404337 58 00	24	4999685	Voted	Plan	Second	MIS	4901
					Vr. Total			4999685					
				4		505404337 13 55	24	1047419	Voted	Plan	Second	MIS	4227
					Vr. Total			1047419					
				5		505404337 58 00	24	14015554	Voted	Plan	Second	MIS	4227
					Vr. Total			14015554					
				6		505404337 58 00	24	547903	Voted	Plan	Second	MIS	4901
					Vr. Total			547903					
				7		505404337 58 00	24	142520	Voted	Plan	Second	MIS	4227
					Vr. Total			142520					
				8		505404337 83 00	24	76800	Voted	Plan	Second	MIS	4227
					Vr. Total			76800					
				9		505404337 12 00	24	76800	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	KANSHIRAM NAGAR	9	Vr. Total			76800					
				Tot KANSHIRAM NAGA				42119604					
			KAUSHAMBI	1		505403337 03 03	24	4799595	Voted	Plan	First	MIS	4227
					Vr. Total			4799595					
				2		505403337 03 03	24	172646	Voted	Plan	Second	MIS	4901
					Vr. Total			172646					
				5		505403337 03 03	24	6123138	Voted	Plan	Second	MIS	4227
					Vr. Total			6123138					
				Tot KAUSHAMBI :				11095379					
			KHERI	11		505404337 14 00	24	807291	Voted	Plan	Second	MIS	4227
					Vr. Total			807291					
				12		505404337 13 55	24	2347329	Voted	Plan	Second	MIS	4901
					Vr. Total			2347329					
				13		505404337 13 55	24	24575089	Voted	Plan	Second	MIS	4227
					Vr. Total			24575089					
				14		505404337 13 55	24	15786062	Voted	Plan	Second	MIS	4227
					Vr. Total			15786062					
				15		505404337 13 55	24	37220547	Voted	Plan	Second	MIS	4227
					Vr. Total			37220547					
				16		505404337 13 55	24	1882803	Voted	Plan	Second	MIS	4901
					Vr. Total			1882803					
				17		505404337 96 00	24	1891666	Voted	Plan	Second	MIS	4902
					Vr. Total			1891666					
				18		505404337 15 00	24	302983	Voted	Plan	Second	MIS	4902
					Vr. Total			302983					
				19		505403337 03 03	24	9733500	Voted	Plan	Second	MIS	4902
					Vr. Total			9733500					
				2		505404337 13 23	24	7810584	Voted	Plan	First	MIS	4902
					Vr. Total			7810584					
				21		505404337 13 55	24	6282867	Voted	Plan	Second	MIS	4902
					Vr. Total			6282867					
				22		505404337 58 00	24	5055970	Voted	Plan	Second	MIS	4902
					Vr. Total			5055970					
				23		505404337 13 23	24	15847866	Voted	Plan	Second	MIS	4902
					Vr. Total			15847866					
				24		505404337 13 55	24	38229519	Voted	Plan	Second	MIS	4902
					Vr. Total			38229519					
				26		505404337 13 55	24	6284888	Voted	Plan	Second	MIS	4902
					Vr. Total			6284888					
				27		505404337 13 55	24	2185260	Voted	Plan	Second	MIS	4902
					Vr. Total			2185260					
				28		505404337 58 00	24	11999999	Voted	Plan	Second	MIS	4902
					Vr. Total			11999999					
				29		505404337 14 00	24	99986	Voted	Plan	Second	MIS	4902
					Vr. Total			99986					
				3		505404337 13 23	24	9269522	Voted	Plan	First	MIS	4902
					Vr. Total			9269522					
				30		505404337 58 00	24	2738091	Voted	Plan	Second	MIS	4902
					Vr. Total			2738091					
				31		505404337 13 55	24	6699878	Voted	Plan	Second	MIS	4901
					Vr. Total			6699878					
				34		505404337 13 55	24	1620762	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	KHERI	34	Vr. Total			1620762					
				35		505404337 13 55	24	9630586	Voted	Plan	Second	MIS	4227
					Vr. Total			9630586					
				36		505404337 13 55	24	1160000	Voted	Plan	Second	MIS	4901
					Vr. Total			1160000					
				37		505404337 13 55	24	2184614	Voted	Plan	Second	MIS	4227
					Vr. Total			2184614					
				39		505404337 13 55	24	2308952	Voted	Plan	Second	MIS	4901
					Vr. Total			2308952					
				4		505404337 13 55	24	4697464	Voted	Plan	First	MIS	4902
					Vr. Total			4697464					
				40		505404337 13 55	24	6192868	Voted	Plan	Second	MIS	4902
					Vr. Total			6192868					
				41		505404337 15 00	24	2513212	Voted	Plan	Second	MIS	4901
					Vr. Total			2513212					
				5		505404337 12 00	24	4723476	Voted	Plan	First	MIS	4901
					Vr. Total			4723476					
				8		505404337 13 55	24	1750771	Voted	Plan	Second	MIS	4227
					Vr. Total			1750771					
				9		505403337 10 00	24	46438639	Voted	Plan	Second	MIS	4227
					Vr. Total			46438639					
				Tot KHERI :				290273044					
			LALITPUR	1		505404337 17 00	24	682877	Voted	Plan	First	MIS	4227
					Vr. Total			682877					
				10		505404337 58 00	24	15235335	Voted	Plan	Second	MIS	4227
					Vr. Total			15235335					
				11		505404337 83 00	24	20000	Voted	Plan	Second	MIS	4227
					Vr. Total			20000					
				2		505404337 83 00	24	344222	Voted	Plan	First	MIS	4227
					Vr. Total			344222					
				3		505404337 17 00	24	80913	Voted	Plan	Second	MIS	4901
					Vr. Total			80913					
				5		505404337 17 00	24	268191	Voted	Plan	Second	MIS	4901
					Vr. Total			268191					
				6		505404337 83 00	24	187898	Voted	Plan	Second	MIS	4227
					Vr. Total			187898					
				7		505404337 83 00	24	2813677	Voted	Plan	Second	MIS	4227
					Vr. Total			2813677					
				8		505404337 17 00	24	1461648	Voted	Plan	Second	MIS	4227
					Vr. Total			1461648					
				9		505404337 83 00	24	2661941	Voted	Plan	Second	MIS	4227
					Vr. Total			2661941					
				Tot LALITPUR :				23756702					
			LUCKNOW	11		505404337 58 00	24	60689	Voted	Plan	First	MIS	4901
					Vr. Total			60689					
				12		505404337 14 00	24	396246	Voted	Plan	First	MIS	4901
					Vr. Total			396246					
				13		505404337 12 00	24	297392	Voted	Plan	First	MIS	4901
					Vr. Total			297392					
				18		505404337 14 00	24	3876717	Voted	Plan	Second	MIS	4901
					Vr. Total			3876717					
				19		505404337 58 00	24	67100	Voted	Plan	Second	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	LUCKNOW	19	Vr. Total			67100					
				20		505404337 15 00	24	2472500	Voted	Plan	Second	MIS	4903
					Vr. Total			2472500					
				21		505404337 14 00	24	3023556	Voted	Plan	Second	MIS	4901
					Vr. Total			3023556					
				22		505404337 14 00	24	6870526	Voted	Plan	Second	MIS	4901
					Vr. Total			6870526					
				23		505403337 03 03	24	12303988	Voted	Plan	Second	MIS	4903
					Vr. Total			12303988					
				25		505404800 04 70	24	12616724	Voted	Plan	Second	MIS	4901
					Vr. Total			12616724					
				26		505404337 12 00	24	1034016	Voted	Plan	Second	MIS	4901
					Vr. Total			1034016					
				27		505404337 12 00	24	17380084	Voted	Plan	Second	MIS	4901
					Vr. Total			17380084					
				28		505404337 58 00	24	318202	Voted	Plan	Second	MIS	4901
					Vr. Total			318202					
				29		505403337 10 00	24	703368	Voted	Plan	Second	MIS	4903
					Vr. Total			703368					
				3		505403337 86 00	24	1010916000	Voted	Plan	First	MIS	4903
					Vr. Total			1010916000					
				30		505404337 13 23	24	211358	Voted	Plan	Second	MIS	4903
					Vr. Total			211358					
				31		505404337 13 23	24	194537	Voted	Plan	Second	MIS	4903
					Vr. Total			194537					
				32		505404337 58 00	24	1275373	Voted	Plan	Second	MIS	4903
					Vr. Total			1275373					
				34		505403337 03 06	24	3000000	Voted	Plan	Second	MIS	4903
					Vr. Total			3000000					
				35		505403337 03 06	24	12700	Voted	Plan	Second	MIS	4903
					Vr. Total			12700					
				36		505403337 03 06	24	17675000	Voted	Plan	Second	MIS	4903
					Vr. Total			17675000					
				37		505404337 14 00	24	7330832	Voted	Plan	Second	MIS	4901
					Vr. Total			7330832					
				38		505404800 04 70	24	1000000	Voted	Plan	Second	MIS	4901
					Vr. Total			1000000					
				39		505404337 58 00	24	579122	Voted	Plan	Second	MIS	4901
					Vr. Total			579122					
				4		505404337 15 00	24	1610424	Voted	Plan	First	MIS	4901
					Vr. Total			1610424					
				40		505404337 14 00	24	1000615	Voted	Plan	Second	MIS	4901
					Vr. Total			1000615					
				41		505404337 14 00	24	2409590	Voted	Plan	Second	MIS	4901
					Vr. Total			2409590					
				42		505404337 58 00	24	1251577	Voted	Plan	Second	MIS	4901
					Vr. Total			1251577					
				43		505404337 13 23	24	1021813	Voted	Plan	Second	MIS	4901
					Vr. Total			1021813					
				44		505404337 15 00	24	2802889	Voted	Plan	Second	MIS	4901
					Vr. Total			2802889					
				45		505404337 12 00	24	1010100	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	LUCKNOW	45	Vr. Total			1010100					
				50		505404337 58 00	24	1154441	Voted	Plan	Second	MIS	4903
					Vr. Total			1154441					
				51		505404337 58 00	24	531000	Voted	Plan	Second	MIS	4903
					Vr. Total			531000					
				53		505404337 14 00	24	377600	Voted	Plan	Second	MIS	4903
					Vr. Total			377600					
				Tot LUCKNOW :				1116786079					
			MAHARAJGANJ	1		505404337 13 55	24	45005	Voted	Plan	First	MIS	4227
					Vr. Total			45005					
				10		505404337 13 55	24	1181920	Voted	Plan	Second	MIS	4227
					Vr. Total			1181920					
				11		505404337 58 00	24	458680	Voted	Plan	Second	MIS	4227
					Vr. Total			458680					
				12		505404337 13 23	24	430837	Voted	Plan	Second	MIS	4227
					Vr. Total			430837					
				13		505404337 58 00	24	4729416	Voted	Plan	Second	MIS	4227
					Vr. Total			4729416					
				14		505404337 13 23	24	455694	Voted	Plan	Second	MIS	4227
					Vr. Total			455694					
				15		505404337 13 23	24	470645	Voted	Plan	Second	MIS	4227
					Vr. Total			470645					
				16		505404337 15 00	24	508316	Voted	Plan	Second	MIS	4227
					Vr. Total			508316					
				17		505404337 15 00	24	1986571	Voted	Plan	Second	MIS	4227
					Vr. Total			1986571					
				18		505404337 13 55	24	617681	Voted	Plan	Second	MIS	4227
					Vr. Total			617681					
				2		505404337 13 23	24	23612154	Voted	Plan	First	MIS	4227
					Vr. Total			23612154					
				20		505404337 13 55	24	720023	Voted	Plan	Second	MIS	4227
					Vr. Total			720023					
				3		505404337 12 00	24	11290999	Voted	Plan	First	MIS	4227
					Vr. Total			11290999					
				4		505404337 13 55	24	1201026	Voted	Plan	Second	MIS	4227
					Vr. Total			1201026					
				5		505404337 13 55	24	971422	Voted	Plan	Second	MIS	4227
					Vr. Total			971422					
				6		505404337 13 55	24	850	Voted	Plan	Second	MIS	4227
					Vr. Total			850					
				7		505404337 96 00	24	1203688	Voted	Plan	Second	MIS	4901
					Vr. Total			1203688					
				9		505404337 13 55	24	246396	Voted	Plan	Second	MIS	4227
					Vr. Total			246396					
				Tot MAHARAJGANJ :				50131323					
			MAHOBA	2		505404337 13 23	24	5812000	Voted	Plan	First	MIS	4227
					Vr. Total			5812000					
				3		505404337 14 00	24	2127750	Voted	Plan	Second	MIS	4227
					Vr. Total			2127750					
				4		505404337 17 00	24	8068636	Voted	Plan	Second	MIS	4227
					Vr. Total			8068636					
				5		505404337 14 00	24	2514307	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	MAHOBA	5	Vr. Total			2514307					
				6		505404337 58 00	24	13142000	Voted	Plan	Second	MIS	4227
					Vr. Total			13142000					
				7		505404337 17 00	24	7811522	Voted	Plan	Second	MIS	4227
					Vr. Total			7811522					
				8		505404337 58 00	24	3132978	Voted	Plan	Second	MIS	4227
					Vr. Total			3132978					
				Tot MAHOBA :				42609193					
			MAINPURI	10		505404337 58 00	24	1148907	Voted	Plan	Second	MIS	4227
					Vr. Total			1148907					
				11		505404337 58 00	24	33748	Voted	Plan	Second	MIS	4902
					Vr. Total			33748					
				12		505404337 58 00	24	3483982	Voted	Plan	Second	MIS	4901
					Vr. Total			3483982					
				13		505404337 15 00	24	114276	Voted	Plan	Second	MIS	4901
					Vr. Total			114276					
				15		505404337 12 00	24	239851	Voted	Plan	Second	MIS	4227
					Vr. Total			239851					
				2		505404337 58 00	24	11998960	Voted	Plan	First	MIS	4227
					Vr. Total			11998960					
				3		505404337 58 00	24	68827	Voted	Plan	First	MIS	4227
					Vr. Total			68827					
				4		505404337 58 00	24	53498	Voted	Plan	First	MIS	4901
					Vr. Total			53498					
				5		505404337 58 00	24	161913	Voted	Plan	Second	MIS	4902
					Vr. Total			161913					
				6		505404337 12 00	24	8614148	Voted	Plan	Second	MIS	4227
					Vr. Total			8614148					
				7		505404337 58 00	24	16952849	Voted	Plan	Second	MIS	4227
					Vr. Total			16952849					
				8		505404337 58 00	24	599793	Voted	Plan	Second	MIS	4902
					Vr. Total			599793					
				9		505404337 58 00	24	121495	Voted	Plan	Second	MIS	4901
					Vr. Total			121495					
				Tot MAINPURI :				43592247					
			MATHURA	1		505404337 14 00	24	8199999	Voted	Plan	Second	MIS	4227
					Vr. Total			8199999					
				10		505404337 13 23	24	5889990	Voted	Plan	Second	MIS	4227
					Vr. Total			5889990					
				11		505404337 17 00	24	11660153	Voted	Plan	Second	MIS	4227
					Vr. Total			11660153					
				12		505404337 58 00	24	988350	Voted	Plan	Second	MIS	4227
					Vr. Total			988350					
				13		505404337 12 00	24	17012419	Voted	Plan	Second	MIS	4227
					Vr. Total			17012419					
				14		505404337 14 00	24	386930	Voted	Plan	Second	MIS	4227
					Vr. Total			386930					
				15		505404337 13 55	24	1129559	Voted	Plan	Second	MIS	4227
					Vr. Total			1129559					
				16		505404337 14 00	24	8177806	Voted	Plan	Second	MIS	4227
					Vr. Total			8177806					
				2		505404337 12 00	24	7824866	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	MATHURA	2	Vr. Total			7824866					
				20		505404337 58 00	24	445047	Voted	Plan	Second	MIS	4227
					Vr. Total			445047					
				21		505403337 03 03	24	48788946	Voted	Plan	Second	MIS	4227
					Vr. Total			48788946					
				22		505404337 12 00	24	17864226	Voted	Plan	Second	MIS	4901
					Vr. Total			17864226					
				23		505404337 58 00	24	7159963	Voted	Plan	Second	MIS	4227
					Vr. Total			7159963					
				24		505404337 12 00	24	3686233	Voted	Plan	Second	MIS	4227
					Vr. Total			3686233					
				26		505404337 15 00	24	1484000	Voted	Plan	Second	MIS	4901
					Vr. Total			1484000					
				27		505404337 13 55	24	703245	Voted	Plan	Second	MIS	4901
					Vr. Total			703245					
				28		505404337 17 00	24	800000	Voted	Plan	Second	MIS	4227
					Vr. Total			800000					
				29		505404337 13 55	24	905408	Voted	Plan	Second	MIS	4227
					Vr. Total			905408					
				3		505404337 13 49	24	250000	Voted	Plan	Second	MIS	4227
					Vr. Total			250000					
				4		505404337 17 00	24	400000	Voted	Plan	Second	MIS	4227
					Vr. Total			400000					
				5		505404337 13 23	24	27768737	Voted	Plan	Second	MIS	4901
					Vr. Total			27768737					
				7		505404337 12 00	24	19713680	Voted	Plan	Second	MIS	4227
					Vr. Total			19713680					
				8		505404337 13 55	24	2659165	Voted	Plan	Second	MIS	4227
					Vr. Total			2659165					
				9		505404337 14 00	24	2271711	Voted	Plan	Second	MIS	4227
					Vr. Total			2271711					
				Tot MATHURA :				196170433					
			MAU	10		505404337 13 23	24	3638056	Voted	Plan	Second	MIS	4901
					Vr. Total			3638056					
				11		505404337 13 23	24	6766182	Voted	Plan	Second	MIS	4901
					Vr. Total			6766182					
				12		505404337 13 23	24	27000	Voted	Plan	Second	MIS	4901
					Vr. Total			27000					
				13		505404337 13 23	24	2490487	Voted	Plan	Second	MIS	4901
					Vr. Total			2490487					
				2		505404337 58 00	24	142261	Voted	Plan	First	MIS	4227
					Vr. Total			142261					
				8		505404337 13 23	24	2287779	Voted	Plan	Second	MIS	4901
					Vr. Total			2287779					
				9		505404337 13 23	24	432271	Voted	Plan	Second	MIS	4901
					Vr. Total			432271					
				Tot MAU :				15784036					
			MEERUT	1		505404337 13 55	24	672960	Voted	Plan	First	MIS	4901
					Vr. Total			672960					
				10		505404337 58 00	24	12322711	Voted	Plan	Second	MIS	4901
					Vr. Total			12322711					
				12		505404337 58 00	24	2968049	Voted	Plan	Second	MIS	4904

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	MEERUT	12	Vr. Total			2968049					
				13		505404337 14 00	24	764726	Voted	Plan	Second	MIS	4901
					Vr. Total			764726					
				14		505404337 15 00	24	399985	Voted	Plan	Second	MIS	4901
					Vr. Total			399985					
				15		505404337 14 00	24	872297	Voted	Plan	Second	MIS	4901
					Vr. Total			872297					
				16		505404337 58 00	24	3706810	Voted	Plan	Second	MIS	4901
					Vr. Total			3706810					
				17		505404337 13 20	60	3154312	Voted	Plan	Second	MIS	4901
					Vr. Total			3154312					
				18		505404337 13 55	24	3361437	Voted	Plan	Second	MIS	4904
					Vr. Total			3361437					
				19		505404337 15 00	24	595263	Voted	Plan	Second	MIS	4904
					Vr. Total			595263					
				2		505404337 58 00	24	9145622	Voted	Plan	First	MIS	4901
					Vr. Total			9145622					
				20		505404337 13 55	24	7789264	Voted	Plan	Second	MIS	4904
					Vr. Total			7789264					
				21		505404337 58 00	24	5645170	Voted	Plan	Second	MIS	4904
					Vr. Total			5645170					
				23		505404337 13 55	24	3710801	Voted	Plan	Second	MIS	4904
					Vr. Total			3710801					
				26		505404337 14 00	24	242912	Voted	Plan	Second	MIS	4901
					Vr. Total			242912					
				27		505404337 15 00	24	799539	Voted	Plan	Second	MIS	4901
					Vr. Total			799539					
				28		505404337 14 00	24	581719	Voted	Plan	Second	MIS	4901
					Vr. Total			581719					
				29		505404337 58 00	24	13657943	Voted	Plan	Second	MIS	4901
					Vr. Total			13657943					
				3		505404337 13 23	24	150818	Voted	Plan	First	MIS	4901
					Vr. Total			150818					
				4		505404337 58 00	24	12851082	Voted	Plan	First	MIS	4901
					Vr. Total			12851082					
				5		505404337 13 55	24	4515131	Voted	Plan	Second	MIS	4904
					Vr. Total			4515131					
				6		505404337 58 00	24	2587413	Voted	Plan	Second	MIS	4901
					Vr. Total			2587413					
				7		505404337 14 00	24	1174940	Voted	Plan	Second	MIS	4901
					Vr. Total			1174940					
				8		505403337 86 00	24	297920	Voted	Plan	Second	MIS	4904
					Vr. Total			297920					
				9		505404337 14 00	24	790244	Voted	Plan	Second	MIS	4901
					Vr. Total			790244					
				Tot MEERUT :				92759068					
			MIRZAPUR	10		505404337 12 00	24	439348	Voted	Plan	Second	MIS	4901
					Vr. Total			439348					
				13		505404337 58 00	24	464442	Voted	Plan	Second	MIS	4901
					Vr. Total			464442					
				14		505404337 96 00	24	448210	Voted	Plan	Second	MIS	4902
					Vr. Total			448210					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	MIRZAPUR	16		505404337 58 00	24	1444015	Voted	Plan	Second	MIS	4901
					Vr. Total			1444015					
				2		505404337 58 00	24	5350380	Voted	Plan	First	MIS	4901
					Vr. Total			5350380					
				3		505404337 58 00	24	782235	Voted	Plan	First	MIS	4901
					Vr. Total			782235					
				4		505404337 14 00	24	869000	Voted	Plan	Second	MIS	4901
					Vr. Total			869000					
				5		505403337 03 03	24	1353617	Voted	Plan	Second	MIS	4902
					Vr. Total			1353617					
				6		505404337 13 23	24	11344723	Voted	Plan	Second	MIS	4901
					Vr. Total			11344723					
				7		505404337 12 00	24	9809926	Voted	Plan	Second	MIS	4901
					Vr. Total			9809926					
				8		505404337 96 00	24	817144	Voted	Plan	Second	MIS	4902
					Vr. Total			817144					
				9		505404337 58 00	24	1697236	Voted	Plan	Second	MIS	4901
					Vr. Total			1697236					
				Tot MIRZAPUR :				34820276					
			MORADABAD	1		505404337 58 00	24	4935385	Voted	Plan	First	MIS	4902
					Vr. Total			4935385					
				2		505403337 03 03	24	10771907	Voted	Plan	Second	MIS	4901
					Vr. Total			10771907					
				3		505404337 13 55	24	6823359	Voted	Plan	Second	MIS	4901
					Vr. Total			6823359					
				5		505404337 58 00	24	1577417	Voted	Plan	Second	MIS	4901
					Vr. Total			1577417					
				Tot MORADABAD :				24108068					
			MUZAFFARNAGAR	1		505404337 13 55	24	2606261	Voted	Plan	First	MIS	4901
					Vr. Total			2606261					
				10		505404337 83 00	24	720023	Voted	Plan	Second	MIS	4227
					Vr. Total			720023					
				11		505404337 13 55	24	4082311	Voted	Plan	Second	MIS	4227
					Vr. Total			4082311					
				12		505403337 03 03	24	270000	Voted	Plan	Second	MIS	4901
					Vr. Total			270000					
				13		505404337 13 55	24	2892016	Voted	Plan	Second	MIS	4901
					Vr. Total			2892016					
				14		505404337 13 55	24	10941112	Voted	Plan	Second	MIS	4901
					Vr. Total			10941112					
				15		505404337 13 55	24	13886265	Voted	Plan	Second	MIS	4227
					Vr. Total			13886265					
				16		505404337 58 00	24	74388	Voted	Plan	Second	MIS	4227
					Vr. Total			74388					
				17		505404337 12 00	24	5975048	Voted	Plan	Second	MIS	4227
					Vr. Total			5975048					
				18		505404337 83 00	24	9096969	Voted	Plan	Second	MIS	4901
					Vr. Total			9096969					
				19		505404337 13 55	24	586943	Voted	Plan	Second	MIS	4901
					Vr. Total			586943					
				2		505403337 03 03	24	157945	Voted	Plan	First	MIS	4901
					Vr. Total			157945					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	MUZAFFARNAGAR	20		505404337 13 55	24	3394221	Voted	Plan	Second	MIS	4227
					Vr. Total			3394221					
				21		505404337 13 55	24	6891484	Voted	Plan	Second	MIS	4227
					Vr. Total			6891484					
				23		505404337 58 00	24	947540	Voted	Plan	Second	MIS	4227
					Vr. Total			947540					
				24		505404337 58 00	24	1236209	Voted	Plan	Second	MIS	4227
					Vr. Total			1236209					
				25		505404337 13 55	24	3900	Voted	Plan	Second	MIS	4227
					Vr. Total			3900					
				26		505404337 13 55	24	1269329	Voted	Plan	Second	MIS	4227
					Vr. Total			1269329					
				27		505404337 13 55	24	4422657	Voted	Plan	Second	MIS	4901
					Vr. Total			4422657					
				28		505404337 58 00	24	5012844	Voted	Plan	Second	MIS	4901
					Vr. Total			5012844					
				3		505404337 13 55	24	1145589	Voted	Plan	Second	MIS	4901
					Vr. Total			1145589					
				4		505404337 83 00	24	9517575	Voted	Plan	Second	MIS	4227
					Vr. Total			9517575					
				5		505404337 13 23	24	5042730	Voted	Plan	Second	MIS	4227
					Vr. Total			5042730					
				6		505403337 03 03	24	2479758	Voted	Plan	Second	MIS	4901
					Vr. Total			2479758					
				7		505404337 58 00	24	11675388	Voted	Plan	Second	MIS	4227
					Vr. Total			11675388					
				8		505404337 13 55	24	1597269	Voted	Plan	Second	MIS	4227
					Vr. Total			1597269					
				9		505404337 58 00	24	1440682	Voted	Plan	Second	MIS	4227
					Vr. Total			1440682					
				Tot MUZAFFARNAGAR				107366456					
			PADRAUNA	1		505403337 86 00	24	386513	Voted	Plan	First	MIS	4227
					Vr. Total			386513					
				10		505404337 58 00	24	86711366	Voted	Plan	Second	MIS	4901
					Vr. Total			86711366					
				11		505404337 13 23	24	4445709	Voted	Plan	Second	MIS	4901
					Vr. Total			4445709					
				12		505404337 14 00	24	3364899	Voted	Plan	Second	MIS	4901
					Vr. Total			3364899					
				13		505404337 12 00	24	11266522	Voted	Plan	Second	MIS	4901
					Vr. Total			11266522					
				14		505404337 13 55	24	820154	Voted	Plan	Second	MIS	4901
					Vr. Total			820154					
				15		505404337 12 00	24	2076560	Voted	Plan	Second	MIS	4901
					Vr. Total			2076560					
				16		505404337 13 23	24	6227474	Voted	Plan	Second	MIS	4901
					Vr. Total			6227474					
				17		505403337 13 28	24	3120561	Voted	Plan	Second	MIS	4901
					Vr. Total			3120561					
				18		505404337 58 00	24	927892	Voted	Plan	Second	MIS	4901
					Vr. Total			927892					
				19		505404337 58 00	24	13883382	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	PADRAUNA	19	Vr. Total			13883382					
				2		505404337 58 00	24	45192820	Voted	Plan	First	MIS	4901
					Vr. Total			45192820					
				20		505404337 15 00	24	3655407	Voted	Plan	Second	MIS	4227
					Vr. Total			3655407					
				21		505404337 15 00	24	1427581	Voted	Plan	Second	MIS	4227
					Vr. Total			1427581					
				22		505404337 13 55	24	6610138	Voted	Plan	Second	MIS	4227
					Vr. Total			6610138					
				24		505404337 13 23	24	22391850	Voted	Plan	Second	MIS	4227
					Vr. Total			22391850					
				25		505404337 17 00	24	38728307	Voted	Plan	Second	MIS	4227
					Vr. Total			38728307					
				26		505404337 58 00	24	2933485	Voted	Plan	Second	MIS	4227
					Vr. Total			2933485					
				27		505404337 58 00	24	2404770	Voted	Plan	Second	MIS	4227
					Vr. Total			2404770					
				28		505404337 58 00	24	557193	Voted	Plan	Second	MIS	4227
					Vr. Total			557193					
				29		505404337 12 00	24	540654	Voted	Plan	Second	MIS	4901
					Vr. Total			540654					
				3		505404337 58 00	24	2248368	Voted	Plan	First	MIS	4227
					Vr. Total			2248368					
				30		505404337 58 00	24	22804276	Voted	Plan	Second	MIS	4227
					Vr. Total			22804276					
				31		505404337 15 00	24	2648917	Voted	Plan	Second	MIS	4227
					Vr. Total			2648917					
				32		505404337 13 55	24	1501105	Voted	Plan	Second	MIS	4227
					Vr. Total			1501105					
				33		505403337 86 00	24	2933982	Voted	Plan	Second	MIS	4227
					Vr. Total			2933982					
				34		505403337 86 00	24	1760000	Voted	Plan	Second	MIS	4227
					Vr. Total			1760000					
				35		505404337 13 23	24	987326	Voted	Plan	Second	MIS	4227
					Vr. Total			987326					
				36		505404337 58 00	24	520000	Voted	Plan	Second	MIS	4227
					Vr. Total			520000					
				37		505404337 58 00	24	1322223	Voted	Plan	Second	MIS	4227
					Vr. Total			1322223					
				38		505403337 86 00	24	1073930	Voted	Plan	Second	MIS	4227
					Vr. Total			1073930					
				39		505403337 86 00	24	15271252	Voted	Plan	Second	MIS	4227
					Vr. Total			15271252					
				4		505404337 58 00	24	8478231	Voted	Plan	First	MIS	4227
					Vr. Total			8478231					
				40		505403337 86 00	24	968454	Voted	Plan	Second	MIS	4227
					Vr. Total			968454					
				5		505404337 13 55	24	1814066	Voted	Plan	First	MIS	4227
					Vr. Total			1814066					
				6		505404337 13 55	24	1347835	Voted	Plan	Second	MIS	4901
					Vr. Total			1347835					
				7		505404337 58 00	24	3057301	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	PADRAUNA	7	Vr. Total			3057301					
				8		505403337 86 00	24	211141	Voted	Plan	Second	MIS	4227
					Vr. Total			211141					
				9		505403337 86 00	24	4091156	Voted	Plan	Second	MIS	4227
					Vr. Total			4091156					
				Tot PADRAUNA :				330712800					
			PILIBHIT	1		505404337 15 00	24	2757004	Voted	Plan	First	MIS	4901
					Vr. Total			2757004					
				10		505404337 15 00	24	3399683	Voted	Plan	Second	MIS	4227
					Vr. Total			3399683					
				11		505404337 13 55	24	895931	Voted	Plan	Second	MIS	4227
					Vr. Total			895931					
				12		505404337 13 55	24	2430726	Voted	Plan	Second	MIS	4227
					Vr. Total			2430726					
				13		505404337 13 55	24	3302873	Voted	Plan	Second	MIS	4901
					Vr. Total			3302873					
				14		505404337 58 00	24	178647	Voted	Plan	Second	MIS	4901
					Vr. Total			178647					
				15		505404337 14 00	24	2428334	Voted	Plan	Second	MIS	4901
					Vr. Total			2428334					
				16		505404337 15 00	24	521032	Voted	Plan	Second	MIS	4901
					Vr. Total			521032					
				17		505404337 13 55	24	2966042	Voted	Plan	Second	MIS	4901
					Vr. Total			2966042					
				18		505404337 13 55	24	4175430	Voted	Plan	Second	MIS	4227
					Vr. Total			4175430					
				19		505404337 13 55	24	3430676	Voted	Plan	Second	MIS	4227
					Vr. Total			3430676					
				2		505404337 96 00	24	92582	Voted	Plan	First	MIS	4227
					Vr. Total			92582					
				20		505404337 13 55	24	23427277	Voted	Plan	Second	MIS	4227
					Vr. Total			23427277					
				21		505404337 13 55	24	3276946	Voted	Plan	Second	MIS	4901
					Vr. Total			3276946					
				22		505404337 58 00	24	255250	Voted	Plan	Second	MIS	4901
					Vr. Total			255250					
				23		505404337 12 00	24	10700000	Voted	Plan	Second	MIS	4901
					Vr. Total			10700000					
				24		505404337 13 55	24	1007062	Voted	Plan	Second	MIS	4901
					Vr. Total			1007062					
				25		505404337 13 55	24	993801	Voted	Plan	Second	MIS	4901
					Vr. Total			993801					
				26		505404337 58 00	24	5082890	Voted	Plan	Second	MIS	4901
					Vr. Total			5082890					
				27		505404337 13 55	24	7270741	Voted	Plan	Second	MIS	4227
					Vr. Total			7270741					
				3		505404337 13 55	24	18100803	Voted	Plan	First	MIS	4227
					Vr. Total			18100803					
				30		505404337 13 55	24	5808239	Voted	Plan	Second	MIS	4227
					Vr. Total			5808239					
				4		505404337 14 00	24	1539259	Voted	Plan	First	MIS	4901
					Vr. Total			1539259					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	PILIBHIT	5		505404337 58 00	24	99900	Voted	Plan	First	MIS	4901
					Vr. Total			99900					
				7		505404337 58 00	24	129183	Voted	Plan	Second	MIS	4901
					Vr. Total			129183					
				8		505404337 13 55	24	1460566	Voted	Plan	Second	MIS	4901
					Vr. Total			1460566					
				9		505404337 13 49	24	2234889	Voted	Plan	Second	MIS	4227
					Vr. Total			2234889					
				Tot PILIBHIT :				107965766					
			PRATAPGARH	1		505404337 58 00	24	483080	Voted	Plan	First	MIS	4903
					Vr. Total			483080					
				11		505404337 96 00	24	1170794	Voted	Plan	Second	MIS	4902
					Vr. Total			1170794					
				12		505404337 58 00	24	1840411	Voted	Plan	Second	MIS	4902
					Vr. Total			1840411					
				13		505404337 13 23	24	750268	Voted	Plan	Second	MIS	4903
					Vr. Total			750268					
				14		505404337 64 00	24	509797	Voted	Plan	Second	MIS	4903
					Vr. Total			509797					
				15		505404337 58 00	24	1004612	Voted	Plan	Second	MIS	4901
					Vr. Total			1004612					
				16		505404337 15 00	24	999471	Voted	Plan	Second	MIS	4901
					Vr. Total			999471					
				17		505404337 58 00	24	11090978	Voted	Plan	Second	MIS	4902
					Vr. Total			11090978					
				18		505403337 03 03	24	10693444	Voted	Plan	Second	MIS	4902
					Vr. Total			10693444					
				19		505403337 86 00	24	23200000	Voted	Plan	Second	MIS	4902
					Vr. Total			23200000					
				2		505404337 96 00	24	671330	Voted	Plan	First	MIS	4902
					Vr. Total			671330					
				20		505404337 58 00	24	16133613	Voted	Plan	Second	MIS	4901
					Vr. Total			16133613					
				21		505404337 58 00	24	54546	Voted	Plan	Second	MIS	4901
					Vr. Total			54546					
				22		505404337 96 00	24	874611	Voted	Plan	Second	MIS	4902
					Vr. Total			874611					
				4		505404337 96 00	24	666495	Voted	Plan	Second	MIS	4902
					Vr. Total			666495					
				5		505404337 58 00	24	12095433	Voted	Plan	Second	MIS	4902
					Vr. Total			12095433					
				7		505404337 13 23	24	287541	Voted	Plan	Second	MIS	4903
					Vr. Total			287541					
				8		505404337 58 00	24	15135196	Voted	Plan	Second	MIS	4903
					Vr. Total			15135196					
				9		505404800 04 21	24	8648131	Voted	Plan	Second	MIS	4902
					Vr. Total			8648131					
				Tot PRATAPGARH :				106309751					
			PRAYAGRAJ	1		505403337 03 03	24	149565109	Voted	Plan	First	MIS	4901
					Vr. Total			149565109					
				10		505404337 96 00	24	1551698	Voted	Plan	Second	MIS	4903
					Vr. Total			1551698					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	PRAYAGRAJ	11		505403337 13 47	24	3750112	Voted	Plan	Second	MIS	4901
					Vr. Total			3750112					
				12		505404337 12 00	24	10400520	Voted	Plan	Second	MIS	4901
					Vr. Total			10400520					
				13		505404337 58 00	24	3681961	Voted	Plan	Second	MIS	4901
					Vr. Total			3681961					
				14		505404800 04 21	24	192128	Voted	Plan	Second	MIS	4904
					Vr. Total			192128					
				15		505404337 96 00	24	657340	Voted	Plan	Second	MIS	4903
					Vr. Total			657340					
				16		505404800 04 21	24	24780	Voted	Plan	Second	MIS	4904
					Vr. Total			24780					
				17		505404337 13 48	24	22078453	Voted	Plan	Second	MIS	4903
					Vr. Total			22078453					
				18		505404337 96 00	24	811233	Voted	Plan	Second	MIS	4903
					Vr. Total			811233					
				19		505404337 58 00	24	599807	Voted	Plan	Second	MIS	4903
					Vr. Total			599807					
				2		505404337 58 00	24	1223217	Voted	Plan	First	MIS	4904
					Vr. Total			1223217					
				20		505404337 96 00	24	501250	Voted	Plan	Second	MIS	4903
					Vr. Total			501250					
				3		505404337 96 00	24	5086141	Voted	Plan	Second	MIS	4903
					Vr. Total			5086141					
				4		505404337 13 23	24	34657402	Voted	Plan	Second	MIS	4901
					Vr. Total			34657402					
				5		505404337 96 00	24	1394029	Voted	Plan	Second	MIS	4903
					Vr. Total			1394029					
				6		505404337 58 00	24	358556	Voted	Plan	Second	MIS	4903
					Vr. Total			358556					
				7		505404337 15 00	24	1409977	Voted	Plan	Second	MIS	4904
					Vr. Total			1409977					
				8		505404337 13 23	24	23766473	Voted	Plan	Second	MIS	4903
					Vr. Total			23766473					
				9		505404337 96 00	24	2121824	Voted	Plan	Second	MIS	4903
					Vr. Total			2121824					
				Tot PRAYAGRAJ :				263832010					
			RAIBAREILLY	1		505404337 58 00	24	118579	Voted	Plan	First	MIS	4227
					Vr. Total			118579					
				10		505404337 58 00	24	2701247	Voted	Plan	Second	MIS	4227
					Vr. Total			2701247					
				11		505404337 58 00	24	4035512	Voted	Plan	Second	MIS	4227
					Vr. Total			4035512					
				12		505404337 58 00	24	906695	Voted	Plan	Second	MIS	4902
					Vr. Total			906695					
				13		505404337 96 00	24	243648	Voted	Plan	Second	MIS	4902
					Vr. Total			243648					
				14		505404337 58 00	24	5202202	Voted	Plan	Second	MIS	4227
					Vr. Total			5202202					
				15		505404337 58 00	24	5190150	Voted	Plan	Second	MIS	4902
					Vr. Total			5190150					
				16		505403337 86 00	24	9931116	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	RAIBAREILLY	16	Vr. Total			9931116					
				19		505404337 14 00	24	2128587	Voted	Plan	Second	MIS	4901
					Vr. Total			2128587					
				2		505404337 15 00	24	299342	Voted	Plan	First	MIS	4227
					Vr. Total			299342					
				20		505404337 12 00	24	5202271	Voted	Plan	Second	MIS	4901
					Vr. Total			5202271					
				21		505404337 15 00	24	891817	Voted	Plan	Second	MIS	4901
					Vr. Total			891817					
				22		505404337 58 00	24	1233079	Voted	Plan	Second	MIS	4902
					Vr. Total			1233079					
				23		505404337 58 00	24	377305	Voted	Plan	Second	MIS	4902
					Vr. Total			377305					
				25		505404337 13 55	24	127348	Voted	Plan	Second	MIS	4227
					Vr. Total			127348					
				26		505404337 96 00	24	259848	Voted	Plan	Second	MIS	4901
					Vr. Total			259848					
				27		505404337 12 00	24	272383	Voted	Plan	Second	MIS	4901
					Vr. Total			272383					
				28		505404337 58 00	24	388764	Voted	Plan	Second	MIS	4902
					Vr. Total			388764					
				29		505404337 58 00	24	10543215	Voted	Plan	Second	MIS	4902
					Vr. Total			10543215					
				3		505404337 13 55	24	914500	Voted	Plan	First	MIS	4902
					Vr. Total			914500					
				31		505404337 12 00	24	4156714	Voted	Plan	Second	MIS	4901
					Vr. Total			4156714					
				32		505404337 13 55	24	196240	Voted	Plan	Second	MIS	4227
					Vr. Total			196240					
				4		505404337 58 00	24	3482877	Voted	Plan	First	MIS	4902
					Vr. Total			3482877					
				6		505404337 15 00	24	1499523	Voted	Plan	First	MIS	4901
					Vr. Total			1499523					
				7		505404337 58 00	24	3820584	Voted	Plan	Second	MIS	4227
					Vr. Total			3820584					
				8		505404337 58 00	24	1893114	Voted	Plan	Second	MIS	4902
					Vr. Total			1893114					
				Tot RAIBAREILLY :				66016660					
			RAMABAI NAGAR	1		505404337 58 00	24	174318	Voted	Plan	First	MIS	4901
					Vr. Total			174318					
				10		505404337 58 00	24	186210	Voted	Plan	Second	MIS	4901
					Vr. Total			186210					
				13		505404337 58 00	24	29250690	Voted	Plan	Second	MIS	4901
					Vr. Total			29250690					
				2		505403337 10 00	24	99618	Voted	Plan	First	MIS	4901
					Vr. Total			99618					
				3		505404337 83 00	24	116820	Voted	Plan	Second	MIS	4901
					Vr. Total			116820					
				4		505404337 14 00	24	360614	Voted	Plan	Second	MIS	4901
					Vr. Total			360614					
				5		505404337 58 00	24	199160	Voted	Plan	Second	MIS	4901
					Vr. Total			199160					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	RAMABAI NAGAR	6		505404337 58 00	24	45324744	Voted	Plan	Second	MIS	4901
					Vr. Total			45324744					
				7		505404337 58 00	24	44500000	Voted	Plan	Second	MIS	4228
					Vr. Total			44500000					
				8		505404337 58 00	24	7960111	Voted	Plan	Second	MIS	4228
					Vr. Total			7960111					
				9		505404337 15 00	24	90484	Voted	Plan	Second	MIS	4901
					Vr. Total			90484					
				Tot RAMABAI NAGAR				128262769					
			RAMPUR	1		505404337 14 00	24	12617195	Voted	Plan	First	MIS	4901
					Vr. Total			12617195					
				10		505404337 13 55	24	299675	Voted	Plan	Second	MIS	4902
					Vr. Total			299675					
				11		505404337 13 55	24	4678771	Voted	Plan	Second	MIS	4901
					Vr. Total			4678771					
				12		505404337 15 00	24	1792490	Voted	Plan	Second	MIS	4901
					Vr. Total			1792490					
				13		505404337 12 00	24	14372272	Voted	Plan	Second	MIS	4901
					Vr. Total			14372272					
				14		505404337 13 23	24	5046003	Voted	Plan	Second	MIS	4902
					Vr. Total			5046003					
				15		505404337 15 00	24	2281230	Voted	Plan	Second	MIS	4902
					Vr. Total			2281230					
				16		505404337 13 23	24	628228	Voted	Plan	Second	MIS	4902
					Vr. Total			628228					
				17		505403337 03 03	24	42437678	Voted	Plan	Second	MIS	4902
					Vr. Total			42437678					
				18		505404337 58 00	24	137663	Voted	Plan	Second	MIS	4902
					Vr. Total			137663					
				20		505404337 14 00	24	12414774	Voted	Plan	Second	MIS	4901
					Vr. Total			12414774					
				21		505404337 13 55	24	5080072	Voted	Plan	Second	MIS	4901
					Vr. Total			5080072					
				23		505404337 14 00	24	3576585	Voted	Plan	Second	MIS	4901
					Vr. Total			3576585					
				24		505404337 13 55	24	9208817	Voted	Plan	Second	MIS	4901
					Vr. Total			9208817					
				25		505404337 14 00	24	189787	Voted	Plan	Second	MIS	4901
					Vr. Total			189787					
				3		505403337 03 03	24	25294049	Voted	Plan	First	MIS	4901
					Vr. Total			25294049					
				4		505403337 03 03	24	37716590	Voted	Plan	First	MIS	4902
					Vr. Total			37716590					
				5		505404337 13 55	24	1003293	Voted	Plan	Second	MIS	4901
					Vr. Total			1003293					
				6		505404337 14 00	24	4164536	Voted	Plan	Second	MIS	4901
					Vr. Total			4164536					
				7		505404337 58 00	24	4560000	Voted	Plan	Second	MIS	4901
					Vr. Total			4560000					
				8		505404337 13 55	24	3469319	Voted	Plan	Second	MIS	4901
					Vr. Total			3469319					
				9		505403337 03 03	24	44270467	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	RAMPUR	9	Vr. Total			44270467					
				Tot RAMPUR :				235239494					
			SAHARANPUR	1		505404337 13 55	24	3343314	Voted	Plan	First	MIS	4903
					Vr. Total			3343314					
				10		505404337 58 00	24	322793	Voted	Plan	First	MIS	4902
					Vr. Total			322793					
				11		505404337 58 00	24	7641367	Voted	Plan	First	MIS	4902
					Vr. Total			7641367					
				12		505404337 15 00	24	1115003	Voted	Plan	First	MIS	4902
					Vr. Total			1115003					
				13		505404337 13 55	24	1607233	Voted	Plan	First	MIS	4902
					Vr. Total			1607233					
				15		505404337 14 00	24	1986847	Voted	Plan	Second	MIS	4903
					Vr. Total			1986847					
				16		505404337 14 00	24	102424	Voted	Plan	Second	MIS	4903
					Vr. Total			102424					
				17		505404337 13 55	24	2291527	Voted	Plan	Second	MIS	4903
					Vr. Total			2291527					
				18		505404337 13 55	24	4926840	Voted	Plan	Second	MIS	4903
					Vr. Total			4926840					
				19		505404337 14 00	24	19942	Voted	Plan	Second	MIS	4903
					Vr. Total			19942					
				2		505404337 83 00	24	4108763	Voted	Plan	First	MIS	4903
					Vr. Total			4108763					
				21		505404337 13 23	24	1679610	Voted	Plan	Second	MIS	4901
					Vr. Total			1679610					
				23		505404337 13 23	24	1749571	Voted	Plan	Second	MIS	4901
					Vr. Total			1749571					
				24		505404337 12 00	24	1732210	Voted	Plan	Second	MIS	4901
					Vr. Total			1732210					
				25		505404337 13 55	24	1153118	Voted	Plan	Second	MIS	4901
					Vr. Total			1153118					
				26		505404337 14 00	24	2196026	Voted	Plan	Second	MIS	4901
					Vr. Total			2196026					
				29		505404337 13 55	24	1164949	Voted	Plan	Second	MIS	4901
					Vr. Total			1164949					
				3		505404337 13 55	24	4570371	Voted	Plan	First	MIS	4903
					Vr. Total			4570371					
				30		505404337 13 55	24	10219795	Voted	Plan	Second	MIS	4902
					Vr. Total			10219795					
				31		505404337 58 00	24	786784	Voted	Plan	Second	MIS	4902
					Vr. Total			786784					
				32		505404337 13 23	24	20952400	Voted	Plan	Second	MIS	4902
					Vr. Total			20952400					
				35		505404337 13 55	24	13044971	Voted	Plan	Second	MIS	4902
					Vr. Total			13044971					
				36		505404337 58 00	24	58620115	Voted	Plan	Second	MIS	4902
					Vr. Total			58620115					
				37		505404337 13 23	24	138274	Voted	Plan	Second	MIS	4902
					Vr. Total			138274					
				38		505404337 13 55	24	264670	Voted	Plan	Second	MIS	4902
					Vr. Total			264670					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	SAHARANPUR	39		505404337 13 23	24	825420	Voted	Plan	Second	MIS	4903
					Vr. Total			825420					
				40		505404337 14 00	24	1451400	Voted	Plan	Second	MIS	4903
					Vr. Total			1451400					
				41		505404337 83 00	24	16054327	Voted	Plan	Second	MIS	4903
					Vr. Total			16054327					
				43		505404337 13 55	24	1166074	Voted	Plan	Second	MIS	4903
					Vr. Total			1166074					
				44		505404337 15 00	24	1813227	Voted	Plan	Second	MIS	4903
					Vr. Total			1813227					
				45		505404337 13 23	24	2247997	Voted	Plan	Second	MIS	4901
					Vr. Total			2247997					
				46		505404800 04 21	24	12467933	Voted	Plan	Second	MIS	4901
					Vr. Total			12467933					
				5		505404337 12 00	24	48737792	Voted	Plan	First	MIS	4901
					Vr. Total			48737792					
				6		505404800 04 21	24	27529258	Voted	Plan	First	MIS	4901
					Vr. Total			27529258					
				7		505404337 13 23	24	4435341	Voted	Plan	First	MIS	4901
					Vr. Total			4435341					
				8		505404337 58 00	24	8676599	Voted	Plan	First	MIS	4902
					Vr. Total			8676599					
				9		505404337 13 55	24	3941770	Voted	Plan	First	MIS	4902
					Vr. Total			3941770					
				Tot SAHARANPUR :				275086055					
			SAMBHAL	1		505404337 14 00	24	2779999	Voted	Plan	First	MIS	4227
					Vr. Total			2779999					
				10		505404337 13 55	24	1499999	Voted	Plan	Second	MIS	4227
					Vr. Total			1499999					
				11		505404337 13 23	24	27256702	Voted	Plan	Second	MIS	4227
					Vr. Total			27256702					
				12		505404337 13 55	24	17916082	Voted	Plan	Second	MIS	4227
					Vr. Total			17916082					
				13		505404337 58 00	24	5805357	Voted	Plan	Second	MIS	4227
					Vr. Total			5805357					
				14		505404337 14 00	24	15013095	Voted	Plan	Second	MIS	4227
					Vr. Total			15013095					
				15		505404337 13 55	24	3840414	Voted	Plan	Second	MIS	4227
					Vr. Total			3840414					
				2		505404337 15 00	24	2702339	Voted	Plan	First	MIS	4227
					Vr. Total			2702339					
				3		505404337 14 00	24	1589677	Voted	Plan	First	MIS	4227
					Vr. Total			1589677					
				4		505404337 12 00	24	24299747	Voted	Plan	First	MIS	4227
					Vr. Total			24299747					
				5		505403337 03 03	24	12626597	Voted	Plan	Second	MIS	4227
					Vr. Total			12626597					
				7		505404337 58 00	24	19997459	Voted	Plan	Second	MIS	4227
					Vr. Total			19997459					
				9		505404337 14 00	24	1914113	Voted	Plan	Second	MIS	4227
					Vr. Total			1914113					
				Tot SAMBHAL :				137241580					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	SANT RAVIDAS NAGAR	11		505404337 58 00	24	2469697	Voted	Plan	Second	MIS	4227
					Vr. Total			2469697					
				12		505404337 13 55	24	287816	Voted	Plan	Second	MIS	4227
					Vr. Total			287816					
				13		505403337 03 03	24	991497	Voted	Plan	Second	MIS	4227
					Vr. Total			991497					
				2		505403337 03 03	24	7157565	Voted	Plan	Second	MIS	4227
					Vr. Total			7157565					
				3		505403337 03 03	24	19739610	Voted	Plan	Second	MIS	4227
					Vr. Total			19739610					
				4		505404337 13 23	24	14899223	Voted	Plan	Second	MIS	4227
					Vr. Total			14899223					
				5		505404337 13 23	24	6520331	Voted	Plan	Second	MIS	4227
					Vr. Total			6520331					
				8		505404337 58 00	24	27056482	Voted	Plan	Second	MIS	4227
					Vr. Total			27056482					
				9		505404337 96 00	24	4639321	Voted	Plan	Second	MIS	4227
					Vr. Total			4639321					
				Tot SANT RAVIDAS N				83761542					
			SANTKABIR NAGAR	1		505404800 04 70	24	57224656	Voted	Plan	First	MIS	4227
					Vr. Total			57224656					
				10		505404337 12 00	24	30278525	Voted	Plan	Second	MIS	4227
					Vr. Total			30278525					
				11		505404337 58 00	24	13331244	Voted	Plan	Second	MIS	4227
					Vr. Total			13331244					
				12		505404337 58 00	24	96288	Voted	Plan	Second	MIS	4227
					Vr. Total			96288					
				13		505404337 12 00	24	96288	Voted	Plan	Second	MIS	4227
					Vr. Total			96288					
				14		505404337 58 00	24	20000	Voted	Plan	Second	MIS	4227
					Vr. Total			20000					
				15		505404337 58 00	24	14588435	Voted	Plan	Second	MIS	4227
					Vr. Total			14588435					
				16		505404800 04 70	24	125101	Voted	Plan	Second	MIS	4227
					Vr. Total			125101					
				2		505404800 04 70	24	138345	Voted	Plan	First	MIS	4227
					Vr. Total			138345					
				3		505404337 13 23	24	10825	Voted	Plan	First	MIS	4227
					Vr. Total			10825					
				4		505404337 96 00	24	1243857	Voted	Plan	Second	MIS	4227
					Vr. Total			1243857					
				5		505404337 12 00	24	90520	Voted	Plan	Second	MIS	4227
					Vr. Total			90520					
				6		505404337 58 00	24	36407078	Voted	Plan	Second	MIS	4227
					Vr. Total			36407078					
				7		505404337 96 00	24	2057526	Voted	Plan	Second	MIS	4227
					Vr. Total			2057526					
				9		505404337 13 23	24	5717897	Voted	Plan	Second	MIS	4227
					Vr. Total			5717897					
				Tot SANTKABIR NAGA				161426585					
			SHAHJAHANPUR	10		505404337 13 55	24	977999	Voted	Plan	Second	MIS	4227
					Vr. Total			977999					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	SHAHJAHANPUR	100		505403337 03 03	24	187928995	Voted	Plan	Second	MIS	4901
					Vr. Total			187928995					
				101		505403337 03 03	24	1001820	Voted	Plan	Second	MIS	4901
					Vr. Total			1001820					
				103		505404337 13 55	24	2302428	Voted	Plan	Second	MIS	4227
					Vr. Total			2302428					
				104		505404337 13 55	24	874754	Voted	Plan	Second	MIS	4227
					Vr. Total			874754					
				105		505404337 13 55	24	907054	Voted	Plan	Second	MIS	4227
					Vr. Total			907054					
				106		505404337 13 55	24	1372886	Voted	Plan	Second	MIS	4227
					Vr. Total			1372886					
				107		505404337 13 55	24	1025999	Voted	Plan	Second	MIS	4227
					Vr. Total			1025999					
				108		505404337 13 55	24	807581	Voted	Plan	Second	MIS	4227
					Vr. Total			807581					
				109		505404337 13 23	24	10878999	Voted	Plan	Second	MIS	4227
					Vr. Total			10878999					
				11		505404337 58 00	24	1115623	Voted	Plan	Second	MIS	4227
					Vr. Total			1115623					
				111		505404337 12 00	24	27927	Voted	Plan	Second	MIS	4227
					Vr. Total			27927					
				112		505404337 12 00	24	98760	Voted	Plan	Second	MIS	4227
					Vr. Total			98760					
				113		505404337 12 00	24	24043	Voted	Plan	Second	MIS	4227
					Vr. Total			24043					
				114		505404337 58 00	24	812893	Voted	Plan	Second	MIS	4227
					Vr. Total			812893					
				115		505404337 13 55	24	479577	Voted	Plan	Second	MIS	4901
					Vr. Total			479577					
				116		505404337 13 55	24	497156	Voted	Plan	Second	MIS	4901
					Vr. Total			497156					
				117		505404337 58 00	24	65314	Voted	Plan	Second	MIS	4901
					Vr. Total			65314					
				118		505404337 58 00	24	58301	Voted	Plan	Second	MIS	4901
					Vr. Total			58301					
				119		505404337 58 00	24	62246	Voted	Plan	Second	MIS	4901
					Vr. Total			62246					
				12		505404337 58 00	24	506241	Voted	Plan	Second	MIS	4227
					Vr. Total			506241					
				120		505404337 58 00	24	595048	Voted	Plan	Second	MIS	4227
					Vr. Total			595048					
				121		505404337 13 55	24	650114	Voted	Plan	Second	MIS	4227
					Vr. Total			650114					
				122		505404337 13 55	24	1292965	Voted	Plan	Second	MIS	4227
					Vr. Total			1292965					
				13		505404337 58 00	24	303206	Voted	Plan	Second	MIS	4227
					Vr. Total			303206					
				14		505404337 13 55	24	1187505	Voted	Plan	Second	MIS	4227
					Vr. Total			1187505					
				15		505404337 13 55	24	2018579	Voted	Plan	Second	MIS	4227
					Vr. Total			2018579					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	SHAHJAHANPUR	16		505404337 58 00	24	4599914	Voted	Plan	Second	MIS	4901
					Vr. Total			4599914					
				17		505404337 13 55	24	1458599	Voted	Plan	Second	MIS	4901
					Vr. Total			1458599					
				18		505404337 13 55	24	2489970	Voted	Plan	Second	MIS	4901
					Vr. Total			2489970					
				19		505404337 58 00	24	30518788	Voted	Plan	Second	MIS	4901
					Vr. Total			30518788					
				2		505404337 13 55	24	1618925	Voted	Plan	First	MIS	4227
					Vr. Total			1618925					
				20		505404337 58 00	24	10518374	Voted	Plan	Second	MIS	4227
					Vr. Total			10518374					
				21		505404337 13 23	24	13368650	Voted	Plan	Second	MIS	4227
					Vr. Total			13368650					
				22		505404337 13 23	24	14000	Voted	Plan	Second	MIS	4227
					Vr. Total			14000					
				23		505404337 13 23	24	14000	Voted	Plan	Second	MIS	4227
					Vr. Total			14000					
				24		505404337 13 23	24	193827	Voted	Plan	Second	MIS	4227
					Vr. Total			193827					
				25		505404337 58 00	24	2464390	Voted	Plan	Second	MIS	4227
					Vr. Total			2464390					
				26		505404337 58 00	24	2725669	Voted	Plan	Second	MIS	4227
					Vr. Total			2725669					
				27		505404337 13 23	24	213002	Voted	Plan	Second	MIS	4227
					Vr. Total			213002					
				28		505404337 58 00	24	5000	Voted	Plan	Second	MIS	4227
					Vr. Total			5000					
				29		505404337 58 00	24	251494	Voted	Plan	Second	MIS	4227
					Vr. Total			251494					
				3		505404337 13 55	24	2867880	Voted	Plan	First	MIS	4227
					Vr. Total			2867880					
				30		505404337 58 00	24	66700	Voted	Plan	Second	MIS	4227
					Vr. Total			66700					
				31		505404337 58 00	24	25000	Voted	Plan	Second	MIS	4227
					Vr. Total			25000					
				32		505404337 58 00	24	6100	Voted	Plan	Second	MIS	4227
					Vr. Total			6100					
				33		505404337 12 00	24	37923684	Voted	Plan	Second	MIS	4227
					Vr. Total			37923684					
				34		505404337 13 55	24	2952000	Voted	Plan	Second	MIS	4227
					Vr. Total			2952000					
				35		505404337 13 55	24	2416291	Voted	Plan	Second	MIS	4227
					Vr. Total			2416291					
				36		505404337 13 55	24	1680215	Voted	Plan	Second	MIS	4227
					Vr. Total			1680215					
				37		505404337 13 55	24	4129756	Voted	Plan	Second	MIS	4227
					Vr. Total			4129756					
				38		505404337 58 00	24	2399626	Voted	Plan	Second	MIS	4227
					Vr. Total			2399626					
				39		505404337 13 55	24	953000	Voted	Plan	Second	MIS	4227
					Vr. Total			953000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	SHAHJAHANPUR	4		505404337 58 00	24	177128	Voted	Plan	First	MIS	4227
					Vr. Total			177128					
				40		505404337 58 00	24	1691262	Voted	Plan	Second	MIS	4227
					Vr. Total			1691262					
				41		505404337 58 00	24	386268	Voted	Plan	Second	MIS	4901
					Vr. Total			386268					
				42		505404337 13 55	24	664915	Voted	Plan	Second	MIS	4901
					Vr. Total			664915					
				43		505404337 13 55	24	785750	Voted	Plan	Second	MIS	4901
					Vr. Total			785750					
				44		505404337 13 55	24	398774	Voted	Plan	Second	MIS	4901
					Vr. Total			398774					
				45		505404337 13 55	24	549855	Voted	Plan	Second	MIS	4901
					Vr. Total			549855					
				46		505404337 58 00	24	1415399	Voted	Plan	Second	MIS	4901
					Vr. Total			1415399					
				47		505404337 13 55	24	386180	Voted	Plan	Second	MIS	4901
					Vr. Total			386180					
				48		505404337 13 55	24	110034	Voted	Plan	Second	MIS	4901
					Vr. Total			110034					
				49		505404337 58 00	24	30330	Voted	Plan	Second	MIS	4227
					Vr. Total			30330					
				5		505404337 13 55	24	2536514	Voted	Plan	First	MIS	4227
					Vr. Total			2536514					
				50		505404337 13 55	24	5898999	Voted	Plan	Second	MIS	4227
					Vr. Total			5898999					
				51		505404337 13 55	24	1202093	Voted	Plan	Second	MIS	4227
					Vr. Total			1202093					
				58		505404337 13 55	24	2127776	Voted	Plan	Second	MIS	4227
					Vr. Total			2127776					
				59		505404337 13 55	24	1127194	Voted	Plan	Second	MIS	4227
					Vr. Total			1127194					
				6		505404337 13 55	24	743859	Voted	Plan	First	MIS	4227
					Vr. Total			743859					
				60		505404337 13 55	24	1892399	Voted	Plan	Second	MIS	4227
					Vr. Total			1892399					
				61		505404337 13 55	24	2374237	Voted	Plan	Second	MIS	4227
					Vr. Total			2374237					
				62		505404337 58 00	24	503755	Voted	Plan	Second	MIS	4227
					Vr. Total			503755					
				63		505404337 58 00	24	1346767	Voted	Plan	Second	MIS	4227
					Vr. Total			1346767					
				64		505404337 13 55	24	1809000	Voted	Plan	Second	MIS	4227
					Vr. Total			1809000					
				65		505404337 13 23	24	36344	Voted	Plan	Second	MIS	4227
					Vr. Total			36344					
				66		505404337 13 23	24	36344	Voted	Plan	Second	MIS	4227
					Vr. Total			36344					
				67		505404337 13 23	24	36344	Voted	Plan	Second	MIS	4227
					Vr. Total			36344					
				68		505404337 58 00	24	72100	Voted	Plan	Second	MIS	4227
					Vr. Total			72100					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	SHAHJAHANPUR	69		505404337 58 00	24	74900	Voted	Plan	Second	MIS	4227
					Vr. Total			74900					
				7		505404337 13 55	24	539205	Voted	Plan	Second	MIS	4227
					Vr. Total			539205					
				70		505404337 58 00	24	29550	Voted	Plan	Second	MIS	4227
					Vr. Total			29550					
				71		505404337 58 00	24	29550	Voted	Plan	Second	MIS	4227
					Vr. Total			29550					
				72		505404337 58 00	24	29550	Voted	Plan	Second	MIS	4227
					Vr. Total			29550					
				73		505404337 58 00	24	30747	Voted	Plan	Second	MIS	4227
					Vr. Total			30747					
				74		505404337 58 00	24	196206	Voted	Plan	Second	MIS	4227
					Vr. Total			196206					
				75		505404337 13 55	24	1959161	Voted	Plan	Second	MIS	4227
					Vr. Total			1959161					
				76		505404337 13 55	24	1019550	Voted	Plan	Second	MIS	4227
					Vr. Total			1019550					
				77		505404337 13 23	24	600892	Voted	Plan	Second	MIS	4227
					Vr. Total			600892					
				78		505404337 58 00	24	29625	Voted	Plan	Second	MIS	4227
					Vr. Total			29625					
				79		505404337 58 00	24	1637184	Voted	Plan	Second	MIS	4901
					Vr. Total			1637184					
				8		505404337 13 55	24	3751909	Voted	Plan	Second	MIS	4227
					Vr. Total			3751909					
				80		505404337 58 00	24	821484	Voted	Plan	Second	MIS	4901
					Vr. Total			821484					
				81		505404337 13 55	24	929799	Voted	Plan	Second	MIS	4901
					Vr. Total			929799					
				82		505404337 58 00	24	3058296	Voted	Plan	Second	MIS	4901
					Vr. Total			3058296					
				83		505404337 58 00	24	3814369	Voted	Plan	Second	MIS	4901
					Vr. Total			3814369					
				84		505404337 58 00	24	2466087	Voted	Plan	Second	MIS	4901
					Vr. Total			2466087					
				85		505404337 13 55	24	205458	Voted	Plan	Second	MIS	4901
					Vr. Total			205458					
				86		505404337 13 55	24	693010	Voted	Plan	Second	MIS	4901
					Vr. Total			693010					
				87		505404337 96 00	24	4344397	Voted	Plan	Second	MIS	4901
					Vr. Total			4344397					
				88		505404337 96 00	24	2549394	Voted	Plan	Second	MIS	4901
					Vr. Total			2549394					
				89		505404337 13 55	24	240047	Voted	Plan	Second	MIS	4901
					Vr. Total			240047					
				9		505404337 13 55	24	976999	Voted	Plan	Second	MIS	4227
					Vr. Total			976999					
				90		505404337 13 55	24	444573	Voted	Plan	Second	MIS	4901
					Vr. Total			444573					
				91		505404337 13 55	24	2003050	Voted	Plan	Second	MIS	4901
					Vr. Total			2003050					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	SHAHJAHANPUR	92		505404337 13 55	24	256766	Voted	Plan	Second	MIS	4901
					Vr. Total			256766					
				93		505404337 13 55	24	1925000	Voted	Plan	Second	MIS	4901
					Vr. Total			1925000					
				94		505403337 03 03	24	13579016	Voted	Plan	Second	MIS	4901
					Vr. Total			13579016					
				96		505404337 96 00	24	947890	Voted	Plan	Second	MIS	4901
					Vr. Total			947890					
				97		505404337 58 00	24	1343521	Voted	Plan	Second	MIS	4901
					Vr. Total			1343521					
				98		505404337 96 00	24	55656	Voted	Plan	Second	MIS	4901
					Vr. Total			55656					
				99		505404337 13 55	24	333716	Voted	Plan	Second	MIS	4901
					Vr. Total			333716					
				Tot SHAHJAHANPUR :				423005044					
			SHAMLI	1		505404337 58 00	24	5407223	Voted	Plan	First	MIS	4227
					Vr. Total			5407223					
				10		505404337 13 55	24	1075139	Voted	Plan	Second	MIS	4227
					Vr. Total			1075139					
				11		505404337 13 55	24	446225	Voted	Plan	Second	MIS	4227
					Vr. Total			446225					
				13		505404337 13 55	24	1729237	Voted	Plan	Second	MIS	4227
					Vr. Total			1729237					
				14		505404337 58 00	24	208095	Voted	Plan	Second	MIS	4227
					Vr. Total			208095					
				15		505404337 13 55	24	509376	Voted	Plan	Second	MIS	4227
					Vr. Total			509376					
				16		505404337 58 00	24	14266	Voted	Plan	Second	MIS	4227
					Vr. Total			14266					
				19		505404337 13 23	24	4956000	Voted	Plan	Second	MIS	4227
					Vr. Total			4956000					
				2		505404337 13 23	24	7114067	Voted	Plan	First	MIS	4227
					Vr. Total			7114067					
				3		505404337 58 00	24	2039111	Voted	Plan	First	MIS	4227
					Vr. Total			2039111					
				4		505404337 13 55	24	662988	Voted	Plan	First	MIS	4227
					Vr. Total			662988					
				6		505404337 13 55	24	30000	Voted	Plan	Second	MIS	4227
					Vr. Total			30000					
				7		505404337 13 55	24	30000	Voted	Plan	Second	MIS	4227
					Vr. Total			30000					
				8		505404337 13 23	24	10035900	Voted	Plan	Second	MIS	4227
					Vr. Total			10035900					
				9		505404337 13 55	24	458591	Voted	Plan	Second	MIS	4227
					Vr. Total			458591					
				Tot SHAMLI :				34716218					
			SIDDHARTHNAGAR	1		505403337 03 03	24	37596676	Voted	Plan	First	MIS	4901
					Vr. Total			37596676					
				10		505403337 03 03	24	198558	Voted	Plan	Second	MIS	4901
					Vr. Total			198558					
				11		505404337 12 00	24	26083242	Voted	Plan	Second	MIS	4902
					Vr. Total			26083242					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	SIDDHARTHNAGAR	12		505404337 96 00	24	517186	Voted	Plan	Second	MIS	4902
					Vr. Total			517186					
				13		505404800 04 70	24	19019380	Voted	Plan	Second	MIS	4901
					Vr. Total			19019380					
				14		505404337 96 00	24	2053871	Voted	Plan	Second	MIS	4901
					Vr. Total			2053871					
				15		505404337 96 00	24	2385804	Voted	Plan	Second	MIS	4227
					Vr. Total			2385804					
				2		505404337 13 55	24	3381722	Voted	Plan	Second	MIS	4902
					Vr. Total			3381722					
				3		505404337 96 00	24	1190645	Voted	Plan	Second	MIS	4227
					Vr. Total			1190645					
				4		505404337 96 00	24	7382129	Voted	Plan	Second	MIS	4902
					Vr. Total			7382129					
				5		505404337 96 00	24	2440974	Voted	Plan	Second	MIS	4227
					Vr. Total			2440974					
				6		505404337 13 55	24	1841474	Voted	Plan	Second	MIS	4902
					Vr. Total			1841474					
				7		505404337 83 00	24	5376600	Voted	Plan	Second	MIS	4902
					Vr. Total			5376600					
				8		505404337 96 00	24	5415291	Voted	Plan	Second	MIS	4901
					Vr. Total			5415291					
				9		505404337 15 00	24	2868578	Voted	Plan	Second	MIS	4901
					Vr. Total			2868578					
				Tot SIDDHARTHNAGAR				117752130					
			SITAPUR	1		505404337 13 55	24	629981	Voted	Plan	First	MIS	4904
					Vr. Total			629981					
				10		505403337 13 28	24	488520	Voted	Plan	Second	MIS	4901
					Vr. Total			488520					
				11		505404337 13 55	24	1845920	Voted	Plan	Second	MIS	4901
					Vr. Total			1845920					
				12		505404337 58 00	24	9131900	Voted	Plan	Second	MIS	4902
					Vr. Total			9131900					
				13		505404337 13 23	24	12035680	Voted	Plan	Second	MIS	4902
					Vr. Total			12035680					
				14		505404337 13 55	24	1789129	Voted	Plan	Second	MIS	4902
					Vr. Total			1789129					
				15		505404337 12 00	24	20199213	Voted	Plan	Second	MIS	4902
					Vr. Total			20199213					
				16		505403337 03 03	24	29608	Voted	Plan	Second	MIS	4903
					Vr. Total			29608					
				17		505404337 13 55	24	3899627	Voted	Plan	Second	MIS	4902
					Vr. Total			3899627					
				18		505404337 12 00	24	5279050	Voted	Plan	Second	MIS	4902
					Vr. Total			5279050					
				19		505404337 12 00	24	1536082	Voted	Plan	Second	MIS	4902
					Vr. Total			1536082					
				2		505404337 15 00	24	995069	Voted	Plan	First	MIS	4902
					Vr. Total			995069					
				20		505404337 13 55	24	1147641	Voted	Plan	Second	MIS	4902
					Vr. Total			1147641					
				21		505404337 13 55	24	1499040	Voted	Plan	Second	MIS	4904

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	SITAPUR	21	Vr. Total			1499040					
				23		505404337 58 00	24	24099999	Voted	Plan	Second	MIS	4901
					Vr. Total			24099999					
				24		505403337 13 28	24	979971	Voted	Plan	Second	MIS	4901
					Vr. Total			979971					
				25		505404337 13 55	24	1246958	Voted	Plan	Second	MIS	4903
					Vr. Total			1246958					
				26		505404337 13 55	24	259324	Voted	Plan	Second	MIS	4904
					Vr. Total			259324					
				27		505404337 13 55	24	747699	Voted	Plan	Second	MIS	4904
					Vr. Total			747699					
				28		505404337 58 00	24	3316495	Voted	Plan	Second	MIS	4902
					Vr. Total			3316495					
				29		505404337 12 00	24	726040	Voted	Plan	Second	MIS	4902
					Vr. Total			726040					
				3		505404337 14 00	24	339999	Voted	Plan	First	MIS	4901
					Vr. Total			339999					
				30		505404337 13 55	24	1852562	Voted	Plan	Second	MIS	4901
					Vr. Total			1852562					
				31		505404337 58 00	24	2672190	Voted	Plan	Second	MIS	4901
					Vr. Total			2672190					
				34		505404337 58 00	24	3602411	Voted	Plan	Second	MIS	4903
					Vr. Total			3602411					
				35		505404337 12 00	24	293466	Voted	Plan	Second	MIS	4902
					Vr. Total			293466					
				36		505404337 58 00	24	792527	Voted	Plan	Second	MIS	4901
					Vr. Total			792527					
				4		505404337 13 55	24	805000	Voted	Plan	First	MIS	4901
					Vr. Total			805000					
				5		505404337 15 00	24	3423870	Voted	Plan	First	MIS	4901
					Vr. Total			3423870					
				6		505404337 58 00	24	6052724	Voted	Plan	First	MIS	4903
					Vr. Total			6052724					
				7		505403337 13 28	24	986716	Voted	Plan	Second	MIS	4901
					Vr. Total			986716					
				8		505404337 13 55	24	2627040	Voted	Plan	Second	MIS	4901
					Vr. Total			2627040					
				Tot SITAPUR :				115331451					
			SONBHADRA	1		505404337 13 23	24	638528	Voted	Plan	First	MIS	4902
					Vr. Total			638528					
				10		505404337 96 00	24	2718889	Voted	Plan	Second	MIS	4901
					Vr. Total			2718889					
				4		505404337 14 00	24	1226130	Voted	Plan	Second	MIS	4901
					Vr. Total			1226130					
				5		505404337 96 00	24	1753015	Voted	Plan	Second	MIS	4901
					Vr. Total			1753015					
				6		505404337 15 00	24	794381	Voted	Plan	Second	MIS	4901
					Vr. Total			794381					
				7		505404337 58 00	24	9311348	Voted	Plan	Second	MIS	4901
					Vr. Total			9311348					
				9		505404337 58 00	24	1072447	Voted	Plan	Second	MIS	4227
					Vr. Total			1072447					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	SONBHADRA	Tot SONBHADRA :				17514738					
			SRAVASTI	1		505404337 12 00	24	32800000	Voted	Plan	First	MIS	4227
					Vr. Total			32800000					
				10		505404337 12 00	24	312312	Voted	Plan	Second	MIS	4227
					Vr. Total			312312					
				11		505404337 15 00	24	3537037	Voted	Plan	Second	MIS	4227
					Vr. Total			3537037					
				12		505404337 12 00	24	267355	Voted	Plan	Second	MIS	4227
					Vr. Total			267355					
				13		505404337 12 00	24	9440	Voted	Plan	Second	MIS	4227
					Vr. Total			9440					
				2		505404337 12 00	24	2996743	Voted	Plan	First	MIS	4227
					Vr. Total			2996743					
				3		505404337 12 00	24	33180408	Voted	Plan	Second	MIS	4227
					Vr. Total			33180408					
				4		505404337 13 23	24	3141371	Voted	Plan	Second	MIS	4227
					Vr. Total			3141371					
				5		505404337 14 00	24	1595000	Voted	Plan	Second	MIS	4227
					Vr. Total			1595000					
				6		505404337 13 23	24	10795949	Voted	Plan	Second	MIS	4227
					Vr. Total			10795949					
				8		505404337 12 00	24	15072942	Voted	Plan	Second	MIS	4227
					Vr. Total			15072942					
				9		505404337 12 00	24	47012	Voted	Plan	Second	MIS	4227
					Vr. Total			47012					
				Tot SRAVASTI :				103755569					
			SULTANPUR	1		505404337 83 00	24	19853317	Voted	Plan	First	MIS	4227
					Vr. Total			19853317					
				2		505403337 03 03	24	14824622	Voted	Plan	Second	MIS	4227
					Vr. Total			14824622					
				3		505404337 96 00	24	3157641	Voted	Plan	Second	MIS	4901
					Vr. Total			3157641					
				4		505404337 13 23	24	48254485	Voted	Plan	Second	MIS	4227
					Vr. Total			48254485					
				5		505404337 12 00	24	16067264	Voted	Plan	Second	MIS	4227
					Vr. Total			16067264					
				6		505404337 15 00	24	1538542	Voted	Plan	Second	MIS	4901
					Vr. Total			1538542					
				7		505404337 96 00	24	1409328	Voted	Plan	Second	MIS	4901
					Vr. Total			1409328					
				Tot SULTANPUR :				105105199					
			UNNAO	1		505403337 13 47	24	2833149	Voted	Plan	First	MIS	4901
					Vr. Total			2833149					
				11		505403337 03 03	24	21504	Voted	Plan	Second	MIS	4901
					Vr. Total			21504					
				12		505404337 14 00	24	4410500	Voted	Plan	Second	MIS	4901
					Vr. Total			4410500					
				13		505404337 13 23	24	26633052	Voted	Plan	Second	MIS	4227
					Vr. Total			26633052					
				14		505403337 03 03	24	11156266	Voted	Plan	Second	MIS	4901
					Vr. Total			11156266					
				15		505403337 03 03	24	90901	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	UNNAO	15	Vr. Total			90901					
				16		505403337 13 47	24	5787214	Voted	Plan	Second	MIS	4227
					Vr. Total			5787214					
				18		505403337 13 47	24	64900	Voted	Plan	Second	MIS	4227
					Vr. Total			64900					
				19		505404337 13 23	24	87400	Voted	Plan	Second	MIS	4227
					Vr. Total			87400					
				2		505403337 13 47	24	1641211	Voted	Plan	First	MIS	4901
					Vr. Total			1641211					
				20		505404337 58 00	24	320850	Voted	Plan	Second	MIS	4227
					Vr. Total			320850					
				21		505404337 13 23	24	10255058	Voted	Plan	Second	MIS	4227
					Vr. Total			10255058					
				22		505403337 03 03	24	90973	Voted	Plan	Second	MIS	4901
					Vr. Total			90973					
				23		505403337 13 47	24	19200	Voted	Plan	Second	MIS	4227
					Vr. Total			19200					
				24		505404337 13 23	24	6622710	Voted	Plan	Second	MIS	4227
					Vr. Total			6622710					
				26		505404337 58 00	24	5708956	Voted	Plan	Second	MIS	4227
					Vr. Total			5708956					
				27		505403337 10 00	24	815730	Voted	Plan	Second	MIS	4227
					Vr. Total			815730					
				28		505404337 14 00	24	6642	Voted	Plan	Second	MIS	4227
					Vr. Total			6642					
				3		505403337 03 03	24	1087966	Voted	Plan	Second	MIS	4901
					Vr. Total			1087966					
				30		505404337 13 23	24	1332876	Voted	Plan	Second	MIS	4227
					Vr. Total			1332876					
				31		505403337 13 47	24	150972	Voted	Plan	Second	MIS	4227
					Vr. Total			150972					
				32		505404337 58 00	24	157857	Voted	Plan	Second	MIS	4227
					Vr. Total			157857					
				33		505404337 58 00	24	21320	Voted	Plan	Second	MIS	4227
					Vr. Total			21320					
				34		505403337 10 00	24	118080	Voted	Plan	Second	MIS	4227
					Vr. Total			118080					
				35		505404337 58 00	24	6422981	Voted	Plan	Second	MIS	4901
					Vr. Total			6422981					
				36		505403337 03 03	24	1394432	Voted	Plan	Second	MIS	4901
					Vr. Total			1394432					
				4		505403337 10 00	24	1989845	Voted	Plan	Second	MIS	4227
					Vr. Total			1989845					
				5		505404337 14 00	24	254632	Voted	Plan	Second	MIS	4227
					Vr. Total			254632					
				7		505403337 10 00	24	28976290	Voted	Plan	Second	MIS	4227
					Vr. Total			28976290					
				8		505403337 10 00	24	42000	Voted	Plan	Second	MIS	4227
					Vr. Total			42000					
				9		505403337 13 47	24	50899	Voted	Plan	Second	MIS	4901
					Vr. Total			50899					
				Tot UNNAO :				118566366					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	VARANASI	1		505404337 96 00	24	2008515	Voted	Plan	First	MIS	4902
					Vr. Total			2008515					
				10		505404337 13 23	24	127800	Voted	Plan	First	MIS	4901
					Vr. Total			127800					
				11		505404337 13 23	24	2317022	Voted	Plan	Second	MIS	4901
					Vr. Total			2317022					
				12		505404337 58 00	24	1559750	Voted	Plan	Second	MIS	4901
					Vr. Total			1559750					
				13		505404337 58 00	24	15637469	Voted	Plan	Second	MIS	4902
					Vr. Total			15637469					
				14		505403337 03 03	24	57680	Voted	Plan	Second	MIS	4902
					Vr. Total			57680					
				15		505404337 13 48	24	16160911	Voted	Plan	Second	MIS	4902
					Vr. Total			16160911					
				17		505404337 58 00	24	81964	Voted	Plan	Second	MIS	4901
					Vr. Total			81964					
				18		505404337 13 23	24	1333247	Voted	Plan	Second	MIS	4901
					Vr. Total			1333247					
				19		505403337 03 03	24	78280330	Voted	Plan	Second	MIS	4902
					Vr. Total			78280330					
				2		505404337 13 48	24	3480898	Voted	Plan	First	MIS	4902
					Vr. Total			3480898					
				21		505404337 58 00	24	9298287	Voted	Plan	Second	MIS	4902
					Vr. Total			9298287					
				22		505403337 03 03	24	60420	Voted	Plan	Second	MIS	4901
					Vr. Total			60420					
				23		505404337 13 23	24	4991821	Voted	Plan	Second	MIS	4901
					Vr. Total			4991821					
				24		505404337 58 00	24	1761787	Voted	Plan	Second	MIS	4901
					Vr. Total			1761787					
				25		505404337 14 00	24	29486987	Voted	Plan	Second	MIS	4901
					Vr. Total			29486987					
				26		505404337 13 23	24	114323524	Voted	Plan	Second	MIS	4901
					Vr. Total			114323524					
				27		505404337 58 00	24	12280970	Voted	Plan	Second	MIS	4902
					Vr. Total			12280970					
				28		505404337 13 23	24	697695	Voted	Plan	Second	MIS	4902
					Vr. Total			697695					
				29		505404337 58 00	24	6500	Voted	Plan	Second	MIS	4902
					Vr. Total			6500					
				30		505404337 13 23	24	2979388	Voted	Plan	Second	MIS	4901
					Vr. Total			2979388					
				31		505404337 12 00	24	654062	Voted	Plan	Second	MIS	4901
					Vr. Total			654062					
				32		505404337 58 00	24	601708	Voted	Plan	Second	MIS	4901
					Vr. Total			601708					
				34		505404337 58 00	24	2414141	Voted	Plan	Second	MIS	4901
					Vr. Total			2414141					
				35		505404337 13 23	24	17700000	Voted	Plan	Second	MIS	4901
					Vr. Total			17700000					
				36		505404337 13 23	24	1128775	Voted	Plan	Second	MIS	4901
					Vr. Total			1128775					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	58	5054	VARANASI	37		505404337 12 00	24	1652703	Voted	Plan	Second	MIS	4901
					Vr. Total			1652703					
				38		505404337 58 00	24	3400217	Voted	Plan	Second	MIS	4901
					Vr. Total			3400217					
				39		505404337 58 00	24	26400	Voted	Plan	Second	MIS	4902
					Vr. Total			26400					
				4		505404337 58 00	24	36410	Voted	Plan	First	MIS	4901
					Vr. Total			36410					
				40		505404337 58 00	24	1566227	Voted	Plan	Second	MIS	4901
					Vr. Total			1566227					
				42		505404337 14 00	24	517860	Voted	Plan	Second	MIS	4901
					Vr. Total			517860					
				44		505404337 58 00	24	7592480	Voted	Plan	Second	MIS	4901
					Vr. Total			7592480					
				45		505404337 13 23	24	29398117	Voted	Plan	Second	MIS	4901
					Vr. Total			29398117					
				46		505404337 58 00	24	1440000	Voted	Plan	Second	MIS	4901
					Vr. Total			1440000					
				47		505404337 58 00	24	279888	Voted	Plan	Second	MIS	4901
					Vr. Total			279888					
				5		505404337 58 00	24	51900	Voted	Plan	First	MIS	4901
					Vr. Total			51900					
				6		505404337 58 00	24	4778547	Voted	Plan	First	MIS	4901
					Vr. Total			4778547					
				7		505404337 13 23	24	11340160	Voted	Plan	First	MIS	4901
					Vr. Total			11340160					
				8		505403337 03 03	24	527990	Voted	Plan	First	MIS	4902
					Vr. Total			527990					
				9		505404337 58 00	24	12568831	Voted	Plan	First	MIS	4901
					Vr. Total			12568831					
				Tot VARANASI :				394609381					
			TOTAL MH 5054:					12063253114					
		TOTAL OF GRANT No. ALL						16360805329					
	59	2059	LUCKNOW-2	10		205980053 07 00	58	15166000	Voted	Plan	Second	MIS	4262
					Vr. Total			15166000					
				11		205901053 04 01	58	8333000	Voted	Plan	Second	MIS	4262
					Vr. Total			8333000					
				13		205960053 05 01	10	16308	Voted	Plan	Second	CON	4262
					Vr. Total			16308					
				14		205960053 03 03	26	218156	Voted	Plan	Second	MIS	4263
					Vr. Total			218156					
				17		205901053 09 03	29	5941000	Voted	Plan	Second	MIS	4262
					Vr. Total			5941000					
				18		205960053 03 03	29	989000	Voted	Plan	Second	MIS	4262
					Vr. Total			989000					
				19		205960053 05 03	29	300000	Voted	Plan	Second	MIS	4262
					Vr. Total			300000					
				20		205960053 05 01	09	428620	Voted	Plan	Second	CON	4262
					Vr. Total			428620					
				25		205901053 08 02	29	146000	Voted	Plan	Second	MIS	4262
					Vr. Total			146000					
				26		205960053 03 01	16	2432000	Voted	Plan	Second	CON	4262

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	59	2059	LUCKNOW-2	26	Vr. Total			2432000					
				27		205960053 03 02	29	362000	Voted	Plan	Second	MIS	4262
					Vr. Total			362000					
				28		205960053 03 05	29	451000	Voted	Plan	Second	MIS	4262
					Vr. Total			451000					
				29		205960053 03 06	29	1383000	Voted	Plan	Second	MIS	4262
					Vr. Total			1383000					
				3		205901053 09 01	58	731601	Voted	Plan	First	MIS	4263
					Vr. Total			731601					
				30		205960053 03 04	29	832000	Voted	Plan	Second	MIS	4262
					Vr. Total			832000					
				31		205901053 04 01	16	10722000	Voted	Plan	Second	CON	4262
					Vr. Total			10722000					
				32		205901053 04 02	29	1060000	Voted	Plan	Second	MIS	4262
					Vr. Total			1060000					
				33		205901053 04 05	29	1475000	Voted	Plan	Second	MIS	4262
					Vr. Total			1475000					
				34		205901053 04 04	29	4666000	Voted	Plan	Second	MIS	4262
					Vr. Total			4666000					
				35		205901053 04 06	29	2328000	Voted	Plan	Second	MIS	4262
					Vr. Total			2328000					
				36		205901053 05 04	29	2333000	Voted	Plan	Second	MIS	4262
					Vr. Total			2333000					
				39		205901053 05 03	29	1472000	Voted	Plan	Second	MIS	4262
					Vr. Total			1472000					
				43		205901053 05 02	29	324000	Voted	Plan	Second	MIS	4262
					Vr. Total			324000					
				46		205901053 04 03	29	4817000	Voted	Plan	Second	MIS	4262
					Vr. Total			4817000					
				48		205901053 05 05	29	1000000	Voted	Plan	Second	MIS	4262
					Vr. Total			1000000					
				52		205980053 07 00	16	3666000	Voted	Plan	Second	CON	4262
					Vr. Total			3666000					
				55		205901053 10 06	29	2732000	Voted	Plan	Second	MIS	4262
					Vr. Total			2732000					
				56		205901053 10 05	29	2100000	Voted	Plan	Second	MIS	4262
					Vr. Total			2100000					
				57		205901053 10 04	29	6000000	Voted	Plan	Second	MIS	4262
					Vr. Total			6000000					
				60		205901053 10 03	29	2869000	Voted	Plan	Second	MIS	4262
					Vr. Total			2869000					
				61		205901053 10 02	29	715000	Voted	Plan	Second	MIS	4262
					Vr. Total			715000					
				62		205901053 10 01	16	16800000	Voted	Plan	Second	CON	4262
					Vr. Total			16800000					
				63		205901053 09 06	29	2333000	Voted	Plan	Second	MIS	4262
					Vr. Total			2333000					
				64		205901053 09 05	29	1900000	Voted	Plan	Second	MIS	4262
					Vr. Total			1900000					
				65		205901053 09 04	29	2500000	Voted	Plan	Second	MIS	4262
					Vr. Total			2500000					
				66		205901053 09 02	29	1444000	Voted	Plan	Second	MIS	4262

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	59	2059	LUCKNOW-2	66	Vr. Total			1444000					
				67		205901053 08 06	29	433000	Voted	Plan	Second	MIS	4262
					Vr. Total			433000					
				68		205901053 08 05	29	186000	Voted	Plan	Second	MIS	4262
					Vr. Total			186000					
				69		205901053 08 04	29	800000	Voted	Plan	Second	MIS	4262
					Vr. Total			800000					
				70		205901053 08 03	29	335000	Voted	Plan	Second	MIS	4262
					Vr. Total			335000					
				71		205901053 07 06	29	1062000	Voted	Plan	Second	MIS	4262
					Vr. Total			1062000					
				72		205901053 07 04	29	1058000	Voted	Plan	Second	MIS	4262
					Vr. Total			1058000					
				73		205901053 07 05	29	472000	Voted	Plan	Second	MIS	4262
					Vr. Total			472000					
				74		205901053 07 03	29	956000	Voted	Plan	Second	MIS	4262
					Vr. Total			956000					
				75		205901053 07 02	29	210000	Voted	Plan	Second	MIS	4262
					Vr. Total			210000					
				76		205901053 06 06	29	1075000	Voted	Plan	Second	MIS	4262
					Vr. Total			1075000					
				77		205901053 06 05	29	1494000	Voted	Plan	Second	MIS	4262
					Vr. Total			1494000					
				78		205901053 06 04	29	2833000	Voted	Plan	Second	MIS	4262
					Vr. Total			2833000					
				79		205901053 06 02	29	600000	Voted	Plan	Second	MIS	4262
					Vr. Total			600000					
				8		205901053 10 01	58	13266000	Voted	Plan	Second	MIS	4262
					Vr. Total			13266000					
				80		205901053 05 06	29	1666000	Voted	Plan	Second	MIS	4262
					Vr. Total			1666000					
				81		205901053 06 03	29	2728000	Voted	Plan	Second	MIS	4262
					Vr. Total			2728000					
				82		205960053 03 03	26	721135	Voted	Plan	Second	MIS	4263
					Vr. Total			721135					
				9		205960053 03 01	58	11730000	Voted	Plan	Second	MIS	4262
					Vr. Total			11730000					
				Tot LUCKNOW-2 :				152610820					
			PAO NEW DELHI	1		205960053 04 01	09	751690	Voted	Plan	First	CON	4264
					Vr. Total			751690					
				10		205960053 04 01	09	2062959	Voted	Plan	Second	CON	4261
					Vr. Total			2062959					
				11		205960053 04 03	26	170800	Voted	Plan	Second	MIS	4261
					Vr. Total			170800					
				12		205960053 04 01	42	36505	Voted	Plan	Second	MIS	4261
					Vr. Total			36505					
				13		205960053 04 01	42	79445	Voted	Plan	Second	MIS	4261
					Vr. Total			79445					
				14		205960053 04 01	58	773911	Voted	Plan	Second	MIS	4261
					Vr. Total			773911					
				2		205960053 04 01	10	65761	Voted	Plan	First	CON	4264
					Vr. Total			65761					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	59	2059	PAO NEW DELHI	3		205960053 04 01	42	29724	Voted	Plan	First	MIS	4264
					Vr. Total			29724					
				4		205960053 04 01	42	17455	Voted	Plan	Second	MIS	4261
					Vr. Total			17455					
				5		205960053 04 01	10	16744	Voted	Plan	Second	CON	4261
					Vr. Total			16744					
				6		205960053 04 01	10	47497	Voted	Plan	Second	CON	4261
					Vr. Total			47497					
				7		205960053 04 01	58	661587	Voted	Plan	Second	MIS	4261
					Vr. Total			661587					
				8		205960053 04 01	58	737084	Voted	Plan	Second	MIS	4261
					Vr. Total			737084					
				9		205960053 04 01	09	741658	Voted	Plan	Second	CON	4261
					Vr. Total			741658					
				Tot PAO NEW DELHI				6192820					
			TOTAL MH 2059:					158803640					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	59	2216	LUCKNOW-2	11		221605800 03 01	16	2293000	Voted	Plan	Second	CON	4262
					Vr. Total			2293000					
				12		221607800 09 02	29	3743000	Voted	Plan	Second	MIS	4262
					Vr. Total			3743000					
				13		221607800 09 04	29	2836000	Voted	Plan	Second	MIS	4262
					Vr. Total			2836000					
				14		221607800 09 06	29	1605000	Voted	Plan	Second	MIS	4262
					Vr. Total			1605000					
				15		221605800 03 02	29	7283000	Voted	Plan	Second	MIS	4262
					Vr. Total			7283000					
				16		221605800 03 04	29	2884000	Voted	Plan	Second	MIS	4262
					Vr. Total			2884000					
				17		221605800 03 06	29	3034000	Voted	Plan	Second	MIS	4262
					Vr. Total			3034000					
				18		221607800 09 01	16	3225000	Voted	Plan	Second	CON	4262
					Vr. Total			3225000					
				20		221607800 09 03	12	99840	Voted	Plan	Second	CON	4263
					Vr. Total			99840					
				21		221607800 09 03	12	222112	Voted	Plan	Second	CON	4263
					Vr. Total			222112					
				25		221607800 09 03	12	1735160	Voted	Plan	Second	CON	4263
					Vr. Total			1735160					
				3		221605800 03 01	58	13332000	Voted	Plan	Second	MIS	4262
					Vr. Total			13332000					
				4		221607800 09 01	58	6833000	Voted	Plan	Second	MIS	4262
					Vr. Total			6833000					
				6		221607800 09 03	12	31500	Voted	Plan	Second	CON	4263
					Vr. Total			31500					
				7		221607800 09 03	12	30246	Voted	Plan	Second	MIS	4263
					Vr. Total			30246					
				8		221607800 09 03	29	11800000	Voted	Plan	Second	MIS	4262
					Vr. Total			11800000					
				9		221605800 03 03	29	33788000	Voted	Plan	Second	MIS	4262
					Vr. Total			33788000					
				Tot LUCKNOW-2 :				94774858					
			TOTAL MH 2216:					94774858					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	59	4059	LUCKNOW-2	4		405980051 07 00	24	24208000	Voted	Plan	Second	MIS	4262
						878200102 02 02		24208000	Voted	Plan	Second	MIS	4262
					Vr. Total			48416000					
				5		405901051 05 12	24	4441000	Voted	Plan	Second	MIS	4262
						878200102 02 02		4441000	Voted	Plan	Second	MIS	4262
					Vr. Total			8882000					
				Tot LUCKNOW-2 :				57298000					
			TOTAL MH 4059:					57298000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	59	4216	LUCKNOW-2	1		421601700 05 08	24	484000	Voted	Plan	Second	MIS	4262
						878200102 02 02		484000	Voted	Plan	Second	MIS	4262
					Vr. Total			968000					
				2		421601700 05 08	24	806000	Voted	Plan	Second	MIS	4262
						878200102 02 02		806000	Voted	Plan	Second	MIS	4262
					Vr. Total			1612000					
				3		421601700 05 08	24	2245000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2245000	Voted	Plan	Second	MIS	4262
					Vr. Total			4490000					
				4		421601700 05 08	24	1192000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1192000	Voted	Plan	Second	MIS	4262
					Vr. Total			2384000					
				5		421601700 05 06	24	826000	Voted	Plan	Second	MIS	4262
						878200102 02 02		826000	Voted	Plan	Second	MIS	4262
					Vr. Total			1652000					
				Tot LUCKNOW-2 :				11106000					
			TOTAL MH 4216:					11106000					
		TOTAL OF GRANT No. ALL						321982498					
	60	2406	AGRA	1		240601001 04 00	01	415200	Voted	Plan	First	EST	4256
						240601001 04 00	02	12324	Voted	Plan	First	CON	4256
						240601001 04 00	03	228360	Voted	Plan	First	EST	4256
						240601001 04 00	06	3910	Voted	Plan	First	EST	4256
						240601001 04 00	55	11520	Voted	Plan	First	EST	4256
					Vr. Total			671314					
				10		240601001 04 00	01	366552	Voted	Plan	First	EST	4256
						240601001 04 00	03	181190	Voted	Plan	First	EST	4256
						240601001 04 00	06	2827	Voted	Plan	First	EST	4256
						240601070 04 00	29	221642	Voted	Plan	First	MIS	4256
					Vr. Total			772211					
				11		240601001 04 00	01	50864	Voted	Plan	First	EST	4256
						240601001 04 00	02	6162	Voted	Plan	First	CON	4256
						240601001 04 00	03	27976	Voted	Plan	First	EST	4256
						240601001 04 00	06	592	Voted	Plan	First	EST	4256
						240601001 04 00	55	1110	Voted	Plan	First	EST	4256
					Vr. Total			86704					
				12		240601001 04 00	01	91200	Voted	Plan	First	EST	4256
						240601001 04 00	03	44676	Voted	Plan	First	EST	4256
						240601001 04 00	15	99528	Voted	Plan	Second	CON	4256
					Vr. Total			235404					
				13		240601001 04 00	01	108000	Voted	Plan	First	EST	4256
						240601001 04 00	02	6162	Voted	Plan	Second	CON	4256
					Vr. Total			114162					
				14		240601001 04 00	01	108000	Voted	Plan	First	EST	4256
						240601070 04 00	29	80000	Voted	Plan	Second	CON	4256
					Vr. Total			188000					
				15		240601001 04 00	01	34540	Voted	Plan	Second	EST	4256
						240601070 04 00	29	169858	Voted	Plan	Second	MIS	4256
					Vr. Total			204398					
				16		240601001 04 00	01	20724	Voted	Plan	Second	EST	4256
					Vr. Total			20724					
				2		240601001 04 00	01	107200	Voted	Plan	First	EST	4256
						240601001 04 00	02	5044	Voted	Plan	First	CON	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	AGRA	2		240601001 04 00	03	58960	Voted	Plan	First	EST	4256
						240601001 04 00	06	680	Voted	Plan	First	EST	4256
						240601001 04 00	55	3680	Voted	Plan	First	EST	4256
					Vr. Total			175564					
				20		240601001 04 00	01	158884	Voted	Plan	Second	EST	4256
					Vr. Total			158884					
				21		240601001 04 00	01	221056	Voted	Plan	Second	EST	4256
					Vr. Total			221056					
				22		240601001 04 00	01	2582700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1497966	Voted	Plan	Second	EST	4256
						240601001 04 00	06	17410	Voted	Plan	Second	EST	4256
						240601001 04 00	55	117290	Voted	Plan	Second	EST	4256
					Vr. Total			4215366					
				23		240601001 04 00	01	1610700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	934206	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6620	Voted	Plan	Second	EST	4256
						240601001 04 00	55	65800	Voted	Plan	Second	EST	4256
					Vr. Total			2617326					
				24		240601001 04 00	01	76200	Voted	Plan	Second	EST	1262
						240601001 04 00	03	44196	Voted	Plan	Second	EST	1262
					Vr. Total			120396					
				25		240601001 04 00	01	836400	Voted	Plan	Second	EST	4256
					Vr. Total			836400					
				28		240601001 04 00	01	211300	Voted	Plan	Second	EST	1504
						240601001 04 00	03	122554	Voted	Plan	Second	EST	1504
					Vr. Total			333854					
				29		240601001 04 00	01	139100	Voted	Plan	Second	EST	1261
						240601001 04 00	03	80678	Voted	Plan	Second	EST	1261
						240601001 04 00	55	27820	Voted	Plan	Second	EST	1261
					Vr. Total			247598					
				3		240601001 04 00	01	413417	Voted	Plan	First	EST	4256
						240601001 04 00	03	39261	Voted	Plan	First	EST	4256
					Vr. Total			452678					
				30		240601001 04 00	01	103600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	60088	Voted	Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Plan	Second	EST	4256
						240601001 04 00	55	8080	Voted	Plan	Second	EST	4256
					Vr. Total			171808					
				31		240601001 04 00	01	267600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	155208	Voted	Plan	Second	EST	4256
						240601001 04 00	06	330	Voted	Plan	Second	EST	4256
						240601001 04 00	55	17420	Voted	Plan	Second	EST	4256
					Vr. Total			440558					
				32		240601001 04 00	01	118600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	68788	Voted	Plan	Second	EST	4256
						240601001 04 00	06	720	Voted	Plan	Second	EST	4256
						240601001 04 00	55	11820	Voted	Plan	Second	EST	4256
					Vr. Total			199928					
				33		240601001 04 00	01	467500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	271150	Voted	Plan	Second	EST	4256
						240601001 04 00	06	220	Voted	Plan	Second	EST	4256
						240601001 04 00	55	31300	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	AGRA	33	Vr. Total			770170					
				34		240601001 04 00	01	20724	Voted	Plan	Second	EST	4256
					Vr. Total			20724					
				35		240601001 04 00	01	34540	Voted	Plan	Second	EST	4256
					Vr. Total			34540					
				4		240601001 04 00	01	472300	Voted	Plan	First	EST	4256
						240601001 04 00	03	80291	Voted	Plan	First	EST	4256
					Vr. Total			552591					
				5		240601001 04 00	01	59500	Voted	Plan	First	EST	1631
						240601001 04 00	03	32725	Voted	Plan	First	EST	1631
					Vr. Total			92225					
				6		240601001 04 00	01	61300	Voted	Plan	First	EST	1552
						240601001 04 00	03	33715	Voted	Plan	First	EST	1552
					Vr. Total			95015					
				7		240601001 04 00	01	1742240	Voted	Plan	First	EST	4256
						240601001 04 00	03	958232	Voted	Plan	First	EST	4256
						240601001 04 00	06	14618	Voted	Plan	First	EST	4256
						240601001 04 00	47	13450	Voted	Plan	First	MIS	4256
						240601001 04 00	55	72620	Voted	Plan	First	EST	4256
					Vr. Total			2801160					
				8		240601001 04 00	01	1276900	Voted	Plan	First	EST	4256
						240601001 04 00	03	702295	Voted	Plan	First	EST	4256
						240601001 04 00	06	7860	Voted	Plan	First	EST	4256
						240601001 04 00	11	4000	Voted	Plan	First	CON	4256
						240601001 04 00	55	48160	Voted	Plan	First	EST	4256
					Vr. Total			2039215					
				9		240601001 04 00	08	7000	Voted	Plan	First	CON	4256
					Vr. Total			7000					
				Tot AGRA :				18896973					
			ALIGARH	1		240601001 04 00	01	88700	Voted	Plan	First	EST	1891
						240601001 04 00	02	30810	Voted	Plan	First	CON	4256
						240601001 04 00	03	48785	Voted	Plan	First	EST	1891
					Vr. Total			168295					
				10		240601001 04 00	13	25000	Voted	Plan	Second	CON	4256
					Vr. Total			25000					
				11		240601001 04 00	01	255596	Voted	Plan	Second	EST	4256
						240601001 04 00	15	34263	Voted	Plan	Second	CON	4256
					Vr. Total			289859					
				12		240601001 04 00	01	55264	Voted	Plan	Second	EST	4256
						240601001 04 00	08	1900	Voted	Plan	Second	CON	4256
					Vr. Total			57164					
				13		240601001 04 00	01	6908	Voted	Plan	Second	EST	4256
						240601001 04 00	15	20000	Voted	Plan	Second	CON	4256
					Vr. Total			26908					
				14		240601001 04 00	01	20724	Voted	Plan	Second	EST	4256
						240601001 04 00	47	13626	Voted	Plan	Second	MIS	4256
					Vr. Total			34350					
				15		240601001 04 00	08	9603	Voted	Plan	Second	COP	4256
					Vr. Total			9603					
				16		240601001 04 00	02	39816	Voted	Plan	Second	COP	4256
					Vr. Total			39816					
				17		240601001 04 00	03	133925	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	ALIGARH	17		240601070 03 00	29	43542	Voted	Plan	Second	MIS	4256
					Vr. Total			177467					
				18		240601001 04 00	03	52492	Voted	Plan	Second	EST	4256
					Vr. Total			52492					
				2		240601001 04 00	01	612000	Voted	Plan	First	EST	4256
					Vr. Total			612000					
				23		240601001 04 00	15	32308	Voted	Plan	Second	CON	4256
					Vr. Total			32308					
				26		240601001 04 00	13	2845	Voted	Plan	Second	CON	4256
					Vr. Total			2845					
				3		240601001 04 00	01	162000	Voted	Plan	First	EST	4256
					Vr. Total			162000					
				4		240601001 04 00	01	37683	Voted	Plan	First	EST	4256
						240601001 04 00	03	20250	Voted	Plan	First	EST	4256
						240601001 04 00	55	2400	Voted	Plan	First	EST	4256
					Vr. Total			60333					
				5		240601001 04 00	01	1477400	Voted	Plan	First	EST	4256
						240601001 04 00	03	812570	Voted	Plan	First	EST	4256
						240601001 04 00	06	8640	Voted	Plan	First	EST	4256
						240601001 04 00	55	92750	Voted	Plan	First	EST	4256
					Vr. Total			2391360					
				6		240601001 04 00	01	604824	Voted	Plan	First	EST	4256
						240601001 04 00	03	332626	Voted	Plan	First	EST	4256
						240601001 04 00	06	2578	Voted	Plan	First	EST	4256
						240601001 04 00	55	25480	Voted	Plan	First	EST	4256
					Vr. Total			965508					
				7		240601001 04 00	01	110800	Voted	Plan	First	EST	4256
						240601001 04 00	03	60940	Voted	Plan	First	EST	4256
						240601001 04 00	06	60	Voted	Plan	First	EST	4256
						240601001 04 00	55	5520	Voted	Plan	First	EST	4256
					Vr. Total			177320					
				8		240601001 04 00	01	89500	Voted	Plan	First	EST	4256
						240601001 04 00	03	49225	Voted	Plan	First	EST	4256
						240601001 04 00	47	1500	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	9080	Voted	Plan	First	EST	4256
					Vr. Total			149305					
				9		240601001 04 00	02	6162	Voted	Plan	Second	CON	4256
					Vr. Total			6162					
				Tot ALIGARH :				5440095					
			AMBEDKAR NAGAR	1		240601001 04 00	01	56100	Voted	Plan	First	EST	4256
						240601001 04 00	03	30855	Voted	Plan	First	EST	4256
						240601001 04 00	55	3150	Voted	Plan	First	EST	4256
					Vr. Total			90105					
				2		240601001 04 00	03	18540	Voted	Plan	Second	EST	4256
					Vr. Total			18540					
				3		240601001 04 00	01	55264	Voted	Plan	Second	EST	4256
						240601001 04 00	15	106055	Voted	Plan	Second	CON	4256
					Vr. Total			161319					
				4		240601001 04 00	01	352308	Voted	Plan	Second	EST	4256
						240601001 04 00	11	8454	Voted	Plan	Second	CON	4256
					Vr. Total			360762					
				5		240601001 04 00	08	26961	Voted	Plan	Second	CON	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	AMBEDKAR NAGAR	5	Vr. Total			26961					
				Tot AMBEDKAR NAGAR				657687					
			AURAIYA	1		240601001 04 00	01	1051500	Voted	Plan	First	EST	4256
						240601001 04 00	03	578325	Voted	Plan	First	EST	4256
						240601001 04 00	06	3350	Voted	Plan	First	EST	4256
						240601001 04 00	15	39500	Voted	Plan	First	CON	4256
						240601001 04 00	55	37420	Voted	Plan	First	EST	4256
					Vr. Total			1710095					
				2		240601001 04 00	01	488400	Voted	Plan	First	EST	4256
						240601001 04 00	03	268620	Voted	Plan	First	EST	4256
						240601001 04 00	06	1810	Voted	Plan	First	EST	4256
						240601001 04 00	15	8000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	15350	Voted	Plan	First	EST	4256
					Vr. Total			782180					
				3		240601001 04 00	01	126000	Voted	Plan	First	EST	4256
						240601001 04 00	47	19185	Voted	Plan	Second	MIS	4256
					Vr. Total			145185					
				4		240601001 04 00	01	1039700	Voted	Plan	Second	EST	4256
						240601001 04 00	02	24648	Voted	Plan	Second	CON	4256
						240601001 04 00	03	603026	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3180	Voted	Plan	Second	EST	4256
						240601001 04 00	55	37080	Voted	Plan	Second	EST	4256
					Vr. Total			1707634					
				5		240601001 04 00	01	528800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	306704	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1950	Voted	Plan	Second	EST	4256
						240601001 04 00	15	51804	Voted	Plan	Second	CON	4256
						240601001 04 00	55	16460	Voted	Plan	Second	EST	4256
					Vr. Total			905718					
				6		240601001 04 00	01	126000	Voted	Plan	Second	EST	4256
						240601001 04 00	02	24648	Voted	Plan	Second	CON	4256
					Vr. Total			150648					
				7		240601001 04 00	02	24648	Voted	Plan	Second	CON	4256
					Vr. Total			24648					
				Tot AURAIYA :				5426108					
			AZAMGARH	1		240601001 04 00	01	11550	Voted	Plan	First	EST	4256
						240601001 04 00	02	11613	Voted	Plan	First	CON	4256
						240601001 04 00	03	6353	Voted	Plan	First	EST	4256
					Vr. Total			29516					
				2		240601001 04 00	01	124344	Voted	Plan	Second	EST	4256
						240601001 04 00	15	6211	Voted	Plan	Second	CON	4256
					Vr. Total			130555					
				3		240601001 04 00	01	234872	Voted	Plan	Second	EST	4256
						240601001 04 00	02	3500	Voted	Plan	Second	CON	4256
					Vr. Total			238372					
				4		240601001 04 00	01	41448	Voted	Plan	Second	EST	4256
					Vr. Total			41448					
				5		240601001 04 00	01	41448	Voted	Plan	Second	EST	4256
					Vr. Total			41448					
				6		240601001 04 00	01	23100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	12705	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	AZAMGARH	6		240601001 04 00	55	770	Voted	Plan	Second	EST	4256
					Vr. Total			36815					
				7		240601001 04 00	01	13568	Voted	Plan	Second	EST	4256
						240601001 04 00	03	7451	Voted	Plan	Second	EST	4256
					Vr. Total			21019					
				Tot AZAMGARH :				539173					
			BADAUN	1		240601001 04 00	01	1721452	Voted	Plan	Second	EST	4256
						240601001 04 00	03	946798	Voted	Plan	Second	EST	4256
						240601001 04 00	06	10438	Voted	Plan	Second	EST	4256
						240601001 04 00	55	59820	Voted	Plan	Second	EST	4256
					Vr. Total			2738508					
				2		240601001 04 00	01	625971	Voted	Plan	Second	EST	4256
						240601001 04 00	03	344284	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2730	Voted	Plan	Second	EST	4256
						240601001 04 00	55	18040	Voted	Plan	Second	EST	4256
					Vr. Total			991025					
				3		240601001 04 00	01	360000	Voted	Plan	Second	EST	4256
					Vr. Total			360000					
				4		240601001 04 00	01	6908	Voted	Plan	Second	EST	4256
					Vr. Total			6908					
				5		240601001 04 00	01	11840	Voted	Plan	Second	EST	4256
					Vr. Total			11840					
				6		240601001 04 00	01	276320	Voted	Plan	Second	EST	4256
					Vr. Total			276320					
				7		240601001 04 00	01	69080	Voted	Plan	Second	EST	4256
					Vr. Total			69080					
				Tot BADAUN :				4453681					
			BAGPAT	1		240601001 04 00	01	773140	Voted	Plan	First	EST	4256
						240601001 04 00	02	23920	Voted	Plan	First	CON	4256
						240601001 04 00	03	425205	Voted	Plan	First	EST	4256
						240601001 04 00	06	2500	Voted	Plan	First	EST	4256
						240601001 04 00	55	28550	Voted	Plan	First	EST	4256
					Vr. Total			1253315					
				2		240601001 04 00	01	72800	Voted	Plan	First	EST	4256
						240601001 04 00	03	40040	Voted	Plan	First	EST	4256
						240601001 04 00	06	80	Voted	Plan	First	EST	4256
						240601001 04 00	55	2940	Voted	Plan	First	EST	4256
					Vr. Total			115860					
				3		240601001 04 00	01	18000	Voted	Plan	First	EST	4256
					Vr. Total			18000					
				4		240601001 04 00	01	72000	Voted	Plan	First	EST	4256
					Vr. Total			72000					
				5		240601001 04 00	01	13816	Voted	Plan	Second	EST	4256
					Vr. Total			13816					
				6		240601001 04 00	01	89804	Voted	Plan	Second	EST	4256
					Vr. Total			89804					
				Tot BAGPAT :				1562795					
			BAHRAICH	1		240601001 04 00	01	59500	Voted	Plan	First	EST	1391
						240601001 04 00	03	32725	Voted	Plan	First	EST	1391
						240601001 04 00	55	5950	Voted	Plan	First	EST	1391
					Vr. Total			98175					
				10		240601001 04 00	01	20724	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	BAHRAICH	10		240601070 03 00	29	468500	Voted	Plan	Second	MIS	4256
					Vr. Total			489224					
				11		240601001 04 00	01	4736	Voted	Plan	Second	EST	4256
						240601001 04 00	15	24400	Voted	Plan	Second	CON	4256
					Vr. Total			29136					
				12		240601001 04 00	01	20300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	11165	Voted	Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Plan	Second	EST	4256
						240601001 04 00	13	20000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	1100	Voted	Plan	Second	EST	4256
					Vr. Total			52605					
				13		240601001 04 00	03	113562	Voted	Plan	Second	EST	4256
						240601001 04 00	47	9845	Voted	Plan	Second	MIS	4256
					Vr. Total			123407					
				14		240601001 04 00	03	218931	Voted	Plan	Second	EST	4256
						240601001 04 00	15	20999	Voted	Plan	Second	CON	4256
					Vr. Total			239930					
				15		240601001 04 00	01	2558600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1483988	Voted	Plan	Second	EST	4256
						240601001 04 00	06	14891	Voted	Plan	Second	EST	4256
						240601001 04 00	15	22500	Voted	Plan	Second	CON	4256
						240601001 04 00	55	60020	Voted	Plan	Second	EST	4256
					Vr. Total			4139999					
				16		240601001 04 00	01	1261800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	731844	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5660	Voted	Plan	Second	EST	4256
						240601001 04 00	55	19470	Voted	Plan	Second	EST	4256
						240601070 04 00	29	29926	Voted	Plan	Second	MIS	4256
					Vr. Total			2048700					
				17		240601001 04 00	03	11412	Voted	Plan	Second	EST	1397
						240601001 04 00	49	616849	Voted	Plan	Second	MIS	4256
					Vr. Total			628261					
				18		240601001 04 00	01	126800	Voted	Plan	Second	EST	1397
						240601001 04 00	03	73544	Voted	Plan	Second	EST	1397
					Vr. Total			200344					
				19		240601001 04 00	03	119907	Voted	Plan	Second	EST	4256
					Vr. Total			119907					
				2		240601001 04 00	01	2021700	Voted	Plan	First	EST	4256
						240601001 04 00	03	1111935	Voted	Plan	First	EST	4256
						240601001 04 00	06	15700	Voted	Plan	First	EST	4256
						240601001 04 00	15	34813	Voted	Plan	First	CON	4256
						240601001 04 00	55	20800	Voted	Plan	First	EST	4256
					Vr. Total			3204948					
				20		240601001 04 00	03	177607	Voted	Plan	Second	EST	4256
					Vr. Total			177607					
				21		240601001 04 00	01	1404000	Voted	Plan	Second	EST	4256
					Vr. Total			1404000					
				3		240601001 04 00	01	1296000	Voted	Plan	First	EST	4256
						240601001 04 00	03	712800	Voted	Plan	First	EST	4256
						240601001 04 00	06	7630	Voted	Plan	First	EST	4256
						240601001 04 00	55	10880	Voted	Plan	First	EST	4256
						240601070 04 00	29	120000	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	BAHRAICH	3	Vr. Total			2147310					
				4		240601001 04 00	01	972000	Voted	Plan	First	EST	4256
						240601001 04 00	04	15066	Voted	Plan	Second	TA	4256
					Vr. Total			987066					
				5		240601001 04 00	01	193424	Voted	Plan	Second	EST	4256
						240601070 04 00	29	305000	Voted	Plan	Second	MIS	4256
					Vr. Total			498424					
				6		240601001 04 00	01	131252	Voted	Plan	Second	EST	4256
						240601001 04 00	15	198892	Voted	Plan	Second	CON	4256
					Vr. Total			330144					
				7		240601001 04 00	01	214148	Voted	Plan	Second	EST	4256
						240601001 04 00	02	1184	Voted	Plan	Second	CON	4256
					Vr. Total			215332					
				8		240601001 04 00	01	407572	Voted	Plan	Second	EST	4256
						240601070 04 00	29	210000	Voted	Plan	Second	MIS	4256
					Vr. Total			617572					
				9		240601001 04 00	01	20724	Voted	Plan	Second	EST	4256
						240601070 03 00	29	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			70724					
				Tot BAHRAICH :				17822815					
			BALLIA	1		240601001 04 00	02	18486	Voted	Plan	First	CON	4256
					Vr. Total			18486					
				2		240601001 04 00	01	165792	Voted	Plan	Second	EST	4256
					Vr. Total			165792					
				3		240601001 04 00	01	483560	Voted	Plan	Second	EST	4256
					Vr. Total			483560					
				Tot BALLIA :				667838					
			BALRAMPUR	1		240601001 04 00	01	1122300	Voted	Plan	Second	EST	4256
						240601001 04 00	02	33930	Voted	Plan	Second	CON	4256
						240601001 04 00	03	617265	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6200	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3000	Voted	Plan	Second	EST	4256
					Vr. Total			1782695					
				2		240601001 04 00	01	1941600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	988240	Voted	Plan	Second	EST	4256
						240601001 04 00	06	11690	Voted	Plan	Second	EST	4256
						240601001 04 00	15	7973	Voted	Plan	Second	CON	4256
						240601001 04 00	55	10380	Voted	Plan	Second	EST	4256
					Vr. Total			2959883					
				3		240601001 04 00	01	113600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	62480	Voted	Plan	Second	EST	4256
						240601001 04 00	06	120	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1960	Voted	Plan	Second	EST	4256
					Vr. Total			178160					
				4		240601001 04 00	01	241600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	132880	Voted	Plan	Second	EST	4256
						240601001 04 00	06	760	Voted	Plan	Second	EST	4256
						240601001 04 00	08	4684	Voted	Plan	Second	CON	4256
						240601001 04 00	55	5500	Voted	Plan	Second	EST	4256
					Vr. Total			385424					
				5		240601001 04 00	03	5355	Voted	Plan	Second	EST	1025
						240601001 04 00	47	7600	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	BALRAMPUR	5	Vr. Total			12955					
				6		240601001 04 00	03	5517	Voted	Plan	Second	EST	4256
						240601001 04 00	15	9797	Voted	Plan	Second	CON	4256
					Vr. Total			15314					
				7		240601001 04 00	01	262504	Voted	Plan	Second	EST	4256
						240601001 04 00	15	43300	Voted	Plan	Second	CON	4256
					Vr. Total			305804					
				Tot BALRAMPUR :				5640235					
			BANDA	10		240601001 04 00	02	38688	Voted	Plan	Second	CON	4256
					Vr. Total			38688					
				11		240601001 04 00	13	5432	Voted	Plan	Second	CON	4256
					Vr. Total			5432					
				2		240601001 04 00	01	621500	Voted	Plan	First	EST	4256
						240601001 04 00	03	341825	Voted	Plan	First	EST	4256
						240601001 04 00	06	3820	Voted	Plan	First	EST	4256
						240601001 04 00	11	2035	Voted	Plan	First	CON	4256
						240601001 04 00	55	15100	Voted	Plan	First	EST	4256
					Vr. Total			984280					
				3		240601001 04 00	01	1447600	Voted	Plan	First	EST	4256
						240601001 04 00	03	796180	Voted	Plan	First	EST	4256
						240601001 04 00	04	13620	Voted	Plan	Second	CON	4256
						240601001 04 00	06	9880	Voted	Plan	First	EST	4256
						240601001 04 00	55	24170	Voted	Plan	First	EST	4256
					Vr. Total			2291450					
				4		240601001 04 00	01	716400	Voted	Plan	First	EST	4256
						240601001 04 00	04	18057	Voted	Plan	Second	CON	4256
					Vr. Total			734457					
				5		240601001 04 00	01	143300	Voted	Plan	Second	EST	1031
						240601001 04 00	02	89808	Voted	Plan	Second	CON	4256
						240601001 04 00	03	78815	Voted	Plan	Second	EST	1031
					Vr. Total			311923					
				6		240601001 04 00	08	4000	Voted	Plan	Second	CON	4256
					Vr. Total			4000					
				7		240601001 04 00	01	207240	Voted	Plan	Second	EST	4256
						240601001 04 00	15	21286	Voted	Plan	Second	CON	4256
					Vr. Total			228526					
				8		240601001 04 00	01	82896	Voted	Plan	Second	EST	4256
						240601001 04 00	08	5971	Voted	Plan	Second	CON	4256
					Vr. Total			88867					
				9		240601001 04 00	13	3540	Voted	Plan	Second	CON	4256
					Vr. Total			3540					
				Tot BANDA :				4691163					
			BARABANKY	1		240601001 04 00	01	1084400	Voted	Plan	First	EST	4256
						240601001 04 00	03	596420	Voted	Plan	First	EST	4256
						240601001 04 00	06	4280	Voted	Plan	First	EST	4256
						240601001 04 00	55	23120	Voted	Plan	First	EST	4256
						240601070 03 00	29	116000	Voted	Plan	Second	MIS	4256
					Vr. Total			1824220					
				2		240601001 04 00	01	2727100	Voted	Plan	First	EST	4256
						240601001 04 00	03	1498915	Voted	Plan	First	EST	4256
						240601001 04 00	06	11980	Voted	Plan	First	EST	4256
						240601001 04 00	55	76960	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	BARABANKY	2		240601070 04 00	29	239784	Voted	Plan	Second	MIS	4256
					Vr. Total			4554739					
				3		240601001 04 00	01	83600	Voted	Plan	First	EST	3130
						240601001 04 00	03	45980	Voted	Plan	First	EST	3130
						240601001 04 00	42	772522	Voted	Plan	Second	MIS	4256
					Vr. Total			902102					
				4		240601001 04 00	01	1728000	Voted	Plan	Second	EST	4256
						240601001 04 00	02	91024	Voted	Plan	Second	CON	4256
					Vr. Total			1819024					
				5		240601001 04 00	01	1084400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	628952	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4280	Voted	Plan	Second	EST	4256
						240601001 04 00	42	27478	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	23120	Voted	Plan	Second	EST	4256
					Vr. Total			1768230					
				6		240601001 04 00	01	2727100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1580674	Voted	Plan	Second	EST	4256
						240601001 04 00	06	11980	Voted	Plan	Second	EST	4256
						240601001 04 00	55	73630	Voted	Plan	Second	EST	4256
					Vr. Total			4393384					
				7		240601001 04 00	01	1728000	Voted	Plan	Second	EST	4256
					Vr. Total			1728000					
				8		240601001 04 00	01	83600	Voted	Plan	Second	EST	3130
						240601001 04 00	03	48488	Voted	Plan	Second	EST	3130
					Vr. Total			132088					
				Tot BARABANKY :				17121787					
			BAREILLY	1		240601001 04 00	01	201500	Voted	Plan	First	EST	4256
						240601001 04 00	03	110825	Voted	Plan	First	EST	4256
						240601001 04 00	06	840	Voted	Plan	First	EST	4256
						240601001 04 00	15	39907	Voted	Plan	First	CON	4256
						240601001 04 00	55	5150	Voted	Plan	First	EST	4256
					Vr. Total			358222					
				10		240601001 04 00	01	504000	Voted	Plan	First	EST	4256
					Vr. Total			504000					
				11		240601001 04 00	01	252000	Voted	Plan	First	EST	4256
					Vr. Total			252000					
				12		240601001 04 00	01	91400	Voted	Plan	First	EST	1591
						240601001 04 00	03	50270	Voted	Plan	First	EST	1591
					Vr. Total			141670					
				13		240601001 04 00	01	200332	Voted	Plan	Second	EST	4256
					Vr. Total			200332					
				14		240601001 04 00	01	414480	Voted	Plan	Second	EST	4256
					Vr. Total			414480					
				15		240601001 04 00	01	224100	Voted	Plan	Second	EST	1601
						240601001 04 00	03	129978	Voted	Plan	Second	EST	1601
					Vr. Total			354078					
				16		240601001 04 00	03	8226	Voted	Plan	Second	EST	1591
					Vr. Total			8226					
				17		240601001 04 00	03	20169	Voted	Plan	Second	EST	1601
					Vr. Total			20169					
				2		240601001 04 00	01	753400	Voted	Plan	First	EST	4256
						240601001 04 00	03	414370	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	BAREILLY	2		240601001 04 00	06	3620	Voted	Plan	First	EST	4256
						240601001 04 00	55	47300	Voted	Plan	First	EST	4256
						240601070 03 00	29	270450	Voted	Plan	Second	MIS	4256
					Vr. Total			1489140					
				3		240601001 04 00	01	324200	Voted	Plan	First	EST	4256
						240601001 04 00	03	178310	Voted	Plan	First	EST	4256
						240601001 04 00	06	990	Voted	Plan	First	EST	4256
						240601001 04 00	55	21680	Voted	Plan	First	EST	4256
						240601070 03 00	29	90000	Voted	Plan	Second	MIS	4256
					Vr. Total			615180					
				4		240601001 04 00	01	275300	Voted	Plan	First	EST	4256
						240601001 04 00	03	156915	Voted	Plan	First	EST	4256
						240601001 04 00	06	140	Voted	Plan	First	EST	4256
						240601001 04 00	55	21360	Voted	Plan	First	EST	4256
					Vr. Total			453715					
				5		240601001 04 00	01	369800	Voted	Plan	First	EST	4256
						240601001 04 00	03	203390	Voted	Plan	First	EST	4256
						240601001 04 00	06	140	Voted	Plan	First	EST	4256
						240601001 04 00	55	10340	Voted	Plan	First	EST	4256
						240601070 04 00	29	280000	Voted	Plan	Second	MIS	4256
					Vr. Total			863670					
				6		240601001 04 00	01	354000	Voted	Plan	First	EST	4256
						240601001 04 00	03	194700	Voted	Plan	First	EST	4256
						240601001 04 00	06	90	Voted	Plan	First	EST	4256
						240601001 04 00	55	26220	Voted	Plan	First	EST	4256
						240601070 04 00	29	90000	Voted	Plan	Second	MIS	4256
					Vr. Total			665010					
				7		240601001 04 00	01	224100	Voted	Plan	First	EST	1601
						240601001 04 00	03	123255	Voted	Plan	First	EST	1601
					Vr. Total			347355					
				8		240601001 04 00	01	1595900	Voted	Plan	First	EST	4256
						240601001 04 00	03	877745	Voted	Plan	First	EST	4256
						240601001 04 00	06	4900	Voted	Plan	First	EST	4256
						240601001 04 00	55	84470	Voted	Plan	First	EST	4256
					Vr. Total			2563015					
				9		240601001 04 00	01	2395500	Voted	Plan	First	EST	4256
						240601001 04 00	03	1317525	Voted	Plan	First	EST	4256
						240601001 04 00	06	8770	Voted	Plan	First	EST	4256
						240601001 04 00	55	120040	Voted	Plan	First	EST	4256
					Vr. Total			3841835					
				Tot BAREILLY :				13092097					
			BASTI	1		240601001 04 00	01	287884	Voted	Plan	First	EST	4256
						240601001 04 00	02	80106	Voted	Plan	First	CON	4256
						240601001 04 00	03	183776	Voted	Plan	First	EST	4256
					Vr. Total			551766					
				10		240601001 04 00	01	21100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	11605	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
						240601001 04 00	55	770	Voted	Plan	Second	EST	4256
					Vr. Total			33715					
				11		240601001 04 00	01	21100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	11605	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	BASTI	11		240601001 04 00	06	240	Voted	Plan	Second	EST	4256
						240601001 04 00	55	770	Voted	Plan	Second	EST	4256
					Vr. Total			33715					
				12		240601001 04 00	01	38100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	20955	Voted	Plan	Second	EST	4256
						240601001 04 00	06	340	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1660	Voted	Plan	Second	EST	4256
					Vr. Total			61055					
				13		240601001 04 00	01	28400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	15620	Voted	Plan	Second	EST	4256
						240601001 04 00	06	60	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1160	Voted	Plan	Second	EST	4256
					Vr. Total			45240					
				14		240601001 04 00	01	74904	Voted	Plan	Second	EST	4256
					Vr. Total			74904					
				15		240601001 04 00	01	338492	Voted	Plan	Second	EST	4256
					Vr. Total			338492					
				16		240601001 04 00	01	34540	Voted	Plan	Second	EST	4256
					Vr. Total			34540					
				17		240601001 04 00	01	124344	Voted	Plan	Second	EST	4256
					Vr. Total			124344					
				18		240601001 04 00	01	33900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	18645	Voted	Plan	Second	EST	4256
						240601001 04 00	06	340	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1110	Voted	Plan	Second	EST	4256
					Vr. Total			53995					
				19		240601001 04 00	01	122584	Voted	Plan	Second	EST	4256
						240601001 04 00	03	39973	Voted	Plan	Second	EST	4256
					Vr. Total			162557					
				2		240601001 04 00	01	82800	Voted	Plan	First	EST	4256
						240601001 04 00	03	45540	Voted	Plan	First	EST	4256
						240601001 04 00	06	180	Voted	Plan	First	EST	4256
						240601001 04 00	55	2310	Voted	Plan	First	EST	4256
						240601070 04 00	29	154951	Voted	Plan	Second	MIS	4256
					Vr. Total			285781					
				20		240601001 04 00	01	19200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	9528	Voted	Plan	Second	EST	4256
					Vr. Total			28728					
				21		240601001 04 00	01	2018300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1170614	Voted	Plan	Second	EST	4256
						240601001 04 00	06	11990	Voted	Plan	Second	EST	4256
						240601001 04 00	55	65370	Voted	Plan	Second	EST	4256
					Vr. Total			3266274					
				22		240601001 04 00	01	1340300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	67454	Voted	Plan	Second	EST	4256
						240601001 04 00	06	420	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3480	Voted	Plan	Second	EST	4256
					Vr. Total			1411654					
				23		240601001 04 00	01	1070300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	620774	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5390	Voted	Plan	Second	EST	4256
						240601001 04 00	55	30280	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	BASTI	23	Vr. Total			1726744					
				3		240601001 04 00	01	135000	Voted	Plan	First	EST	1476
						240601001 04 00	03	74250	Voted	Plan	First	EST	1476
						240601070 04 00	29	220049	Voted	Plan	Second	MIS	4256
					Vr. Total			429299					
				4		240601001 04 00	01	44100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	24255	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
						240601001 04 00	49	42335	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	1660	Voted	Plan	Second	EST	4256
					Vr. Total			112590					
				5		240601001 04 00	01	45400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	24970	Voted	Plan	Second	EST	4256
						240601001 04 00	06	340	Voted	Plan	Second	EST	4256
						240601001 04 00	49	27136	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	1660	Voted	Plan	Second	EST	4256
					Vr. Total			99506					
				6		240601001 04 00	01	62200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34210	Voted	Plan	Second	EST	4256
						240601001 04 00	06	660	Voted	Plan	Second	EST	4256
						240601001 04 00	49	55631	Voted	Plan	Second	MIS	4256
					Vr. Total			152701					
				7		240601001 04 00	01	30100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	16555	Voted	Plan	Second	EST	4256
						240601001 04 00	06	340	Voted	Plan	Second	EST	4256
						240601001 04 00	49	28785	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	1660	Voted	Plan	Second	EST	4256
					Vr. Total			77440					
				8		240601001 04 00	01	20500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	11275	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
						240601001 04 00	49	325296	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	1160	Voted	Plan	Second	EST	4256
					Vr. Total			358471					
				9		240601001 04 00	01	49000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	26950	Voted	Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Plan	Second	EST	4256
						240601001 04 00	49	30533	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	1840	Voted	Plan	Second	EST	4256
					Vr. Total			108833					
				Tot BASTI :				9572344					
			BIJNORE	1		240601001 04 00	01	59500	Voted	Plan	First	EST	1383
						240601001 04 00	02	18486	Voted	Plan	Second	CON	4256
						240601001 04 00	03	32725	Voted	Plan	First	EST	1383
					Vr. Total			110711					
				10		240601001 04 00	01	82896	Voted	Plan	Second	EST	4256
					Vr. Total			82896					
				11		240601001 04 00	01	55264	Voted	Plan	Second	EST	4256
					Vr. Total			55264					
				12		240601001 04 00	01	76800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	4428	Voted	Plan	Second	EST	4256
					Vr. Total			81228					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	BIJNORE	2		240601001 04 00	01	56900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	31295	Voted	Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Plan	Second	EST	4256
						240601001 04 00	11	3000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	2810	Voted	Plan	Second	EST	4256
					Vr. Total			94515					
				3		240601001 04 00	01	52600	Voted	Plan	Second	EST	4256
						240601001 04 00	02	24648	Voted	Plan	Second	CON	4256
						240601001 04 00	03	15690	Voted	Plan	Second	EST	4256
					Vr. Total			92938					
				4		240601001 04 00	01	170300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	55703	Voted	Plan	Second	EST	4256
						240601070 04 00	29	428175	Voted	Plan	Second	MIS	4256
					Vr. Total			654178					
				5		240601001 04 00	01	124344	Voted	Plan	Second	EST	4256
					Vr. Total			124344					
				6		240601001 04 00	01	241780	Voted	Plan	Second	EST	4256
					Vr. Total			241780					
				7		240601001 04 00	01	221056	Voted	Plan	Second	EST	4256
					Vr. Total			221056					
				8		240601001 04 00	01	13816	Voted	Plan	Second	EST	4256
					Vr. Total			13816					
				9		240601001 04 00	01	55200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	29256	Voted	Plan	Second	EST	4256
						240601001 04 00	06	80	Voted	Plan	Second	EST	4256
					Vr. Total			84536					
				Tot BIJNORE :				1857262					
					Vr. Total			84536					
				Tot BIJNORE :				1857262					
			BULANDSHAHAR	1		240601001 04 00	01	2012970	Voted	Plan	First	EST	4256
						240601001 04 00	03	1106710	Voted	Plan	First	EST	4256
						240601001 04 00	06	6950	Voted	Plan	First	EST	4256
						240601001 04 00	55	67400	Voted	Plan	First	EST	4256
						240601070 04 00	29	150000	Voted	Plan	Second	MIS	4256
					Vr. Total			3344030					
				10		240601001 04 00	01	23100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	11550	Voted	Plan	Second	EST	4256
						240601001 04 00	06	140	Voted	Plan	Second	EST	4256
					Vr. Total			34790					
				2		240601001 04 00	01	408200	Voted	Plan	First	EST	4256
						240601001 04 00	03	224510	Voted	Plan	First	EST	4256
						240601001 04 00	06	1680	Voted	Plan	First	EST	4256
						240601001 04 00	55	16430	Voted	Plan	First	EST	4256
					Vr. Total			650820					
				3		240601001 04 00	01	684000	Voted	Plan	First	EST	4256
					Vr. Total			684000					
				4		240601001 04 00	01	78800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	43340	Voted	Plan	Second	EST	4256
					Vr. Total			122140					
				5		240601001 04 00	01	18000	Voted	Plan	Second	EST	4256
					Vr. Total			18000					
				6		240601001 04 00	01	310860	Voted	Plan	Second	EST	4256
					Vr. Total			310860					
				7		240601001 04 00	01	48356	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	BULANDSHAHAR	7	Vr. Total			48356					
				8		240601001 04 00	03	111332	Voted	Plan	Second	EST	4256
					Vr. Total			111332					
				9		240601001 04 00	03	28470	Voted	Plan	Second	EST	4256
					Vr. Total			28470					
				Tot BULANDSHAHAR :				5352798					
			C.S.M.NAGAR	1		240601001 04 00	01	41448	Voted	Plan	Second	EST	4256
						240601001 04 00	02	11960	Voted	Plan	Second	CON	4256
					Vr. Total			53408					
				2		240601001 04 00	01	248688	Voted	Plan	Second	EST	4256
						240601070 04 00	29	60000	Voted	Plan	Second	MIS	4256
					Vr. Total			308688					
				3		240601070 04 00	29	150000	Voted	Plan	Second	MIS	4256
					Vr. Total			150000					
				4		240601001 04 00	03	75338	Voted	Plan	Second	EST	4256
						240601001 04 00	15	158080	Voted	Plan	Second	CON	4256
					Vr. Total			233418					
				5		240601001 04 00	03	39460	Voted	Plan	Second	EST	4256
						240601001 04 00	11	4000	Voted	Plan	Second	CON	4256
					Vr. Total			43460					
				6		240601001 04 00	01	9600	Voted	Plan	Second	EST	4256
						240601001 04 00	13	14868	Voted	Plan	Second	CON	4256
					Vr. Total			24468					
				7		240601001 04 00	03	1194	Voted	Plan	Second	EST	4256
						240601001 04 00	08	10000	Voted	Plan	Second	CON	4256
					Vr. Total			11194					
				8		240601001 04 00	47	11000	Voted	Plan	Second	MIS	4256
					Vr. Total			11000					
				Tot C.S.M.NAGAR :				835636					
			CHANDAULI	1		240601001 04 00	01	82400	Voted	Plan	Second	EST	4256
						240601001 04 00	02	39920	Voted	Plan	Second	CON	4256
						240601001 04 00	03	45320	Voted	Plan	Second	EST	4256
					Vr. Total			167640					
				10		240601070 04 00	29	75000	Voted	Plan	Second	MIS	4256
					Vr. Total			75000					
				11		240601070 03 00	29	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			50000					
				12		240601070 03 00	29	80000	Voted	Plan	Second	MIS	4256
					Vr. Total			80000					
				13		240601070 03 00	29	70000	Voted	Plan	Second	MIS	4256
					Vr. Total			70000					
				2		240601001 04 00	01	438343	Voted	Plan	Second	EST	4256
						240601001 04 00	03	74514	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3257	Voted	Plan	Second	EST	4256
						240601001 04 00	13	1000	Voted	Plan	Second	CON	4256
					Vr. Total			517114					
				3		240601001 04 00	01	29200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	16060	Voted	Plan	Second	EST	4256
						240601001 04 00	06	340	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1110	Voted	Plan	Second	EST	4256
						240602110 11 00	15	45795	Voted	Plan	Second	CON	4256
					Vr. Total			92505					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	CHANDAULI	4		240601001 04 00	01	6908	Voted	Plan	Second	EST	4256
						240601070 04 00	29	60000	Voted	Plan	Second	MIS	4256
					Vr. Total			66908					
				5		240601001 04 00	01	110528	Voted	Plan	Second	EST	4256
						240602110 11 00	39	72000	Voted	Plan	Second	MIS	4256
					Vr. Total			182528					
				6		240601001 04 00	01	110528	Voted	Plan	Second	EST	4256
						240602110 11 00	58	199980	Voted	Plan	Second	MIS	4256
					Vr. Total			310508					
				7		240601001 04 00	01	511192	Voted	Plan	Second	EST	4256
					Vr. Total			511192					
				8		240601001 04 00	01	112800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	62040	Voted	Plan	Second	EST	4256
						240601001 04 00	06	160	Voted	Plan	Second	EST	4256
						240601001 04 00	55	9280	Voted	Plan	Second	EST	4256
						240601070 04 00	29	60000	Voted	Plan	Second	MIS	4256
					Vr. Total			244280					
				9		240601070 04 00	29	60000	Voted	Plan	Second	MIS	4256
					Vr. Total			60000					
				Tot CHANDAULI :				2427675					
			CHITRAKOOT	1		240601001 04 00	01	1841000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1012550	Voted	Plan	Second	EST	4256
						240601001 04 00	06	13310	Voted	Plan	Second	EST	4256
						240601001 04 00	55	20340	Voted	Plan	Second	EST	4256
						240601070 04 00	29	179378	Voted	Plan	Second	MIS	4256
					Vr. Total			3066578					
				10		240601001 04 00	01	61300	Voted	Plan	Second	EST	1040
						240601001 04 00	03	33715	Voted	Plan	Second	EST	1040
						240601070 03 00	29	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			195015					
				11		240601070 04 00	29	215001	Voted	Plan	Second	MIS	4256
					Vr. Total			215001					
				12		240601070 04 00	29	165001	Voted	Plan	Second	MIS	4256
					Vr. Total			165001					
				13		240601070 03 00	29	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				14		240601070 03 00	29	90000	Voted	Plan	Second	MIS	4256
					Vr. Total			90000					
				2		240601001 04 00	01	1033800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	568590	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6470	Voted	Plan	Second	EST	4256
						240601001 04 00	55	10200	Voted	Plan	Second	EST	4256
						240601070 04 00	29	134971	Voted	Plan	Second	MIS	4256
					Vr. Total			1754031					
				3		240601001 04 00	01	1026000	Voted	Plan	Second	EST	4256
						240601070 04 00	29	105000	Voted	Plan	Second	MIS	4256
					Vr. Total			1131000					
				4		240601001 04 00	01	61300	Voted	Plan	Second	EST	1040
						240601001 04 00	03	33715	Voted	Plan	Second	EST	1040
						240601070 04 00	29	110000	Voted	Plan	Second	MIS	4256
					Vr. Total			205015					
				5		240601001 04 00	01	200332	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	CHITRAKOOT	5		240601070 04 00	29	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			400332					
				6		240601001 04 00	01	34540	Voted	Plan	Second	EST	4256
						240601001 04 00	08	8864	Voted	Plan	Second	CON	4256
					Vr. Total			43404					
				7		240601001 04 00	01	151976	Voted	Plan	Second	EST	4256
						240601070 04 00	29	148163	Voted	Plan	Second	MIS	4256
					Vr. Total			300139					
				8		240601001 04 00	01	1762490	Voted	Plan	Second	EST	4256
						240601001 04 00	02	75580	Voted	Plan	Second	CON	4256
						240601001 04 00	03	969369	Voted	Plan	Second	EST	4256
						240601001 04 00	06	12656	Voted	Plan	Second	EST	4256
						240601001 04 00	55	20340	Voted	Plan	Second	EST	4256
					Vr. Total			2840435					
				9		240601001 04 00	01	1033800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	568590	Voted	Plan	Second	EST	4256
						240601001 04 00	04	76700	Voted	Plan	Second	CON	4256
						240601001 04 00	06	6470	Voted	Plan	Second	EST	4256
						240601001 04 00	55	10200	Voted	Plan	Second	EST	4256
					Vr. Total			1695760					
				Tot CHITRAKOOT :				12201711					
			DEORIA	1		240601001 04 00	01	61300	Voted	Plan	First	EST	4256
						240601001 04 00	03	33715	Voted	Plan	First	EST	4256
					Vr. Total			95015					
				10		240601001 04 00	01	117436	Voted	Plan	Second	EST	4256
					Vr. Total			117436					
				11		240601001 04 00	01	283228	Voted	Plan	Second	EST	4256
					Vr. Total			283228					
				12		240601001 04 00	01	6908	Voted	Plan	Second	EST	4256
					Vr. Total			6908					
				13		240601001 04 00	01	13816	Voted	Plan	Second	EST	4256
					Vr. Total			13816					
				2		240601001 04 00	01	1297600	Voted	Plan	First	EST	4256
						240601001 04 00	03	713680	Voted	Plan	First	EST	4256
						240601001 04 00	06	8660	Voted	Plan	First	EST	4256
						240601001 04 00	55	41520	Voted	Plan	First	EST	4256
					Vr. Total			2061460					
				3		240601001 04 00	01	912700	Voted	Plan	First	EST	4256
						240601001 04 00	03	501985	Voted	Plan	First	EST	4256
						240601001 04 00	06	4880	Voted	Plan	First	EST	4256
						240601001 04 00	55	27250	Voted	Plan	First	EST	4256
					Vr. Total			1446815					
				4		240601001 04 00	01	94600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	52030	Voted	Plan	Second	EST	4256
						240601001 04 00	06	960	Voted	Plan	Second	EST	4256
						240601001 04 00	55	4640	Voted	Plan	Second	EST	4256
					Vr. Total			152230					
				5		240601001 04 00	01	154800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	85140	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1980	Voted	Plan	Second	EST	4256
						240601001 04 00	55	6500	Voted	Plan	Second	EST	4256
					Vr. Total			248420					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	DEORIA	6		240601001 04 00	01	72100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	39655	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2760	Voted	Plan	Second	EST	4256
					Vr. Total			114515					
				7		240601001 04 00	01	174100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	95755	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1980	Voted	Plan	Second	EST	4256
						240601001 04 00	55	5610	Voted	Plan	Second	EST	4256
					Vr. Total			277445					
				8		240601001 04 00	01	556200	Voted	Plan	Second	EST	4256
					Vr. Total			556200					
				9		240601001 04 00	01	98000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	53900	Voted	Plan	Second	EST	4256
						240601001 04 00	06	980	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2680	Voted	Plan	Second	EST	4256
					Vr. Total			155560					
				Tot DEORIA :				5529048					
			ETAH	1		240601001 04 00	01	216000	Voted	Plan	Second	EST	4256
						240601070 03 00	29	166000	Voted	Plan	Second	MIS	4256
					Vr. Total			382000					
				2		240601001 04 00	01	82896	Voted	Plan	Second	EST	4256
						240601001 04 00	02	30810	Voted	Plan	Second	CON	4256
					Vr. Total			113706					
				3		240601001 04 00	01	34540	Voted	Plan	Second	EST	4256
						240601001 04 00	15	8337	Voted	Plan	Second	CON	4256
					Vr. Total			42877					
				4		240601001 04 00	01	62300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34265	Voted	Plan	Second	EST	4256
						240601001 04 00	06	380	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2270	Voted	Plan	Second	EST	4256
					Vr. Total			99215					
				5		240601001 04 00	01	76200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	38100	Voted	Plan	Second	EST	4256
						240601001 04 00	06	360	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2220	Voted	Plan	Second	EST	4256
					Vr. Total			116880					
				6		240601001 04 00	01	20724	Voted	Plan	Second	EST	4256
					Vr. Total			20724					
				7		240601001 04 00	01	91400	Voted	Plan	Second	EST	1167
						240601001 04 00	03	53012	Voted	Plan	Second	EST	1167
					Vr. Total			144412					
				8		240601001 04 00	01	319100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	185078	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2500	Voted	Plan	Second	EST	4256
						240601001 04 00	55	15460	Voted	Plan	Second	EST	4256
					Vr. Total			522138					
				9		240601001 04 00	01	852700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	494566	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4000	Voted	Plan	Second	EST	4256
						240601001 04 00	55	26150	Voted	Plan	Second	EST	4256
					Vr. Total			1377416					
				Tot ETAH :				2819368					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	ETAWAH	1		240601001 04 00	01	108000	Voted	Plan	First	EST	4256
						240601001 04 00	02	24648	Voted	Plan	First	CON	4256
					Vr. Total			132648					
				10		240601001 04 00	01	269412	Voted	Plan	Second	EST	4256
						240602110 12 00	49	18644	Voted	Plan	Second	MIS	4257
					Vr. Total			288056					
				11		240601001 04 00	01	47600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	26180	Voted	Plan	Second	EST	4256
						240601001 04 00	06	160	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1660	Voted	Plan	Second	EST	4256
						240602110 12 00	49	3848	Voted	Plan	Second	MIS	4257
					Vr. Total			79448					
				12		240602110 12 00	49	50450	Voted	Plan	Second	MIS	4257
					Vr. Total			50450					
				13		240601070 04 00	29	49055	Voted	Plan	Second	MIS	4256
					Vr. Total			49055					
				14		240601070 04 00	29	782	Voted	Plan	Second	MIS	4256
						240602110 12 00	01	6908	Voted	Plan	Second	EST	4257
					Vr. Total			7690					
				15		240601070 04 00	29	524	Voted	Plan	Second	MIS	4256
						240602110 12 00	01	269412	Voted	Plan	Second	EST	4257
					Vr. Total			269936					
				16		240601070 04 00	29	179476	Voted	Plan	Second	MIS	4256
						240602110 12 00	01	13816	Voted	Plan	Second	EST	4257
					Vr. Total			193292					
				17		240601070 04 00	29	58828	Voted	Plan	Second	MIS	4256
					Vr. Total			58828					
				18		240601070 04 00	29	644	Voted	Plan	Second	MIS	4256
					Vr. Total			644					
				19		240601070 04 00	29	1692	Voted	Plan	Second	MIS	4256
					Vr. Total			1692					
				2		240601001 04 00	01	1640100	Voted	Plan	First	EST	4256
						240601001 04 00	03	902055	Voted	Plan	First	EST	4256
						240601001 04 00	06	3940	Voted	Plan	First	EST	4256
						240601001 04 00	55	42320	Voted	Plan	First	EST	4256
						240602110 12 00	58	680337	Voted	Plan	First	MIS	4257
					Vr. Total			3268752					
				20		240601070 04 00	29	82903	Voted	Plan	Second	MIS	4256
					Vr. Total			82903					
				21		240601070 03 00	29	532	Voted	Plan	Second	MIS	4256
					Vr. Total			532					
				22		240601070 03 00	29	94612	Voted	Plan	Second	MIS	4256
					Vr. Total			94612					
				23		240601070 04 00	29	4112	Voted	Plan	Second	MIS	4256
					Vr. Total			4112					
				24		240601070 04 00	29	295888	Voted	Plan	Second	MIS	4256
					Vr. Total			295888					
				25		240601070 04 00	29	65405	Voted	Plan	Second	MIS	4256
					Vr. Total			65405					
				3		240601001 04 00	01	74000	Voted	Plan	First	EST	1056
						240601001 04 00	03	40700	Voted	Plan	First	EST	1056
					Vr. Total			114700					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	ETAWAH	4		240601001 04 00	01	839333	Voted	Plan	First	EST	4256
						240601001 04 00	03	461633	Voted	Plan	First	EST	4256
						240601001 04 00	06	2630	Voted	Plan	First	EST	4256
						240601001 04 00	55	20950	Voted	Plan	First	EST	4256
						240601070 03 00	29	56389	Voted	Plan	Second	MIS	4256
					Vr. Total			1380935					
				5		240601070 03 00	29	679	Voted	Plan	Second	MIS	4256
						240602110 12 00	01	108000	Voted	Plan	First	EST	4257
						240602110 12 00	03	59400	Voted	Plan	First	EST	4257
						240602110 12 00	06	100	Voted	Plan	First	EST	4257
					Vr. Total			168179					
				6		240601001 04 00	15	77478	Voted	Plan	Second	CON	4256
						240602110 12 00	01	8617	Voted	Plan	First	EST	4257
						240602110 12 00	03	4567	Voted	Plan	First	EST	4257
					Vr. Total			90662					
				7		240602110 12 00	01	1105067	Voted	Plan	First	EST	4257
						240602110 12 00	03	607787	Voted	Plan	First	EST	4257
						240602110 12 00	06	1651	Voted	Plan	First	EST	4257
						240602110 12 00	55	4800	Voted	Plan	First	EST	4257
					Vr. Total			1719305					
				8		240602110 12 00	01	23500	Voted	Plan	First	EST	4257
						240602110 12 00	03	12925	Voted	Plan	First	EST	4257
					Vr. Total			36425					
				9		240601001 04 00	01	103620	Voted	Plan	Second	EST	4256
						240602110 12 00	49	34991	Voted	Plan	Second	MIS	4257
					Vr. Total			138611					
				Tot ETAWAH :				8592760					
			FAIZABAD	1		240601001 04 00	02	34840	Voted	Plan	First	CON	4256
					Vr. Total			34840					
				10		240601001 04 00	01	6908	Voted	Plan	Second	EST	4256
					Vr. Total			6908					
				11		240601001 04 00	01	27600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	15180	Voted	Plan	Second	EST	4256
						240601001 04 00	06	790	Voted	Plan	Second	EST	4256
					Vr. Total			43570					
				12		240601001 04 00	01	78500	Voted	Plan	Second	EST	1821
						240601001 04 00	03	45530	Voted	Plan	Second	EST	1821
					Vr. Total			124030					
				13		240601001 04 00	01	139100	Voted	Plan	Second	EST	1795
						240601001 04 00	03	80678	Voted	Plan	Second	EST	1795
					Vr. Total			219778					
				14		240601001 04 00	01	2569300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1490194	Voted	Plan	Second	EST	4256
						240601001 04 00	06	8820	Voted	Plan	Second	EST	4256
						240601001 04 00	55	77300	Voted	Plan	Second	EST	4256
						240601070 04 00	29	150000	Voted	Plan	Second	MIS	4256
					Vr. Total			4295614					
				15		240601001 04 00	01	859400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	498452	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3590	Voted	Plan	Second	EST	4256
						240601001 04 00	55	16490	Voted	Plan	Second	EST	4256
						240601070 04 00	29	150000	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	FAIZABAD	15	Vr. Total			1527932					
				16		240601001 04 00	01	186600	Voted	Plan	Second	EST	4256
						240601001 04 00	02	5980	Voted	Plan	Second	CON	4256
						240601001 04 00	03	108228	Voted	Plan	Second	EST	4256
						240601001 04 00	06	130	Voted	Plan	Second	EST	4256
						240601001 04 00	55	7910	Voted	Plan	Second	EST	4256
					Vr. Total			308848					
				17		240601001 04 00	01	236400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	137112	Voted	Plan	Second	EST	4256
						240601001 04 00	06	80	Voted	Plan	Second	EST	4256
						240601001 04 00	15	63380	Voted	Plan	Second	CON	4256
						240601001 04 00	55	4330	Voted	Plan	Second	EST	4256
					Vr. Total			441302					
				18		240601001 04 00	02	114790	Voted	Plan	Second	CON	4256
					Vr. Total			114790					
				4		240601001 04 00	01	18550	Voted	Plan	Second	EST	4256
						240601001 04 00	03	10203	Voted	Plan	Second	EST	4256
						240601001 04 00	06	692	Voted	Plan	Second	EST	4256
					Vr. Total			29445					
				5		240601001 04 00	01	19148	Voted	Plan	Second	EST	4256
						240601001 04 00	03	10531	Voted	Plan	Second	EST	4256
						240601001 04 00	06	692	Voted	Plan	Second	EST	4256
					Vr. Total			30371					
				6		240601001 04 00	01	359400	Voted	Plan	Second	EST	4256
					Vr. Total			359400					
				7		240601001 04 00	01	27632	Voted	Plan	Second	EST	4256
					Vr. Total			27632					
				8		240601001 04 00	01	566456	Voted	Plan	Second	EST	4256
					Vr. Total			566456					
				9		240601001 04 00	01	131252	Voted	Plan	Second	EST	4256
					Vr. Total			131252					
				Tot FAIZABAD :				8262168					
			FATEHGARH	1		240601001 04 00	01	298300	Voted	Plan	Second	EST	4256
						240601001 04 00	02	80106	Voted	Plan	Second	CON	4256
						240601001 04 00	03	164065	Voted	Plan	Second	EST	4256
						240601001 04 00	06	380	Voted	Plan	Second	EST	4256
						240601001 04 00	55	9490	Voted	Plan	Second	EST	4256
					Vr. Total			552341					
				2		240601001 04 00	01	783100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	430705	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2440	Voted	Plan	Second	EST	4256
						240601001 04 00	55	19860	Voted	Plan	Second	EST	4256
					Vr. Total			1236105					
				3		240601001 04 00	01	108000	Voted	Plan	Second	EST	4256
					Vr. Total			108000					
				Tot FATEHGARH :				1896446					
			FATEHPUR	1		240601001 04 00	01	234000	Voted	Plan	First	EST	4256
						240601001 04 00	02	18486	Voted	Plan	Second	CON	4256
					Vr. Total			252486					
				2		240601001 04 00	01	1442207	Voted	Plan	First	EST	4256
						240601001 04 00	03	793214	Voted	Plan	First	EST	4256
						240601001 04 00	06	9132	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	FATEHPUR	2		240601001 04 00	13	15000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	48910	Voted	Plan	First	EST	4256
					Vr. Total			2308463					
				3		240601001 04 00	01	576600	Voted	Plan	First	EST	4256
						240601001 04 00	03	317130	Voted	Plan	First	EST	4256
						240601001 04 00	06	2430	Voted	Plan	First	EST	4256
						240601001 04 00	47	13920	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	9250	Voted	Plan	First	EST	4256
					Vr. Total			919330					
				4		240601001 04 00	01	53200	Voted	Plan	First	EST	4256
						240601001 04 00	03	29260	Voted	Plan	First	EST	4256
						240601001 04 00	06	480	Voted	Plan	First	EST	4256
						240601001 04 00	15	31846	Voted	Plan	Second	CON	4256
						240601001 04 00	55	2430	Voted	Plan	First	EST	4256
					Vr. Total			117216					
				5		240601001 04 00	01	27200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	14960	Voted	Plan	Second	EST	4256
						240601001 04 00	06	60	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1100	Voted	Plan	Second	EST	4256
					Vr. Total			43320					
				6		240601001 04 00	01	241780	Voted	Plan	Second	EST	4256
					Vr. Total			241780					
				7		240601001 04 00	01	41448	Voted	Plan	Second	EST	4256
					Vr. Total			41448					
				8		240601001 04 00	01	20724	Voted	Plan	Second	EST	4256
					Vr. Total			20724					
				Tot FATEHPUR :				3944767					
			FIROZABAD	1		240601001 04 00	01	1001500	Voted	Plan	First	EST	4256
						240601001 04 00	02	15324	Voted	Plan	First	CON	4256
						240601001 04 00	03	550825	Voted	Plan	First	EST	4256
						240601001 04 00	06	4800	Voted	Plan	First	EST	4256
						240601001 04 00	55	36560	Voted	Plan	First	EST	4256
					Vr. Total			1609009					
				11		240601001 04 00	01	145068	Voted	Plan	Second	EST	4256
					Vr. Total			145068					
				12		240601001 04 00	01	283228	Voted	Plan	Second	EST	4256
					Vr. Total			283228					
				13		240601001 04 00	01	6908	Voted	Plan	Second	EST	4256
					Vr. Total			6908					
				2		240601001 04 00	01	1697490	Voted	Plan	First	EST	4256
						240601001 04 00	03	933620	Voted	Plan	First	EST	4256
						240601001 04 00	06	10736	Voted	Plan	First	EST	4256
						240601001 04 00	15	19358	Voted	Plan	First	CON	4256
						240601001 04 00	55	89405	Voted	Plan	First	EST	4256
					Vr. Total			2750609					
				3		240601001 04 00	01	879600	Voted	Plan	First	EST	4256
						240601070 04 00	29	90000	Voted	Plan	First	MIS	4256
					Vr. Total			969600					
				4		240601001 04 00	01	68600	Voted	Plan	First	EST	4256
						240601001 04 00	03	37730	Voted	Plan	First	EST	4256
						240601001 04 00	55	5880	Voted	Plan	First	EST	4256
						240601070 04 00	29	50000	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	FIROZABAD	4	Vr. Total			162210					
				5		240601001 04 00	01	40400	Voted	Plan	First	EST	4256
						240601001 04 00	03	22220	Voted	Plan	First	EST	4256
						240601001 04 00	06	360	Voted	Plan	First	EST	4256
						240601001 04 00	55	1110	Voted	Plan	First	EST	4256
					Vr. Total			64090					
				6		240601001 04 00	01	14800	Voted	Plan	First	EST	4256
						240601001 04 00	03	7316	Voted	Plan	First	EST	4256
						240601001 04 00	55	6510	Voted	Plan	First	EST	4256
						240601070 04 00	29	150000	Voted	Plan	Second	MIS	4256
					Vr. Total			178626					
				7		240601001 04 00	01	1947	Voted	Plan	First	EST	4256
						240601001 04 00	03	1032	Voted	Plan	First	EST	4256
						240601001 04 00	15	17825	Voted	Plan	Second	CON	4256
					Vr. Total			20804					
				8		240601001 04 00	01	1947	Voted	Plan	First	EST	4256
						240601001 04 00	03	1032	Voted	Plan	First	EST	4256
					Vr. Total			2979					
				Tot FIROZABAD :				6193131					
			GAZIPUR	1		240601001 04 00	01	2592600	Voted	Plan	First	EST	4256
						240601001 04 00	03	1425930	Voted	Plan	First	EST	4256
						240601001 04 00	06	19000	Voted	Plan	First	EST	4256
						240601001 04 00	55	78560	Voted	Plan	First	EST	4256
						240601070 03 00	29	75000	Voted	Plan	Second	MIS	4256
					Vr. Total			4191090					
				10		240601001 04 00	01	47600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	26180	Voted	Plan	Second	EST	4256
						240601001 04 00	06	490	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1340	Voted	Plan	Second	EST	4256
					Vr. Total			75610					
				11		240601001 04 00	01	10933	Voted	Plan	Second	EST	4256
						240601001 04 00	03	6013	Voted	Plan	Second	EST	4256
						240601001 04 00	06	181	Voted	Plan	Second	EST	4256
						240601001 04 00	55	411	Voted	Plan	Second	EST	4256
					Vr. Total			17538					
				2		240601001 04 00	01	753900	Voted	Plan	First	EST	4256
						240601001 04 00	03	414645	Voted	Plan	First	EST	4256
						240601001 04 00	06	5340	Voted	Plan	First	EST	4256
						240601001 04 00	08	3810	Voted	Plan	Second	CON	4256
						240601001 04 00	55	17610	Voted	Plan	First	EST	4256
					Vr. Total			1195305					
				3		240601001 04 00	01	558000	Voted	Plan	First	EST	4256
						240601001 04 00	02	5720	Voted	Plan	Second	CON	4256
					Vr. Total			563720					
				4		240601001 04 00	01	54000	Voted	Plan	First	EST	4256
						240601001 04 00	02	11000	Voted	Plan	Second	CON	4256
					Vr. Total			65000					
				5		240601001 04 00	01	49300	Voted	Plan	Second	EST	4256
						240601001 04 00	02	60000	Voted	Plan	Second	CON	4256
						240601001 04 00	03	26282	Voted	Plan	Second	EST	4256
					Vr. Total			135582					
				6		240601001 04 00	01	9000	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	GAZIPUR	6		240601001 04 00	03	4950	Voted	Plan	Second	EST	4256
						240601001 04 00	15	33412	Voted	Plan	Second	CON	4256
					Vr. Total			47362					
				7		240601001 04 00	01	18000	Voted	Plan	Second	EST	4256
					Vr. Total			18000					
				8		240601001 04 00	01	442112	Voted	Plan	Second	EST	4256
					Vr. Total			442112					
				9		240601001 04 00	01	55264	Voted	Plan	Second	EST	4256
					Vr. Total			55264					
				Tot GAZIPUR :				6806583					
			GHAZIABAD	1		240601001 04 00	02	11960	Voted	Plan	Second	CON	4256
						240601001 04 00	03	25170	Voted	Plan	First	EST	4256
					Vr. Total			37130					
				2		240601001 04 00	03	62468	Voted	Plan	First	EST	4256
					Vr. Total			62468					
				3		240601001 04 00	01	87600	Voted	Plan	First	EST	4256
						240601001 04 00	03	48180	Voted	Plan	First	EST	4256
					Vr. Total			135780					
				4		240601001 04 00	01	58500	Voted	Plan	First	EST	4256
						240601001 04 00	03	32175	Voted	Plan	First	EST	4256
						240601001 04 00	06	280	Voted	Plan	First	EST	4256
						240601001 04 00	55	2820	Voted	Plan	First	EST	4256
					Vr. Total			93775					
				5		240601001 04 00	03	5322	Voted	Plan	Second	EST	1032
						240601070 04 00	29	96212	Voted	Plan	Second	MIS	4256
					Vr. Total			101534					
				6		240601070 03 00	29	53624	Voted	Plan	Second	MIS	4256
					Vr. Total			53624					
				Tot GHAZIABAD :				484311					
			GONDA	1		240601001 04 00	01	60400	Voted	Plan	First	EST	4256
						240601001 04 00	02	22480	Voted	Plan	Second	CON	4256
						240601001 04 00	03	33220	Voted	Plan	First	EST	4256
						240601001 04 00	06	600	Voted	Plan	First	EST	4256
					Vr. Total			116700					
				10		240601001 04 00	01	206400	Voted	Plan	First	EST	4256
						240601001 04 00	03	93720	Voted	Plan	First	EST	4256
						240601001 04 00	06	800	Voted	Plan	First	EST	4256
						240601001 04 00	55	5160	Voted	Plan	First	EST	4256
					Vr. Total			306080					
				11		240601001 04 00	01	94600	Voted	Plan	First	EST	4256
						240601001 04 00	03	52030	Voted	Plan	First	EST	4256
						240601001 04 00	55	3680	Voted	Plan	First	EST	4256
					Vr. Total			150310					
				12		240601001 04 00	01	131252	Voted	Plan	Second	EST	4256
					Vr. Total			131252					
				13		240601001 04 00	01	490468	Voted	Plan	Second	EST	4256
					Vr. Total			490468					
				14		240601001 04 00	01	76800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	42240	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3300	Voted	Plan	Second	EST	4256
					Vr. Total			122340					
				2		240601001 04 00	01	60400	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	GONDA	2		240601001 04 00	03	33220	Voted	Plan	First	EST	4256
						240601001 04 00	06	600	Voted	Plan	First	EST	4256
						240601001 04 00	15	19516	Voted	Plan	Second	CON	4256
					Vr. Total			113736					
				3		240601001 04 00	01	185700	Voted	Plan	First	EST	4256
						240601001 04 00	02	22480	Voted	Plan	Second	CON	4256
						240601001 04 00	03	102135	Voted	Plan	First	EST	4256
						240601001 04 00	55	6950	Voted	Plan	First	EST	4256
					Vr. Total			317265					
				4		240601001 04 00	01	92900	Voted	Plan	First	EST	4256
						240601001 04 00	02	2368	Voted	Plan	Second	CON	4256
						240601001 04 00	03	51095	Voted	Plan	First	EST	4256
						240601001 04 00	55	4230	Voted	Plan	First	EST	4256
					Vr. Total			150593					
				5		240601001 04 00	01	1187900	Voted	Plan	First	EST	4256
						240601001 04 00	03	653345	Voted	Plan	First	EST	4256
						240601001 04 00	06	6320	Voted	Plan	First	EST	4256
						240601001 04 00	55	7650	Voted	Plan	First	EST	4256
					Vr. Total			1855215					
				6		240601001 04 00	01	3213797	Voted	Plan	First	EST	4256
						240601001 04 00	03	1767589	Voted	Plan	First	EST	4256
						240601001 04 00	06	16320	Voted	Plan	First	EST	4256
						240601001 04 00	55	18380	Voted	Plan	First	EST	4256
					Vr. Total			5016086					
				7		240601001 04 00	01	450000	Voted	Plan	First	EST	4256
					Vr. Total			450000					
				8		240601001 04 00	01	135000	Voted	Plan	First	EST	1255
						240601001 04 00	03	74250	Voted	Plan	First	EST	1255
					Vr. Total			209250					
				9		240601001 04 00	01	224100	Voted	Plan	First	EST	1211
						240601001 04 00	03	123255	Voted	Plan	First	EST	1211
					Vr. Total			347355					
				Tot GONDA :				9776650					
			GORAKHPUR	1		240601001 04 00	01	213000	Voted	Plan	First	EST	4256
						240601001 04 00	03	117150	Voted	Plan	First	EST	4256
					Vr. Total			330150					
				10		240601001 04 00	01	48356	Voted	Plan	Second	EST	4256
						240602111 10 00	42	2045894	Voted	Plan	First	MIS	4257
					Vr. Total			2094250					
				11		240601001 04 00	01	34540	Voted	Plan	Second	EST	4257
					Vr. Total			34540					
				12		240601001 04 00	01	34540	Voted	Plan	Second	EST	4256
					Vr. Total			34540					
				13		240601001 04 00	01	34140	Voted	Plan	Second	EST	4256
						240601001 04 00	03	18777	Voted	Plan	Second	EST	4256
						240601001 04 00	06	216	Voted	Plan	Second	EST	4256
					Vr. Total			53133					
				14		240601001 04 00	01	426500	Voted	Plan	Second	EST	4257
						240601001 04 00	03	247370	Voted	Plan	Second	EST	4257
						240601001 04 00	06	2830	Voted	Plan	Second	EST	4257
						240601001 04 00	55	11880	Voted	Plan	Second	EST	4257
					Vr. Total			688580					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	GORAKHPUR	15		240601001 04 00	03	38385	Voted	Plan	Second	EST	4257
					Vr. Total			38385					
				18		240601001 04 00	01	314400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	182352	Voted	Plan	Second	EST	4256
						240601001 04 00	06	210	Voted	Plan	Second	EST	4256
						240601001 04 00	55	19800	Voted	Plan	Second	EST	4256
					Vr. Total			516762					
				19		240601001 04 00	01	276000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	160080	Voted	Plan	Second	EST	4256
						240601001 04 00	06	300	Voted	Plan	Second	EST	4256
						240601001 04 00	55	11200	Voted	Plan	Second	EST	4256
						240602111 10 00	42	2163937	Voted	Plan	Second	MIS	4257
					Vr. Total			2611517					
				2		240601001 04 00	01	846000	Voted	Plan	First	EST	4256
					Vr. Total			846000					
				20		240601001 04 00	01	74000	Voted	Plan	Second	EST	1909
						240601001 04 00	03	42920	Voted	Plan	Second	EST	1909
						240602111 10 00	05	35032	Voted	Plan	Second	CON	4257
					Vr. Total			151952					
				21		240601001 04 00	01	109900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	63742	Voted	Plan	Second	EST	4256
						240601001 04 00	06	120	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2200	Voted	Plan	Second	EST	4256
						240602111 10 00	58	1024197	Voted	Plan	Second	MIS	4257
					Vr. Total			1200159					
				22		240601001 04 00	01	211300	Voted	Plan	Second	EST	1962
						240601001 04 00	03	122554	Voted	Plan	Second	EST	1962
						240602111 10 00	39	118971	Voted	Plan	Second	MIS	4257
					Vr. Total			452825					
				23		240601001 04 00	01	308319	Voted	Plan	Second	EST	4256
						240601001 04 00	03	178825	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1421	Voted	Plan	Second	EST	4256
						240601001 04 00	55	18188	Voted	Plan	Second	EST	4256
					Vr. Total			506753					
				24		240601001 04 00	01	3460629	Voted	Plan	Second	EST	4256
						240601001 04 00	03	2007165	Voted	Plan	Second	EST	4256
						240601001 04 00	06	30426	Voted	Plan	Second	EST	4256
						240601001 04 00	16	836500	Voted	Plan	Second	CON	4256
						240601001 04 00	55	102300	Voted	Plan	Second	EST	4256
					Vr. Total			6437020					
				25		240601001 04 00	01	1334752	Voted	Plan	Second	EST	4256
						240601001 04 00	03	774156	Voted	Plan	Second	EST	4256
						240601001 04 00	06	9211	Voted	Plan	Second	EST	4256
						240601001 04 00	55	68267	Voted	Plan	Second	EST	4256
						240601070 04 00	29	150000	Voted	Plan	Second	MIS	4256
					Vr. Total			2336386					
				26		240601001 04 00	01	18000	Voted	Plan	Second	EST	4256
						240601001 04 00	15	8287	Voted	Plan	Second	CON	4256
					Vr. Total			26287					
				27		240601001 04 00	02	44652	Voted	Plan	Second	CON	4256
					Vr. Total			44652					
				28		240601070 04 00	29	165000	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	GORAKHPUR	28	Vr. Total				165000					
				3		240601001	04 00	01	96712	Voted	Plan	Second	EST	4256
					Vr. Total				96712					
				4		240601001	04 00	01	504284	Voted	Plan	Second	EST	4256
					Vr. Total				504284					
				5		240601001	04 00	01	48356	Voted	Plan	Second	EST	4256
						240602111	10 00	15	278839	Voted	Plan	First	CON	4257
					Vr. Total				327195					
				6		240602111	10 00	08	11551	Voted	Plan	First	CON	4257
					Vr. Total				11551					
				7		240601001	04 00	01	69080	Voted	Plan	Second	EST	4256
						240602111	10 00	11	30237	Voted	Plan	First	CON	4257
					Vr. Total				99317					
				8		240601001	04 00	01	27632	Voted	Plan	Second	EST	4256
						240602111	10 00	13	21705	Voted	Plan	First	CON	4257
					Vr. Total				49337					
				9		240601001	04 00	01	27632	Voted	Plan	Second	EST	4256
						240602111	10 00	47	37046	Voted	Plan	First	MIS	4257
					Vr. Total				64678					
				Tot GORAKHPUR :					19721965					
			HAMIRPUR	1		240601001	04 00	02	10191	Voted	Plan	Second	CON	4256
					Vr. Total				10191					
				10		240601001	04 00	01	564800	Voted	Plan	Second	EST	4256
						240601001	04 00	03	327584	Voted	Plan	Second	EST	4256
						240601001	04 00	06	2820	Voted	Plan	Second	EST	4256
						240601001	04 00	55	1870	Voted	Plan	Second	EST	4256
					Vr. Total				897074					
				11		240601001	04 00	01	1286006	Voted	Plan	Second	EST	4256
						240601001	04 00	03	745884	Voted	Plan	Second	EST	4256
						240601001	04 00	06	5820	Voted	Plan	Second	EST	4256
						240601001	04 00	55	10350	Voted	Plan	Second	EST	4256
					Vr. Total				2048060					
				12		240601001	04 00	01	737400	Voted	Plan	Second	EST	4256
					Vr. Total				737400					
				2		240601001	04 00	01	564800	Voted	Plan	Second	EST	4256
						240601001	04 00	03	310640	Voted	Plan	Second	EST	4256
						240601001	04 00	06	2820	Voted	Plan	Second	EST	4256
						240601001	04 00	55	1870	Voted	Plan	Second	EST	4256
					Vr. Total				880130					
				3		240601001	04 00	01	1219100	Voted	Plan	Second	EST	4256
						240601001	04 00	03	670505	Voted	Plan	Second	EST	4256
						240601001	04 00	06	5760	Voted	Plan	Second	EST	4256
						240601001	04 00	15	53604	Voted	Plan	Second	CON	4256
						240601001	04 00	55	10350	Voted	Plan	Second	EST	4256
					Vr. Total				1959319					
				4		240601001	04 00	01	729600	Voted	Plan	Second	EST	4256
						240601070	04 00	29	360000	Voted	Plan	Second	MIS	4256
					Vr. Total				1089600					
				5		240601001	04 00	01	20724	Voted	Plan	Second	EST	4256
					Vr. Total				20724					
				6		240601001	04 00	01	214148	Voted	Plan	Second	EST	4256
					Vr. Total				214148					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	HAMIRPUR	7		240601001 04 00	01	3552	Voted	Plan	Second	EST	4256
					Vr. Total			3552					
				Tot HAMIRPUR :				7860198					
			HAPUR	1		240601001 04 00	01	162000	Voted	Plan	First	EST	4256
						240601001 04 00	02	21000	Voted	Plan	First	CON	4256
					Vr. Total			183000					
				2		240601001 04 00	01	34540	Voted	Plan	Second	EST	4256
					Vr. Total			34540					
				3		240601001 04 00	01	75988	Voted	Plan	Second	EST	4256
					Vr. Total			75988					
				Tot HAPUR :				293528					
			HARDOI	1		240601001 04 00	01	61300	Voted	Plan	First	EST	4256
						240601001 04 00	02	8000	Voted	Plan	Second	CON	4256
						240601001 04 00	03	33715	Voted	Plan	First	EST	4256
					Vr. Total			103015					
				2		240601001 04 00	01	2654740	Voted	Plan	First	EST	4256
						240601001 04 00	03	1460085	Voted	Plan	First	EST	4256
						240601001 04 00	06	8760	Voted	Plan	First	EST	4256
						240601001 04 00	55	63875	Voted	Plan	First	EST	4256
					Vr. Total			4187460					
				3		240601001 04 00	01	711210	Voted	Plan	First	EST	4256
						240601001 04 00	03	390885	Voted	Plan	First	EST	4256
						240601001 04 00	06	2270	Voted	Plan	First	EST	4256
						240601001 04 00	55	10560	Voted	Plan	First	EST	4256
					Vr. Total			1114925					
				4		240601001 04 00	01	453600	Voted	Plan	Second	EST	4256
					Vr. Total			453600					
				5		240601001 04 00	01	55264	Voted	Plan	Second	EST	4256
					Vr. Total			55264					
				6		240601001 04 00	01	455928	Voted	Plan	Second	EST	4256
					Vr. Total			455928					
				7		240601001 04 00	01	13816	Voted	Plan	Second	EST	4256
					Vr. Total			13816					
				8		240601001 04 00	01	6908	Voted	Plan	Second	EST	4256
					Vr. Total			6908					
				9		240601001 04 00	01	6966	Voted	Plan	Second	EST	4256
					Vr. Total			6966					
				Tot HARDOI :				6397882					
			HATHRAS	1		240601001 04 00	01	51581	Voted	Plan	First	EST	4256
						240601001 04 00	02	18486	Voted	Plan	First	CON	4256
						240601001 04 00	03	28370	Voted	Plan	First	EST	4256
						240601001 04 00	06	152	Voted	Plan	First	EST	4256
						240601001 04 00	55	2320	Voted	Plan	First	EST	4256
					Vr. Total			100909					
				2		240601001 04 00	01	214148	Voted	Plan	Second	EST	4256
						240601070 04 00	29	190000	Voted	Plan	First	MIS	4256
					Vr. Total			404148					
				3		240601001 04 00	01	34540	Voted	Plan	Second	EST	4256
						240601001 04 00	42	15000	Voted	Plan	Second	MIS	4256
					Vr. Total			49540					
				5		240601070 04 00	29	60000	Voted	Plan	Second	MIS	4256
					Vr. Total			60000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	HATHRAS	Tot HATHRAS :				614597					
			JALAUN	1		240601001 04 00	01	504000	Voted	Plan	First	EST	4256
						240601001 04 00	02	24648	Voted	Plan	First	CON	4256
					Vr. Total			528648					
				2		240601001 04 00	01	1798817	Voted	Plan	First	EST	4256
						240601001 04 00	03	989349	Voted	Plan	First	EST	4256
						240601001 04 00	06	13352	Voted	Plan	First	EST	4256
						240601001 04 00	49	762860	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	43230	Voted	Plan	First	EST	4256
					Vr. Total			3607608					
				3		240601001 04 00	01	954180	Voted	Plan	First	EST	4256
						240601001 04 00	03	524799	Voted	Plan	First	EST	4256
						240601001 04 00	06	5155	Voted	Plan	First	EST	4256
						240601001 04 00	15	27720	Voted	Plan	Second	CON	4256
						240601001 04 00	55	19790	Voted	Plan	First	EST	4256
					Vr. Total			1531644					
				4		240601001 04 00	01	269412	Voted	Plan	Second	EST	4256
					Vr. Total			269412					
				5		240601001 04 00	01	42300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	23265	Voted	Plan	Second	EST	4256
						240601001 04 00	06	360	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2760	Voted	Plan	Second	EST	4256
					Vr. Total			68685					
				6		240601001 04 00	01	6908	Voted	Plan	Second	EST	4256
					Vr. Total			6908					
				7		240601001 04 00	01	33152	Voted	Plan	Second	EST	4256
					Vr. Total			33152					
				Tot JALAUN :				6046057					
			JAUNPUR	1		240601001 04 00	01	1197000	Voted	Plan	First	EST	4256
						240601001 04 00	03	658350	Voted	Plan	First	EST	4256
						240601001 04 00	06	8350	Voted	Plan	First	EST	4256
						240601001 04 00	55	30380	Voted	Plan	First	EST	4256
					Vr. Total			1894080					
				2		240601001 04 00	01	2743000	Voted	Plan	First	EST	4256
						240601001 04 00	02	16100	Voted	Plan	First	CON	4256
						240601001 04 00	03	1508650	Voted	Plan	First	EST	4256
						240601001 04 00	06	21050	Voted	Plan	First	EST	4256
						240601001 04 00	55	78750	Voted	Plan	First	EST	4256
					Vr. Total			4367550					
				3		240601001 04 00	01	864000	Voted	Plan	First	EST	4256
						240601001 04 00	15	45176	Voted	Plan	First	CON	4256
					Vr. Total			909176					
				4		240601001 04 00	01	145068	Voted	Plan	Second	EST	4256
						240601001 04 00	47	8450	Voted	Plan	First	MIS	4256
					Vr. Total			153518					
				5		240601001 04 00	01	379940	Voted	Plan	Second	EST	4256
					Vr. Total			379940					
				6		240601001 04 00	01	26048	Voted	Plan	Second	EST	4256
					Vr. Total			26048					
				Tot JAUNPUR :				7730312					
			JHANSI	10		240601001 04 00	01	23100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	12243	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	JHANSI	10		240601001 04 00	06	260	Voted	Plan	Second	EST	4256
					Vr. Total			35603					
				11		240601001 04 00	01	8727	Voted	Plan	Second	EST	4256
						240601001 04 00	03	4800	Voted	Plan	Second	EST	4256
					Vr. Total			13527					
				12		240601001 04 00	01	172200	Voted	Plan	Second	EST	1369
						240601001 04 00	03	94710	Voted	Plan	Second	EST	1369
					Vr. Total			266910					
				14		240601001 04 00	01	34900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	19195	Voted	Plan	Second	EST	4256
					Vr. Total			54095					
				15		240601001 04 00	01	96712	Voted	Plan	Second	EST	4256
						240601001 04 00	44	33243	Voted	Plan	Second	MIS	1350
					Vr. Total			129955					
				16		240601001 04 00	01	34540	Voted	Plan	Second	EST	4256
					Vr. Total			34540					
				18		240601001 04 00	01	303952	Voted	Plan	Second	EST	4256
					Vr. Total			303952					
				19		240601001 04 00	01	73500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	40425	Voted	Plan	Second	EST	4256
						240601001 04 00	06	420	Voted	Plan	Second	EST	4256
					Vr. Total			114345					
				2		240601001 04 00	01	139100	Voted	Plan	First	EST	1350
						240601001 04 00	03	76505	Voted	Plan	First	EST	1350
					Vr. Total			215605					
				20		240601001 04 00	01	28400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	15620	Voted	Plan	Second	EST	4256
						240601001 04 00	06	60	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2320	Voted	Plan	Second	EST	4256
					Vr. Total			46400					
				23		240601001 04 00	01	27632	Voted	Plan	Second	EST	4256
					Vr. Total			27632					
				24		240601001 04 00	01	13816	Voted	Plan	Second	EST	4256
					Vr. Total			13816					
				25		240601001 04 00	01	82896	Voted	Plan	Second	EST	4256
					Vr. Total			82896					
				26		240601001 04 00	01	4266	Voted	Plan	Second	EST	4256
					Vr. Total			4266					
				27		240601001 04 00	01	139100	Voted	Plan	Second	EST	1350
						240601001 04 00	03	80678	Voted	Plan	Second	EST	1350
					Vr. Total			219778					
				28		240601001 04 00	01	172200	Voted	Plan	Second	EST	1369
						240601001 04 00	03	99876	Voted	Plan	Second	EST	1369
					Vr. Total			272076					
				29		240601001 04 00	01	509300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	295394	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1490	Voted	Plan	Second	EST	4256
						240601001 04 00	55	24300	Voted	Plan	Second	EST	4256
					Vr. Total			830484					
				3		240601001 04 00	01	59500	Voted	Plan	First	EST	4256
						240601001 04 00	03	32725	Voted	Plan	First	EST	4256
						240601001 04 00	55	7560	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	JHANSI	3	Vr. Total			99785					
				30		240601001 04 00	01	275800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	159964	Voted	Plan	Second	EST	4256
						240601001 04 00	06	780	Voted	Plan	Second	EST	4256
						240601001 04 00	55	20760	Voted	Plan	Second	EST	4256
					Vr. Total			457304					
				31		240601001 04 00	01	59500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34510	Voted	Plan	Second	EST	4256
						240601001 04 00	55	7560	Voted	Plan	Second	EST	4256
					Vr. Total			101570					
				32		240601001 04 00	01	1662300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	964134	Voted	Plan	Second	EST	4256
						240601001 04 00	06	11830	Voted	Plan	Second	EST	4256
						240601001 04 00	55	54580	Voted	Plan	Second	EST	4256
					Vr. Total			2692844					
				33		240601001 04 00	01	909700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	527626	Voted	Plan	Second	EST	4256
						240601001 04 00	06	7410	Voted	Plan	Second	EST	4256
						240601001 04 00	55	12720	Voted	Plan	Second	EST	4256
					Vr. Total			1457456					
				34		240601001 04 00	01	535200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	310416	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6560	Voted	Plan	Second	EST	4256
						240601001 04 00	55	41390	Voted	Plan	Second	EST	4256
					Vr. Total			893566					
				4		240601001 04 00	01	535200	Voted	Plan	First	EST	4256
						240601001 04 00	03	294360	Voted	Plan	First	EST	4256
						240601001 04 00	06	6560	Voted	Plan	First	EST	4256
						240601001 04 00	55	41390	Voted	Plan	First	EST	4256
					Vr. Total			877510					
				5		240601001 04 00	01	870500	Voted	Plan	First	EST	4256
						240601001 04 00	03	478775	Voted	Plan	First	EST	4256
						240601001 04 00	06	7050	Voted	Plan	First	EST	4256
						240601001 04 00	55	12720	Voted	Plan	First	EST	4256
					Vr. Total			1369045					
				6		240601001 04 00	01	1615847	Voted	Plan	First	EST	4256
						240601001 04 00	03	888716	Voted	Plan	First	EST	4256
						240601001 04 00	06	11860	Voted	Plan	First	EST	4256
						240601001 04 00	55	55200	Voted	Plan	First	EST	4256
					Vr. Total			2571623					
				7		240601001 04 00	01	509300	Voted	Plan	First	EST	4256
						240601001 04 00	03	280115	Voted	Plan	First	EST	4256
						240601001 04 00	06	1490	Voted	Plan	First	EST	4256
						240601001 04 00	55	24300	Voted	Plan	First	EST	4256
					Vr. Total			815205					
				8		240601001 04 00	01	275800	Voted	Plan	First	EST	4256
						240601001 04 00	03	151690	Voted	Plan	First	EST	4256
						240601001 04 00	06	780	Voted	Plan	First	EST	4256
						240601001 04 00	55	20760	Voted	Plan	First	EST	4256
					Vr. Total			449030					
				9		240601001 04 00	01	926400	Voted	Plan	First	EST	4256
					Vr. Total			926400					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	JHANSI	Tot JHANSI :				15377218					
			JYOTIBAFULLE NAGAR	1		240601001 04 00	01	200332	Voted	Plan	Second	EST	4256
						240601001 04 00	02	23920	Voted	Plan	Second	CON	4256
					Vr. Total			224252					
				2		240601001 04 00	01	55264	Voted	Plan	Second	EST	4256
						240601001 04 00	15	42700	Voted	Plan	Second	CON	4256
					Vr. Total			97964					
				3		240601001 04 00	08	6951	Voted	Plan	Second	CON	4256
					Vr. Total			6951					
				4		240601001 04 00	01	8288	Voted	Plan	Second	EST	4256
						240601001 04 00	08	3000	Voted	Plan	Second	CON	4256
					Vr. Total			11288					
				5		240601001 04 00	01	585600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	339648	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1600	Voted	Plan	Second	EST	4256
						240601001 04 00	47	3800	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	16220	Voted	Plan	Second	EST	4256
					Vr. Total			946868					
				6		240601001 04 00	01	1192900	Voted	Plan	Second	EST	4256
						240601001 04 00	02	5980	Voted	Plan	Second	CON	4256
						240601001 04 00	03	691882	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3300	Voted	Plan	Second	EST	4256
						240601001 04 00	55	37470	Voted	Plan	Second	EST	4256
					Vr. Total			1931532					
				7		240601001 04 00	01	38520	Voted	Plan	Second	EST	4256
						240601001 04 00	03	20041	Voted	Plan	Second	EST	4256
						240601001 04 00	15	12700	Voted	Plan	Second	CON	4256
					Vr. Total			71261					
				8		240601070 04 00	29	263000	Voted	Plan	Second	MIS	4256
					Vr. Total			263000					
				Tot JYOTIBAFULLE N				3553116					
			KANNAUJ	1		240601001 04 00	02	88106	Voted	Plan	Second	CON	4256
					Vr. Total			88106					
				2		240601001 04 00	01	689400	Voted	Plan	First	EST	4256
						240601001 04 00	03	379170	Voted	Plan	First	EST	4256
						240601001 04 00	06	3030	Voted	Plan	First	EST	4256
						240601001 04 00	55	29000	Voted	Plan	First	EST	4256
					Vr. Total			1100600					
				3		240601001 04 00	01	785200	Voted	Plan	First	EST	4256
						240601001 04 00	03	431860	Voted	Plan	First	EST	4256
						240601001 04 00	06	2950	Voted	Plan	First	EST	4256
						240601001 04 00	15	140799	Voted	Plan	Second	CON	4256
						240601001 04 00	55	22220	Voted	Plan	First	EST	4256
					Vr. Total			1383029					
				4		240601001 04 00	01	110528	Voted	Plan	Second	EST	4256
						240601001 04 00	44	47634	Voted	Plan	Second	MIS	4256
					Vr. Total			158162					
				5		240601001 04 00	01	82896	Voted	Plan	Second	EST	4256
					Vr. Total			82896					
				Tot KANNAUJ :				2812793					
			KANPUR NAGAR	1		240601001 04 00	01	224100	Voted	Plan	First	EST	1093
						240601001 04 00	03	123255	Voted	Plan	First	EST	1093

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	KANPUR NAGAR	1		240601001 04 00	06	13350	Voted	Plan	First	EST	1093
						240601001 04 00	55	44820	Voted	Plan	First	EST	1093
						240601070 04 00	29	60000	Voted	Plan	First	MIS	4257
					Vr. Total			465525					
				10		240601001 04 00	55	5620	Voted	Plan	Second	EST	4256
						240602111 06 00	29	481860	Voted	Plan	First	MIS	4256
					Vr. Total			487480					
				11		240601001 04 00	03	876	Voted	Plan	Second	EST	4256
						240602111 06 00	29	11202587	Voted	Plan	First	MIS	4256
					Vr. Total			11203463					
				12		240601001 04 00	01	179608	Voted	Plan	Second	EST	4256
						240601001 04 00	15	12710	Voted	Plan	First	CON	4256
					Vr. Total			192318					
				13		240601001 04 00	01	62172	Voted	Plan	Second	EST	4256
						240601001 04 00	11	3911	Voted	Plan	First	CON	4256
					Vr. Total			66083					
				14		240601001 04 00	01	82896	Voted	Plan	Second	EST	4257
						240601001 04 00	02	17940	Voted	Plan	First	CON	4256
					Vr. Total			100836					
				15		240601001 04 00	01	34540	Voted	Plan	Second	EST	4257
						240602111 06 00	29	528685	Voted	Plan	First	MIS	4256
					Vr. Total			563225					
				16		240601001 04 00	01	34540	Voted	Plan	Second	EST	4257
						240601001 04 00	44	168000	Voted	Plan	Second	MIS	4257
					Vr. Total			202540					
				17		240601001 04 00	01	131252	Voted	Plan	Second	EST	4257
						240601001 04 00	44	111500	Voted	Plan	Second	MIS	4257
					Vr. Total			242752					
				18		240601001 04 00	01	55264	Voted	Plan	Second	EST	4257
						240601001 04 00	44	262500	Voted	Plan	Second	MIS	4257
					Vr. Total			317764					
				19		240601001 04 00	01	6908	Voted	Plan	Second	EST	4257
						240601001 04 00	02	24648	Voted	Plan	Second	CON	4257
					Vr. Total			31556					
				2		240601001 04 00	01	294900	Voted	Plan	First	EST	4256
						240601001 04 00	03	162195	Voted	Plan	First	EST	4256
						240601001 04 00	06	270	Voted	Plan	First	EST	4256
						240601001 04 00	55	15860	Voted	Plan	First	EST	4256
						240601070 04 00	29	90000	Voted	Plan	First	MIS	4257
					Vr. Total			563225					
				20		240601001 04 00	01	20109	Voted	Plan	Second	EST	4257
						240601001 04 00	44	124500	Voted	Plan	Second	MIS	4257
					Vr. Total			144609					
				21		240601001 04 00	01	98346	Voted	Plan	Second	EST	4257
						240601001 04 00	03	33711	Voted	Plan	Second	EST	4257
						240601001 04 00	44	58500	Voted	Plan	Second	MIS	4257
					Vr. Total			190557					
				22		240601001 04 00	01	75988	Voted	Plan	Second	EST	4257
						240601001 04 00	44	65368	Voted	Plan	Second	MIS	4257
					Vr. Total			141356					
				23		240601001 04 00	01	34540	Voted	Plan	Second	EST	4257
						240601001 04 00	44	68618	Voted	Plan	Second	MIS	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	KANPUR NAGAR	23	Vr. Total				103158					
				24		240601001	04 00	01	13816	Voted	Plan	Second	EST	4257
						240601001	04 00	44	49206	Voted	Plan	Second	MIS	4257
					Vr. Total				63022					
				25		240601001	04 00	44	5400	Voted	Plan	Second	MIS	4257
					Vr. Total				5400					
				26		240601001	04 00	44	67594	Voted	Plan	Second	MIS	4257
					Vr. Total				67594					
				27		240601001	04 00	01	241780	Voted	Plan	Second	EST	4256
						240601001	04 00	44	50921	Voted	Plan	Second	MIS	4257
					Vr. Total				292701					
				28		240601001	04 00	01	75988	Voted	Plan	Second	EST	4256
						240601001	04 00	44	43124	Voted	Plan	Second	MIS	4257
					Vr. Total				119112					
				29		240601001	04 00	01	41448	Voted	Plan	Second	EST	4256
						240601001	04 00	44	73831	Voted	Plan	Second	MIS	4257
					Vr. Total				115279					
				3		240601001	04 00	01	138200	Voted	Plan	First	EST	4256
						240601001	04 00	03	76010	Voted	Plan	First	EST	4256
						240601001	04 00	55	13600	Voted	Plan	First	EST	4256
						240601070	04 00	29	90000	Voted	Plan	First	MIS	4257
					Vr. Total				317810					
				30		240601001	04 00	01	20724	Voted	Plan	Second	EST	4256
						240601001	04 00	44	19876	Voted	Plan	Second	MIS	4257
					Vr. Total				40600					
				31		240601001	04 00	01	224400	Voted	Plan	Second	EST	1085
						240601001	04 00	03	130152	Voted	Plan	Second	EST	1085
						240601001	04 00	44	34788	Voted	Plan	Second	MIS	4257
						240601001	04 00	55	44880	Voted	Plan	Second	EST	1085
					Vr. Total				434220					
				32		240601001	04 00	01	224100	Voted	Plan	Second	EST	1093
						240601001	04 00	03	129978	Voted	Plan	Second	EST	1093
						240601001	04 00	06	13350	Voted	Plan	Second	EST	1093
						240601001	04 00	47	14986	Voted	Plan	Second	MIS	4256
						240601001	04 00	55	44820	Voted	Plan	Second	EST	1093
					Vr. Total				427234					
				33		240601001	04 00	01	126800	Voted	Plan	Second	EST	1005
						240601001	04 00	02	53820	Voted	Plan	Second	CON	4256
						240601001	04 00	03	73544	Voted	Plan	Second	EST	1005
						240601001	04 00	06	7124	Voted	Plan	Second	EST	1005
						240601001	04 00	55	25360	Voted	Plan	Second	EST	1005
					Vr. Total				286648					
				34		240601001	04 00	01	222800	Voted	Plan	Second	EST	4257
						240601001	04 00	03	129224	Voted	Plan	Second	EST	4257
						240601001	04 00	06	670	Voted	Plan	Second	EST	4257
						240601001	04 00	15	4050	Voted	Plan	Second	CON	4256
						240601001	04 00	55	4040	Voted	Plan	Second	EST	4257
					Vr. Total				360784					
				35		240601001	04 00	01	358200	Voted	Plan	Second	EST	4257
						240601001	04 00	03	207756	Voted	Plan	Second	EST	4257
						240601001	04 00	06	840	Voted	Plan	Second	EST	4257
						240601001	04 00	55	8760	Voted	Plan	Second	EST	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	KANPUR NAGAR	35	Vr. Total			575556					
				36		240601001 04 00	01	467600	Voted	Plan	Second	EST	4257
						240601001 04 00	03	271208	Voted	Plan	Second	EST	4257
						240601001 04 00	06	1880	Voted	Plan	Second	EST	4257
						240601001 04 00	55	27570	Voted	Plan	Second	EST	4257
						240602111 06 00	29	766617	Voted	Plan	Second	MIS	4256
					Vr. Total			1534875					
				37		240601001 04 00	01	677300	Voted	Plan	Second	EST	4257
						240601001 04 00	03	392834	Voted	Plan	Second	EST	4257
						240601001 04 00	06	5330	Voted	Plan	Second	EST	4257
						240601001 04 00	55	30740	Voted	Plan	Second	EST	4257
						240602111 06 00	29	685332	Voted	Plan	Second	MIS	4256
					Vr. Total			1791536					
				38		240601001 04 00	01	211400	Voted	Plan	Second	EST	4257
						240601001 04 00	03	122612	Voted	Plan	Second	EST	4257
						240601001 04 00	06	970	Voted	Plan	Second	EST	4257
						240601001 04 00	55	11940	Voted	Plan	Second	EST	4257
						240602111 06 00	29	182132	Voted	Plan	Second	MIS	4256
					Vr. Total			529054					
				39		240601001 04 00	01	18000	Voted	Plan	Second	EST	4257
						240602111 06 00	29	32210	Voted	Plan	Second	MIS	4256
					Vr. Total			50210					
				4		240601001 04 00	01	188200	Voted	Plan	First	EST	1090
						240601001 04 00	03	103510	Voted	Plan	First	EST	1090
						240601001 04 00	13	11574	Voted	Plan	First	CON	4257
					Vr. Total			303284					
				40		240601001 04 00	01	72000	Voted	Plan	Second	EST	4257
						240602111 06 00	29	1392190	Voted	Plan	Second	MIS	4256
					Vr. Total			1464190					
				41		240601001 04 00	01	83300	Voted	Plan	Second	EST	4257
						240601001 04 00	03	47734	Voted	Plan	Second	EST	4257
						240601001 04 00	55	8080	Voted	Plan	Second	EST	4257
						240602111 06 00	29	1250376	Voted	Plan	Second	MIS	4256
					Vr. Total			1389490					
				42		240601001 04 00	01	236400	Voted	Plan	Second	EST	4257
						240601001 04 00	03	137112	Voted	Plan	Second	EST	4257
						240601001 04 00	06	9782	Voted	Plan	Second	EST	4257
						240601001 04 00	55	8960	Voted	Plan	Second	EST	4257
						240602111 06 00	29	688112	Voted	Plan	Second	MIS	4256
					Vr. Total			1080366					
				43		240601001 04 00	01	564100	Voted	Plan	Second	EST	4257
						240601001 04 00	03	326714	Voted	Plan	Second	EST	4257
						240601001 04 00	06	5518	Voted	Plan	Second	EST	4257
						240601001 04 00	55	23020	Voted	Plan	Second	EST	4257
						240602111 06 00	29	1309531	Voted	Plan	Second	MIS	4256
					Vr. Total			2228883					
				44		240601001 04 00	01	50500	Voted	Plan	Second	EST	4257
						240601001 04 00	03	29290	Voted	Plan	Second	EST	4257
						240602111 06 00	29	250785	Voted	Plan	Second	MIS	4256
					Vr. Total			330575					
				45		240601001 04 00	01	101700	Voted	Plan	Second	EST	4257
						240601001 04 00	03	58986	Voted	Plan	Second	EST	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	KANPUR NAGAR	45		240601001 04 00	06	980	Voted	Plan	Second	EST	4257
						240601001 04 00	55	5540	Voted	Plan	Second	EST	4257
						240602111 06 00	29	510055	Voted	Plan	Second	MIS	4256
					Vr. Total			677261					
				46		240601001 04 00	03	9153	Voted	Plan	Second	EST	4257
						240602111 06 00	29	73200	Voted	Plan	Second	MIS	4256
					Vr. Total			82353					
				47		240601001 04 00	01	6908	Voted	Plan	Second	EST	4257
					Vr. Total			6908					
				48		240601001 04 00	01	13816	Voted	Plan	Second	EST	4257
						240601001 04 00	02	47860	Voted	Plan	Second	CON	4257
					Vr. Total			61676					
				49		240601001 04 00	01	18000	Voted	Plan	Second	EST	4257
						240601001 04 00	15	8522	Voted	Plan	Second	CON	4257
					Vr. Total			26522					
				5		240601001 04 00	01	378000	Voted	Plan	First	EST	4256
						240602111 06 00	29	107719	Voted	Plan	First	MIS	4256
					Vr. Total			485719					
				50		240601001 04 00	15	12300	Voted	Plan	Second	CON	4257
					Vr. Total			12300					
				51		240601001 04 00	08	5050	Voted	Plan	Second	CON	4256
					Vr. Total			5050					
				52		240602111 06 00	29	256950	Voted	Plan	Second	MIS	4256
					Vr. Total			256950					
				53		240602111 06 00	29	71800	Voted	Plan	Second	MIS	4256
					Vr. Total			71800					
				6		240601001 04 00	01	751700	Voted	Plan	First	EST	4256
						240601001 04 00	03	413435	Voted	Plan	First	EST	4256
						240601001 04 00	06	3170	Voted	Plan	First	EST	4256
						240601001 04 00	55	27270	Voted	Plan	First	EST	4256
						240602111 06 00	29	749028	Voted	Plan	First	MIS	4256
					Vr. Total			1944603					
				7		240601001 04 00	01	1515000	Voted	Plan	First	EST	4256
						240601001 04 00	03	833250	Voted	Plan	First	EST	4256
						240601001 04 00	06	10970	Voted	Plan	First	EST	4256
						240601001 04 00	55	75450	Voted	Plan	First	EST	4256
						240602111 06 00	29	463837	Voted	Plan	First	MIS	4256
					Vr. Total			2898507					
				8		240601001 04 00	01	1989	Voted	Plan	First	EST	4256
						240601001 04 00	03	1055	Voted	Plan	First	EST	4256
						240601001 04 00	06	24	Voted	Plan	First	EST	4256
						240601001 04 00	55	231	Voted	Plan	First	EST	4256
						240602111 06 00	29	882484	Voted	Plan	First	MIS	4256
					Vr. Total			885783					
				9		240601001 04 00	01	91400	Voted	Plan	First	EST	1017
						240601001 04 00	03	50270	Voted	Plan	First	EST	1017
						240602111 06 00	29	407327	Voted	Plan	First	MIS	4256
					Vr. Total			548997					
				Tot KANPUR NAGAR :				36789299					
			KANSHIRAM NAGAR	1		240601001 04 00	01	342800	Voted	Plan	First	EST	4256
						240601001 04 00	03	188540	Voted	Plan	First	EST	4256
						240601001 04 00	06	1000	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	KANSHIRAM NAGAR	1		240601001 04 00	13	11530	Voted	Plan	Second	CON	4256
						240601001 04 00	55	10540	Voted	Plan	First	EST	4256
					Vr. Total			554410					
				10		240601001 04 00	01	82896	Voted	Plan	Second	EST	4256
					Vr. Total			82896					
				11		240601001 04 00	01	6908	Voted	Plan	Second	EST	4256
					Vr. Total			6908					
				2		240601001 04 00	01	801940	Voted	Plan	First	EST	4256
						240601001 04 00	03	440935	Voted	Plan	First	EST	4256
						240601001 04 00	06	4810	Voted	Plan	First	EST	4256
						240601001 04 00	11	3000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	18570	Voted	Plan	First	EST	4256
					Vr. Total			1269255					
				3		240601001 04 00	15	47766	Voted	Plan	Second	CON	4256
					Vr. Total			47766					
				4		240601001 04 00	01	90000	Voted	Plan	First	EST	4256
					Vr. Total			90000					
				5		240601001 04 00	01	21100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	6541	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
					Vr. Total			27881					
				6		240601001 04 00	01	30100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	16555	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1160	Voted	Plan	Second	EST	4256
					Vr. Total			48055					
				7		240601001 04 00	01	31000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	17050	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1660	Voted	Plan	Second	EST	4256
					Vr. Total			49950					
				8		240601001 04 00	01	30200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	16006	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
						240601001 04 00	55	770	Voted	Plan	Second	EST	4256
					Vr. Total			47216					
				9		240601001 04 00	01	55264	Voted	Plan	Second	EST	4256
					Vr. Total			55264					
				Tot KANSHIRAM NAGA				2279601					
			KAUSHAMBI	1		240601001 04 00	01	486000	Voted	Plan	First	EST	4256
						240601001 04 00	02	14856	Voted	Plan	First	CON	4256
						240601001 04 00	03	267300	Voted	Plan	First	EST	4256
						240601001 04 00	06	1520	Voted	Plan	First	EST	4256
						240601001 04 00	55	14450	Voted	Plan	First	EST	4256
					Vr. Total			784126					
				2		240601001 04 00	01	1007800	Voted	Plan	First	EST	4256
						240601001 04 00	03	554290	Voted	Plan	First	EST	4256
						240601001 04 00	06	4740	Voted	Plan	First	EST	4256
						240601001 04 00	15	50072	Voted	Plan	Second	CON	4256
						240601001 04 00	55	44650	Voted	Plan	First	EST	4256
					Vr. Total			1661552					
				3		240601001 04 00	01	93000	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	KAUSHAMBI	3		240601001 04 00	02	35568	Voted	Plan	Second	CON	4256
					Vr. Total			128568					
				4		240601001 04 00	01	61500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	32595	Voted	Plan	Second	EST	4256
						240601001 04 00	06	420	Voted	Plan	Second	EST	4256
						240601001 04 00	15	5130	Voted	Plan	Second	CON	4256
						240601001 04 00	55	2310	Voted	Plan	Second	EST	4256
					Vr. Total			101955					
				5		240601001 04 00	01	55264	Voted	Plan	Second	EST	4256
					Vr. Total			55264					
				6		240601001 04 00	01	131252	Voted	Plan	Second	EST	4256
					Vr. Total			131252					
				7		240601001 04 00	01	5920	Voted	Plan	Second	EST	4256
					Vr. Total			5920					
				8		240601001 04 00	01	66597	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34283	Voted	Plan	Second	EST	4256
						240601001 04 00	55	6747	Voted	Plan	Second	EST	4256
					Vr. Total			107627					
				Tot KAUSHAMBI :				2976264					
			KHERI	1		240601001 04 00	01	1893300	Voted	Plan	First	EST	4257
						240601001 04 00	02	5044	Voted	Plan	First	CON	4256
						240601001 04 00	03	1041315	Voted	Plan	First	EST	4257
						240601001 04 00	06	10880	Voted	Plan	First	EST	4257
						240601001 04 00	55	2760	Voted	Plan	First	EST	4257
					Vr. Total			2953299					
				10		240601001 04 00	01	18000	Voted	Plan	Second	EST	4256
						240601070 04 00	29	60000	Voted	Plan	First	MIS	4256
					Vr. Total			78000					
				11		240601001 04 00	01	13816	Voted	Plan	Second	EST	4256
						240601070 04 00	29	71000	Voted	Plan	First	MIS	4256
					Vr. Total			84816					
				12		240601001 04 00	01	414480	Voted	Plan	Second	EST	4256
						240601070 03 00	29	100696	Voted	Plan	First	MIS	4256
					Vr. Total			515176					
				13		240601001 04 00	01	61568	Voted	Plan	Second	EST	4256
						240601001 04 00	02	18486	Voted	Plan	First	CON	4256
					Vr. Total			80054					
				14		240601001 04 00	01	324676	Voted	Plan	Second	EST	4257
						240601070 04 00	29	59977	Voted	Plan	First	MIS	4256
					Vr. Total			384653					
				15		240601001 04 00	01	442112	Voted	Plan	Second	EST	4257
						240601001 04 00	02	12324	Voted	Plan	First	CON	4257
					Vr. Total			454436					
				16		240601001 04 00	01	27632	Voted	Plan	Second	EST	4257
						240602110 10 00	39	5310	Voted	Plan	First	MIS	4257
					Vr. Total			32942					
				17		240601001 04 00	01	110528	Voted	Plan	Second	EST	4256
						240602110 10 00	39	21002	Voted	Plan	First	MIS	4257
					Vr. Total			131530					
				18		240601001 04 00	01	47742	Voted	Plan	Second	EST	1041
						240601001 04 00	03	26258	Voted	Plan	Second	EST	1041
					Vr. Total			74000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	KHERI	19		240601001 04 00	01	455928	Voted	Plan	Second	EST	4256
						240601070 04 00	29	30000	Voted	Plan	Second	MIS	4256
					Vr. Total			485928					
				2		240601001 04 00	01	6600	Voted	Plan	First	EST	1038
						240601001 04 00	03	3630	Voted	Plan	First	EST	1038
						240601001 04 00	13	10613	Voted	Plan	First	CON	4257
					Vr. Total			20843					
				20		240601001 04 00	01	193424	Voted	Plan	Second	EST	4256
						240601070 04 00	29	125000	Voted	Plan	Second	MIS	4256
					Vr. Total			318424					
				21		240601001 04 00	01	17940	Voted	Plan	Second	EST	4256
						240601001 04 00	03	9867	Voted	Plan	Second	EST	4256
					Vr. Total			27807					
				22		240601001 04 00	01	207240	Voted	Plan	Second	EST	4257
						240601001 04 00	15	9260	Voted	Plan	Second	CON	4257
					Vr. Total			216500					
				23		240601001 04 00	01	393756	Voted	Plan	Second	EST	4257
						240601001 04 00	02	15879	Voted	Plan	Second	CON	4257
					Vr. Total			409635					
				24		240601001 04 00	01	42800	Voted	Plan	Second	EST	4257
						240601001 04 00	03	23540	Voted	Plan	Second	EST	4257
						240601001 04 00	15	16490	Voted	Plan	Second	CON	4257
					Vr. Total			82830					
				25		240601001 04 00	01	76400	Voted	Plan	Second	EST	4257
						240601001 04 00	03	12988	Voted	Plan	Second	EST	4257
						240601001 04 00	15	25570	Voted	Plan	Second	CON	4257
					Vr. Total			114958					
				26		240601001 04 00	01	151900	Voted	Plan	Second	EST	4257
						240601001 04 00	03	25823	Voted	Plan	Second	EST	4257
						240602110 10 00	39	7005	Voted	Plan	Second	MIS	4257
					Vr. Total			184728					
				27		240601001 04 00	01	108000	Voted	Plan	Second	EST	4257
						240601070 04 00	29	50000	Voted	Plan	Second	MIS	4257
					Vr. Total			158000					
				28		240601001 04 00	01	177400	Voted	Plan	Second	EST	1004
						240601001 04 00	03	97570	Voted	Plan	Second	EST	1004
						240601070 04 00	29	30000	Voted	Plan	Second	MIS	4257
					Vr. Total			304970					
				29		240601001 04 00	01	232400	Voted	Plan	Second	EST	4257
						240601001 04 00	03	134792	Voted	Plan	Second	EST	4257
						240601001 04 00	06	120	Voted	Plan	Second	EST	4257
						240601070 03 00	29	60000	Voted	Plan	Second	MIS	4257
					Vr. Total			427312					
				3		240601001 04 00	01	6968	Voted	Plan	First	EST	4257
						240601001 04 00	03	3832	Voted	Plan	First	EST	4257
						240601001 04 00	06	24	Voted	Plan	First	EST	4257
						240601001 04 00	16	15000	Voted	Plan	First	CON	4257
					Vr. Total			25824					
				30		240601001 04 00	01	385800	Voted	Plan	Second	EST	4257
						240601001 04 00	03	223764	Voted	Plan	Second	EST	4257
						240601001 04 00	06	2070	Voted	Plan	Second	EST	4257
						240601001 04 00	55	14040	Voted	Plan	Second	EST	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	KHERI	30		240601070 04 00	29	75000	Voted	Plan	Second	MIS	4257
					Vr. Total			700674					
				31		240601001 04 00	01	2225200	Voted	Plan	Second	EST	4257
						240601070 03 00	29	99984	Voted	Plan	Second	MIS	4256
					Vr. Total			2325184					
				32		240601001 04 00	01	74000	Voted	Plan	Second	EST	1038
						240601001 04 00	02	2368	Voted	Plan	Second	CON	4256
						240601001 04 00	03	42920	Voted	Plan	Second	EST	1038
					Vr. Total			119288					
				33		240601001 04 00	01	1999100	Voted	Plan	Second	EST	4257
						240601001 04 00	03	1159478	Voted	Plan	Second	EST	4257
						240601001 04 00	06	11280	Voted	Plan	Second	EST	4257
						240601001 04 00	55	2760	Voted	Plan	Second	EST	4257
					Vr. Total			3172618					
				34		240601001 04 00	01	3145684	Voted	Plan	Second	EST	4257
						240601001 04 00	03	1824497	Voted	Plan	Second	EST	4257
						240601001 04 00	06	23475	Voted	Plan	Second	EST	4257
						240601001 04 00	55	11760	Voted	Plan	Second	EST	4257
					Vr. Total			5005416					
				35		240601001 04 00	06	33750	Voted	Plan	Second	EST	1004
					Vr. Total			33750					
				36		240601001 04 00	15	26700	Voted	Plan	Second	CON	4257
					Vr. Total			26700					
				37		240601001 04 00	15	9210	Voted	Plan	Second	CON	4257
					Vr. Total			9210					
				38		240601001 04 00	15	2000	Voted	Plan	Second	CON	4257
					Vr. Total			2000					
				39		240601070 04 00	29	60000	Voted	Plan	Second	MIS	4257
					Vr. Total			60000					
				4		240601001 04 00	01	26839	Voted	Plan	First	EST	4257
						240601001 04 00	03	14761	Voted	Plan	First	EST	4257
						240601001 04 00	16	41000	Voted	Plan	First	CON	4257
					Vr. Total			82600					
				40		240601070 03 00	29	100000	Voted	Plan	Second	MIS	4257
					Vr. Total			100000					
				41		240601070 04 00	29	30000	Voted	Plan	Second	MIS	4257
					Vr. Total			30000					
				42		240601070 04 00	29	60000	Voted	Plan	Second	MIS	4257
					Vr. Total			60000					
				43		240601070 04 00	29	75000	Voted	Plan	Second	MIS	4257
					Vr. Total			75000					
				44		240601070 03 00	29	16000	Voted	Plan	Second	MIS	4257
					Vr. Total			16000					
				45		240601001 04 00	15	24290	Voted	Plan	Second	CON	4257
					Vr. Total			24290					
				46		240601070 04 00	29	75000	Voted	Plan	Second	MIS	4257
					Vr. Total			75000					
				47		240601070 03 00	29	50000	Voted	Plan	Second	MIS	4257
					Vr. Total			50000					
				48		240601070 04 00	29	30000	Voted	Plan	Second	MIS	4257
					Vr. Total			30000					
				49		240601070 03 00	29	100000	Voted	Plan	Second	MIS	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	KHERI	49	Vr. Total			100000					
				5		240601001 04 00	01	58600	Voted	Plan	First	EST	4257
						240601001 04 00	03	32230	Voted	Plan	First	EST	4257
						240601001 04 00	47	4200	Voted	Plan	First	MIS	4257
					Vr. Total			95030					
				50		240601001 04 00	15	50000	Voted	Plan	Second	CON	4257
					Vr. Total			50000					
				6		240601001 04 00	01	5840	Voted	Plan	First	EST	4256
						240601001 04 00	03	3212	Voted	Plan	First	EST	4256
						240601001 04 00	06	68	Voted	Plan	First	EST	4256
						240601001 04 00	16	13000	Voted	Plan	First	CON	4257
						240601001 04 00	55	332	Voted	Plan	First	EST	4256
					Vr. Total			22452					
				7		240601001 04 00	01	50711	Voted	Plan	Second	EST	4256
						240601001 04 00	03	22827	Voted	Plan	Second	EST	4256
						240601070 04 00	29	49304	Voted	Plan	First	MIS	4256
					Vr. Total			122842					
				8		240601001 04 00	01	74000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	39220	Voted	Plan	Second	EST	4256
						240601001 04 00	06	680	Voted	Plan	Second	EST	4256
						240601001 04 00	16	31500	Voted	Plan	First	CON	4257
					Vr. Total			145400					
				9		240601001 04 00	01	195200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	107360	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1700	Voted	Plan	Second	EST	4256
					Vr. Total			304260					
				Tot KHERI :				20404379					
			LALITPUR	1		240601001 04 00	01	2532683	Voted	Plan	First	EST	4256
						240601001 04 00	02	12324	Voted	Plan	Second	CON	4256
						240601001 04 00	03	1392976	Voted	Plan	First	EST	4256
						240601001 04 00	06	10990	Voted	Plan	First	EST	4256
						240601001 04 00	55	47880	Voted	Plan	First	EST	4256
					Vr. Total			3996853					
				10		240601001 04 00	01	6908	Voted	Plan	Second	EST	4256
					Vr. Total			6908					
				11		240601001 04 00	01	48356	Voted	Plan	Second	EST	4256
					Vr. Total			48356					
				12		240601001 04 00	01	1326100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	769138	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6580	Voted	Plan	Second	EST	4256
						240601001 04 00	55	13440	Voted	Plan	Second	EST	4256
					Vr. Total			2115258					
				13		240601001 04 00	01	2595800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1505564	Voted	Plan	Second	EST	4256
						240601001 04 00	06	11530	Voted	Plan	Second	EST	4256
						240601001 04 00	55	47860	Voted	Plan	Second	EST	4256
					Vr. Total			4160754					
				2		240601001 04 00	01	1146420	Voted	Plan	First	EST	4256
						240601001 04 00	03	630531	Voted	Plan	First	EST	4256
						240601001 04 00	06	5450	Voted	Plan	First	EST	4256
						240601001 04 00	49	1110979	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	12710	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	LALITPUR	2	Vr. Total			2906090					
				3		240601001 04 00	01	1098000	Voted	Plan	First	EST	4256
					Vr. Total			1098000					
				4		240601001 04 00	01	138160	Voted	Plan	Second	EST	4256
					Vr. Total			138160					
				5		240601001 04 00	01	428296	Voted	Plan	Second	EST	4256
					Vr. Total			428296					
				7		240601001 04 00	01	142800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	78540	Voted	Plan	Second	EST	4256
						240601001 04 00	06	680	Voted	Plan	Second	EST	4256
						240601001 04 00	55	4040	Voted	Plan	Second	EST	4256
					Vr. Total			226060					
				8		240601001 04 00	01	140000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	77000	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1020	Voted	Plan	Second	EST	4256
					Vr. Total			218020					
				9		240601001 04 00	01	88349	Voted	Plan	Second	EST	4256
						240601001 04 00	03	48592	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2476	Voted	Plan	Second	EST	4256
					Vr. Total			139417					
				Tot LALITPUR :				15482172					
			LUCKNOW-2	1		240601001 04 00	01	620900	Voted	Plan	First	EST	4257
						240601001 04 00	03	341495	Voted	Plan	First	EST	4257
						240601001 04 00	06	4960	Voted	Plan	First	EST	4257
						240601001 04 00	55	56360	Voted	Plan	First	EST	4257
						240601001 04 00	58	35000	Voted	Plan	First	MIS	4257
					Vr. Total			1058715					
				10		240601001 04 00	01	672000	Voted	Plan	First	EST	4257
						240601001 04 00	03	369600	Voted	Plan	First	EST	4257
						240601001 04 00	06	2760	Voted	Plan	First	EST	4257
						240601001 04 00	47	10325	Voted	Plan	First	MIS	4257
						240601001 04 00	55	31160	Voted	Plan	First	EST	4257
					Vr. Total			1085845					
				11		240601001 03 00	01	224400	Voted	Plan	First	EST	3040
						240601001 03 00	03	123420	Voted	Plan	First	EST	3040
						240601001 03 00	55	44880	Voted	Plan	First	EST	3040
						240601001 04 00	15	101785	Voted	Plan	First	CON	4257
					Vr. Total			494485					
				12		240601001 04 00	01	211300	Voted	Plan	First	EST	1083
						240601001 04 00	02	14410	Voted	Plan	First	CON	4257
						240601001 04 00	03	116215	Voted	Plan	First	EST	1083
					Vr. Total			341925					
				13		240601001 04 00	01	61300	Voted	Plan	First	EST	1797
						240601001 04 00	03	33715	Voted	Plan	First	EST	1797
						240601001 04 00	08	23241	Voted	Plan	First	CON	4257
						240601001 04 00	55	12260	Voted	Plan	First	EST	1797
					Vr. Total			130516					
				14		240601001 04 00	01	72300	Voted	Plan	First	EST	4257
						240601001 04 00	03	39765	Voted	Plan	First	EST	4257
						240601001 04 00	06	60	Voted	Plan	First	EST	4257
						240601001 04 00	15	35240	Voted	Plan	First	CON	4257
					Vr. Total			147365					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	LUCKNOW-2	15		240601001 03 00	01	224400	Voted	Plan	First	EST	1860
						240601001 03 00	03	123420	Voted	Plan	First	EST	1860
						240601001 03 00	08	11245	Voted	Plan	First	CON	4257
						240601001 03 00	55	44880	Voted	Plan	First	EST	1860
					Vr. Total			403945					
				16		240601001 04 00	01	225200	Voted	Plan	First	EST	4257
						240601001 04 00	03	123860	Voted	Plan	First	EST	4257
						240601001 04 00	04	33756	Voted	Plan	First	CON	3538
						240601001 04 00	06	930	Voted	Plan	First	EST	4257
						240601001 04 00	55	7460	Voted	Plan	First	EST	4257
					Vr. Total			391206					
				17		240601001 04 00	01	109200	Voted	Plan	First	EST	4257
						240601001 04 00	03	60060	Voted	Plan	First	EST	4257
						240601001 04 00	04	63340	Voted	Plan	First	CON	4257
						240601001 04 00	06	120	Voted	Plan	First	EST	4257
						240601001 04 00	55	2940	Voted	Plan	First	EST	4257
					Vr. Total			235660					
				18		240601001 04 00	01	162300	Voted	Plan	First	EST	3023
						240601001 04 00	03	89265	Voted	Plan	First	EST	3023
						240601001 04 00	44	24132	Voted	Plan	First	MIS	4257
					Vr. Total			275697					
				19		240601001 03 00	04	27068	Voted	Plan	First	CON	3492
						240601001 04 00	01	221300	Voted	Plan	First	EST	4257
						240601001 04 00	03	121715	Voted	Plan	First	EST	4257
						240601001 04 00	06	630	Voted	Plan	First	EST	4257
						240601001 04 00	55	14740	Voted	Plan	First	EST	4257
					Vr. Total			385453					
				2		240601001 04 00	01	172200	Voted	Plan	First	EST	3555
						240601001 04 00	03	94710	Voted	Plan	First	EST	3555
						240601001 04 00	15	14048	Voted	Plan	First	CON	4257
					Vr. Total			280958					
				20		240601001 04 00	01	336300	Voted	Plan	First	EST	4257
						240601001 04 00	03	184965	Voted	Plan	First	EST	4257
						240601001 04 00	06	1170	Voted	Plan	First	EST	4257
						240601001 04 00	55	29920	Voted	Plan	First	EST	4257
						240601101 04 00	42	3000000	Voted	Plan	First	MIS	4257
					Vr. Total			3552355					
				21		240601001 04 00	01	224100	Voted	Plan	First	EST	1950
						240601001 04 00	03	123255	Voted	Plan	First	EST	1950
					Vr. Total			347355					
				22		240601001 04 00	01	310800	Voted	Plan	First	EST	4257
						240601001 04 00	02	84344	Voted	Plan	Second	CON	4256
						240601001 04 00	03	170940	Voted	Plan	First	EST	4257
						240601001 04 00	06	210	Voted	Plan	First	EST	4257
						240601001 04 00	55	15840	Voted	Plan	First	EST	4257
					Vr. Total			582134					
				23		240601001 04 00	01	268415	Voted	Plan	First	EST	4257
						240601001 04 00	02	139500	Voted	Plan	Second	CON	4256
						240601001 04 00	03	148225	Voted	Plan	First	EST	4257
						240601001 04 00	06	1600	Voted	Plan	First	EST	4257
						240601001 04 00	55	13680	Voted	Plan	First	EST	4257
					Vr. Total			571420					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	LUCKNOW-2	24		240601001 04 00	01	261700	Voted	Plan	First	EST	4257
						240601001 04 00	02	84344	Voted	Plan	Second	CON	4256
						240601001 04 00	03	143935	Voted	Plan	First	EST	4257
						240601001 04 00	06	150	Voted	Plan	First	EST	4257
						240601001 04 00	55	19500	Voted	Plan	First	EST	4257
					Vr. Total			509629					
				25		240601001 04 00	01	414900	Voted	Plan	First	EST	4257
						240601001 04 00	03	228195	Voted	Plan	First	EST	4257
						240601001 04 00	06	360	Voted	Plan	First	EST	4257
						240601001 04 00	55	33620	Voted	Plan	First	EST	4257
						240601070 03 00	29	299937	Voted	Plan	Second	MIS	4256
					Vr. Total			977012					
				26		240601001 04 00	01	1671000	Voted	Plan	First	EST	4257
						240601001 04 00	03	919050	Voted	Plan	First	EST	4257
						240601001 04 00	06	10110	Voted	Plan	First	EST	4257
						240601001 04 00	42	144246	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	124440	Voted	Plan	First	EST	4257
					Vr. Total			2868846					
				27		240601001 04 00	01	2317900	Voted	Plan	First	EST	4257
						240601001 04 00	03	1274845	Voted	Plan	First	EST	4257
						240601001 04 00	06	15240	Voted	Plan	First	EST	4257
						240601001 04 00	55	198260	Voted	Plan	First	EST	4257
						240601070 04 00	29	235000	Voted	Plan	Second	MIS	4256
					Vr. Total			4041245					
				28		240601001 04 00	01	18500	Voted	Plan	First	EST	4257
						240601001 04 00	03	10175	Voted	Plan	First	EST	4257
						240601001 04 00	06	60	Voted	Plan	First	EST	4257
						240601001 04 00	42	200028	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	2200	Voted	Plan	First	EST	4257
					Vr. Total			230963					
				29		240601001 04 00	01	224100	Voted	Plan	First	EST	1824
						240601001 04 00	02	66528	Voted	Plan	Second	CON	4256
						240601001 04 00	03	123255	Voted	Plan	First	EST	1824
						240601001 04 00	55	44820	Voted	Plan	First	EST	1824
					Vr. Total			458703					
				3		240601001 04 00	01	163900	Voted	Plan	First	EST	4257
						240601001 04 00	03	90145	Voted	Plan	First	EST	4257
						240601001 04 00	06	300	Voted	Plan	First	EST	4257
						240601001 04 00	08	25022	Voted	Plan	First	CON	4257
						240601001 04 00	55	10340	Voted	Plan	First	EST	4257
					Vr. Total			289707					
				30		240601001 04 00	01	1325100	Voted	Plan	First	EST	4257
						240601001 04 00	03	728805	Voted	Plan	First	EST	4257
						240601001 04 00	06	5180	Voted	Plan	First	EST	4257
						240601001 04 00	55	56464	Voted	Plan	First	EST	4257
						240601070 04 00	29	789891	Voted	Plan	Second	MIS	4256
					Vr. Total			2905440					
				31		240601001 04 00	01	1052500	Voted	Plan	First	EST	4257
						240601001 04 00	03	578875	Voted	Plan	First	EST	4257
						240601001 04 00	06	540	Voted	Plan	First	EST	4257
						240601001 04 00	55	54220	Voted	Plan	First	EST	4257
						240601070 04 00	29	777391	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	LUCKNOW-2	31	Vr. Total			2463526					
				32		240601001 03 00	01	835200	Voted	Plan	First	EST	4257
						240601001 03 00	03	459360	Voted	Plan	First	EST	4257
						240601001 03 00	06	240	Voted	Plan	First	EST	4257
						240601001 03 00	55	48160	Voted	Plan	First	EST	4257
						240601070 06 00	29	485586	Voted	Plan	Second	MIS	4256
					Vr. Total			1828546					
				33		240601001 03 00	01	225000	Voted	Plan	First	EST	3492
						240601001 03 00	03	123750	Voted	Plan	First	EST	3492
						240601070 04 00	29	535000	Voted	Plan	Second	MIS	4256
					Vr. Total			883750					
				34		240601001 04 00	01	266900	Voted	Plan	First	EST	4257
						240601001 04 00	03	146795	Voted	Plan	First	EST	4257
						240601001 04 00	04	56114	Voted	Plan	Second	CON	4256
						240601001 04 00	06	270	Voted	Plan	First	EST	4257
						240601001 04 00	55	13980	Voted	Plan	First	EST	4257
					Vr. Total			484059					
				35		240601001 04 00	01	78100	Voted	Plan	First	EST	4257
						240601001 04 00	03	42955	Voted	Plan	First	EST	4257
						240601001 04 00	16	484000	Voted	Plan	Second	CON	4258
						240601001 04 00	55	7920	Voted	Plan	First	EST	4257
					Vr. Total			612975					
				36		240601001 04 00	01	127600	Voted	Plan	First	EST	4257
						240601001 04 00	03	70180	Voted	Plan	First	EST	4257
						240601001 04 00	06	60	Voted	Plan	First	EST	4257
						240601001 04 00	16	500000	Voted	Plan	Second	CON	4258
						240601001 04 00	55	11020	Voted	Plan	First	EST	4257
					Vr. Total			708860					
				37		240601001 04 00	01	547800	Voted	Plan	First	EST	4257
						240601001 04 00	03	301290	Voted	Plan	First	EST	4257
						240601001 04 00	06	1580	Voted	Plan	First	EST	4257
						240601001 04 00	55	43200	Voted	Plan	First	EST	4257
						240602111 03 00	20	20000000	Voted	Plan	Second	GIA	4257
					Vr. Total			20893870					
				38		240601001 04 00	01	224100	Voted	Plan	First	EST	1947
						240601001 04 00	03	123255	Voted	Plan	First	EST	1947
					Vr. Total			347355					
				39		240601001 04 00	01	485100	Voted	Plan	First	EST	4256
						240601001 04 00	03	266805	Voted	Plan	First	EST	4256
						240601001 04 00	06	440	Voted	Plan	First	EST	4256
						240601001 04 00	55	34380	Voted	Plan	First	EST	4256
					Vr. Total			786725					
				4		240601001 04 00	01	224100	Voted	Plan	First	EST	3538
						240601001 04 00	03	123255	Voted	Plan	First	EST	3538
						240601001 04 00	11	20656	Voted	Plan	First	CON	4257
						240601001 04 00	55	44820	Voted	Plan	First	EST	3538
					Vr. Total			412831					
				40		240601001 04 00	01	198700	Voted	Plan	First	EST	4256
						240601001 04 00	03	109285	Voted	Plan	First	EST	4256
						240601001 04 00	06	210	Voted	Plan	First	EST	4256
						240601001 04 00	42	191415	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	8860	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	LUCKNOW-2	40	Vr. Total			508470					
				41		240601001 04 00	01	74000	Voted	Plan	First	EST	3025
						240601001 04 00	02	2000	Voted	Plan	Second	CON	4257
						240601001 04 00	03	40700	Voted	Plan	First	EST	3025
					Vr. Total			116700					
				42		240601001 04 00	01	1768700	Voted	Plan	First	EST	4256
						240601001 04 00	02	2500	Voted	Plan	Second	CON	4257
						240601001 04 00	03	972785	Voted	Plan	First	EST	4256
						240601001 04 00	06	7810	Voted	Plan	First	EST	4256
						240601001 04 00	55	117160	Voted	Plan	First	EST	4256
					Vr. Total			2868955					
				43		240601001 04 00	01	4889900	Voted	Plan	First	EST	4256
						240601001 04 00	03	2689445	Voted	Plan	First	EST	4256
						240601001 04 00	06	29115	Voted	Plan	First	EST	4256
						240601001 04 00	11	27969	Voted	Plan	Second	CON	4257
						240601001 04 00	55	359300	Voted	Plan	First	EST	4256
					Vr. Total			7995729					
				44		240601001 04 00	01	831600	Voted	Plan	First	EST	4256
						240601001 04 00	03	457380	Voted	Plan	First	EST	4256
						240601001 04 00	06	7400	Voted	Plan	First	EST	4256
						240601001 04 00	13	1769	Voted	Plan	Second	CON	4257
						240601001 04 00	55	86900	Voted	Plan	First	EST	4256
					Vr. Total			1385049					
				45		240601001 04 00	01	576000	Voted	Plan	First	EST	4256
						240601001 04 00	08	17109	Voted	Plan	Second	CON	4257
					Vr. Total			593109					
				46		240601001 04 00	01	12600	Voted	Plan	First	EST	4257
						240601001 04 00	02	3500	Voted	Plan	Second	CON	4257
						240601001 04 00	03	6930	Voted	Plan	First	EST	4257
						240601001 04 00	55	1200	Voted	Plan	First	EST	4257
					Vr. Total			24230					
				47		240601001 04 00	01	54000	Voted	Plan	First	EST	4257
						240601001 04 00	02	2500	Voted	Plan	Second	CON	4257
					Vr. Total			56500					
				48		240601001 04 00	01	680600	Voted	Plan	First	EST	4257
						240601001 04 00	03	379280	Voted	Plan	First	EST	4257
						240601001 04 00	06	2580	Voted	Plan	First	EST	4257
						240601001 04 00	47	9300	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	12880	Voted	Plan	First	EST	4257
					Vr. Total			1084640					
				49		240601001 04 00	01	1411800	Voted	Plan	First	EST	4257
						240601001 04 00	03	776490	Voted	Plan	First	EST	4257
						240601001 04 00	06	8300	Voted	Plan	First	EST	4257
						240601001 04 00	15	16518	Voted	Plan	Second	CON	4257
						240601001 04 00	55	59130	Voted	Plan	First	EST	4257
					Vr. Total			2272238					
				5		240601001 04 00	01	748900	Voted	Plan	First	EST	4257
						240601001 04 00	02	5705	Voted	Plan	First	CON	4257
						240601001 04 00	03	411895	Voted	Plan	First	EST	4257
						240601001 04 00	06	690	Voted	Plan	First	EST	4257
						240601001 04 00	55	22900	Voted	Plan	First	EST	4257
					Vr. Total			1190090					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	LUCKNOW-2	50		240601001 04 00	01	177700	Voted	Plan	First	EST	4257
						240601001 04 00	02	3000	Voted	Plan	Second	CON	4257
						240601001 04 00	03	97735	Voted	Plan	First	EST	4257
						240601001 04 00	06	120	Voted	Plan	First	EST	4257
						240601001 04 00	55	11800	Voted	Plan	First	EST	4257
					Vr. Total			290355					
				51		240601001 04 00	01	37000	Voted	Plan	First	EST	4257
						240601001 04 00	03	20350	Voted	Plan	First	EST	4257
						240601001 04 00	15	22197	Voted	Plan	Second	CON	4257
						240601001 04 00	55	3340	Voted	Plan	First	EST	4257
					Vr. Total			82887					
				52		240601001 04 00	01	233600	Voted	Plan	First	EST	4257
						240601001 04 00	03	128480	Voted	Plan	First	EST	4257
						240601001 04 00	06	150	Voted	Plan	First	EST	4257
						240601001 04 00	47	12700	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	3340	Voted	Plan	First	EST	4257
					Vr. Total			378270					
				53		240601001 04 00	01	656200	Voted	Plan	First	EST	4257
						240601001 04 00	03	360910	Voted	Plan	First	EST	4257
						240601001 04 00	06	8160	Voted	Plan	First	EST	4257
						240601001 04 00	08	6750	Voted	Plan	Second	CON	4257
						240601001 04 00	55	43330	Voted	Plan	First	EST	4257
					Vr. Total			1075350					
				54		240601001 04 00	01	306460	Voted	Plan	First	EST	4257
						240601001 04 00	02	4400	Voted	Plan	Second	CON	4257
						240601001 04 00	03	170390	Voted	Plan	First	EST	4257
						240601001 04 00	06	1750	Voted	Plan	First	EST	4257
						240601001 04 00	55	13260	Voted	Plan	First	EST	4257
					Vr. Total			496260					
				55		240601001 04 00	01	201660	Voted	Plan	First	EST	4257
						240601001 04 00	03	110770	Voted	Plan	First	EST	4257
						240601001 04 00	06	240	Voted	Plan	First	EST	4257
						240601001 04 00	55	9620	Voted	Plan	First	EST	4257
						240601001 04 00	58	70000	Voted	Plan	Second	MIS	4257
					Vr. Total			392290					
				56		240601001 04 00	01	569200	Voted	Plan	First	EST	4257
						240601001 04 00	03	313060	Voted	Plan	First	EST	4257
						240601001 04 00	13	36882	Voted	Plan	Second	CON	4257
						240601001 04 00	55	31840	Voted	Plan	First	EST	4257
					Vr. Total			950982					
				57		240601001 03 00	01	169000	Voted	Plan	First	EST	4257
						240601001 03 00	03	92950	Voted	Plan	First	EST	4257
						240601001 03 00	55	9780	Voted	Plan	First	EST	4257
						240601001 04 00	15	15714	Voted	Plan	Second	CON	4257
					Vr. Total			287444					
				58		240601001 04 00	01	36000	Voted	Plan	First	EST	4257
						240601001 04 00	02	3000	Voted	Plan	Second	CON	4257
					Vr. Total			39000					
				59		240601001 03 00	13	10912	Voted	Plan	Second	CON	4257
						240601001 04 00	01	18000	Voted	Plan	First	EST	4257
					Vr. Total			28912					
				6		240601001 04 00	01	78500	Voted	Plan	First	EST	1964

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	LUCKNOW-2	6		240601001 04 00	03	43175	Voted	Plan	First	EST	1964
						240601001 04 00	13	7819	Voted	Plan	First	CON	4257
						240601001 04 00	55	7560	Voted	Plan	First	EST	1964
					Vr. Total			137054					
				60		240601001 03 00	13	1886	Voted	Plan	Second	CON	4257
						240601001 04 00	01	1044000	Voted	Plan	Second	EST	4256
					Vr. Total			1045886					
				61		240601001 04 00	01	134536	Voted	Plan	Second	EST	4256
						240601001 04 00	03	46040	Voted	Plan	Second	EST	4256
						240601001 04 00	06	32906	Voted	Plan	Second	EST	4256
						240601001 04 00	15	31699	Voted	Plan	Second	CON	4257
					Vr. Total			245181					
				62		240601001 04 00	01	26000	Voted	Plan	Second	EST	4256
						240601001 04 00	02	7000	Voted	Plan	Second	CON	4257
						240601001 04 00	03	14300	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
					Vr. Total			47540					
				63		240601001 04 00	01	21700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	11935	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2560	Voted	Plan	Second	EST	4256
						240601001 04 00	58	124848	Voted	Plan	Second	MIS	4257
					Vr. Total			161043					
				64		240601001 04 00	01	49000	Voted	Plan	Second	EST	4256
						240601001 04 00	02	45640	Voted	Plan	Second	CON	4257
						240601001 04 00	03	20580	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1820	Voted	Plan	Second	EST	4256
					Vr. Total			117040					
				65		240601001 04 00	02	3500	Voted	Plan	Second	CON	4257
					Vr. Total			3500					
				66		240601001 03 00	02	28525	Voted	Plan	Second	CON	4257
						240601001 04 00	01	6908	Voted	Plan	Second	EST	4256
					Vr. Total			35433					
				67		240601001 03 00	13	7073	Voted	Plan	Second	CON	4257
						240601001 04 00	01	6908	Voted	Plan	Second	EST	4256
					Vr. Total			13981					
				68		240601001 04 00	01	27632	Voted	Plan	Second	EST	4256
						240601001 04 00	16	85000	Voted	Plan	Second	CON	4257
					Vr. Total			112632					
				69		240601001 04 00	01	1022384	Voted	Plan	Second	EST	4256
						240601070 04 00	29	134834	Voted	Plan	Second	MIS	4256
					Vr. Total			1157218					
				7		240601001 04 00	01	217600	Voted	Plan	First	EST	3867
						240601001 04 00	03	119680	Voted	Plan	First	EST	3867
						240601001 04 00	55	43520	Voted	Plan	First	EST	3867
						240601001 04 00	58	30850	Voted	Plan	First	MIS	4257
					Vr. Total			411650					
				70		240601001 04 00	01	82896	Voted	Plan	Second	EST	4256
						240601070 04 00	29	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			282896					
				71		240601001 04 00	01	262504	Voted	Plan	Second	EST	4256
						240601001 04 00	04	3773	Voted	Plan	Second	CON	4257
					Vr. Total			266277					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	LUCKNOW-2	72		240601001 04 00	01	89804	Voted	Plan	Second	EST	4256
						240601001 04 00	04	2943	Voted	Plan	Second	CON	4257
					Vr. Total			92747					
				73		240601001 04 00	01	39900	Voted	Plan	Second	EST	4257
						240601001 04 00	02	2500	Voted	Plan	Second	CON	4257
						240601001 04 00	03	21945	Voted	Plan	Second	EST	4257
					Vr. Total			64345					
				74		240601001 04 00	01	151200	Voted	Plan	Second	EST	4257
						240601001 04 00	03	83160	Voted	Plan	Second	EST	4257
						240601001 04 00	08	27891	Voted	Plan	Second	CON	4257
						240601001 04 00	55	15080	Voted	Plan	Second	EST	4257
					Vr. Total			277331					
				75		240601001 04 00	01	20724	Voted	Plan	Second	EST	4257
						240601001 04 00	15	1537	Voted	Plan	Second	CON	4257
					Vr. Total			22261					
				76		240601001 04 00	01	62172	Voted	Plan	Second	EST	4257
						240601001 04 00	58	357821	Voted	Plan	Second	MIS	4257
					Vr. Total			419993					
				77		240601001 03 00	58	379632	Voted	Plan	Second	MIS	4257
						240601001 04 00	01	48356	Voted	Plan	Second	EST	4257
					Vr. Total			427988					
				78		240601001 04 00	01	27632	Voted	Plan	Second	EST	4257
						240601001 04 00	02	100000	Voted	Plan	Second	CON	4256
					Vr. Total			127632					
				79		240601001 04 00	01	82896	Voted	Plan	Second	EST	4257
						240601001 04 00	02	369483	Voted	Plan	Second	CON	4256
					Vr. Total			452379					
				8		240601001 04 00	01	398600	Voted	Plan	First	EST	4257
						240601001 04 00	03	222365	Voted	Plan	First	EST	4257
						240601001 04 00	06	1330	Voted	Plan	First	EST	4257
						240601001 04 00	13	10000	Voted	Plan	First	CON	4257
						240601001 04 00	55	25560	Voted	Plan	First	EST	4257
					Vr. Total			657855					
				80		240601001 04 00	01	6908	Voted	Plan	Second	EST	4257
					Vr. Total			6908					
				81		240601001 04 00	01	6908	Voted	Plan	Second	EST	4257
					Vr. Total			6908					
				82		240601001 04 00	01	20724	Voted	Plan	Second	EST	4257
					Vr. Total			20724					
				83		240601001 04 00	01	75988	Voted	Plan	Second	EST	4257
					Vr. Total			75988					
				84		240601001 04 00	01	96712	Voted	Plan	Second	EST	4257
					Vr. Total			96712					
				85		240601001 04 00	01	13816	Voted	Plan	Second	EST	4257
					Vr. Total			13816					
				86		240601001 04 00	01	27632	Voted	Plan	Second	EST	4257
					Vr. Total			27632					
				87		240601001 04 00	01	163900	Voted	Plan	Second	EST	4257
						240601001 04 00	03	95062	Voted	Plan	Second	EST	4257
						240601001 04 00	06	300	Voted	Plan	Second	EST	4257
						240601001 04 00	55	10340	Voted	Plan	Second	EST	4257
					Vr. Total			269602					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	LUCKNOW-2	88		240601001 04 00	01	620900	Voted	Plan	Second	EST	4257
						240601001 04 00	03	360122	Voted	Plan	Second	EST	4257
						240601001 04 00	06	4960	Voted	Plan	Second	EST	4257
						240601001 04 00	55	56360	Voted	Plan	Second	EST	4257
					Vr. Total			1042342					
				89		240601001 04 00	01	96712	Voted	Plan	Second	EST	4257
					Vr. Total			96712					
				9		240601001 04 00	01	422000	Voted	Plan	First	EST	4257
						240601001 04 00	02	25820	Voted	Plan	First	CON	4257
						240601001 04 00	03	232100	Voted	Plan	First	EST	4257
						240601001 04 00	06	1680	Voted	Plan	First	EST	4257
						240601001 04 00	55	18540	Voted	Plan	First	EST	4257
					Vr. Total			700140					
				90		240601001 04 00	01	55264	Voted	Plan	Second	EST	4257
					Vr. Total			55264					
				91		240601001 04 00	01	172200	Voted	Plan	Second	EST	3555
						240601001 04 00	03	99876	Voted	Plan	Second	EST	3555
					Vr. Total			272076					
				Tot LUCKNOW-2 :				83371222					
			MAHARAJGANJ	1		240601001 04 00	02	2368	Voted	Plan	Second	CON	4256
					Vr. Total			2368					
				10		240601001 04 00	01	48356	Voted	Plan	Second	EST	4256
					Vr. Total			48356					
				11		240601001 04 00	01	221056	Voted	Plan	Second	EST	4256
					Vr. Total			221056					
				12		240601001 04 00	01	117436	Voted	Plan	Second	EST	4256
					Vr. Total			117436					
				13		240601001 04 00	01	87261	Voted	Plan	Second	EST	4256
						240601001 04 00	03	47994	Voted	Plan	Second	EST	4256
						240601001 04 00	06	550	Voted	Plan	Second	EST	4256
					Vr. Total			135805					
				14		240601001 04 00	03	131442	Voted	Plan	Second	EST	4256
					Vr. Total			131442					
				15		240601001 04 00	03	165807	Voted	Plan	Second	EST	4256
					Vr. Total			165807					
				16		240601001 04 00	01	1700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	3058	Voted	Plan	Second	EST	4256
					Vr. Total			4758					
				17		240601001 04 00	01	600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	945	Voted	Plan	Second	EST	4256
					Vr. Total			1545					
				2		240601001 04 00	01	1877610	Voted	Plan	First	EST	4256
						240601001 04 00	03	1032686	Voted	Plan	First	EST	4256
						240601001 04 00	06	14646	Voted	Plan	First	EST	4256
						240601001 04 00	15	31700	Voted	Plan	Second	CON	4256
						240601001 04 00	55	11190	Voted	Plan	First	EST	4256
					Vr. Total			2967832					
				3		240601001 04 00	01	1546700	Voted	Plan	First	EST	4256
						240601001 04 00	03	850685	Voted	Plan	First	EST	4256
						240601001 04 00	06	9480	Voted	Plan	First	EST	4256
						240601001 04 00	55	7100	Voted	Plan	First	EST	4256
					Vr. Total			2413965					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	MAHARAJGANJ	4		240601001 04 00	01	59500	Voted	Plan	First	EST	1029
						240601001 04 00	03	32725	Voted	Plan	First	EST	1029
						240601001 04 00	55	2100	Voted	Plan	First	EST	1029
					Vr. Total			94325					
				5		240601001 04 00	01	19207	Voted	Plan	First	EST	4256
						240601001 04 00	03	10564	Voted	Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Plan	First	EST	4256
					Vr. Total			29811					
				6		240601001 04 00	01	691200	Voted	Plan	First	EST	4256
					Vr. Total			691200					
				7		240601001 04 00	01	67355	Voted	Plan	First	EST	4256
					Vr. Total			67355					
				8		240601001 04 00	01	71993	Voted	Plan	First	EST	4256
						240601001 04 00	03	8015	Voted	Plan	First	EST	4256
					Vr. Total			80008					
				9		240601001 04 00	01	64800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	35640	Voted	Plan	Second	EST	4256
						240601001 04 00	06	144	Voted	Plan	Second	EST	4256
						240601001 04 00	55	657	Voted	Plan	Second	EST	4256
					Vr. Total			101241					
				Tot MAHARAJGANJ :				7274310					
			MAHOBA	1		240601001 04 00	01	352600	Voted	Plan	First	EST	4256
						240601001 04 00	03	193930	Voted	Plan	First	EST	4256
						240601001 04 00	06	1210	Voted	Plan	First	EST	4256
						240601001 04 00	55	1470	Voted	Plan	First	EST	4256
						240601070 04 00	29	47400	Voted	Plan	First	MIS	4256
					Vr. Total			596610					
				2		240601001 04 00	01	1353900	Voted	Plan	First	EST	4256
						240601001 04 00	03	744645	Voted	Plan	First	EST	4256
						240601001 04 00	06	6840	Voted	Plan	First	EST	4256
						240601001 04 00	55	20180	Voted	Plan	First	EST	4256
						240601070 04 00	29	82230	Voted	Plan	Second	MIS	4256
					Vr. Total			2207795					
				3		240601001 04 00	01	1944000	Voted	Plan	First	EST	4256
						240601001 04 00	02	31162	Voted	Plan	Second	CON	4256
					Vr. Total			1975162					
				4		240601001 04 00	01	945000	Voted	Plan	First	EST	4256
						240601070 03 00	29	132000	Voted	Plan	Second	MIS	4256
					Vr. Total			1077000					
				5		240601070 03 00	29	242950	Voted	Plan	Second	MIS	4256
					Vr. Total			242950					
				6		240601001 04 00	01	20724	Voted	Plan	Second	EST	4256
						240601070 03 00	29	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			220724					
				7		240601001 04 00	01	214148	Voted	Plan	Second	EST	4256
					Vr. Total			214148					
				Tot MAHOBA :				6534389					
			MAINPURI	1		240601001 04 00	01	845700	Voted	Plan	First	EST	4256
						240601001 04 00	02	17940	Voted	Plan	First	CON	4256
						240601001 04 00	03	465135	Voted	Plan	First	EST	4256
						240601001 04 00	06	2530	Voted	Plan	First	EST	4256
						240601001 04 00	55	24900	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	MAINPURI	1	Vr. Total			1356205					
				10		240601001 04 00	47	12250	Voted	Plan	Second	MIS	4256
					Vr. Total			12250					
				11		240601001 04 00	11	9610	Voted	Plan	Second	CON	4256
					Vr. Total			9610					
				2		240601001 04 00	01	1624177	Voted	Plan	First	EST	4256
						240601001 04 00	03	893297	Voted	Plan	First	EST	4256
						240601001 04 00	06	9116	Voted	Plan	First	EST	4256
						240601001 04 00	08	5200	Voted	Plan	Second	CON	4256
						240601001 04 00	55	30640	Voted	Plan	First	EST	4256
					Vr. Total			2562430					
				3		240601001 04 00	08	3250	Voted	Plan	Second	CON	4256
					Vr. Total			3250					
				4		240601001 04 00	01	49000	Voted	Plan	First	EST	4256
						240601001 04 00	03	26950	Voted	Plan	First	EST	4256
						240601001 04 00	06	360	Voted	Plan	First	EST	4256
						240601001 04 00	11	4000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	1840	Voted	Plan	First	EST	4256
					Vr. Total			82150					
				5		240601001 04 00	01	45400	Voted	Plan	First	EST	4256
						240601001 04 00	03	24970	Voted	Plan	First	EST	4256
						240601001 04 00	06	240	Voted	Plan	First	EST	4256
						240601001 04 00	13	5468	Voted	Plan	Second	CON	4256
						240601001 04 00	55	1110	Voted	Plan	First	EST	4256
					Vr. Total			77188					
				6		240601001 04 00	01	23917	Voted	Plan	First	EST	4256
						240601001 04 00	03	13155	Voted	Plan	First	EST	4256
						240601001 04 00	06	480	Voted	Plan	First	EST	4256
					Vr. Total			37552					
				7		240601001 04 00	01	6814	Voted	Plan	First	EST	4256
						240601001 04 00	03	3612	Voted	Plan	First	EST	4256
					Vr. Total			10426					
				8		240601001 04 00	01	131252	Voted	Plan	Second	EST	4256
					Vr. Total			131252					
				9		240601001 04 00	01	269412	Voted	Plan	Second	EST	4256
						240601001 04 00	08	9400	Voted	Plan	Second	CON	4256
					Vr. Total			278812					
				Tot MAINPURI :				4561125					
			MATHURA	1		240601001 04 00	01	86100	Voted	Plan	First	EST	1351
						240601001 04 00	02	112000	Voted	Plan	Second	CON	4256
						240601001 04 00	03	47355	Voted	Plan	First	EST	1351
					Vr. Total			245455					
				2		240601001 04 00	01	749570	Voted	Plan	First	EST	4256
						240601001 04 00	03	411235	Voted	Plan	First	EST	4256
						240601001 04 00	06	2060	Voted	Plan	First	EST	4256
						240601001 04 00	08	5000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	10460	Voted	Plan	First	EST	4256
					Vr. Total			1178325					
				3		240601001 04 00	01	1498000	Voted	Plan	First	EST	4256
						240601001 04 00	02	68460	Voted	Plan	Second	CON	4256
						240601001 04 00	03	823900	Voted	Plan	First	EST	4256
						240601001 04 00	06	7780	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	MATHURA	3		240601001 04 00	55	50080	Voted	Plan	First	EST	4256
					Vr. Total			2448220					
				4		240601001 04 00	01	826200	Voted	Plan	First	EST	4256
						240601001 04 00	47	11000	Voted	Plan	Second	MIS	4256
					Vr. Total			837200					
				5		240601001 04 00	03	25672	Voted	Plan	First	EST	4256
						240601001 04 00	15	98860	Voted	Plan	Second	CON	4256
					Vr. Total			124532					
				6		240601001 04 00	03	5016	Voted	Plan	First	EST	1351
					Vr. Total			5016					
				7		240601001 04 00	03	81989	Voted	Plan	First	EST	4256
					Vr. Total			81989					
				8		240601001 04 00	01	30142	Voted	Plan	First	EST	4256
						240601001 04 00	03	16578	Voted	Plan	First	EST	4256
						240601001 04 00	06	240	Voted	Plan	First	EST	4256
						240601001 04 00	55	1660	Voted	Plan	First	EST	4256
					Vr. Total			48620					
				9		240601001 04 00	01	18000	Voted	Plan	First	EST	4256
					Vr. Total			18000					
				Tot MATHURA :				4987357					
			MAU	1		240601001 04 00	02	18486	Voted	Plan	Second	CON	4256
					Vr. Total			18486					
				10		240601001 04 00	01	2371	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1304	Voted	Plan	Second	EST	4256
					Vr. Total			3675					
				13		240601001 04 00	01	805800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	467364	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2550	Voted	Plan	Second	EST	4256
						240601001 04 00	55	26820	Voted	Plan	Second	EST	4256
					Vr. Total			1302534					
				14		240601001 04 00	01	1418900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	822962	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4500	Voted	Plan	Second	EST	4256
						240601001 04 00	55	40590	Voted	Plan	Second	EST	4256
					Vr. Total			2286952					
				15		240601001 04 00	03	72522	Voted	Plan	Second	EST	4256
					Vr. Total			72522					
				16		240601001 04 00	03	131637	Voted	Plan	Second	EST	4256
					Vr. Total			131637					
				2		240601001 04 00	44	439754	Voted	Plan	Second	MIS	4256
					Vr. Total			439754					
				3		240601001 04 00	01	108000	Voted	Plan	Second	EST	4256
						240601070 03 00	29	45000	Voted	Plan	Second	MIS	4256
					Vr. Total			153000					
				4		240601001 04 00	01	317748	Voted	Plan	Second	EST	4256
					Vr. Total			317748					
				5		240601001 04 00	01	82896	Voted	Plan	Second	EST	4256
					Vr. Total			82896					
				6		240601001 04 00	01	18000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	9900	Voted	Plan	Second	EST	4256
					Vr. Total			27900					
				7		240601001 04 00	01	35900	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	MAU	7		240601001 04 00	03	19745	Voted	Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1660	Voted	Plan	Second	EST	4256
					Vr. Total			57345					
				Tot MAU :				4894449					
			MEERUT	1		240601001 04 00	01	310000	Voted	Plan	First	EST	4256
						240601001 04 00	02	5980	Voted	Plan	First	CON	4256
						240601001 04 00	03	170500	Voted	Plan	First	EST	4256
						240601001 04 00	06	210	Voted	Plan	First	EST	4256
						240601001 04 00	55	11240	Voted	Plan	First	EST	4256
					Vr. Total			497930					
				10		240601001 04 00	01	434700	Voted	Plan	First	EST	4256
						240601001 04 00	03	186722	Voted	Plan	First	EST	4256
						240601001 04 00	06	2990	Voted	Plan	First	EST	4256
						240601001 04 00	55	12740	Voted	Plan	First	EST	4256
					Vr. Total			637152					
				11		240601001 04 00	01	21700	Voted	Plan	First	EST	4256
						240601001 04 00	03	11501	Voted	Plan	First	EST	4256
						240601001 04 00	06	140	Voted	Plan	First	EST	4256
						240601001 04 00	55	770	Voted	Plan	First	EST	4256
					Vr. Total			34111					
				12		240601001 04 00	01	67700	Voted	Plan	First	EST	1624
						240601001 04 00	03	37235	Voted	Plan	First	EST	1624
					Vr. Total			104935					
				13		240601001 04 00	01	34540	Voted	Plan	Second	EST	4256
					Vr. Total			34540					
				14		240601001 04 00	01	48356	Voted	Plan	Second	EST	4256
					Vr. Total			48356					
				15		240601001 04 00	01	75988	Voted	Plan	Second	EST	4256
					Vr. Total			75988					
				16		240601001 04 00	01	276320	Voted	Plan	Second	EST	4256
					Vr. Total			276320					
				17		240601001 04 00	01	13816	Voted	Plan	Second	EST	4256
					Vr. Total			13816					
				18		240601001 04 00	01	13816	Voted	Plan	Second	EST	4256
					Vr. Total			13816					
				19		240601001 04 00	01	135000	Voted	Plan	Second	EST	1628
						240601001 04 00	03	78300	Voted	Plan	Second	EST	1628
					Vr. Total			213300					
				2		240601001 04 00	01	318200	Voted	Plan	First	EST	4256
						240601001 04 00	02	20060	Voted	Plan	First	CON	4256
						240601001 04 00	03	175010	Voted	Plan	First	EST	4256
						240601001 04 00	06	100	Voted	Plan	First	EST	4256
						240601001 04 00	55	21480	Voted	Plan	First	EST	4256
					Vr. Total			534850					
				20		240601001 04 00	03	12150	Voted	Plan	Second	EST	1628
					Vr. Total			12150					
				21		240601001 04 00	01	310000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	179800	Voted	Plan	Second	EST	4256
						240601001 04 00	06	210	Voted	Plan	Second	EST	4256
						240601001 04 00	55	11240	Voted	Plan	Second	EST	4256
					Vr. Total			501250					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	MEERUT	22		240601001 04 00	01	318200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	184556	Voted	Plan	Second	EST	4256
						240601001 04 00	06	100	Voted	Plan	Second	EST	4256
						240601001 04 00	55	21480	Voted	Plan	Second	EST	4256
					Vr. Total			524336					
				23		240601001 04 00	03	27900	Voted	Plan	Second	EST	4256
					Vr. Total			27900					
				24		240601001 04 00	03	28398	Voted	Plan	Second	EST	4256
					Vr. Total			28398					
				3		240601001 04 00	01	169200	Voted	Plan	First	EST	4256
						240601001 04 00	03	93060	Voted	Plan	First	EST	4256
						240601001 04 00	06	60	Voted	Plan	First	EST	4256
						240601001 04 00	47	11144	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	3340	Voted	Plan	First	EST	4256
					Vr. Total			276804					
				4		240601001 04 00	01	69600	Voted	Plan	First	EST	4256
						240601001 04 00	02	15000	Voted	Plan	Second	CON	4256
						240601001 04 00	03	38280	Voted	Plan	First	EST	4256
						240601001 04 00	06	60	Voted	Plan	First	EST	4256
						240601001 04 00	55	5520	Voted	Plan	First	EST	4256
					Vr. Total			128460					
				5		240601001 04 00	01	694000	Voted	Plan	First	EST	4256
						240601001 04 00	02	35880	Voted	Plan	Second	CON	4256
						240601001 04 00	03	381700	Voted	Plan	First	EST	4256
						240601001 04 00	06	1560	Voted	Plan	First	EST	4256
						240601001 04 00	55	25120	Voted	Plan	First	EST	4256
					Vr. Total			1138260					
				6		240601001 04 00	01	1534627	Voted	Plan	First	EST	4256
						240601001 04 00	03	844046	Voted	Plan	First	EST	4256
						240601001 04 00	06	3880	Voted	Plan	First	EST	4256
						240601001 04 00	11	4050	Voted	Plan	Second	CON	4256
						240601001 04 00	55	110660	Voted	Plan	First	EST	4256
					Vr. Total			2497263					
				7		240601001 04 00	01	216000	Voted	Plan	First	EST	4256
						240601001 04 00	44	95530	Voted	Plan	Second	MIS	4256
					Vr. Total			311530					
				8		240601001 04 00	01	18000	Voted	Plan	First	EST	4256
					Vr. Total			18000					
				9		240601001 04 00	01	55200	Voted	Plan	First	EST	4256
						240601001 04 00	03	30360	Voted	Plan	First	EST	4256
						240601001 04 00	06	240	Voted	Plan	First	EST	4256
					Vr. Total			85800					
				Tot MEERUT :				8035265					
			MIRZAPUR	1		240601001 04 00	01	1488800	Voted	Plan	First	EST	4256
						240601001 04 00	03	818840	Voted	Plan	First	EST	4256
						240601001 04 00	06	12290	Voted	Plan	First	EST	4256
						240601001 04 00	55	11840	Voted	Plan	First	EST	4256
					Vr. Total			2331770					
				10		240601001 04 00	01	25260	Voted	Plan	Second	EST	4256
						240601001 04 00	03	6415	Voted	Plan	Second	EST	4256
						240601001 04 00	49	6749	Voted	Plan	Second	MIS	1474
					Vr. Total			38424					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	MIRZAPUR	11		240601001 04 00	01	4200	Voted	Plan	Second	EST	4256
						240601001 04 00	08	12000	Voted	Plan	Second	CON	4256
					Vr. Total			16200					
				12		240601001 04 00	01	817	Voted	Plan	Second	EST	4256
						240601001 04 00	03	343	Voted	Plan	Second	EST	4256
						240601001 04 00	06	8	Voted	Plan	Second	EST	4256
						240601001 04 00	49	20216	Voted	Plan	Second	MIS	4256
					Vr. Total			21384					
				13		240601001 04 00	01	893	Voted	Plan	Second	EST	4256
						240601001 04 00	03	375	Voted	Plan	Second	EST	4256
						240601001 04 00	06	8	Voted	Plan	Second	EST	4256
						240601001 04 00	49	12319	Voted	Plan	Second	MIS	4256
					Vr. Total			13595					
				14		240601001 04 00	01	655	Voted	Plan	Second	EST	4256
						240601001 04 00	03	347	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1	Voted	Plan	Second	EST	4256
						240601001 04 00	49	13670	Voted	Plan	Second	MIS	4256
					Vr. Total			14673					
				15		240601001 04 00	01	1197	Voted	Plan	Second	EST	4256
						240601001 04 00	03	503	Voted	Plan	Second	EST	4256
						240601001 04 00	06	8	Voted	Plan	Second	EST	4256
						240601001 04 00	49	113126	Voted	Plan	Second	MIS	4256
					Vr. Total			114834					
				16		240601001 04 00	49	73539	Voted	Plan	Second	MIS	4256
					Vr. Total			73539					
				17		240601001 04 00	49	31369	Voted	Plan	Second	MIS	4256
					Vr. Total			31369					
				18		240601001 04 00	01	16200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	8586	Voted	Plan	Second	EST	4256
						240601001 04 00	49	62229	Voted	Plan	Second	MIS	4256
					Vr. Total			87015					
				19		240601001 04 00	01	108000	Voted	Plan	Second	EST	4256
						240601001 04 00	49	12827	Voted	Plan	Second	MIS	4256
					Vr. Total			120827					
				2		240601001 04 00	01	717480	Voted	Plan	First	EST	4256
						240601001 04 00	02	71760	Voted	Plan	Second	CON	4256
						240601001 04 00	03	394614	Voted	Plan	First	EST	4256
						240601001 04 00	06	4042	Voted	Plan	First	EST	4256
						240601001 04 00	55	2760	Voted	Plan	First	EST	4256
					Vr. Total			1190656					
				20		240601001 04 00	01	48356	Voted	Plan	Second	EST	4256
					Vr. Total			48356					
				21		240601001 04 00	01	55264	Voted	Plan	Second	EST	4256
					Vr. Total			55264					
				22		240601001 04 00	01	151976	Voted	Plan	Second	EST	4256
					Vr. Total			151976					
				23		240601001 04 00	01	283228	Voted	Plan	Second	EST	4256
					Vr. Total			283228					
				24		240601001 04 00	01	13816	Voted	Plan	Second	EST	4256
					Vr. Total			13816					
				25		240601001 04 00	01	1184	Voted	Plan	Second	EST	4256
					Vr. Total			1184					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	MIRZAPUR	26		240601001 04 00	01	75988	Voted	Plan	Second	EST	4256
					Vr. Total			75988					
				27		240601001 04 00	01	186516	Voted	Plan	Second	EST	4256
					Vr. Total			186516					
				28		240601001 04 00	01	23100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	12705	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
					Vr. Total			36045					
				29		240601001 04 00	01	3552	Voted	Plan	Second	EST	4256
					Vr. Total			3552					
				3		240601001 04 00	01	33900	Voted	Plan	First	EST	4256
						240601001 04 00	03	18645	Voted	Plan	First	EST	4256
						240601001 04 00	06	240	Voted	Plan	First	EST	4256
						240601001 04 00	15	8316	Voted	Plan	Second	CON	4256
					Vr. Total			61101					
				30		240601001 04 00	01	22496	Voted	Plan	Second	EST	4256
					Vr. Total			22496					
				31		240601001 04 00	01	331400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	192212	Voted	Plan	Second	EST	4256
						240601001 04 00	06	220	Voted	Plan	Second	EST	4256
						240601001 04 00	55	7170	Voted	Plan	Second	EST	4256
					Vr. Total			531002					
				32		240601001 04 00	01	237400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	137692	Voted	Plan	Second	EST	4256
						240601001 04 00	06	80	Voted	Plan	Second	EST	4256
						240601001 04 00	55	6000	Voted	Plan	Second	EST	4256
					Vr. Total			381172					
				33		240601001 04 00	03	29826	Voted	Plan	Second	EST	4256
					Vr. Total			29826					
				34		240601001 04 00	03	23083	Voted	Plan	Second	EST	4256
					Vr. Total			23083					
				35		240601001 04 00	01	115400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	66932	Voted	Plan	Second	EST	4256
						240601001 04 00	55	4420	Voted	Plan	Second	EST	4256
					Vr. Total			186752					
				36		240601001 04 00	01	18000	Voted	Plan	Second	EST	4256
					Vr. Total			18000					
				37		240601001 04 00	01	167200	Voted	Plan	Second	EST	1474
						240601001 04 00	03	96976	Voted	Plan	Second	EST	1474
					Vr. Total			264176					
				38		240601001 04 00	03	15048	Voted	Plan	Second	EST	1474
					Vr. Total			15048					
				39		240601001 04 00	01	1332000	Voted	Plan	Second	EST	4256
					Vr. Total			1332000					
				4		240601001 04 00	01	126000	Voted	Plan	First	EST	4256
						240601001 04 00	04	53300	Voted	Plan	Second	CON	4256
					Vr. Total			179300					
				5		240601001 04 00	01	69700	Voted	Plan	First	EST	1478
						240601001 04 00	03	38335	Voted	Plan	First	EST	1478
						240601001 04 00	44	127899	Voted	Plan	Second	MIS	4256
					Vr. Total			235934					
				6		240601001 04 00	02	42320	Voted	Plan	Second	CON	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	MIRZAPUR	6	Vr. Total			42320					
				7		240601001 04 00	01	56900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	31295	Voted	Plan	Second	EST	4256
						240601001 04 00	06	360	Voted	Plan	Second	EST	4256
						240601001 04 00	49	21627	Voted	Plan	Second	MIS	4256
					Vr. Total			110182					
				8		240601001 04 00	01	26000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	14300	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
					Vr. Total			40540					
				9		240601001 04 00	01	43600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	23980	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
					Vr. Total			67820					
				Tot MIRZAPUR :				8450963					
			MORADABAD	1		240601001 04 00	01	34540	Voted	Plan	Second	EST	4256
						240601001 04 00	15	5000	Voted	Plan	First	CON	4256
					Vr. Total			39540					
				10		240601001 04 00	01	54000	Voted	Plan	Second	EST	4256
						240601001 04 00	49	245469	Voted	Plan	Second	MIS	4256
					Vr. Total			299469					
				11		240601001 04 00	01	367600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	213208	Voted	Plan	Second	EST	4256
						240601001 04 00	06	710	Voted	Plan	Second	EST	4256
						240601001 04 00	55	30640	Voted	Plan	Second	EST	4256
					Vr. Total			612158					
				12		240601001 04 00	01	400100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	232058	Voted	Plan	Second	EST	4256
						240601001 04 00	06	400	Voted	Plan	Second	EST	4256
						240601001 04 00	55	33940	Voted	Plan	Second	EST	4256
					Vr. Total			666498					
				13		240601001 04 00	01	171100	Voted	Plan	Second	EST	1546
						240601001 04 00	03	99238	Voted	Plan	Second	EST	1546
					Vr. Total			270338					
				2		240601001 04 00	01	69080	Voted	Plan	Second	EST	4256
						240601001 04 00	02	27920	Voted	Plan	Second	CON	4256
					Vr. Total			97000					
				3		240601001 04 00	01	227964	Voted	Plan	Second	EST	4256
						240601001 04 00	02	17460	Voted	Plan	Second	CON	4256
					Vr. Total			245424					
				4		240601001 04 00	01	13267	Voted	Plan	Second	EST	4256
						240601001 04 00	03	7297	Voted	Plan	Second	EST	4256
						240601001 04 00	06	27	Voted	Plan	Second	EST	4256
						240601001 04 00	08	3000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	2320	Voted	Plan	Second	EST	4256
					Vr. Total			25911					
				5		240601001 04 00	01	124344	Voted	Plan	Second	EST	4256
						240601001 04 00	47	1600	Voted	Plan	Second	MIS	4256
					Vr. Total			125944					
				6		240601001 04 00	15	34038	Voted	Plan	Second	CON	4256
					Vr. Total			34038					
				7		240601001 04 00	02	17940	Voted	Plan	Second	CON	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	MORADABAD	7	Vr. Total			17940					
				8		240601001 04 00	01	921000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	534180	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2290	Voted	Plan	Second	EST	4256
						240601001 04 00	11	4000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	51380	Voted	Plan	Second	EST	4256
					Vr. Total			1512850					
				9		240601001 04 00	01	1297000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	752260	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5180	Voted	Plan	Second	EST	4256
						240601001 04 00	08	4990	Voted	Plan	Second	CON	4256
						240601001 04 00	55	84850	Voted	Plan	Second	EST	4256
					Vr. Total			2144280					
				Tot MORADABAD :				6091390					
			MUZAFFARNAGAR	1		240601001 04 00	01	75988	Voted	Plan	Second	EST	4256
						240601001 04 00	02	22940	Voted	Plan	Second	CON	4256
					Vr. Total			98928					
				2		240601001 04 00	01	207240	Voted	Plan	Second	EST	4256
						240601001 04 00	15	100000	Voted	Plan	Second	CON	4256
					Vr. Total			307240					
				3		240601001 04 00	01	404500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	234610	Voted	Plan	Second	EST	4256
						240601001 04 00	06	580	Voted	Plan	Second	EST	4256
						240601001 04 00	55	13490	Voted	Plan	Second	EST	4256
						240601070 04 00	29	250000	Voted	Plan	Second	MIS	4256
					Vr. Total			903180					
				4		240601001 04 00	01	1504450	Voted	Plan	Second	EST	4256
						240601001 04 00	03	872581	Voted	Plan	Second	EST	4256
						240601001 04 00	04	23321	Voted	Plan	Second	CON	4256
						240601001 04 00	06	5920	Voted	Plan	Second	EST	4256
						240601001 04 00	55	58450	Voted	Plan	Second	EST	4256
					Vr. Total			2464722					
				5		240601001 04 00	01	360000	Voted	Plan	Second	EST	4256
						240601001 04 00	44	21912	Voted	Plan	Second	MIS	4256
					Vr. Total			381912					
				6		240601001 04 00	49	54316	Voted	Plan	Second	MIS	4256
					Vr. Total			54316					
				7		240601001 04 00	49	82379	Voted	Plan	Second	MIS	4256
					Vr. Total			82379					
				8		240601001 04 00	49	42621	Voted	Plan	Second	MIS	4256
					Vr. Total			42621					
				Tot MUZAFFARNAGAR				4335298					
			PADRAUNA	1		240601001 04 00	01	207240	Voted	Plan	Second	EST	4256
						240601001 04 00	02	39435	Voted	Plan	First	CON	4256
					Vr. Total			246675					
				2		240601001 04 00	01	131252	Voted	Plan	Second	EST	4256
						240601001 04 00	02	48910	Voted	Plan	Second	CON	4256
					Vr. Total			180162					
				Tot PADRAUNA :				426837					
			PILIBHIT	1		240601001 04 00	01	8400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	4620	Voted	Plan	Second	EST	4256
					Vr. Total			13020					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	PILIBHIT	10		240601001 04 00	01	18480	Voted	Plan	Second	EST	4256
						240601001 04 00	03	10164	Voted	Plan	Second	EST	4256
						240601001 04 00	06	192	Voted	Plan	Second	EST	4256
					Vr. Total			28836					
				11		240601001 04 00	01	1315400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	762932	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5010	Voted	Plan	Second	EST	4256
						240601001 04 00	55	11780	Voted	Plan	Second	EST	4256
					Vr. Total			2095122					
				12		240601001 04 00	01	1967058	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1140894	Voted	Plan	Second	EST	4256
						240601001 04 00	06	13852	Voted	Plan	Second	EST	4256
						240601001 04 00	55	14090	Voted	Plan	Second	EST	4256
					Vr. Total			3135894					
				13		240601001 04 00	01	439019	Voted	Plan	Second	EST	4256
						240601001 04 00	03	254631	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1600	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3530	Voted	Plan	Second	EST	4256
					Vr. Total			698780					
				14		240601001 04 00	01	1511545	Voted	Plan	Second	EST	4256
						240601001 04 00	03	875797	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3546	Voted	Plan	Second	EST	4256
						240601001 04 00	55	39170	Voted	Plan	Second	EST	4256
					Vr. Total			2430058					
				15		240601001 04 00	01	342000	Voted	Plan	Second	EST	4256
					Vr. Total			342000					
				16		240601001 04 00	01	91400	Voted	Plan	Second	EST	1239
						240601001 04 00	03	53012	Voted	Plan	Second	EST	1239
					Vr. Total			144412					
				17		240601001 04 00	01	59500	Voted	Plan	Second	EST	1245
						240601001 04 00	03	34510	Voted	Plan	Second	EST	1245
						240601001 04 00	55	3150	Voted	Plan	Second	EST	1245
					Vr. Total			97160					
				18		240601001 04 00	01	61300	Voted	Plan	Second	EST	1243
						240601001 04 00	03	35554	Voted	Plan	Second	EST	1243
					Vr. Total			96854					
				19		240601001 04 00	01	1664127	Voted	Plan	Second	EST	4256
					Vr. Total			1664127					
				2		240601001 04 00	01	900	Voted	Plan	Second	EST	4256
						240601001 04 00	02	18486	Voted	Plan	First	CON	4256
						240601001 04 00	03	495	Voted	Plan	Second	EST	4256
					Vr. Total			19881					
				3		240601001 04 00	01	179608	Voted	Plan	Second	EST	4256
						240601001 04 00	02	35810	Voted	Plan	Second	CON	4256
					Vr. Total			215418					
				4		240601001 04 00	01	80276	Voted	Plan	Second	EST	4256
						240601001 04 00	02	4736	Voted	Plan	Second	CON	4256
					Vr. Total			85012					
				5		240601001 04 00	01	244400	Voted	Plan	Second	EST	4256
						240601001 04 00	44	37130	Voted	Plan	Second	MIS	4256
					Vr. Total			281530					
				6		240601001 04 00	01	94320	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	PILIBHIT	6		240601001 04 00	02	23920	Voted	Plan	Second	CON	4256
					Vr. Total			118240					
				7		240601001 04 00	01	182000	Voted	Plan	Second	EST	4256
					Vr. Total			182000					
				8		240601001 04 00	01	2368	Voted	Plan	Second	EST	4256
					Vr. Total			2368					
				9		240601001 04 00	01	48356	Voted	Plan	Second	EST	4256
					Vr. Total			48356					
				Tot PILIBHIT :				11699068					
			PRATAPGARH	1		240601001 04 00	15	89517	Voted	Plan	First	CON	4256
					Vr. Total			89517					
				13		240601001 04 00	01	43700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	24035	Voted	Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1970	Voted	Plan	Second	EST	4256
					Vr. Total			69745					
				14		240601001 04 00	01	10656	Voted	Plan	Second	EST	4256
					Vr. Total			10656					
				15		240601001 04 00	01	69127	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34572	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2440	Voted	Plan	Second	EST	4256
					Vr. Total			106139					
				2		240601001 04 00	01	115500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	63525	Voted	Plan	Second	EST	4256
						240601001 04 00	06	520	Voted	Plan	Second	EST	4256
						240601001 04 00	08	23789	Voted	Plan	First	CON	4256
					Vr. Total			203334					
				3		240601001 04 00	01	69080	Voted	Plan	Second	EST	4256
						240601001 04 00	44	96280	Voted	Plan	Second	MIS	4256
					Vr. Total			165360					
				4		240601001 04 00	01	75988	Voted	Plan	Second	EST	4256
						240601001 04 00	44	79966	Voted	Plan	Second	MIS	4256
					Vr. Total			155954					
				5		240601001 04 00	01	151976	Voted	Plan	Second	EST	4256
						240601070 03 00	29	236000	Voted	Plan	Second	MIS	4256
					Vr. Total			387976					
				6		240601001 04 00	01	13816	Voted	Plan	Second	EST	4256
						240601001 04 00	44	170975	Voted	Plan	Second	MIS	4256
					Vr. Total			184791					
				7		240601001 04 00	44	465000	Voted	Plan	Second	MIS	4256
					Vr. Total			465000					
				8		240601001 04 00	01	110528	Voted	Plan	Second	EST	4256
					Vr. Total			110528					
				9		240601001 04 00	01	20724	Voted	Plan	Second	EST	4256
					Vr. Total			20724					
				Tot PRATAPGARH :				1969724					
			PRAYAGRAJ-2	10		240601001 04 00	01	89804	Voted	Plan	Second	EST	4256
					Vr. Total			89804					
				11		240601001 04 00	01	189000	Voted	Plan	Second	EST	4256
					Vr. Total			189000					
				12		240601001 04 00	01	82896	Voted	Plan	Second	EST	4256
					Vr. Total			82896					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	PRAYAGRAJ-2	13		240601001 04 00	01	34540	Voted	Plan	Second	EST	4256
						240601001 04 00	02	36972	Voted	Plan	First	CON	4256
					Vr. Total			71512					
				14		240601001 04 00	01	5920	Voted	Plan	Second	EST	4256
						240601001 04 00	02	30810	Voted	Plan	First	CON	4256
					Vr. Total			36730					
				15		240601001 04 00	01	6600	Voted	Plan	Second	EST	4256
					Vr. Total			6600					
				17		240601001 04 00	02	18486	Voted	Plan	Second	CON	4256
					Vr. Total			18486					
				18		240601001 04 00	02	45000	Voted	Plan	Second	CON	4256
					Vr. Total			45000					
				19		240601001 04 00	03	37338	Voted	Plan	Second	EST	4256
					Vr. Total			37338					
				20		240601001 04 00	03	32535	Voted	Plan	Second	EST	4256
					Vr. Total			32535					
				21		240601001 04 00	03	14184	Voted	Plan	Second	EST	3328
						240601001 04 00	47	8430	Voted	Plan	Second	MIS	4256
					Vr. Total			22614					
				22		240601001 04 00	01	373400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	216572	Voted	Plan	Second	EST	4256
						240601001 04 00	06	300	Voted	Plan	Second	EST	4256
						240601001 04 00	08	450	Voted	Plan	Second	CON	4256
						240601001 04 00	55	12580	Voted	Plan	Second	EST	4256
					Vr. Total			603302					
				23		240601001 04 00	01	361500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	209670	Voted	Plan	Second	EST	4256
						240601001 04 00	06	360	Voted	Plan	Second	EST	4256
						240601001 04 00	13	6140	Voted	Plan	Second	CON	4256
						240601001 04 00	55	24220	Voted	Plan	Second	EST	4256
					Vr. Total			601890					
				24		240601001 04 00	01	157600	Voted	Plan	Second	EST	3328
						240601001 04 00	03	91408	Voted	Plan	Second	EST	3328
					Vr. Total			249008					
				4		240601001 04 00	01	1036200	Voted	Plan	First	EST	4256
						240601001 04 00	03	569910	Voted	Plan	First	EST	4256
						240601001 04 00	06	6880	Voted	Plan	First	EST	4256
						240601001 04 00	55	45240	Voted	Plan	First	EST	4256
					Vr. Total			1658230					
				6		240601001 04 00	01	34540	Voted	Plan	Second	EST	4256
					Vr. Total			34540					
				7		240601001 04 00	01	69080	Voted	Plan	Second	EST	4256
					Vr. Total			69080					
				8		240601001 04 00	01	642444	Voted	Plan	Second	EST	4256
					Vr. Total			642444					
				9		240601001 04 00	01	13816	Voted	Plan	Second	EST	4256
					Vr. Total			13816					
				Tot PRAYAGRAJ-2 :				4504825					
			RAIBAREILLY	1		240601001 04 00	01	286900	Voted	Plan	First	EST	4256
						240601001 04 00	03	157795	Voted	Plan	First	EST	4256
						240601001 04 00	06	1290	Voted	Plan	First	EST	4256
						240601001 04 00	55	4850	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	RAIBAREILLY	1	Vr. Total			450835					
				2		240601001 04 00	01	677200	Voted	Plan	First	EST	4256
						240601001 04 00	03	372460	Voted	Plan	First	EST	4256
						240601001 04 00	06	3540	Voted	Plan	First	EST	4256
						240601001 04 00	55	11020	Voted	Plan	First	EST	4256
					Vr. Total			1064220					
				3		240601001 04 00	01	3055800	Voted	Plan	First	EST	4256
						240601001 04 00	03	1680690	Voted	Plan	First	EST	4256
						240601001 04 00	06	17110	Voted	Plan	First	EST	4256
						240601001 04 00	55	71980	Voted	Plan	First	EST	4256
					Vr. Total			4825580					
				4		240601001 04 00	01	540000	Voted	Plan	First	EST	4256
						240601001 04 00	15	17530	Voted	Plan	Second	CON	4256
					Vr. Total			557530					
				5		240601001 04 00	01	27632	Voted	Plan	Second	EST	4256
					Vr. Total			27632					
				6		240601001 04 00	01	75988	Voted	Plan	Second	EST	4256
					Vr. Total			75988					
				7		240601001 04 00	01	642444	Voted	Plan	Second	EST	4256
					Vr. Total			642444					
				Tot RAIBAREILLY :				7644229					
			RAMABAI NAGAR	1		240601001 04 00	01	1335900	Voted	Plan	First	EST	4256
						240601001 04 00	03	734745	Voted	Plan	First	EST	4256
						240601001 04 00	06	10100	Voted	Plan	First	EST	4256
						240601001 04 00	55	45010	Voted	Plan	First	EST	4256
					Vr. Total			2125755					
				2		240601001 04 00	01	424300	Voted	Plan	First	EST	4256
						240601001 04 00	03	233365	Voted	Plan	First	EST	4256
						240601001 04 00	06	2150	Voted	Plan	First	EST	4256
						240601001 04 00	55	5920	Voted	Plan	First	EST	4256
					Vr. Total			665735					
				3		240601001 04 00	01	180000	Voted	Plan	First	EST	4256
					Vr. Total			180000					
				4		240601001 04 00	01	63100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34705	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3150	Voted	Plan	Second	EST	4256
					Vr. Total			100955					
				5		240601001 04 00	01	179608	Voted	Plan	Second	EST	4256
					Vr. Total			179608					
				6		240601001 04 00	01	27632	Voted	Plan	Second	EST	4256
					Vr. Total			27632					
				Tot RAMABAI NAGAR				3279685					
			RAMPUR	12		240601001 04 00	01	102880	Voted	Plan	Second	EST	4256
						240601001 04 00	03	42906	Voted	Plan	Second	EST	4256
						240601001 04 00	55	30450	Voted	Plan	Second	EST	4256
					Vr. Total			176236					
				13		240601001 04 00	01	162000	Voted	Plan	Second	EST	4256
					Vr. Total			162000					
				2		240601001 04 00	02	14000	Voted	Plan	Second	CON	4256
						240601001 04 00	03	63656	Voted	Plan	Second	EST	4256
					Vr. Total			77656					
				3		240601001 04 00	01	4200	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	RAMPUR	3		240601001 04 00	03	2310	Voted	Plan	Second	EST	4256
						240601001 04 00	09	200000	Voted	Plan	Second	CON	4256
					Vr. Total			206510					
				4		240601001 04 00	03	4182	Voted	Plan	Second	EST	4256
						240601001 04 00	04	44038	Voted	Plan	Second	CON	4256
					Vr. Total			48220					
				7		240601001 04 00	01	750893	Voted	Plan	Second	EST	4256
						240601001 04 00	03	273144	Voted	Plan	Second	EST	4256
					Vr. Total			1024037					
				8		240601001 04 00	01	138160	Voted	Plan	Second	EST	4256
					Vr. Total			138160					
				9		240601001 04 00	01	200332	Voted	Plan	Second	EST	4256
					Vr. Total			200332					
				Tot RAMPUR :				2033151					
			SAHARANPUR	1		240601001 04 00	02	4500	Voted	Plan	First	CON	4256
					Vr. Total			4500					
				10		240601001 04 00	01	120800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	64024	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1020	Voted	Plan	Second	EST	4256
						240601001 04 00	15	18338	Voted	Plan	Second	CON	4256
					Vr. Total			204182					
				11		240601001 04 00	02	35880	Voted	Plan	Second	CON	4256
					Vr. Total			35880					
				14		240601001 04 00	17	170200	Voted	Plan	Second	CON	4256
					Vr. Total			170200					
				15		240601001 04 00	01	69700	Voted	Plan	Second	EST	1658
						240601001 04 00	03	40426	Voted	Plan	Second	EST	1658
						240601070 03 00	29	25000	Voted	Plan	Second	MIS	4256
					Vr. Total			135126					
				16		240601001 04 00	01	118700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	68846	Voted	Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Plan	Second	EST	4256
						240601001 04 00	09	191282	Voted	Plan	Second	CON	4256
						240601001 04 00	55	8560	Voted	Plan	Second	EST	4256
					Vr. Total			387428					
				17		240601001 04 00	01	229400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	133052	Voted	Plan	Second	EST	4256
						240601001 04 00	06	100	Voted	Plan	Second	EST	4256
						240601001 04 00	55	21920	Voted	Plan	Second	EST	4256
					Vr. Total			384472					
				18		240601001 04 00	01	103800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	60204	Voted	Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Plan	Second	EST	4256
						240601001 04 00	55	8860	Voted	Plan	Second	EST	4256
					Vr. Total			172904					
				19		240601001 04 00	01	92400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	53592	Voted	Plan	Second	EST	4256
						240601001 04 00	55	8080	Voted	Plan	Second	EST	4256
					Vr. Total			154072					
				2		240601001 04 00	01	13816	Voted	Plan	Second	EST	4256
						240601001 04 00	08	6496	Voted	Plan	First	CON	4256
					Vr. Total			20312					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	SAHARANPUR	20		240601001 04 00	01	630000	Voted	Plan	Second	EST	4256
					Vr. Total			630000					
				21		240601001 04 00	01	545700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	316506	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2990	Voted	Plan	Second	EST	4256
						240601001 04 00	55	10290	Voted	Plan	Second	EST	4256
					Vr. Total			875486					
				22		240601001 04 00	01	666750	Voted	Plan	Second	EST	4256
						240601001 04 00	03	386280	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3460	Voted	Plan	Second	EST	4256
						240601001 04 00	55	20780	Voted	Plan	Second	EST	4256
					Vr. Total			1077270					
				23		240601001 04 00	01	1086800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	630344	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4500	Voted	Plan	Second	EST	4256
						240601001 04 00	55	59460	Voted	Plan	Second	EST	4256
					Vr. Total			1781104					
				24		240601001 04 00	01	1267200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	734976	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5960	Voted	Plan	Second	EST	4256
						240601001 04 00	55	36130	Voted	Plan	Second	EST	4256
					Vr. Total			2044266					
				25		240601001 04 00	01	90000	Voted	Plan	Second	EST	4256
					Vr. Total			90000					
				26		240601001 04 00	01	2397	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1270	Voted	Plan	Second	EST	4256
						240601001 04 00	06	17	Voted	Plan	Second	EST	4256
					Vr. Total			3684					
				27		240601001 04 00	01	57400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	31570	Voted	Plan	Second	EST	4256
					Vr. Total			88970					
				28		240601001 04 00	01	45887	Voted	Plan	Second	EST	4256
						240601001 04 00	03	24321	Voted	Plan	Second	EST	4256
					Vr. Total			70208					
				3		240601001 04 00	01	34540	Voted	Plan	Second	EST	4256
					Vr. Total			34540					
				4		240601001 04 00	01	13816	Voted	Plan	Second	EST	4256
					Vr. Total			13816					
				5		240601001 04 00	01	13816	Voted	Plan	Second	EST	4256
					Vr. Total			13816					
				6		240601001 04 00	01	48356	Voted	Plan	Second	EST	4256
					Vr. Total			48356					
				7		240601001 04 00	01	262504	Voted	Plan	Second	EST	4256
					Vr. Total			262504					
				8		240601001 04 00	01	55264	Voted	Plan	Second	EST	4256
						240601001 04 00	13	13440	Voted	Plan	Second	CON	4256
					Vr. Total			68704					
				9		240601001 04 00	01	193424	Voted	Plan	Second	EST	4256
						240601001 04 00	02	17940	Voted	Plan	Second	CON	4256
					Vr. Total			211364					
				Tot SAHARANPUR :				8983164					
			SAMBHAL	1		240601001 04 00	01	25873	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	SAMBHAL	1		240601001 04 00	03	13306	Voted	Plan	First	EST	4256
						240601001 04 00	15	5500	Voted	Plan	Second	CON	4256
						240601001 04 00	55	10220	Voted	Plan	First	EST	4256
					Vr. Total			54899					
				10		240601001 04 00	01	261700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	151786	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1720	Voted	Plan	Second	EST	4256
						240601001 04 00	55	14600	Voted	Plan	Second	EST	4256
					Vr. Total			429806					
				11		240601001 04 00	01	67000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	38860	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3150	Voted	Plan	Second	EST	4256
					Vr. Total			109010					
				12		240601001 04 00	01	72800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	42224	Voted	Plan	Second	EST	4256
						240601001 04 00	06	300	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3530	Voted	Plan	Second	EST	4256
					Vr. Total			118854					
				2		240601001 04 00	01	72800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	40040	Voted	Plan	Second	EST	4256
						240601001 04 00	06	300	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3530	Voted	Plan	Second	EST	4256
						240601001 04 00	58	83150	Voted	Plan	Second	MIS	4256
					Vr. Total			199820					
				3		240601001 04 00	05	82800	Voted	Plan	Second	CON	4256
					Vr. Total			82800					
				4		240601001 04 00	01	55264	Voted	Plan	Second	EST	4256
						240601070 04 00	29	98900	Voted	Plan	Second	MIS	4256
					Vr. Total			154164					
				5		240601001 04 00	01	62172	Voted	Plan	Second	EST	4256
						240601070 04 00	29	98500	Voted	Plan	Second	MIS	4256
					Vr. Total			160672					
				6		240601001 04 00	01	13816	Voted	Plan	Second	EST	4256
						240601001 04 00	58	83150	Voted	Plan	Second	MIS	4256
					Vr. Total			96966					
				7		240601001 04 00	01	410700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	238206	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1430	Voted	Plan	Second	EST	4256
						240601001 04 00	55	12730	Voted	Plan	Second	EST	4256
					Vr. Total			663066					
				8		240601001 04 00	01	252800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	146624	Voted	Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Plan	Second	EST	4256
						240601001 04 00	55	12620	Voted	Plan	Second	EST	4256
					Vr. Total			412084					
				9		240601001 04 00	01	332600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	192908	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1480	Voted	Plan	Second	EST	4256
						240601001 04 00	55	12650	Voted	Plan	Second	EST	4256
					Vr. Total			539638					
				Tot SAMBHAL :				3021779					
			SANT RAVIDAS	1		240601001 04 00	03	44550	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	SANT RAVIDAS NAGAR	1		240601001 04 00	15	40000	Voted	Plan	Second	CON	4256
					Vr. Total			84550					
				10		240601001 04 00	01	373600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	216688	Voted	Plan	Second	EST	4256
						240601001 04 00	06	680	Voted	Plan	Second	EST	4256
						240601001 04 00	55	10810	Voted	Plan	Second	EST	4256
					Vr. Total			601778					
				11		240601001 04 00	01	8288	Voted	Plan	Second	EST	4256
					Vr. Total			8288					
				2		240601001 04 00	01	825037	Voted	Plan	First	EST	4256
						240601001 04 00	02	11960	Voted	Plan	Second	CON	4256
						240601001 04 00	03	453770	Voted	Plan	First	EST	4256
						240601001 04 00	06	3546	Voted	Plan	First	EST	4256
						240601001 04 00	55	32540	Voted	Plan	First	EST	4256
					Vr. Total			1326853					
				3		240601001 04 00	01	372190	Voted	Plan	First	EST	4256
						240601001 04 00	03	204705	Voted	Plan	First	EST	4256
						240601001 04 00	06	676	Voted	Plan	First	EST	4256
						240601001 04 00	55	10810	Voted	Plan	First	EST	4256
						240601070 04 00	29	77090	Voted	Plan	Second	MIS	4256
					Vr. Total			665471					
				4		240601001 04 00	01	594000	Voted	Plan	First	EST	4256
						240601070 04 00	29	14136	Voted	Plan	Second	MIS	4256
					Vr. Total			608136					
				5		240601001 04 00	01	124344	Voted	Plan	Second	EST	4256
						240601001 04 00	15	4050	Voted	Plan	Second	CON	4256
					Vr. Total			128394					
				6		240601001 04 00	01	41448	Voted	Plan	Second	EST	4256
					Vr. Total			41448					
				7		240601001 04 00	01	29600	Voted	Plan	Second	EST	4256
					Vr. Total			29600					
				8		240601001 04 00	01	67000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	36850	Voted	Plan	Second	EST	4256
					Vr. Total			103850					
				9		240601001 04 00	01	825700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	478906	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3550	Voted	Plan	Second	EST	4256
						240601001 04 00	55	32540	Voted	Plan	Second	EST	4256
					Vr. Total			1340696					
				Tot SANT RAVIDAS N				4939064					
			SANTKABIR NAGAR	1		240601001 04 00	01	542100	Voted	Plan	First	EST	4256
						240601001 04 00	03	298155	Voted	Plan	First	EST	4256
						240601001 04 00	06	2290	Voted	Plan	First	EST	4256
						240601001 04 00	55	8380	Voted	Plan	First	EST	4256
					Vr. Total			850925					
				2		240601001 04 00	01	481200	Voted	Plan	First	EST	4256
						240601001 04 00	02	17940	Voted	Plan	First	CON	4256
						240601001 04 00	03	264660	Voted	Plan	First	EST	4256
						240601001 04 00	06	2750	Voted	Plan	First	EST	4256
						240601001 04 00	55	16830	Voted	Plan	First	EST	4256
					Vr. Total			783380					
				3		240601001 04 00	01	1016100	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	SANTKABIR NAGAR	3		240601001 04 00	03	558855	Voted	Plan	First	EST	4256
						240601001 04 00	06	7102	Voted	Plan	First	EST	4256
						240601001 04 00	55	38920	Voted	Plan	First	EST	4256
					Vr. Total			1620977					
				4		240601001 04 00	01	692400	Voted	Plan	First	EST	4256
					Vr. Total			692400					
				5		240601001 04 00	01	34540	Voted	Plan	Second	EST	4256
					Vr. Total			34540					
				6		240601001 04 00	01	158884	Voted	Plan	Second	EST	4256
					Vr. Total			158884					
				7		240601001 04 00	01	6908	Voted	Plan	Second	EST	4256
					Vr. Total			6908					
				8		240601001 04 00	01	89804	Voted	Plan	Second	EST	4256
					Vr. Total			89804					
				Tot SANTKABIR NAGA				4237818					
			SHAMLI	1		240601001 04 00	01	126000	Voted	Plan	First	EST	4256
						240601001 04 00	16	100000	Voted	Plan	First	CON	4256
					Vr. Total			226000					
				2		240601001 04 00	01	484400	Voted	Plan	First	EST	4256
						240601001 04 00	02	14460	Voted	Plan	First	CON	4256
						240601001 04 00	03	266420	Voted	Plan	First	EST	4256
						240601001 04 00	06	2120	Voted	Plan	First	EST	4256
						240601001 04 00	55	19410	Voted	Plan	First	EST	4256
					Vr. Total			786810					
				3		240601001 04 00	01	378900	Voted	Plan	First	EST	4256
						240601001 04 00	03	208395	Voted	Plan	First	EST	4256
						240601001 04 00	06	1660	Voted	Plan	First	EST	4256
						240601001 04 00	15	9767	Voted	Plan	First	CON	4256
						240601001 04 00	55	17070	Voted	Plan	First	EST	4256
					Vr. Total			615792					
				4		240601001 04 00	01	156720	Voted	Plan	First	EST	4256
						240601001 04 00	03	55498	Voted	Plan	First	EST	4256
						240601001 04 00	11	5800	Voted	Plan	First	CON	4256
					Vr. Total			218018					
				5		240601001 04 00	01	882664	Voted	Plan	Second	EST	4256
						240601001 04 00	03	227426	Voted	Plan	Second	EST	4256
						240601001 04 00	08	20489	Voted	Plan	First	CON	4256
					Vr. Total			1130579					
				6		240601001 04 00	01	117436	Voted	Plan	Second	EST	4256
						240601001 04 00	49	23100	Voted	Plan	Second	MIS	4256
					Vr. Total			140536					
				7		240601001 04 00	01	311300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	180554	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1660	Voted	Plan	Second	EST	4256
						240601001 04 00	49	21500	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	14210	Voted	Plan	Second	EST	4256
					Vr. Total			529224					
				8		240601001 04 00	01	483981	Voted	Plan	Second	EST	4256
						240601001 04 00	03	280709	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2120	Voted	Plan	Second	EST	4256
						240601001 04 00	49	113521	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	19410	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	SHAMLI	8	Vr. Total			899741					
				9		240601001 04 00	01	126000	Voted	Plan	Second	EST	4256
						240601001 04 00	49	115168	Voted	Plan	Second	MIS	4256
					Vr. Total			241168					
				Tot SHAMLI :				4787868					
			SIDDHARTHNAGAR	1		240601001 04 00	03	4728	Voted	Plan	First	EST	1304
					Vr. Total			4728					
				10		240601001 04 00	01	96712	Voted	Plan	Second	EST	4256
					Vr. Total			96712					
				11		240601001 04 00	01	393756	Voted	Plan	Second	EST	4256
					Vr. Total			393756					
				12		240601001 04 00	01	81200	Voted	Plan	Second	EST	1304
						240601001 04 00	03	47096	Voted	Plan	Second	EST	1304
					Vr. Total			128296					
				13		240601001 04 00	01	733100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	425198	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2160	Voted	Plan	Second	EST	4256
						240601001 04 00	55	19325	Voted	Plan	Second	EST	4256
					Vr. Total			1179783					
				14		240601001 04 00	01	2013300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1167714	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6460	Voted	Plan	Second	EST	4256
						240601001 04 00	55	54340	Voted	Plan	Second	EST	4256
					Vr. Total			3241814					
				15		240601001 04 00	01	177395	Voted	Plan	Second	EST	4256
					Vr. Total			177395					
				2		240601001 04 00	01	81200	Voted	Plan	First	EST	1304
						240601001 04 00	03	44660	Voted	Plan	First	EST	1304
					Vr. Total			125860					
				3		240601001 04 00	03	44166	Voted	Plan	First	EST	4256
					Vr. Total			44166					
				4		240601001 04 00	01	1954400	Voted	Plan	First	EST	4256
						240601001 04 00	03	1074920	Voted	Plan	First	EST	4256
						240601001 04 00	06	6460	Voted	Plan	First	EST	4256
						240601001 04 00	55	55440	Voted	Plan	First	EST	4256
					Vr. Total			3091220					
				5		240601001 04 00	01	733100	Voted	Plan	First	EST	4256
						240601001 04 00	03	403205	Voted	Plan	First	EST	4256
						240601001 04 00	06	2160	Voted	Plan	First	EST	4256
						240601001 04 00	55	19325	Voted	Plan	First	EST	4256
					Vr. Total			1157790					
				6		240601001 04 00	03	116814	Voted	Plan	First	EST	4256
					Vr. Total			116814					
				7		240601001 04 00	01	56100	Voted	Plan	First	EST	4256
						240601001 04 00	03	30855	Voted	Plan	First	EST	4256
					Vr. Total			86955					
				8		240601001 04 00	01	180000	Voted	Plan	Second	EST	4256
					Vr. Total			180000					
				Tot SIDDHARTHNAGAR				10025289					
			SITAPUR	1		240601001 04 00	01	110528	Voted	Plan	Second	EST	4256
					Vr. Total			110528					
				2		240601001 04 00	01	469744	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	SITAPUR	2	Vr. Total			469744					
				3		240601001 04 00	01	11840	Voted	Plan	Second	EST	4256
					Vr. Total			11840					
				Tot SITAPUR :				592112					
			SONBHADRA	1		240601001 04 00	01	1043500	Voted	Plan	First	EST	4257
						240601001 04 00	02	209300	Voted	Plan	Second	CON	4257
						240601001 04 00	03	573925	Voted	Plan	First	EST	4257
						240601001 04 00	06	6650	Voted	Plan	First	EST	4257
						240601001 04 00	55	4630	Voted	Plan	First	EST	4257
					Vr. Total			1838005					
				10		240601001 04 00	01	554400	Voted	Plan	Second	EST	4257
					Vr. Total			554400					
				11		240601001 04 00	01	83600	Voted	Plan	Second	EST	1149
						240601001 04 00	03	45980	Voted	Plan	Second	EST	1149
					Vr. Total			129580					
				12		240601001 04 00	01	1947333	Voted	Plan	Second	EST	4257
						240601001 04 00	03	1071033	Voted	Plan	Second	EST	4257
						240601001 04 00	06	12340	Voted	Plan	Second	EST	4257
						240601001 04 00	55	5760	Voted	Plan	Second	EST	4257
					Vr. Total			3036466					
				13		240601001 04 00	01	818300	Voted	Plan	Second	EST	4257
						240601001 04 00	03	450065	Voted	Plan	Second	EST	4257
						240601001 04 00	06	5120	Voted	Plan	Second	EST	4257
						240601001 04 00	55	5050	Voted	Plan	Second	EST	4257
					Vr. Total			1278535					
				14		240601001 04 00	01	200332	Voted	Plan	Second	EST	4257
					Vr. Total			200332					
				15		240601001 04 00	01	89804	Voted	Plan	Second	EST	4257
					Vr. Total			89804					
				16		240601001 04 00	01	497376	Voted	Plan	Second	EST	4257
					Vr. Total			497376					
				17		240601001 04 00	01	82896	Voted	Plan	Second	EST	4257
					Vr. Total			82896					
				18		240601001 04 00	03	175363	Voted	Plan	Second	EST	4257
					Vr. Total			175363					
				19		240601001 04 00	03	74019	Voted	Plan	Second	EST	4257
					Vr. Total			74019					
				2		240601001 04 00	01	3100600	Voted	Plan	First	EST	4257
						240601001 04 00	02	12324	Voted	Plan	Second	CON	4257
						240601001 04 00	03	1705330	Voted	Plan	First	EST	4257
						240601001 04 00	06	22430	Voted	Plan	First	EST	4257
						240601001 04 00	55	15850	Voted	Plan	First	EST	4257
					Vr. Total			4856534					
				20		240601001 04 00	01	59100	Voted	Plan	Second	EST	4257
						240601001 04 00	03	32505	Voted	Plan	Second	EST	4257
						240601001 04 00	55	2190	Voted	Plan	Second	EST	4257
					Vr. Total			93795					
				21		240601001 04 00	03	39960	Voted	Plan	Second	EST	4257
					Vr. Total			39960					
				22		240601001 04 00	03	32712	Voted	Plan	Second	EST	4257
					Vr. Total			32712					
				23		240601001 04 00	03	43816	Voted	Plan	Second	EST	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	SONBHADRA	23	Vr. Total			43816					
				24		240601001 04 00	03	57906	Voted	Plan	Second	EST	4257
					Vr. Total			57906					
				25		240601001 04 00	01	74592	Voted	Plan	Second	EST	4257
					Vr. Total			74592					
				26		240601001 04 00	01	29730	Voted	Plan	Second	EST	4257
						240601001 04 00	03	16350	Voted	Plan	Second	EST	4257
					Vr. Total			46080					
				27		240601001 04 00	03	7524	Voted	Plan	Second	EST	1149
					Vr. Total			7524					
				28		240601001 04 00	01	124344	Voted	Plan	Second	EST	4257
					Vr. Total			124344					
				29		240601001 04 00	01	172700	Voted	Plan	Second	EST	4257
					Vr. Total			172700					
				3		240601001 04 00	01	1798800	Voted	Plan	First	EST	4257
						240601001 04 00	03	9900	Voted	Plan	First	EST	4257
						240601001 04 00	13	25000	Voted	Plan	Second	CON	4257
					Vr. Total			1833700					
				30		240601001 04 00	03	118081	Voted	Plan	Second	EST	4257
					Vr. Total			118081					
				31		240601001 04 00	03	82158	Voted	Plan	Second	EST	4257
					Vr. Total			82158					
				32		240601001 04 00	01	1184	Voted	Plan	Second	EST	4257
					Vr. Total			1184					
				4		240601001 04 00	01	60400	Voted	Plan	First	EST	4257
					Vr. Total			1184					
				4		240601001 04 00	01	60400	Voted	Plan	First	EST	4257
						240601001 04 00	02	24648	Voted	Plan	Second	CON	4257
						240601001 04 00	03	33220	Voted	Plan	First	EST	4257
						240601001 04 00	06	510	Voted	Plan	First	EST	4257
						240601001 04 00	55	1870	Voted	Plan	First	EST	4257
					Vr. Total			120648					
				5		240601001 04 00	01	56100	Voted	Plan	First	EST	4257
						240601001 04 00	03	30855	Voted	Plan	First	EST	4257
					Vr. Total			86955					
				6		240601001 04 00	01	117700	Voted	Plan	First	EST	4257
						240601001 04 00	03	64735	Voted	Plan	First	EST	4257
						240601001 04 00	06	1360	Voted	Plan	First	EST	4257
						240601001 04 00	55	3080	Voted	Plan	First	EST	4257
					Vr. Total			186875					
				7		240601001 04 00	01	134000	Voted	Plan	First	EST	4257
						240601001 04 00	03	73700	Voted	Plan	First	EST	4257
					Vr. Total			207700					
				8		240601001 04 00	01	177416	Voted	Plan	Second	EST	4257
						240601001 04 00	03	94755	Voted	Plan	Second	EST	4257
						240601001 04 00	06	40	Voted	Plan	Second	EST	4257
					Vr. Total			272211					
				9		240601001 04 00	01	58400	Voted	Plan	Second	EST	4257
						240601001 04 00	03	32120	Voted	Plan	Second	EST	4257
					Vr. Total			90520					
				Tot SONBHADRA :				16506771					
			SRAVASTI	1		240601001 04 00	01	61300	Voted	Plan	First	EST	3238
						240601001 04 00	03	33715	Voted	Plan	First	EST	3238
						240601070 04 00	29	50000	Voted	Plan	First	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	SRAVASTI	1	Vr. Total			145015					
				10		240601001 04 00	01	90000	Voted	Plan	Second	EST	4256
					Vr. Total			90000					
				2		240601001 04 00	01	678500	Voted	Plan	First	EST	4256
						240601001 04 00	03	373175	Voted	Plan	First	EST	4256
						240601001 04 00	06	2600	Voted	Plan	First	EST	4256
						240601001 04 00	11	5250	Voted	Plan	Second	CON	4256
						240601001 04 00	55	16520	Voted	Plan	First	EST	4256
					Vr. Total			1076045					
				3		240601001 04 00	01	1875300	Voted	Plan	First	EST	4256
						240601001 04 00	03	1031415	Voted	Plan	First	EST	4256
						240601001 04 00	06	3690	Voted	Plan	First	EST	4256
						240601001 04 00	15	27440	Voted	Plan	Second	CON	4256
						240601001 04 00	55	71890	Voted	Plan	First	EST	4256
					Vr. Total			3009735					
				4		240601001 04 00	01	1764000	Voted	Plan	First	EST	4256
						240601070 04 00	29	75000	Voted	Plan	Second	MIS	4256
					Vr. Total			1839000					
				5		240601001 04 00	03	2380	Voted	Plan	First	EST	3238
						240601001 04 00	44	74724	Voted	Plan	Second	MIS	4256
					Vr. Total			77104					
				6		240601001 04 00	01	54000	Voted	Plan	Second	EST	4256
						240601001 04 00	02	67500	Voted	Plan	Second	CON	4256
						240601001 04 00	03	29700	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3300	Voted	Plan	Second	EST	4256
					Vr. Total			154500					
				7		240601001 04 00	02	2368	Voted	Plan	Second	CON	4256
					Vr. Total			2368					
				8		240601001 04 00	01	338492	Voted	Plan	Second	EST	4256
					Vr. Total			338492					
				9		240601001 04 00	01	69080	Voted	Plan	Second	EST	4256
					Vr. Total			69080					
				Tot SRAVASTI :				6801339					
			SULTANPUR	1		240601001 04 00	01	612000	Voted	Plan	Second	EST	4256
						240601001 04 00	02	29900	Voted	Plan	Second	CON	4256
					Vr. Total			641900					
				2		240601001 04 00	01	124344	Voted	Plan	Second	EST	4256
						240601001 04 00	15	59328	Voted	Plan	Second	CON	4256
					Vr. Total			183672					
				3		240601001 04 00	01	234872	Voted	Plan	Second	EST	4256
						240601001 04 00	47	17400	Voted	Plan	Second	MIS	4256
					Vr. Total			252272					
				4		240601001 04 00	01	941200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	545896	Voted	Plan	Second	EST	4256
						240601001 04 00	04	66196	Voted	Plan	Second	CON	4256
						240601001 04 00	06	3170	Voted	Plan	Second	EST	4256
						240601001 04 00	55	11303	Voted	Plan	Second	EST	4256
					Vr. Total			1567765					
				Tot SULTANPUR :				2645609					
			UNNAO	1		240601001 04 00	01	69700	Voted	Plan	First	EST	3062
						240601001 04 00	02	29900	Voted	Plan	First	CON	4256
						240601001 04 00	03	38335	Voted	Plan	First	EST	3062

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	UNNAO	1	Vr. Total			137935					
				2		240601001 04 00	01	893100	Voted	Plan	First	EST	4256
						240601001 04 00	03	491205	Voted	Plan	First	EST	4256
						240601001 04 00	06	3690	Voted	Plan	First	EST	4256
						240601001 04 00	55	22060	Voted	Plan	First	EST	4256
					Vr. Total			1410055					
				3		240601001 04 00	01	2512800	Voted	Plan	First	EST	4256
						240601001 04 00	03	1382040	Voted	Plan	First	EST	4256
						240601001 04 00	06	9020	Voted	Plan	First	EST	4256
						240601001 04 00	55	82820	Voted	Plan	First	EST	4256
					Vr. Total			3986680					
				4		240601001 04 00	01	36000	Voted	Plan	First	EST	4256
						240601001 04 00	04	35180	Voted	Plan	Second	CON	4256
					Vr. Total			71180					
				6		240601001 04 00	01	70746	Voted	Plan	Second	EST	4256
						240601001 04 00	03	25854	Voted	Plan	Second	EST	4256
						240601001 04 00	55	9166	Voted	Plan	Second	EST	4256
					Vr. Total			105766					
				Tot UNNAO :				5711616					
			VARANASI	1		240601001 04 00	01	354700	Voted	Plan	First	EST	4256
						240601001 04 00	03	195085	Voted	Plan	First	EST	4256
						240601001 04 00	06	1220	Voted	Plan	First	EST	4256
						240601001 04 00	55	19100	Voted	Plan	First	EST	4256
					Vr. Total			570105					
				10		240601001 04 00	01	255596	Voted	Plan	Second	EST	4256
						240601070 03 00	29	97350	Voted	Plan	Second	MIS	4256
					Vr. Total			352946					
				11		240601001 04 00	01	158884	Voted	Plan	Second	EST	4256
						240602110 03 00	11	58000	Voted	Plan	Second	CON	4256
					Vr. Total			216884					
				12		240601001 04 00	01	34540	Voted	Plan	Second	EST	4256
						240602110 03 00	15	160000	Voted	Plan	Second	CON	4256
					Vr. Total			194540					
				13		240601001 04 00	01	69080	Voted	Plan	Second	EST	4256
						240601070 04 00	29	83190	Voted	Plan	Second	MIS	4256
					Vr. Total			152270					
				14		240601001 04 00	01	6908	Voted	Plan	Second	EST	4256
						240601001 04 00	02	2368	Voted	Plan	Second	CON	4256
					Vr. Total			9276					
				15		240601001 04 00	15	33295	Voted	Plan	Second	CON	4256
					Vr. Total			33295					
				16		240601001 04 00	03	30126	Voted	Plan	Second	EST	4256
					Vr. Total			30126					
				17		240601001 04 00	03	48276	Voted	Plan	Second	EST	4256
					Vr. Total			48276					
				18		240601001 04 00	03	74406	Voted	Plan	Second	EST	4256
					Vr. Total			74406					
				2		240601001 04 00	01	139100	Voted	Plan	First	EST	1961
						240601001 04 00	03	76505	Voted	Plan	First	EST	1961
					Vr. Total			215605					
				3		240601001 04 00	01	205300	Voted	Plan	First	EST	4256
						240601001 04 00	03	112915	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	2406	VARANASI	3		240601001 04 00	06	280	Voted	Plan	First	EST	4256
						240601001 04 00	15	17477	Voted	Plan	Second	CON	4256
						240601001 04 00	55	7940	Voted	Plan	First	EST	4256
					Vr. Total			343912					
				4		240601001 04 00	15	2500	Voted	Plan	Second	CON	4256
					Vr. Total			2500					
				5		240601001 04 00	01	18000	Voted	Plan	Second	EST	4256
						240601001 04 00	15	6654	Voted	Plan	Second	CON	4256
					Vr. Total			24654					
				6		240601001 04 00	01	36000	Voted	Plan	Second	EST	4256
						240601001 04 00	02	11410	Voted	Plan	Second	CON	4256
					Vr. Total			47410					
				7		240601001 04 00	03	4062	Voted	Plan	Second	EST	1951
						240601001 04 00	08	2800	Voted	Plan	Second	CON	4256
					Vr. Total			6862					
				8		240601001 04 00	01	34540	Voted	Plan	Second	EST	4256
						240601001 04 00	47	3396	Voted	Plan	Second	MIS	4256
					Vr. Total			37936					
				9		240601001 04 00	01	41448	Voted	Plan	Second	EST	4256
					Vr. Total			41448					
				Tot VARANASI :				2402451					
			TOTAL MH 2406:					571652653					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	AGRA	1		440601102 05 00	24	49296	Voted	Plan	First	MIS	4256
					Vr. Total			49296					
				10		440601102 04 00	24	82824	Voted	Plan	First	MIS	4256
					Vr. Total			82824					
				11		440601102 03 00	24	327060	Voted	Plan	First	MIS	4256
					Vr. Total			327060					
				12		440601102 03 00	24	191259	Voted	Plan	First	MIS	4256
					Vr. Total			191259					
				13		440601102 03 00	24	377304	Voted	Plan	First	MIS	4256
					Vr. Total			377304					
				14		440601102 03 00	24	582309	Voted	Plan	First	MIS	4256
					Vr. Total			582309					
				15		440601102 03 00	24	582309	Voted	Plan	First	MIS	4256
					Vr. Total			582309					
				16		440601102 03 00	24	492960	Voted	Plan	First	MIS	4256
					Vr. Total			492960					
				17		440601102 03 00	24	452196	Voted	Plan	First	MIS	4256
					Vr. Total			452196					
				18		440601102 05 00	24	24648	Voted	Plan	First	MIS	4256
					Vr. Total			24648					
				19		440601102 05 00	42	40000	Voted	Plan	First	MIS	4256
					Vr. Total			40000					
				2		440601102 05 00	24	217004	Voted	Plan	First	MIS	4256
					Vr. Total			217004					
				20		440601102 03 00	24	40747	Voted	Plan	First	MIS	4256
					Vr. Total			40747					
				21		440601102 03 00	24	204057	Voted	Plan	First	MIS	4256
					Vr. Total			204057					
				22		440601102 03 00	24	248480	Voted	Plan	First	MIS	4256
					Vr. Total			248480					
				23		440601102 03 00	24	485850	Voted	Plan	First	MIS	4256
					Vr. Total			485850					
				24		440601102 03 00	24	194736	Voted	Plan	First	MIS	4256
					Vr. Total			194736					
				25		440601102 03 00	24	608142	Voted	Plan	First	MIS	4256
					Vr. Total			608142					
				26		440601102 03 00	24	631842	Voted	Plan	First	MIS	4256
					Vr. Total			631842					
				28		440601102 03 00	24	493197	Voted	Plan	Second	MIS	4256
					Vr. Total			493197					
				29		440601102 03 00	24	578517	Voted	Plan	Second	MIS	4256
					Vr. Total			578517					
				3		440601102 05 00	24	218754	Voted	Plan	First	MIS	4256
					Vr. Total			218754					
				30		440601102 03 00	24	875952	Voted	Plan	Second	MIS	4256
					Vr. Total			875952					
				31		440601102 03 00	24	292932	Voted	Plan	Second	MIS	4256
					Vr. Total			292932					
				32		440601102 03 00	24	518771	Voted	Plan	Second	MIS	4256
					Vr. Total			518771					
				33		440601102 05 00	24	92904	Voted	Plan	Second	MIS	4256
					Vr. Total			92904					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	AGRA	34		440601102 03 00	24	147414	Voted	Plan	Second	MIS	4256
					Vr. Total			147414					
				35		440601102 03 00	24	428259	Voted	Plan	Second	MIS	4256
					Vr. Total			428259					
				36		440601102 03 00	24	67782	Voted	Plan	Second	MIS	4256
					Vr. Total			67782					
				37		440601102 05 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total			49296					
				38		440601102 05 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				39		440601102 03 00	24	242712	Voted	Plan	Second	MIS	4256
					Vr. Total			242712					
				4		440601102 03 00	24	64668	Voted	Plan	First	MIS	4256
					Vr. Total			64668					
				40		440601102 05 00	24	34128	Voted	Plan	Second	MIS	4256
					Vr. Total			34128					
				42		440601102 04 00	24	8295	Voted	Plan	Second	MIS	4256
					Vr. Total			8295					
				43		440601102 03 00	24	51035	Voted	Plan	Second	MIS	4256
					Vr. Total			51035					
				44		440601102 04 00	24	38028	Voted	Plan	Second	MIS	4256
					Vr. Total			38028					
				5		440601102 04 00	24	47400	Voted	Plan	First	MIS	4256
					Vr. Total			47400					
				6		440601102 03 00	24	257145	Voted	Plan	First	MIS	4256
					Vr. Total			257145					
				7		440601102 03 00	24	411432	Voted	Plan	First	MIS	4256
					Vr. Total			411432					
				8		440601102 03 00	24	432762	Voted	Plan	First	MIS	4256
					Vr. Total			432762					
				Tot AGRA :				11221378					
			ALIGARH	1		440601102 05 00	24	48828	Voted	Plan	First	MIS	4256
					Vr. Total			48828					
				10		440601102 03 00	24	156219	Voted	Plan	Second	MIS	4256
					Vr. Total			156219					
				11		440601102 03 00	24	81503	Voted	Plan	Second	MIS	4256
					Vr. Total			81503					
				12		440601102 05 00	24	147549	Voted	Plan	Second	MIS	4256
					Vr. Total			147549					
				13		440601102 03 00	24	30810	Voted	Plan	Second	MIS	4256
					Vr. Total			30810					
				14		440601102 05 00	24	252333	Voted	Plan	Second	MIS	4256
					Vr. Total			252333					
				15		440601102 05 00	42	16494	Voted	Plan	Second	MIS	4256
					Vr. Total			16494					
				16		440601102 05 00	42	17045	Voted	Plan	Second	MIS	4256
					Vr. Total			17045					
				17		440601102 05 00	24	230214	Voted	Plan	Second	MIS	4256
					Vr. Total			230214					
				18		440601102 03 00	24	220257	Voted	Plan	Second	MIS	4256
					Vr. Total			220257					
				19		440601102 05 00	24	18486	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	ALIGARH	19	Vr. Total			18486					
				2		440601102 03 00	24	12324	Voted	Plan	First	MIS	4256
					Vr. Total			12324					
				20		440601102 03 00	24	157248	Voted	Plan	Second	MIS	4256
					Vr. Total			157248					
				21		440601102 03 00	24	254547	Voted	Plan	Second	MIS	4256
					Vr. Total			254547					
				22		440601102 03 00	24	110511	Voted	Plan	Second	MIS	4256
					Vr. Total			110511					
				23		440601102 03 00	24	252147	Voted	Plan	Second	MIS	4256
					Vr. Total			252147					
				24		440601102 03 00	24	63888	Voted	Plan	Second	MIS	4256
					Vr. Total			63888					
				3		440601102 05 00	24	394571	Voted	Plan	First	MIS	4256
					Vr. Total			394571					
				4		440601102 04 00	24	88229	Voted	Plan	Second	MIS	4256
					Vr. Total			88229					
				5		440601102 05 00	24	336986	Voted	Plan	Second	MIS	4256
					Vr. Total			336986					
				6		440601102 05 00	42	10449	Voted	Plan	Second	MIS	4256
					Vr. Total			10449					
				7		440601102 03 00	24	147888	Voted	Plan	Second	MIS	4256
					Vr. Total			147888					
				8		440601102 05 00	24	147888	Voted	Plan	Second	MIS	4256
					Vr. Total			147888					
				9		440601102 04 00	24	100640	Voted	Plan	Second	MIS	4256
					Vr. Total			100640					
				Tot ALIGARH :				3297054					
			AMBEDKAR NAGAR	1		440601102 03 00	24	500195	Voted	Plan	First	MIS	4256
					Vr. Total			500195					
				2		440601102 05 00	24	38180	Voted	Plan	Second	MIS	4256
					Vr. Total			38180					
				3		440601102 03 00	24	410320	Voted	Plan	Second	MIS	4256
					Vr. Total			410320					
				4		440601102 03 00	24	119996	Voted	Plan	Second	MIS	4256
					Vr. Total			119996					
				5		440601102 03 00	24	389917	Voted	Plan	Second	MIS	4256
					Vr. Total			389917					
				6		440601102 05 00	24	31740	Voted	Plan	Second	MIS	4256
					Vr. Total			31740					
				7		440601102 03 00	24	215280	Voted	Plan	Second	MIS	4256
					Vr. Total			215280					
				Tot AMBEDKAR NAGAR				1705628					
			AURAIYA	1		440601102 03 00	24	655380	Voted	Plan	First	MIS	4256
					Vr. Total			655380					
				10		440601102 03 00	24	311520	Voted	Plan	Second	MIS	4256
					Vr. Total			311520					
				11		440601102 03 00	24	452188	Voted	Plan	Second	MIS	4256
					Vr. Total			452188					
				12		440601102 03 00	24	739440	Voted	Plan	Second	MIS	4256
					Vr. Total			739440					
				13		440601102 03 00	24	675483	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	AURAIYA	13	Vr. Total			675483					
				14		440601102 03 00	24	246480	Voted	Plan	Second	MIS	4256
					Vr. Total			246480					
				15		440601102 03 00	24	425700	Voted	Plan	Second	MIS	4256
					Vr. Total			425700					
				16		440601102 03 00	24	524790	Voted	Plan	Second	MIS	4256
					Vr. Total			524790					
				17		440601102 03 00	24	573066	Voted	Plan	Second	MIS	4256
					Vr. Total			573066					
				18		440601102 05 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				19		440601102 03 00	24	79978	Voted	Plan	Second	MIS	4256
					Vr. Total			79978					
				20		440601102 03 00	24	584178	Voted	Plan	Second	MIS	4256
					Vr. Total			584178					
				21		440601102 03 00	24	68035	Voted	Plan	Second	MIS	4256
					Vr. Total			68035					
				22		440601102 05 00	24	13924	Voted	Plan	Second	MIS	4256
					Vr. Total			13924					
				23		440601102 05 00	24	44273	Voted	Plan	Second	MIS	4256
					Vr. Total			44273					
				24		440601102 03 00	24	365760	Voted	Plan	Second	MIS	4256
					Vr. Total			365760					
				25		440601102 03 00	24	307925	Voted	Plan	Second	MIS	4256
					Vr. Total			307925					
				26		440601102 03 00	24	365760	Voted	Plan	Second	MIS	4256
					Vr. Total			365760					
				27		440601102 05 00	24	251070	Voted	Plan	Second	MIS	4256
					Vr. Total			251070					
				28		440601102 05 00	24	206709	Voted	Plan	Second	MIS	4256
					Vr. Total			206709					
				29		440601102 05 00	24	954000	Voted	Plan	Second	MIS	4256
					Vr. Total			954000					
				30		440601102 03 00	24	179123	Voted	Plan	Second	MIS	4256
					Vr. Total			179123					
				31		440601102 03 00	24	433597	Voted	Plan	Second	MIS	4256
					Vr. Total			433597					
				32		440601102 03 00	24	67270	Voted	Plan	Second	MIS	4256
					Vr. Total			67270					
				33		440601102 03 00	24	201514	Voted	Plan	Second	MIS	4256
					Vr. Total			201514					
				34		440601102 03 00	24	387000	Voted	Plan	Second	MIS	4256
					Vr. Total			387000					
				35		440601102 03 00	24	393000	Voted	Plan	Second	MIS	4256
					Vr. Total			393000					
				36		440601102 03 00	24	387375	Voted	Plan	Second	MIS	4256
					Vr. Total			387375					
				37		440601102 03 00	24	391875	Voted	Plan	Second	MIS	4256
					Vr. Total			391875					
				38		440601102 03 00	24	55875	Voted	Plan	Second	MIS	4256
					Vr. Total			55875					
				39		440601102 03 00	24	89760	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	AURAIYA	39	Vr. Total			89760					
				4		440601102 03 00	24	150000	Voted	Plan	First	MIS	4256
					Vr. Total			150000					
				40		440601102 03 00	24	68625	Voted	Plan	Second	MIS	4256
					Vr. Total			68625					
				5		440601102 03 00	24	456234	Voted	Plan	First	MIS	4256
					Vr. Total			456234					
				6		440601102 03 00	24	640897	Voted	Plan	First	MIS	4256
					Vr. Total			640897					
				7		440601102 03 00	24	657352	Voted	Plan	First	MIS	4256
					Vr. Total			657352					
				8		440601102 05 00	24	30810	Voted	Plan	First	MIS	4256
					Vr. Total			30810					
				9		440601102 05 00	42	17346	Voted	Plan	First	MIS	4256
					Vr. Total			17346					
				Tot AURAIYA :				12477960					
			AZAMGARH	1		440601102 03 00	24	79395	Voted	Plan	First	MIS	4256
					Vr. Total			79395					
				10		440601102 05 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				11		440601102 03 00	24	10000	Voted	Plan	Second	MIS	4256
					Vr. Total			10000					
				12		440601102 05 00	24	22319	Voted	Plan	Second	MIS	4256
					Vr. Total			22319					
				13		440601102 05 00	24	10200	Voted	Plan	Second	MIS	4256
					Vr. Total			10200					
				14		440601102 05 00	42	16840	Voted	Plan	Second	MIS	4256
					Vr. Total			16840					
				2		440601102 05 00	24	189471	Voted	Plan	First	MIS	4256
					Vr. Total			189471					
				3		440601102 05 00	24	161386	Voted	Plan	First	MIS	4256
					Vr. Total			161386					
				4		440601102 05 00	24	156983	Voted	Plan	First	MIS	4256
					Vr. Total			156983					
				5		440601102 05 00	24	146076	Voted	Plan	First	MIS	4256
					Vr. Total			146076					
				6		440601102 03 00	24	36972	Voted	Plan	First	MIS	4256
					Vr. Total			36972					
				7		440601102 03 00	24	7520	Voted	Plan	First	MIS	4256
					Vr. Total			7520					
				8		440601102 05 00	24	93856	Voted	Plan	First	MIS	4256
					Vr. Total			93856					
				9		440601102 05 00	42	2200	Voted	Plan	First	MIS	4256
					Vr. Total			2200					
				Tot AZAMGARH :				1007162					
			BAGPAT	1		440601102 05 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				2		440601102 03 00	24	154180	Voted	Plan	Second	MIS	4256
					Vr. Total			154180					
				3		440601102 03 00	24	86883	Voted	Plan	Second	MIS	4256
					Vr. Total			86883					
				4		440601102 03 00	24	177980	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	BAGPAT	4	Vr. Total			177980					
				5		440601102 03 00	24	111040	Voted	Plan	Second	MIS	4256
					Vr. Total			111040					
				6		440601102 03 00	24	185279	Voted	Plan	Second	MIS	4256
					Vr. Total			185279					
				7		440601102 03 00	24	396943	Voted	Plan	Second	MIS	4256
					Vr. Total			396943					
				9		440601102 04 00	24	28980	Voted	Plan	Second	MIS	4256
					Vr. Total			28980					
				Tot BAGPAT :				1153245					
			BAHRAICH	1		440601102 03 00	24	150494	Voted	Plan	First	MIS	4256
					Vr. Total			150494					
				13		440601102 05 00	42	29910	Voted	Plan	Second	MIS	4256
					Vr. Total			29910					
				14		440601102 03 00	24	1723840	Voted	Plan	Second	MIS	4256
					Vr. Total			1723840					
				15		440601102 03 00	24	868303	Voted	Plan	Second	MIS	4256
					Vr. Total			868303					
				16		440601102 05 00	24	590069	Voted	Plan	Second	MIS	4256
					Vr. Total			590069					
				17		440601102 03 00	24	373663	Voted	Plan	Second	MIS	4256
					Vr. Total			373663					
				2		440601102 05 00	24	99559	Voted	Plan	First	MIS	4256
					Vr. Total			99559					
				3		440601102 04 00	24	240300	Voted	Plan	First	MIS	4256
					Vr. Total			240300					
				5		440601102 03 00	24	2862572	Voted	Plan	Second	MIS	4256
					Vr. Total			2862572					
				6		440601102 05 00	24	259020	Voted	Plan	Second	MIS	4256
					Vr. Total			259020					
				7		440601102 03 00	24	1605896	Voted	Plan	Second	MIS	4256
					Vr. Total			1605896					
				8		440601102 05 00	24	197700	Voted	Plan	Second	MIS	4256
					Vr. Total			197700					
				9		440601102 03 00	24	482870	Voted	Plan	Second	MIS	4256
					Vr. Total			482870					
				Tot BAHRAICH :				9484196					
			BALLIA	1		440601102 03 00	24	65853	Voted	Plan	First	MIS	4256
					Vr. Total			65853					
				10		440601102 05 00	24	55458	Voted	Plan	First	MIS	4256
					Vr. Total			55458					
				11		440601102 03 00	24	70626	Voted	Plan	First	MIS	4256
					Vr. Total			70626					
				12		440601102 03 00	24	50718	Voted	Plan	First	MIS	4256
					Vr. Total			50718					
				13		440601102 03 00	24	188652	Voted	Plan	First	MIS	4256
					Vr. Total			188652					
				14		440601102 03 00	24	333338	Voted	Plan	First	MIS	4256
					Vr. Total			333338					
				15		440601102 03 00	24	228102	Voted	Plan	First	MIS	4256
					Vr. Total			228102					
				16		440601102 03 00	24	234405	Voted	Plan	First	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	BALLIA	16	Vr. Total			234405					
				17		440601102 03 00	24	319730	Voted	Plan	First	MIS	4256
					Vr. Total			319730					
				18		440601102 03 00	24	237948	Voted	Plan	Second	MIS	4256
					Vr. Total			237948					
				19		440601102 05 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				2		440601102 03 00	24	138645	Voted	Plan	First	MIS	4256
					Vr. Total			138645					
				20		440601102 05 00	24	106593	Voted	Plan	Second	MIS	4256
					Vr. Total			106593					
				21		440601102 05 00	24	49972	Voted	Plan	Second	MIS	4256
					Vr. Total			49972					
				22		440601102 05 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				23		440601102 05 00	24	110916	Voted	Plan	Second	MIS	4256
					Vr. Total			110916					
				24		440601102 05 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				25		440601102 03 00	24	32184	Voted	Plan	Second	MIS	4256
					Vr. Total			32184					
				26		440601102 03 00	24	66123	Voted	Plan	Second	MIS	4256
					Vr. Total			66123					
				3		440601102 03 00	24	227757	Voted	Plan	First	MIS	4256
					Vr. Total			227757					
				4		440601102 03 00	24	397686	Voted	Plan	First	MIS	4256
					Vr. Total			397686					
				6		440601102 05 00	24	43134	Voted	Plan	First	MIS	4256
					Vr. Total			43134					
				7		440601102 05 00	24	13144	Voted	Plan	First	MIS	4256
					Vr. Total			13144					
				8		440601102 05 00	24	12324	Voted	Plan	First	MIS	4256
					Vr. Total			12324					
				Tot BALLIA :				3131196					
			BALRAMPUR	1		440601102 03 00	24	301698	Voted	Plan	First	MIS	4256
					Vr. Total			301698					
				10		440601102 05 00	24	28260	Voted	Plan	Second	MIS	4256
					Vr. Total			28260					
				11		440601102 05 00	24	66838	Voted	Plan	Second	MIS	4256
					Vr. Total			66838					
				12		440601102 05 00	24	141086	Voted	Plan	Second	MIS	4256
					Vr. Total			141086					
				13		440601102 03 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				14		440601102 05 00	24	111047	Voted	Plan	Second	MIS	4256
					Vr. Total			111047					
				15		440601102 05 00	24	97180	Voted	Plan	Second	MIS	4256
					Vr. Total			97180					
				16		440601102 05 00	24	85058	Voted	Plan	Second	MIS	4256
					Vr. Total			85058					
				17		440601102 05 00	24	21079	Voted	Plan	Second	MIS	4256
					Vr. Total			21079					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	BALRAMPUR	18		440601102 05 00	24	215808	Voted	Plan	Second	MIS	4256
					Vr. Total			215808					
				19		440601102 05 00	24	23060	Voted	Plan	Second	MIS	4256
					Vr. Total			23060					
				2		440601102 03 00	24	304980	Voted	Plan	First	MIS	4256
					Vr. Total			304980					
				20		440601102 03 00	24	35230	Voted	Plan	Second	MIS	4256
					Vr. Total			35230					
				21		440601102 05 00	24	199700	Voted	Plan	Second	MIS	4256
					Vr. Total			199700					
				22		440601102 05 00	24	159700	Voted	Plan	Second	MIS	4256
					Vr. Total			159700					
				23		440601102 05 00	24	240757	Voted	Plan	Second	MIS	4256
					Vr. Total			240757					
				3		440601102 03 00	24	310677	Voted	Plan	First	MIS	4256
					Vr. Total			310677					
				4		440601102 03 00	24	149500	Voted	Plan	First	MIS	4256
					Vr. Total			149500					
				5		440601102 04 00	24	320390	Voted	Plan	First	MIS	4256
					Vr. Total			320390					
				6		440601102 04 00	24	28750	Voted	Plan	First	MIS	4256
					Vr. Total			28750					
				7		440601102 05 00	24	282775	Voted	Plan	First	MIS	4256
					Vr. Total			282775					
				8		440601102 03 00	24	299596	Voted	Plan	First	MIS	4256
					Vr. Total			299596					
				9		440601102 05 00	24	182820	Voted	Plan	Second	MIS	4256
					Vr. Total			182820					
				Tot BALRAMPUR :				3641869					
			BANDA	1		440601102 03 00	24	1213914	Voted	Plan	First	MIS	4256
					Vr. Total			1213914					
				10		440601102 05 00	42	33700	Voted	Plan	First	MIS	4256
					Vr. Total			33700					
				11		440601102 05 00	24	318027	Voted	Plan	Second	MIS	4256
					Vr. Total			318027					
				12		440601102 05 00	24	244176	Voted	Plan	Second	MIS	4256
					Vr. Total			244176					
				13		440601102 03 00	24	1710610	Voted	Plan	Second	MIS	4256
					Vr. Total			1710610					
				14		440601102 03 00	24	620940	Voted	Plan	Second	MIS	4256
					Vr. Total			620940					
				15		440601102 03 00	24	651844	Voted	Plan	Second	MIS	4256
					Vr. Total			651844					
				17		440601102 03 00	24	1693793	Voted	Plan	Second	MIS	4256
					Vr. Total			1693793					
				19		440601102 03 00	24	49810	Voted	Plan	Second	MIS	4256
					Vr. Total			49810					
				2		440601102 03 00	24	1987598	Voted	Plan	First	MIS	4256
					Vr. Total			1987598					
				20		440601102 05 00	24	48348	Voted	Plan	Second	MIS	4256
					Vr. Total			48348					
				22		440601102 03 00	24	905814	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	BANDA	22	Vr. Total			905814					
				23		440601102 05 00	24	215294	Voted	Plan	Second	MIS	4256
					Vr. Total			215294					
				24		440601102 03 00	24	227388	Voted	Plan	Second	MIS	4256
					Vr. Total			227388					
				25		440601102 05 00	42	5700	Voted	Plan	Second	MIS	4256
					Vr. Total			5700					
				26		440601102 05 00	24	107354	Voted	Plan	Second	MIS	4256
					Vr. Total			107354					
				27		440601102 03 00	24	203366	Voted	Plan	Second	MIS	4256
					Vr. Total			203366					
				28		440601102 03 00	24	2412740	Voted	Plan	Second	MIS	4256
					Vr. Total			2412740					
				3		440601102 03 00	24	11000	Voted	Plan	First	MIS	4256
					Vr. Total			11000					
				5		440601102 04 00	24	50127	Voted	Plan	First	MIS	4256
					Vr. Total			50127					
				6		440601102 04 00	24	77608	Voted	Plan	First	MIS	4256
					Vr. Total			77608					
				7		440601102 03 00	24	1424656	Voted	Plan	First	MIS	4256
					Vr. Total			1424656					
				8		440601102 03 00	24	24648	Voted	Plan	First	MIS	4256
					Vr. Total			24648					
				9		440601102 05 00	42	30571	Voted	Plan	First	MIS	4256
					Vr. Total			30571					
				Tot BANDA :				14269026					
			BARABANKY	1		440601102 04 00	24	135201	Voted	Plan	First	MIS	4256
					Vr. Total			135201					
				10		440601102 05 00	24	83720	Voted	Plan	Second	MIS	4256
					Vr. Total			83720					
				11		440601102 03 00	24	416530	Voted	Plan	Second	MIS	4256
					Vr. Total			416530					
				12		440601102 03 00	24	938845	Voted	Plan	Second	MIS	4256
					Vr. Total			938845					
				16		440601102 03 00	24	366160	Voted	Plan	Second	MIS	4256
					Vr. Total			366160					
				17		440601102 05 00	24	75360	Voted	Plan	Second	MIS	4256
					Vr. Total			75360					
				18		440601102 03 00	24	379700	Voted	Plan	Second	MIS	4256
					Vr. Total			379700					
				19		440601102 05 00	42	500000	Voted	Plan	Second	MIS	4256
					Vr. Total			500000					
				2		440601102 03 00	24	861950	Voted	Plan	First	MIS	4256
					Vr. Total			861950					
				3		440601102 03 00	24	354330	Voted	Plan	Second	MIS	4256
					Vr. Total			354330					
				4		440601102 03 00	24	990000	Voted	Plan	Second	MIS	4256
					Vr. Total			990000					
				5		440601102 03 00	24	606970	Voted	Plan	Second	MIS	4256
					Vr. Total			606970					
				6		440601102 05 00	24	83720	Voted	Plan	Second	MIS	4256
					Vr. Total			83720					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	BARABANKY	7		440601102 03 00	24	329100	Voted	Plan	Second	MIS	4256
					Vr. Total			329100					
				8		440601102 05 00	24	53820	Voted	Plan	Second	MIS	4256
					Vr. Total			53820					
				9		440601102 03 00	24	302730	Voted	Plan	Second	MIS	4256
					Vr. Total			302730					
				Tot BARABANKY :				6478136					
			BAREILLY	1		440601102 03 00	24	513800	Voted	Plan	First	MIS	4256
					Vr. Total			513800					
				10		440601102 03 00	24	41860	Voted	Plan	Second	MIS	4256
					Vr. Total			41860					
				11		440601102 04 00	24	27120	Voted	Plan	Second	MIS	4256
					Vr. Total			27120					
				12		440601102 03 00	24	30590	Voted	Plan	Second	MIS	4256
					Vr. Total			30590					
				3		440601102 05 00	24	167440	Voted	Plan	First	MIS	4256
					Vr. Total			167440					
				4		440601102 05 00	24	25592	Voted	Plan	First	MIS	4256
					Vr. Total			25592					
				5		440601102 05 00	24	1484338	Voted	Plan	First	MIS	4256
					Vr. Total			1484338					
				6		440601102 03 00	24	71760	Voted	Plan	Second	MIS	4256
					Vr. Total			71760					
				7		440601102 03 00	24	413010	Voted	Plan	Second	MIS	4256
					Vr. Total			413010					
				8		440601102 03 00	24	450300	Voted	Plan	Second	MIS	4256
					Vr. Total			450300					
				9		440601102 04 00	24	4140	Voted	Plan	Second	MIS	4256
					Vr. Total			4140					
				Tot BAREILLY :				3229950					
			BASTI	1		440601102 03 00	24	368741	Voted	Plan	First	MIS	4256
					Vr. Total			368741					
				10		440601102 03 00	24	211751	Voted	Plan	Second	MIS	4256
					Vr. Total			211751					
				11		440601102 03 00	24	204050	Voted	Plan	Second	MIS	4256
					Vr. Total			204050					
				12		440601102 03 00	24	132123	Voted	Plan	Second	MIS	4256
					Vr. Total			132123					
				14		440601102 04 00	24	15036	Voted	Plan	Second	MIS	4256
					Vr. Total			15036					
				16		440601102 03 00	24	53799	Voted	Plan	Second	MIS	4256
					Vr. Total			53799					
				17		440601102 05 00	24	983150	Voted	Plan	Second	MIS	4256
					Vr. Total			983150					
				18		440601102 03 00	24	354784	Voted	Plan	Second	MIS	4256
					Vr. Total			354784					
				19		440601102 03 00	24	457165	Voted	Plan	Second	MIS	4256
					Vr. Total			457165					
				22		440601102 04 00	24	50686	Voted	Plan	Second	MIS	4256
					Vr. Total			50686					
				23		440601102 03 00	24	164356	Voted	Plan	Second	MIS	4256
					Vr. Total			164356					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	BASTI	25		440601102 03 00	24	301938	Voted	Plan	Second	MIS	4256
					Vr. Total			301938					
				26		440601102 03 00	24	250269	Voted	Plan	Second	MIS	4256
					Vr. Total			250269					
				27		440601102 03 00	24	294946	Voted	Plan	Second	MIS	4256
					Vr. Total			294946					
				28		440601102 03 00	24	294827	Voted	Plan	Second	MIS	4256
					Vr. Total			294827					
				3		440601102 03 00	24	223242	Voted	Plan	Second	MIS	4256
					Vr. Total			223242					
				30		440601102 03 00	24	231070	Voted	Plan	Second	MIS	4256
					Vr. Total			231070					
				31		440601102 03 00	24	115893	Voted	Plan	Second	MIS	4256
					Vr. Total			115893					
				32		440601102 03 00	24	311418	Voted	Plan	Second	MIS	4256
					Vr. Total			311418					
				33		440601102 04 00	24	22080	Voted	Plan	Second	MIS	4256
					Vr. Total			22080					
				35		440601102 03 00	24	217092	Voted	Plan	Second	MIS	4256
					Vr. Total			217092					
				4		440601102 03 00	24	46800	Voted	Plan	Second	MIS	4256
					Vr. Total			46800					
				5		440601102 03 00	24	118961	Voted	Plan	Second	MIS	4256
					Vr. Total			118961					
				8		440601102 03 00	24	130112	Voted	Plan	Second	MIS	4256
					Vr. Total			130112					
				Tot BASTI :				5554289					
			BIJNORE	1		440601102 03 00	24	1168116	Voted	Plan	First	MIS	4256
					Vr. Total			1168116					
				10		440601102 03 00	24	544640	Voted	Plan	Second	MIS	4256
					Vr. Total			544640					
				11		440601102 03 00	24	400530	Voted	Plan	Second	MIS	4256
					Vr. Total			400530					
				12		440601102 03 00	24	80106	Voted	Plan	Second	MIS	4256
					Vr. Total			80106					
				13		440601102 03 00	24	255486	Voted	Plan	Second	MIS	4256
					Vr. Total			255486					
				18		440601102 03 00	24	110916	Voted	Plan	Second	MIS	4256
					Vr. Total			110916					
				19		440601102 03 00	24	19765	Voted	Plan	Second	MIS	4256
					Vr. Total			19765					
				2		440601102 03 00	24	1201320	Voted	Plan	First	MIS	4256
					Vr. Total			1201320					
				20		440601102 03 00	24	963992	Voted	Plan	Second	MIS	4256
					Vr. Total			963992					
				21		440601102 03 00	24	2811558	Voted	Plan	Second	MIS	4256
					Vr. Total			2811558					
				23		440601102 03 00	24	1161766	Voted	Plan	Second	MIS	4256
					Vr. Total			1161766					
				27		440601102 03 00	24	1493505	Voted	Plan	Second	MIS	4256
					Vr. Total			1493505					
				28		440601102 03 00	24	1753245	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	BIJNORE	28	Vr. Total			1753245					
				29		440601102 03 00	24	1623375	Voted	Plan	Second	MIS	4256
					Vr. Total			1623375					
				3		440601102 03 00	24	419016	Voted	Plan	First	MIS	4256
					Vr. Total			419016					
				4		440601102 03 00	24	978880	Voted	Plan	First	MIS	4256
					Vr. Total			978880					
				5		440601102 03 00	24	677120	Voted	Plan	First	MIS	4256
					Vr. Total			677120					
				6		440601102 03 00	24	295776	Voted	Plan	First	MIS	4256
					Vr. Total			295776					
				Tot BIJNORE :				15959112					
			BULANDSHAHAR	1		440601102 03 00	24	1221738	Voted	Plan	Second	MIS	4256
					Vr. Total			1221738					
				3		440601102 05 00	24	719741	Voted	Plan	Second	MIS	4256
					Vr. Total			719741					
				4		440601102 04 00	24	20700	Voted	Plan	Second	MIS	4256
					Vr. Total			20700					
				Tot BULANDSHAHAR :				1962179					
			C.S.M.NAGAR	1		440601102 03 00	24	276000	Voted	Plan	Second	MIS	4256
					Vr. Total			276000					
				10		440601102 03 00	24	125580	Voted	Plan	Second	MIS	4256
					Vr. Total			125580					
				13		440601102 03 00	24	155480	Voted	Plan	Second	MIS	4256
					Vr. Total			155480					
				14		440601102 03 00	24	155480	Voted	Plan	Second	MIS	4256
					Vr. Total			155480					
				15		440601102 05 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				16		440601102 03 00	24	132020	Voted	Plan	Second	MIS	4256
					Vr. Total			132020					
				17		440601102 03 00	24	140070	Voted	Plan	Second	MIS	4256
					Vr. Total			140070					
				18		440601102 03 00	24	133400	Voted	Plan	Second	MIS	4256
					Vr. Total			133400					
				19		440601102 03 00	24	154560	Voted	Plan	Second	MIS	4256
					Vr. Total			154560					
				2		440601102 03 00	24	254000	Voted	Plan	Second	MIS	4256
					Vr. Total			254000					
				20		440601102 03 00	24	149270	Voted	Plan	Second	MIS	4256
					Vr. Total			149270					
				3		440601102 03 00	24	480000	Voted	Plan	Second	MIS	4256
					Vr. Total			480000					
				5		440601102 03 00	24	400000	Voted	Plan	Second	MIS	4256
					Vr. Total			400000					
				6		440601102 03 00	24	143913	Voted	Plan	Second	MIS	4256
					Vr. Total			143913					
				7		440601102 03 00	24	164372	Voted	Plan	Second	MIS	4256
					Vr. Total			164372					
				8		440601102 03 00	24	71760	Voted	Plan	Second	MIS	4256
					Vr. Total			71760					
				9		440601102 03 00	24	125580	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	C.S.M.NAGAR	9	Vr. Total			125580					
				Tot C.S.M.NAGAR :				3079425					
			CHANDAULI	1		440601102 03 00	24	4993	Voted	Plan	Second	MIS	4256
					Vr. Total			4993					
				10		440601102 03 00	24	469697	Voted	Plan	Second	MIS	4256
					Vr. Total			469697					
				11		440601102 03 00	24	123540	Voted	Plan	Second	MIS	4256
					Vr. Total			123540					
				12		440601102 03 00	24	526158	Voted	Plan	Second	MIS	4256
					Vr. Total			526158					
				13		440601102 05 00	24	12765	Voted	Plan	Second	MIS	4256
					Vr. Total			12765					
				14		440601102 03 00	24	541487	Voted	Plan	Second	MIS	4256
					Vr. Total			541487					
				17		440601102 05 00	24	300000	Voted	Plan	Second	MIS	4256
					Vr. Total			300000					
				18		440601102 05 00	24	273500	Voted	Plan	Second	MIS	4256
					Vr. Total			273500					
				19		440601102 05 00	24	520000	Voted	Plan	Second	MIS	4256
					Vr. Total			520000					
				2		440601102 03 00	24	71760	Voted	Plan	Second	MIS	4256
					Vr. Total			71760					
				20		440601102 05 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				21		440601102 05 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				22		440602110 11 00	25	23675	Voted	Plan	Second	MIS	4256
					Vr. Total			23675					
				23		440602110 11 00	26	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			50000					
				24		440601102 03 00	24	400660	Voted	Plan	Second	MIS	4256
					Vr. Total			400660					
				25		440601102 03 00	24	609960	Voted	Plan	Second	MIS	4256
					Vr. Total			609960					
				26		440601102 03 00	24	717600	Voted	Plan	Second	MIS	4256
					Vr. Total			717600					
				27		440601102 03 00	24	864570	Voted	Plan	Second	MIS	4256
					Vr. Total			864570					
				28		440601102 03 00	24	921955	Voted	Plan	Second	MIS	4256
					Vr. Total			921955					
				29		440601102 03 00	24	681490	Voted	Plan	Second	MIS	4256
					Vr. Total			681490					
				3		440601102 03 00	24	362153	Voted	Plan	Second	MIS	4256
					Vr. Total			362153					
				30		440601102 03 00	24	727260	Voted	Plan	Second	MIS	4256
					Vr. Total			727260					
				31		440601102 03 00	24	435410	Voted	Plan	Second	MIS	4256
					Vr. Total			435410					
				32		440601102 03 00	24	417800	Voted	Plan	Second	MIS	4256
					Vr. Total			417800					
				4		440601102 05 00	24	26857	Voted	Plan	Second	MIS	4256
					Vr. Total			26857					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	CHANDAULI	5		440601102 05 00	24	23920	Voted	Plan	Second	MIS	4256
					Vr. Total			23920					
				6		440601102 05 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				7		440601102 03 00	24	376740	Voted	Plan	Second	MIS	4256
					Vr. Total			376740					
				8		440601102 03 00	24	376970	Voted	Plan	Second	MIS	4256
					Vr. Total			376970					
				9		440601102 03 00	24	128340	Voted	Plan	Second	MIS	4256
					Vr. Total			128340					
				Tot CHANDAULI :				10078960					
			CHITRAKOOT	1		440601102 03 00	24	1394445	Voted	Plan	First	MIS	4256
					Vr. Total			1394445					
				11		440601102 03 00	24	14719	Voted	Plan	First	MIS	4256
					Vr. Total			14719					
				12		440601102 03 00	24	793775	Voted	Plan	First	MIS	4256
					Vr. Total			793775					
				14		440601102 03 00	24	566378	Voted	Plan	First	MIS	4256
					Vr. Total			566378					
				15		440601102 03 00	24	90900	Voted	Plan	First	MIS	4256
					Vr. Total			90900					
				16		440601102 03 00	24	1288718	Voted	Plan	Second	MIS	4256
					Vr. Total			1288718					
				18		440601102 04 00	24	37014	Voted	Plan	Second	MIS	4256
					Vr. Total			37014					
				19		440601102 05 00	24	977660	Voted	Plan	Second	MIS	4256
					Vr. Total			977660					
				20		440601102 03 00	24	264804	Voted	Plan	Second	MIS	4256
					Vr. Total			264804					
				22		440601102 03 00	24	441205	Voted	Plan	Second	MIS	4256
					Vr. Total			441205					
				24		440601102 05 00	24	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				27		440601102 03 00	24	22281	Voted	Plan	Second	MIS	4256
					Vr. Total			22281					
				29		440601102 03 00	24	262567	Voted	Plan	Second	MIS	4256
					Vr. Total			262567					
				3		440601102 05 00	24	12324	Voted	Plan	First	MIS	4256
					Vr. Total			12324					
				31		440601102 03 00	24	504312	Voted	Plan	Second	MIS	4256
					Vr. Total			504312					
				32		440601102 04 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				33		440601102 05 00	24	10000	Voted	Plan	Second	MIS	4256
					Vr. Total			10000					
				35		440601102 03 00	24	98592	Voted	Plan	Second	MIS	4256
					Vr. Total			98592					
				36		440601102 05 00	24	954000	Voted	Plan	Second	MIS	4256
					Vr. Total			954000					
				38		440601102 05 00	24	13035	Voted	Plan	Second	MIS	4256
					Vr. Total			13035					
				39		440601102 03 00	24	3441788	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	CHITRAKOOT	39	Vr. Total			3441788					
				4		440601102 03 00	24	528788	Voted	Plan	First	MIS	4256
					Vr. Total			528788					
				41		440601102 03 00	24	70903	Voted	Plan	Second	MIS	4256
					Vr. Total			70903					
				42		440601102 05 00	24	15315	Voted	Plan	Second	MIS	4256
					Vr. Total			15315					
				43		440601102 03 00	24	424370	Voted	Plan	Second	MIS	4256
					Vr. Total			424370					
				44		440601102 04 00	24	32478	Voted	Plan	Second	MIS	4256
					Vr. Total			32478					
				45		440601102 05 00	24	467404	Voted	Plan	Second	MIS	4256
					Vr. Total			467404					
				47		440601102 05 00	24	66530	Voted	Plan	Second	MIS	4256
					Vr. Total			66530					
				5		440601102 03 00	24	1692631	Voted	Plan	First	MIS	4256
					Vr. Total			1692631					
				7		440601102 03 00	24	110442	Voted	Plan	First	MIS	4256
					Vr. Total			110442					
				9		440601102 03 00	24	36972	Voted	Plan	First	MIS	4256
					Vr. Total			36972					
				Tot CHITRAKOOT :				14752836					
			DEORIA	1		440601102 03 00	24	393180	Voted	Plan	First	MIS	4256
					Vr. Total			393180					
				2		440601102 03 00	24	425630	Voted	Plan	First	MIS	4256
					Vr. Total			425630					
				3		440601102 03 00	24	566850	Voted	Plan	Second	MIS	4256
					Vr. Total			566850					
				4		440601102 03 00	24	596060	Voted	Plan	Second	MIS	4256
					Vr. Total			596060					
				6		440601102 03 00	24	1335960	Voted	Plan	Second	MIS	4256
					Vr. Total			1335960					
				Tot DEORIA :				3317680					
			ETAH	1		440601102 05 00	24	223254	Voted	Plan	Second	MIS	4256
					Vr. Total			223254					
				10		440601102 03 00	24	216864	Voted	Plan	Second	MIS	4256
					Vr. Total			216864					
				11		440601102 03 00	24	113646	Voted	Plan	Second	MIS	4256
					Vr. Total			113646					
				13		440601102 05 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				14		440601102 03 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				15		440601102 03 00	24	38247	Voted	Plan	Second	MIS	4256
					Vr. Total			38247					
				16		440601102 03 00	24	231531	Voted	Plan	Second	MIS	4256
					Vr. Total			231531					
				17		440601102 05 00	24	207049	Voted	Plan	Second	MIS	4256
					Vr. Total			207049					
				18		440601102 05 00	24	207051	Voted	Plan	Second	MIS	4256
					Vr. Total			207051					
				2		440601102 05 00	24	24648	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	ETAH	2	Vr. Total			24648					
				3		440601102 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				4		440601102 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				5		440601102 05 00	24	36024	Voted	Plan	Second	MIS	4256
					Vr. Total			36024					
				6		440601102 03 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				7		440601102 05 00	24	56406	Voted	Plan	Second	MIS	4256
					Vr. Total			56406					
				8		440601102 05 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				9		440601102 05 00	24	98592	Voted	Plan	Second	MIS	4256
					Vr. Total			98592					
				Tot ETAH :				1675144					
			ETAWAH	1		440601102 03 00	24	433704	Voted	Plan	Second	MIS	4256
					Vr. Total			433704					
				10		440601102 03 00	24	93616	Voted	Plan	Second	MIS	4256
					Vr. Total			93616					
				11		440601102 03 00	24	14357	Voted	Plan	Second	MIS	4256
					Vr. Total			14357					
				12		440601102 03 00	24	159469	Voted	Plan	Second	MIS	4256
					Vr. Total			159469					
				13		440601102 03 00	24	147888	Voted	Plan	Second	MIS	4256
					Vr. Total			147888					
				14		440601102 03 00	24	23032	Voted	Plan	Second	MIS	4256
					Vr. Total			23032					
				15		440601102 03 00	24	19532	Voted	Plan	Second	MIS	4256
					Vr. Total			19532					
				16		440601102 03 00	24	98592	Voted	Plan	Second	MIS	4256
					Vr. Total			98592					
				17		440601102 03 00	24	86268	Voted	Plan	Second	MIS	4256
					Vr. Total			86268					
				18		440601102 03 00	24	234156	Voted	Plan	Second	MIS	4256
					Vr. Total			234156					
				19		440601102 03 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total			49296					
				2		440601102 03 00	24	433468	Voted	Plan	Second	MIS	4256
					Vr. Total			433468					
				20		440601102 03 00	24	67782	Voted	Plan	Second	MIS	4256
					Vr. Total			67782					
				21		440601102 03 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				22		440601102 03 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total			49296					
				23		440601102 03 00	24	55932	Voted	Plan	Second	MIS	4256
					Vr. Total			55932					
				24		440601102 03 00	24	27770	Voted	Plan	Second	MIS	4256
					Vr. Total			27770					
				25		440601102 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	ETAWAH	27		440601102 03 00	24	43134	Voted	Plan	Second	MIS	4256
					Vr. Total			43134					
				28		440601102 03 00	24	295776	Voted	Plan	Second	MIS	4256
					Vr. Total			295776					
				29		440601102 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				30		440601102 03 00	24	41266	Voted	Plan	Second	MIS	4256
					Vr. Total			41266					
				31		440601102 03 00	24	41266	Voted	Plan	Second	MIS	4256
					Vr. Total			41266					
				32		440601102 03 00	24	210499	Voted	Plan	Second	MIS	4256
					Vr. Total			210499					
				33		440601102 03 00	24	210499	Voted	Plan	Second	MIS	4256
					Vr. Total			210499					
				34		440601102 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				35		440601102 03 00	24	33179	Voted	Plan	Second	MIS	4256
					Vr. Total			33179					
				36		440601102 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				37		440601102 03 00	24	258673	Voted	Plan	Second	MIS	4256
					Vr. Total			258673					
				38		440601102 03 00	24	166374	Voted	Plan	Second	MIS	4256
					Vr. Total			166374					
				39		440601102 03 00	24	30472	Voted	Plan	Second	MIS	4256
					Vr. Total			30472					
				4		440601102 03 00	24	426605	Voted	Plan	Second	MIS	4256
					Vr. Total			426605					
				40		440601102 03 00	24	277290	Voted	Plan	Second	MIS	4256
					Vr. Total			277290					
				41		440601102 05 00	24	34400	Voted	Plan	Second	MIS	4256
					Vr. Total			34400					
				43		440601102 03 00	24	7200	Voted	Plan	Second	MIS	4256
					Vr. Total			7200					
				44		440601102 03 00	24	8000	Voted	Plan	Second	MIS	4256
					Vr. Total			8000					
				45		440601102 03 00	24	167722	Voted	Plan	Second	MIS	4256
					Vr. Total			167722					
				46		440601102 03 00	24	1200	Voted	Plan	Second	MIS	4256
					Vr. Total			1200					
				47		440601102 03 00	24	38150	Voted	Plan	Second	MIS	4256
					Vr. Total			38150					
				49		440601102 03 00	24	468312	Voted	Plan	Second	MIS	4256
					Vr. Total			468312					
				5		440601102 03 00	24	53305	Voted	Plan	Second	MIS	4256
					Vr. Total			53305					
				50		440601102 03 00	24	61620	Voted	Plan	Second	MIS	4256
					Vr. Total			61620					
				51		440601102 03 00	24	86268	Voted	Plan	Second	MIS	4256
					Vr. Total			86268					
				53		440601102 03 00	24	295776	Voted	Plan	Second	MIS	4256
					Vr. Total			295776					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	ETAWAH	54		440601102 03 00	24	26070	Voted	Plan	Second	MIS	4256
					Vr. Total			26070					
				55		440601102 03 00	24	21988	Voted	Plan	Second	MIS	4256
					Vr. Total			21988					
				56		440601102 03 00	24	22236	Voted	Plan	Second	MIS	4256
					Vr. Total			22236					
				57		440601102 03 00	24	43371	Voted	Plan	Second	MIS	4256
					Vr. Total			43371					
				59		440601102 03 00	24	69204	Voted	Plan	Second	MIS	4256
					Vr. Total			69204					
				6		440601102 05 00	24	54245	Voted	Plan	Second	MIS	4256
					Vr. Total			54245					
				60		440601102 03 00	24	54984	Voted	Plan	Second	MIS	4256
					Vr. Total			54984					
				61		440601102 03 00	24	58302	Voted	Plan	Second	MIS	4256
					Vr. Total			58302					
				62		440601102 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				64		440601102 03 00	24	13272	Voted	Plan	Second	MIS	4256
					Vr. Total			13272					
				65		440601102 03 00	24	45978	Voted	Plan	Second	MIS	4256
					Vr. Total			45978					
				66		440601102 03 00	24	118737	Voted	Plan	Second	MIS	4256
					Vr. Total			118737					
				67		440601102 03 00	24	217566	Voted	Plan	Second	MIS	4256
					Vr. Total			217566					
				68		440601102 03 00	24	180120	Voted	Plan	Second	MIS	4256
					Vr. Total			180120					
				7		440601102 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				8		440601102 03 00	24	30810	Voted	Plan	Second	MIS	4256
					Vr. Total			30810					
				9		440601102 03 00	24	37446	Voted	Plan	Second	MIS	4256
					Vr. Total			37446					
				Tot ETAWAH :				6424171					
			FAIZABAD	1		440601102 05 00	42	18550	Voted	Plan	First	MIS	4256
					Vr. Total			18550					
				10		440601102 03 00	24	106950	Voted	Plan	Second	MIS	4256
					Vr. Total			106950					
				11		440601102 03 00	24	32915	Voted	Plan	Second	MIS	4256
					Vr. Total			32915					
				12		440601102 05 00	24	59800	Voted	Plan	Second	MIS	4256
					Vr. Total			59800					
				13		440601102 05 00	24	65780	Voted	Plan	Second	MIS	4256
					Vr. Total			65780					
				14		440601102 05 00	24	71760	Voted	Plan	Second	MIS	4256
					Vr. Total			71760					
				15		440601102 03 00	24	1000730	Voted	Plan	Second	MIS	4256
					Vr. Total			1000730					
				16		440601102 03 00	24	1790910	Voted	Plan	Second	MIS	4256
					Vr. Total			1790910					
				19		440601102 03 00	24	103270	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	FAIZABAD	19	Vr. Total			103270					
				2		440601102 03 00	24	23920	Voted	Plan	First	MIS	4256
					Vr. Total			23920					
				20		440601102 03 00	24	100050	Voted	Plan	Second	MIS	4256
					Vr. Total			100050					
				21		440601102 03 00	24	126730	Voted	Plan	Second	MIS	4256
					Vr. Total			126730					
				22		440601102 03 00	24	181930	Voted	Plan	Second	MIS	4256
					Vr. Total			181930					
				23		440601102 03 00	24	56120	Voted	Plan	Second	MIS	4256
					Vr. Total			56120					
				24		440601102 03 00	24	71760	Voted	Plan	Second	MIS	4256
					Vr. Total			71760					
				25		440601102 03 00	24	107640	Voted	Plan	Second	MIS	4256
					Vr. Total			107640					
				26		440601102 03 00	24	89700	Voted	Plan	Second	MIS	4256
					Vr. Total			89700					
				27		440601102 03 00	24	83720	Voted	Plan	Second	MIS	4256
					Vr. Total			83720					
				28		440601102 03 00	24	77740	Voted	Plan	Second	MIS	4256
					Vr. Total			77740					
				3		440601102 03 00	24	249600	Voted	Plan	Second	MIS	4256
					Vr. Total			249600					
				34		440601102 05 00	24	88310	Voted	Plan	Second	MIS	4256
					Vr. Total			88310					
				35		440601102 05 00	24	101660	Voted	Plan	Second	MIS	4256
					Vr. Total			101660					
				36		440601102 03 00	24	71760	Voted	Plan	Second	MIS	4256
					Vr. Total			71760					
				37		440601102 03 00	24	58650	Voted	Plan	Second	MIS	4256
					Vr. Total			58650					
				38		440601102 03 00	24	67620	Voted	Plan	Second	MIS	4256
					Vr. Total			67620					
				39		440601102 03 00	24	262143	Voted	Plan	Second	MIS	4256
					Vr. Total			262143					
				4		440601102 03 00	24	249540	Voted	Plan	Second	MIS	4256
					Vr. Total			249540					
				40		440601102 03 00	24	231374	Voted	Plan	Second	MIS	4256
					Vr. Total			231374					
				41		440601102 03 00	24	131560	Voted	Plan	Second	MIS	4256
					Vr. Total			131560					
				42		440601102 03 00	24	192000	Voted	Plan	Second	MIS	4256
					Vr. Total			192000					
				43		440601102 03 00	24	148810	Voted	Plan	Second	MIS	4256
					Vr. Total			148810					
				44		440601102 03 00	24	125580	Voted	Plan	Second	MIS	4256
					Vr. Total			125580					
				45		440601102 03 00	24	130180	Voted	Plan	Second	MIS	4256
					Vr. Total			130180					
				46		440601102 03 00	24	752790	Voted	Plan	Second	MIS	4256
					Vr. Total			752790					
				47		440601102 03 00	24	337500	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	FAIZABAD	47	Vr. Total			337500					
				48		440601102 03 00	24	365621	Voted	Plan	Second	MIS	4256
					Vr. Total			365621					
				49		440601102 03 00	24	587650	Voted	Plan	Second	MIS	4256
					Vr. Total			587650					
				5		440601102 03 00	24	250000	Voted	Plan	Second	MIS	4256
					Vr. Total			250000					
				50		440601102 03 00	24	17283	Voted	Plan	Second	MIS	4256
					Vr. Total			17283					
				51		440601102 03 00	24	59998	Voted	Plan	Second	MIS	4256
					Vr. Total			59998					
				52		440601102 03 00	24	88320	Voted	Plan	Second	MIS	4256
					Vr. Total			88320					
				53		440601102 03 00	24	66000	Voted	Plan	Second	MIS	4256
					Vr. Total			66000					
				54		440601102 03 00	24	133630	Voted	Plan	Second	MIS	4256
					Vr. Total			133630					
				55		440601102 03 00	24	111090	Voted	Plan	Second	MIS	4256
					Vr. Total			111090					
				56		440601102 03 00	24	83720	Voted	Plan	Second	MIS	4256
					Vr. Total			83720					
				6		440601102 03 00	24	250828	Voted	Plan	Second	MIS	4256
					Vr. Total			250828					
				7		440601102 03 00	24	250000	Voted	Plan	Second	MIS	4256
					Vr. Total			250000					
				8		440601102 05 00	24	33120	Voted	Plan	Second	MIS	4256
					Vr. Total			33120					
				9		440601102 03 00	24	95220	Voted	Plan	Second	MIS	4256
					Vr. Total			95220					
				Tot FAIZABAD :				9761532					
			FATEHGARH	1		440601102 03 00	24	61620	Voted	Plan	First	MIS	4256
					Vr. Total			61620					
				10		440601102 03 00	24	47400	Voted	Plan	First	MIS	4256
					Vr. Total			47400					
				11		440601102 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				12		440601102 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				2		440601102 03 00	24	156888	Voted	Plan	First	MIS	4256
					Vr. Total			156888					
				3		440601102 03 00	24	91008	Voted	Plan	First	MIS	4256
					Vr. Total			91008					
				4		440601102 03 00	24	91008	Voted	Plan	First	MIS	4256
					Vr. Total			91008					
				5		440601102 03 00	24	91008	Voted	Plan	First	MIS	4256
					Vr. Total			91008					
				6		440601102 03 00	24	91008	Voted	Plan	First	MIS	4256
					Vr. Total			91008					
				7		440601102 03 00	24	91008	Voted	Plan	First	MIS	4256
					Vr. Total			91008					
				8		440601102 03 00	24	91008	Voted	Plan	First	MIS	4256
					Vr. Total			91008					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	FATEHGARH	9		440601102 03 00	24	91008	Voted	Plan	First	MIS	4256
					Vr. Total			91008					
				Tot FATEHGARH :				939936					
			FATEHPUR	1		440601102 05 00	24	3000	Voted	Plan	First	MIS	4256
					Vr. Total			3000					
				10		440601102 04 00	24	30336	Voted	Plan	Second	MIS	4256
					Vr. Total			30336					
				11		440601102 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				12		440601102 05 00	24	2707452	Voted	Plan	Second	MIS	4256
					Vr. Total			2707452					
				14		440601102 03 00	24	674824	Voted	Plan	Second	MIS	4256
					Vr. Total			674824					
				15		440601102 03 00	24	62140	Voted	Plan	Second	MIS	4256
					Vr. Total			62140					
				16		440601102 03 00	24	47874	Voted	Plan	Second	MIS	4256
					Vr. Total			47874					
				17		440601102 05 00	24	254064	Voted	Plan	Second	MIS	4256
					Vr. Total			254064					
				18		440601102 03 00	24	124662	Voted	Plan	Second	MIS	4256
					Vr. Total			124662					
				19		440601102 03 00	24	963225	Voted	Plan	Second	MIS	4256
					Vr. Total			963225					
				2		440601102 03 00	24	279313	Voted	Plan	First	MIS	4256
					Vr. Total			279313					
				20		440601102 05 00	24	42186	Voted	Plan	Second	MIS	4256
					Vr. Total			42186					
				21		440601102 03 00	24	494856	Voted	Plan	Second	MIS	4256
					Vr. Total			494856					
				4		440601102 03 00	24	204768	Voted	Plan	First	MIS	4256
					Vr. Total			204768					
				5		440601102 03 00	24	146940	Voted	Plan	First	MIS	4256
					Vr. Total			146940					
				6		440601102 05 00	24	78418	Voted	Plan	First	MIS	4256
					Vr. Total			78418					
				7		440601102 03 00	24	671811	Voted	Plan	First	MIS	4256
					Vr. Total			671811					
				8		440601102 03 00	24	274446	Voted	Plan	Second	MIS	4256
					Vr. Total			274446					
				9		440601102 05 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				Tot FATEHPUR :				7134259					
			FIROZABAD	1		440601102 03 00	24	834214	Voted	Plan	First	MIS	4256
					Vr. Total			834214					
				2		440601102 05 00	24	965290	Voted	Plan	First	MIS	4256
					Vr. Total			965290					
				4		440601102 03 00	24	1540062	Voted	Plan	Second	MIS	4256
					Vr. Total			1540062					
				5		440601102 04 00	24	76190	Voted	Plan	Second	MIS	4256
					Vr. Total			76190					
				7		440601102 05 00	24	170200	Voted	Plan	Second	MIS	4256
					Vr. Total			170200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	FIROZABAD	8		440601102 03 00	24	2872011	Voted	Plan	Second	MIS	4256
					Vr. Total			2872011					
				9		440601102 04 00	24	203105	Voted	Plan	Second	MIS	4256
					Vr. Total			203105					
				Tot FIROZABAD :				6661072					
			GAZIPUR	1		440601102 05 00	24	28520	Voted	Plan	Second	MIS	4256
					Vr. Total			28520					
				10		440601102 03 00	24	55695	Voted	Plan	Second	MIS	4256
					Vr. Total			55695					
				11		440601102 05 00	24	16832	Voted	Plan	Second	MIS	4256
					Vr. Total			16832					
				12		440601102 04 00	24	25359	Voted	Plan	Second	MIS	4256
					Vr. Total			25359					
				13		440601102 03 00	24	29908	Voted	Plan	Second	MIS	4256
					Vr. Total			29908					
				14		440601102 05 00	24	135090	Voted	Plan	Second	MIS	4256
					Vr. Total			135090					
				15		440601102 05 00	24	81765	Voted	Plan	Second	MIS	4256
					Vr. Total			81765					
				16		440601102 03 00	24	14850	Voted	Plan	Second	MIS	4256
					Vr. Total			14850					
				18		440601102 05 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				19		440601102 03 00	24	94800	Voted	Plan	Second	MIS	4256
					Vr. Total			94800					
				2		440601102 03 00	24	267254	Voted	Plan	Second	MIS	4256
					Vr. Total			267254					
				20		440601102 03 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				21		440601102 05 00	24	980500	Voted	Plan	Second	MIS	4256
					Vr. Total			980500					
				22		440601102 05 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				23		440601102 05 00	24	795000	Voted	Plan	Second	MIS	4256
					Vr. Total			795000					
				24		440601102 05 00	24	218751	Voted	Plan	Second	MIS	4256
					Vr. Total			218751					
				28		440601102 03 00	24	329805	Voted	Plan	Second	MIS	4256
					Vr. Total			329805					
				3		440601102 03 00	24	88400	Voted	Plan	Second	MIS	4256
					Vr. Total			88400					
				30		440601102 03 00	24	637767	Voted	Plan	Second	MIS	4256
					Vr. Total			637767					
				4		440601102 03 00	24	424767	Voted	Plan	Second	MIS	4256
					Vr. Total			424767					
				6		440601102 03 00	24	18536	Voted	Plan	Second	MIS	4256
					Vr. Total			18536					
				Tot GAZIPUR :				4262085					
			GHAZIABAD	1		440601102 05 00	24	60720	Voted	Plan	Second	MIS	4256
					Vr. Total			60720					
				2		440601102 05 00	24	141515	Voted	Plan	Second	MIS	4256
					Vr. Total			141515					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	GHAZIABAD	3		440601102 05 00	24	66346	Voted	Plan	Second	MIS	4256
					Vr. Total			66346					
				4		440601102 05 00	42	40000	Voted	Plan	Second	MIS	4256
					Vr. Total			40000					
				Tot GHAZIABAD :				308581					
			GONDA	1		440601102 05 00	42	26800	Voted	Plan	Second	MIS	4256
					Vr. Total			26800					
				10		440601102 03 00	24	215462	Voted	Plan	Second	MIS	4256
					Vr. Total			215462					
				11		440601102 03 00	24	586040	Voted	Plan	Second	MIS	4256
					Vr. Total			586040					
				12		440601102 05 00	24	959568	Voted	Plan	Second	MIS	4256
					Vr. Total			959568					
				15		440601102 03 00	24	408260	Voted	Plan	Second	MIS	4256
					Vr. Total			408260					
				16		440601102 03 00	24	496225	Voted	Plan	Second	MIS	4256
					Vr. Total			496225					
				17		440601102 03 00	24	442750	Voted	Plan	Second	MIS	4256
					Vr. Total			442750					
				18		440601102 03 00	24	1225095	Voted	Plan	Second	MIS	4256
					Vr. Total			1225095					
				5		440601102 03 00	24	101660	Voted	Plan	Second	MIS	4256
					Vr. Total			101660					
				6		440601102 03 00	24	744830	Voted	Plan	Second	MIS	4256
					Vr. Total			744830					
				7		440601102 03 00	24	306817	Voted	Plan	Second	MIS	4256
					Vr. Total			306817					
				8		440601102 03 00	24	424580	Voted	Plan	Second	MIS	4256
					Vr. Total			424580					
				9		440601102 03 00	24	191360	Voted	Plan	Second	MIS	4256
					Vr. Total			191360					
				Tot GONDA :				6129447					
			GORAKHPUR	1		440601102 03 00	24	649320	Voted	Plan	Second	MIS	4256
					Vr. Total			649320					
				10		440601102 03 00	24	1018240	Voted	Plan	Second	MIS	4256
					Vr. Total			1018240					
				11		440601102 05 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				13		440601102 03 00	24	1537870	Voted	Plan	Second	MIS	4256
					Vr. Total			1537870					
				14		440601102 03 00	24	1113890	Voted	Plan	Second	MIS	4256
					Vr. Total			1113890					
				15		440601102 03 00	24	720820	Voted	Plan	Second	MIS	4256
					Vr. Total			720820					
				16		440601102 05 00	24	262660	Voted	Plan	Second	MIS	4256
					Vr. Total			262660					
				18		440601102 03 00	24	487140	Voted	Plan	Second	MIS	4256
					Vr. Total			487140					
				19		440601102 03 00	24	1329060	Voted	Plan	Second	MIS	4256
					Vr. Total			1329060					
				20		440601102 03 00	24	539425	Voted	Plan	Second	MIS	4256
					Vr. Total			539425					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	GORAKHPUR	22		440601102 05 00	24	400545	Voted	Plan	Second	MIS	4256
					Vr. Total			400545					
				24		440601102 03 00	24	988310	Voted	Plan	Second	MIS	4256
					Vr. Total			988310					
				3		440601102 03 00	24	169510	Voted	Plan	Second	MIS	4256
					Vr. Total			169510					
				4		440601102 05 00	24	330534	Voted	Plan	Second	MIS	4256
					Vr. Total			330534					
				5		440601102 04 00	24	36442	Voted	Plan	Second	MIS	4256
					Vr. Total			36442					
				6		440601102 03 00	24	301990	Voted	Plan	Second	MIS	4256
					Vr. Total			301990					
				7		440601102 03 00	24	382320	Voted	Plan	Second	MIS	4256
					Vr. Total			382320					
				8		440601102 03 00	24	2140380	Voted	Plan	Second	MIS	4256
					Vr. Total			2140380					
				9		440601102 05 00	24	23920	Voted	Plan	Second	MIS	4256
					Vr. Total			23920					
				Tot GORAKHPUR :				12468256					
			HAMIRPUR	1		440601102 04 00	24	141984	Voted	Plan	First	MIS	4256
					Vr. Total			141984					
				13		440601102 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				14		440601102 05 00	24	100500	Voted	Plan	Second	MIS	4256
					Vr. Total			100500					
				15		440601102 05 00	24	67782	Voted	Plan	Second	MIS	4256
					Vr. Total			67782					
				16		440601102 03 00	24	252642	Voted	Plan	Second	MIS	4256
					Vr. Total			252642					
				2		440601102 03 00	24	56972	Voted	Plan	First	MIS	4256
					Vr. Total			56972					
				20		440601102 03 00	24	431340	Voted	Plan	Second	MIS	4256
					Vr. Total			431340					
				21		440601102 03 00	24	60980	Voted	Plan	Second	MIS	4256
					Vr. Total			60980					
				22		440601102 03 00	24	2096366	Voted	Plan	Second	MIS	4256
					Vr. Total			2096366					
				25		440601102 03 00	24	20294	Voted	Plan	Second	MIS	4256
					Vr. Total			20294					
				26		440601102 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					
				28		440601102 05 00	24	66042	Voted	Plan	Second	MIS	4256
					Vr. Total			66042					
				30		440601102 03 00	24	677569	Voted	Plan	Second	MIS	4256
					Vr. Total			677569					
				4		440601102 05 00	24	185097	Voted	Plan	Second	MIS	4256
					Vr. Total			185097					
				5		440601102 03 00	24	24035	Voted	Plan	Second	MIS	4256
					Vr. Total			24035					
				6		440601102 05 00	42	40000	Voted	Plan	Second	MIS	4256
					Vr. Total			40000					
				7		440601102 05 00	24	296013	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	HAMIRPUR	7	Vr. Total			296013					
				8		440601102 03 00	24	1692180	Voted	Plan	Second	MIS	4256
					Vr. Total			1692180					
				9		440601102 03 00	24	1592039	Voted	Plan	Second	MIS	4256
					Vr. Total			1592039					
				Tot HAMIRPUR :				7992857					
			HARDOI	1		440601102 05 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				10		440601102 03 00	24	1161071	Voted	Plan	Second	MIS	4256
					Vr. Total			1161071					
				11		440601102 03 00	24	291984	Voted	Plan	Second	MIS	4256
					Vr. Total			291984					
				12		440601102 03 00	24	615489	Voted	Plan	Second	MIS	4256
					Vr. Total			615489					
				13		440601102 05 00	24	30810	Voted	Plan	Second	MIS	4256
					Vr. Total			30810					
				14		440601102 03 00	24	402124	Voted	Plan	Second	MIS	4256
					Vr. Total			402124					
				15		440601102 05 00	24	79787	Voted	Plan	Second	MIS	4256
					Vr. Total			79787					
				16		440601102 03 00	24	454803	Voted	Plan	Second	MIS	4256
					Vr. Total			454803					
				3		440601102 05 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				5		440601102 05 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total			49296					
				8		440601102 05 00	24	58776	Voted	Plan	Second	MIS	4256
					Vr. Total			58776					
				9		440601102 03 00	24	943412	Voted	Plan	Second	MIS	4256
					Vr. Total			943412					
				Tot HARDOI :				4167658					
			HATHRAS	1		440601102 03 00	24	246702	Voted	Plan	First	MIS	4256
					Vr. Total			246702					
				10		440601102 03 00	24	191799	Voted	Plan	Second	MIS	4256
					Vr. Total			191799					
				11		440601102 03 00	24	29900	Voted	Plan	Second	MIS	4256
					Vr. Total			29900					
				12		440601102 05 00	24	60000	Voted	Plan	Second	MIS	4256
					Vr. Total			60000					
				13		440601102 05 00	24	99654	Voted	Plan	Second	MIS	4256
					Vr. Total			99654					
				14		440601102 03 00	24	46347	Voted	Plan	Second	MIS	4256
					Vr. Total			46347					
				16		440601102 03 00	24	77205	Voted	Plan	Second	MIS	4256
					Vr. Total			77205					
				17		440601102 03 00	24	47233	Voted	Plan	Second	MIS	4256
					Vr. Total			47233					
				18		440601102 04 00	24	85557	Voted	Plan	Second	MIS	4256
					Vr. Total			85557					
				19		440601102 03 00	24	115482	Voted	Plan	Second	MIS	4256
					Vr. Total			115482					
				2		440601102 03 00	24	49296	Voted	Plan	First	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	HATHRAS	2	Vr. Total			49296					
				20		440601102 03 00	24	68436	Voted	Plan	Second	MIS	4256
					Vr. Total			68436					
				22		440601102 03 00	24	46949	Voted	Plan	Second	MIS	4256
					Vr. Total			46949					
				24		440601102 03 00	24	155796	Voted	Plan	Second	MIS	4256
					Vr. Total			155796					
				25		440601102 03 00	24	116301	Voted	Plan	Second	MIS	4256
					Vr. Total			116301					
				27		440601102 03 00	24	56051	Voted	Plan	Second	MIS	4256
					Vr. Total			56051					
				28		440601102 03 00	24	41475	Voted	Plan	Second	MIS	4256
					Vr. Total			41475					
				29		440601102 04 00	24	20300	Voted	Plan	Second	MIS	4256
					Vr. Total			20300					
				3		440601102 05 00	24	18486	Voted	Plan	First	MIS	4256
					Vr. Total			18486					
				30		440601102 03 00	24	42127	Voted	Plan	Second	MIS	4256
					Vr. Total			42127					
				31		440601102 03 00	24	127272	Voted	Plan	Second	MIS	4256
					Vr. Total			127272					
				32		440601102 03 00	24	45504	Voted	Plan	Second	MIS	4256
					Vr. Total			45504					
				34		440601102 03 00	24	112043	Voted	Plan	Second	MIS	4256
					Vr. Total			112043					
				35		440601102 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				4		440601102 05 00	24	48822	Voted	Plan	First	MIS	4256
					Vr. Total			48822					
				5		440601102 05 00	24	11456	Voted	Plan	First	MIS	4256
					Vr. Total			11456					
				6		440601102 05 00	24	664453	Voted	Plan	First	MIS	4256
					Vr. Total			664453					
				7		440601102 03 00	24	420465	Voted	Plan	Second	MIS	4256
					Vr. Total			420465					
				8		440601102 03 00	24	196077	Voted	Plan	Second	MIS	4256
					Vr. Total			196077					
				9		440601102 03 00	24	363642	Voted	Plan	Second	MIS	4256
					Vr. Total			363642					
				Tot HATHRAS :				3623316					
			JALAUN	1		440601102 03 00	24	388673	Voted	Plan	First	MIS	4256
					Vr. Total			388673					
				10		440601102 03 00	24	1024914	Voted	Plan	First	MIS	4256
					Vr. Total			1024914					
				11		440601102 04 00	24	59052	Voted	Plan	First	MIS	4256
					Vr. Total			59052					
				13		440601102 05 00	24	287955	Voted	Plan	First	MIS	4256
					Vr. Total			287955					
				15		440601102 03 00	24	1779024	Voted	Plan	First	MIS	4256
					Vr. Total			1779024					
				16		440601102 03 00	24	205402	Voted	Plan	First	MIS	4256
					Vr. Total			205402					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	JALAUN	17		440601102 03 00	24	575794	Voted	Plan	First	MIS	4256
					Vr. Total			575794					
				19		440601102 03 00	24	2169735	Voted	Plan	First	MIS	4256
					Vr. Total			2169735					
				2		440601102 03 00	24	1486100	Voted	Plan	First	MIS	4256
					Vr. Total			1486100					
				20		440601102 03 00	24	24174	Voted	Plan	First	MIS	4256
					Vr. Total			24174					
				21		440601102 03 00	24	2822196	Voted	Plan	First	MIS	4256
					Vr. Total			2822196					
				23		440601102 03 00	24	431340	Voted	Plan	First	MIS	4256
					Vr. Total			431340					
				24		440601102 03 00	24	833112	Voted	Plan	Second	MIS	4256
					Vr. Total			833112					
				25		440601102 03 00	24	608800	Voted	Plan	Second	MIS	4256
					Vr. Total			608800					
				26		440601102 03 00	24	1003098	Voted	Plan	Second	MIS	4256
					Vr. Total			1003098					
				28		440601102 03 00	24	1271979	Voted	Plan	Second	MIS	4256
					Vr. Total			1271979					
				29		440601102 03 00	24	965538	Voted	Plan	Second	MIS	4256
					Vr. Total			965538					
				31		440601102 03 00	24	1429347	Voted	Plan	Second	MIS	4256
					Vr. Total			1429347					
				33		440601102 05 00	24	163530	Voted	Plan	Second	MIS	4256
					Vr. Total			163530					
				35		440601102 03 00	24	507417	Voted	Plan	Second	MIS	4256
					Vr. Total			507417					
				37		440601102 03 00	24	356940	Voted	Plan	Second	MIS	4256
					Vr. Total			356940					
				38		440601102 03 00	24	1423508	Voted	Plan	Second	MIS	4256
					Vr. Total			1423508					
				39		440601102 05 00	24	121639	Voted	Plan	Second	MIS	4256
					Vr. Total			121639					
				4		440601102 03 00	24	31200	Voted	Plan	First	MIS	4256
					Vr. Total			31200					
				41		440601102 03 00	24	917400	Voted	Plan	Second	MIS	4256
					Vr. Total			917400					
				42		440601102 05 00	42	30000	Voted	Plan	Second	MIS	4256
					Vr. Total			30000					
				44		440601102 03 00	24	873819	Voted	Plan	Second	MIS	4256
					Vr. Total			873819					
				45		440601102 03 00	24	369608	Voted	Plan	Second	MIS	4256
					Vr. Total			369608					
				46		440601102 03 00	24	382044	Voted	Plan	Second	MIS	4256
					Vr. Total			382044					
				49		440601102 03 00	24	338910	Voted	Plan	Second	MIS	4256
					Vr. Total			338910					
				50		440601102 03 00	24	282267	Voted	Plan	Second	MIS	4256
					Vr. Total			282267					
				51		440601102 03 00	24	5000	Voted	Plan	Second	MIS	4256
					Vr. Total			5000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	JALAUN	52		440601102 03 00	24	31200	Voted	Plan	Second	MIS	4256
					Vr. Total			31200					
				7		440601102 03 00	24	320424	Voted	Plan	First	MIS	4256
					Vr. Total			320424					
				8		440601102 03 00	24	1041099	Voted	Plan	First	MIS	4256
					Vr. Total			1041099					
				Tot JALAUN :				24562238					
			JAUNPUR	1		440601102 03 00	24	385020	Voted	Plan	First	MIS	4256
					Vr. Total			385020					
				10		440601102 03 00	24	169280	Voted	Plan	First	MIS	4256
					Vr. Total			169280					
				11		440601102 05 00	24	33350	Voted	Plan	First	MIS	4256
					Vr. Total			33350					
				12		440601102 03 00	24	89240	Voted	Plan	Second	MIS	4256
					Vr. Total			89240					
				13		440601102 05 00	24	23920	Voted	Plan	Second	MIS	4256
					Vr. Total			23920					
				15		440601102 03 00	24	372830	Voted	Plan	Second	MIS	4256
					Vr. Total			372830					
				16		440601102 05 00	24	52900	Voted	Plan	Second	MIS	4256
					Vr. Total			52900					
				17		440601102 03 00	24	296240	Voted	Plan	Second	MIS	4256
					Vr. Total			296240					
				18		440601102 03 00	24	208380	Voted	Plan	Second	MIS	4256
					Vr. Total			208380					
				19		440601102 05 00	24	18630	Voted	Plan	Second	MIS	4256
					Vr. Total			18630					
				2		440601102 03 00	24	53820	Voted	Plan	First	MIS	4256
					Vr. Total			53820					
				20		440601102 03 00	24	84810	Voted	Plan	Second	MIS	4256
					Vr. Total			84810					
				21		440601102 04 00	24	30360	Voted	Plan	Second	MIS	4256
					Vr. Total			30360					
				22		440601102 03 00	24	155710	Voted	Plan	Second	MIS	4256
					Vr. Total			155710					
				23		440601102 03 00	24	262890	Voted	Plan	Second	MIS	4256
					Vr. Total			262890					
				24		440601102 03 00	24	182965	Voted	Plan	Second	MIS	4256
					Vr. Total			182965					
				25		440601102 05 00	42	15200	Voted	Plan	Second	MIS	4256
					Vr. Total			15200					
				26		440601102 05 00	24	954000	Voted	Plan	Second	MIS	4256
					Vr. Total			954000					
				3		440601102 03 00	24	282670	Voted	Plan	First	MIS	4256
					Vr. Total			282670					
				4		440601102 05 00	24	23000	Voted	Plan	First	MIS	4256
					Vr. Total			23000					
				5		440601102 03 00	24	205390	Voted	Plan	First	MIS	4256
					Vr. Total			205390					
				6		440601102 03 00	24	193200	Voted	Plan	First	MIS	4256
					Vr. Total			193200					
				7		440601102 05 00	24	23920	Voted	Plan	First	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	JAUNPUR	7	Vr. Total			23920					
				8		440601102 03 00	24	428950	Voted	Plan	First	MIS	4256
					Vr. Total			428950					
				9		440601102 03 00	24	205045	Voted	Plan	First	MIS	4256
					Vr. Total			205045					
				Tot JAUNPUR :				4751720					
			JHANSI	1		440601102 03 00	24	224379	Voted	Plan	First	MIS	4256
					Vr. Total			224379					
				11		440601102 03 00	24	1195030	Voted	Plan	Second	MIS	4256
					Vr. Total			1195030					
				12		440601102 05 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				13		440601102 03 00	24	110909	Voted	Plan	Second	MIS	4256
					Vr. Total			110909					
				15		440601102 05 00	24	42916	Voted	Plan	Second	MIS	4256
					Vr. Total			42916					
				16		440601102 03 00	24	317106	Voted	Plan	Second	MIS	4256
					Vr. Total			317106					
				17		440601102 03 00	24	1815097	Voted	Plan	Second	MIS	4256
					Vr. Total			1815097					
				18		440601102 05 00	24	30810	Voted	Plan	Second	MIS	4256
					Vr. Total			30810					
				19		440601102 03 00	24	492282	Voted	Plan	Second	MIS	4256
					Vr. Total			492282					
				2		440601102 03 00	24	1172982	Voted	Plan	First	MIS	4256
					Vr. Total			1172982					
				20		440601102 04 00	24	58600	Voted	Plan	Second	MIS	4256
					Vr. Total			58600					
				21		440601102 05 00	24	1785000	Voted	Plan	Second	MIS	4256
					Vr. Total			1785000					
				22		440601102 05 00	42	10447	Voted	Plan	Second	MIS	4256
					Vr. Total			10447					
				23		440601102 05 00	24	54000	Voted	Plan	Second	MIS	4256
					Vr. Total			54000					
				3		440601102 03 00	24	392274	Voted	Plan	Second	MIS	4256
					Vr. Total			392274					
				4		440601102 03 00	24	4919765	Voted	Plan	Second	MIS	4256
					Vr. Total			4919765					
				6		440601102 03 00	24	1470080	Voted	Plan	Second	MIS	4256
					Vr. Total			1470080					
				7		440601102 05 00	24	34079	Voted	Plan	Second	MIS	4256
					Vr. Total			34079					
				8		440601102 03 00	24	2639556	Voted	Plan	Second	MIS	4256
					Vr. Total			2639556					
				9		440601102 03 00	24	5215625	Voted	Plan	Second	MIS	4256
					Vr. Total			5215625					
				Tot JHANSI :				22005585					
			JYOTIBAFULLE NAGAR	1		440601102 05 00	24	780000	Voted	Plan	Second	MIS	4256
					Vr. Total			780000					
				10		440601102 03 00	24	233220	Voted	Plan	Second	MIS	4256
					Vr. Total			233220					
				11		440601102 03 00	24	241000	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	JYOTIBAFULLE NAGAR	11	Vr. Total			241000					
				12		440601102 03 00	24	233220	Voted	Plan	Second	MIS	4256
					Vr. Total			233220					
				13		440601102 03 00	24	241000	Voted	Plan	Second	MIS	4256
					Vr. Total			241000					
				14		440601102 03 00	24	248123	Voted	Plan	Second	MIS	4256
					Vr. Total			248123					
				15		440601102 03 00	24	239847	Voted	Plan	Second	MIS	4256
					Vr. Total			239847					
				16		440601102 03 00	24	233220	Voted	Plan	Second	MIS	4256
					Vr. Total			233220					
				17		440601102 03 00	24	89700	Voted	Plan	Second	MIS	4256
					Vr. Total			89700					
				18		440601102 03 00	24	244000	Voted	Plan	Second	MIS	4256
					Vr. Total			244000					
				19		440601102 03 00	24	163520	Voted	Plan	Second	MIS	4256
					Vr. Total			163520					
				20		440601102 03 00	24	244700	Voted	Plan	Second	MIS	4256
					Vr. Total			244700					
				21		440601102 03 00	24	40020	Voted	Plan	Second	MIS	4256
					Vr. Total			40020					
				22		440601102 03 00	24	239136	Voted	Plan	Second	MIS	4256
					Vr. Total			239136					
				23		440601102 03 00	24	166013	Voted	Plan	Second	MIS	4256
					Vr. Total			166013					
				24		440601102 03 00	24	45279	Voted	Plan	Second	MIS	4256
					Vr. Total			45279					
				25		440601102 03 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				4		440601102 03 00	24	241000	Voted	Plan	Second	MIS	4256
					Vr. Total			241000					
				5		440601102 05 00	24	62215	Voted	Plan	Second	MIS	4256
					Vr. Total			62215					
				6		440601102 03 00	24	241000	Voted	Plan	Second	MIS	4256
					Vr. Total			241000					
				7		440601102 03 00	24	241775	Voted	Plan	Second	MIS	4256
					Vr. Total			241775					
				8		440601102 03 00	24	233220	Voted	Plan	Second	MIS	4256
					Vr. Total			233220					
				9		440601102 03 00	24	232200	Voted	Plan	Second	MIS	4256
					Vr. Total			232200					
				Tot JYOTIBAFULLE N				4969288					
			KANNAUJ	1		440601102 03 00	24	719734	Voted	Plan	Second	MIS	4256
					Vr. Total			719734					
				10		440601102 03 00	24	208086	Voted	Plan	Second	MIS	4256
					Vr. Total			208086					
				11		440601102 03 00	24	211130	Voted	Plan	Second	MIS	4256
					Vr. Total			211130					
				12		440601102 03 00	24	211130	Voted	Plan	Second	MIS	4256
					Vr. Total			211130					
				13		440601102 03 00	24	255603	Voted	Plan	Second	MIS	4256
					Vr. Total			255603					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	KANNAUJ	14		440601102 03 00	24	75366	Voted	Plan	Second	MIS	4256
					Vr. Total			75366					
				15		440601102 03 00	24	229616	Voted	Plan	Second	MIS	4256
					Vr. Total			229616					
				16		440601102 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				17		440601102 03 00	24	190563	Voted	Plan	Second	MIS	4256
					Vr. Total			190563					
				18		440601102 03 00	24	1114087	Voted	Plan	Second	MIS	4256
					Vr. Total			1114087					
				19		440601102 04 00	24	86788	Voted	Plan	Second	MIS	4256
					Vr. Total			86788					
				2		440601102 03 00	24	66972	Voted	Plan	Second	MIS	4256
					Vr. Total			66972					
				3		440601102 05 00	24	38648	Voted	Plan	Second	MIS	4256
					Vr. Total			38648					
				4		440601102 03 00	24	626800	Voted	Plan	Second	MIS	4256
					Vr. Total			626800					
				6		440601102 05 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				8		440601102 05 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				9		440601102 03 00	24	30810	Voted	Plan	Second	MIS	4256
					Vr. Total			30810					
				Tot KANNAUJ :				4108467					
			KANPUR NAGAR	1		440601102 05 00	24	158125	Voted	Plan	First	MIS	4256
					Vr. Total			158125					
				10		440601102 04 00	24	99792	Voted	Plan	Second	MIS	4256
					Vr. Total			99792					
				11		440601102 03 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				12		440601102 03 00	24	106770	Voted	Plan	Second	MIS	4256
					Vr. Total			106770					
				13		440601102 03 00	24	96790	Voted	Plan	Second	MIS	4256
					Vr. Total			96790					
				14		440601102 03 00	24	499500	Voted	Plan	Second	MIS	4256
					Vr. Total			499500					
				15		440601102 05 00	24	83170	Voted	Plan	Second	MIS	4256
					Vr. Total			83170					
				16		440601102 03 00	24	138744	Voted	Plan	Second	MIS	4256
					Vr. Total			138744					
				17		440601102 05 00	24	45000	Voted	Plan	Second	MIS	4256
					Vr. Total			45000					
				18		440601102 05 00	24	795000	Voted	Plan	Second	MIS	4256
					Vr. Total			795000					
				19		440601102 03 00	24	493004	Voted	Plan	Second	MIS	4256
					Vr. Total			493004					
				2		440601102 03 00	24	307210	Voted	Plan	Second	MIS	4256
					Vr. Total			307210					
				3		440601102 03 00	24	228695	Voted	Plan	Second	MIS	4256
					Vr. Total			228695					
				4		440601102 03 00	24	107640	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	KANPUR NAGAR	4	Vr. Total			107640					
				5		440601102 03 00	24	282400	Voted	Plan	Second	MIS	4256
					Vr. Total			282400					
				6		440601102 03 00	24	55820	Voted	Plan	Second	MIS	4256
					Vr. Total			55820					
				7		440601102 03 00	24	282400	Voted	Plan	Second	MIS	4256
					Vr. Total			282400					
				8		440601102 03 00	24	103950	Voted	Plan	Second	MIS	4256
					Vr. Total			103950					
				9		440601102 03 00	24	324030	Voted	Plan	Second	MIS	4256
					Vr. Total			324030					
				Tot KANPUR NAGAR :				4243920					
			KANSHIRAM NAGAR	12		440601102 03 00	24	897643	Voted	Plan	Second	MIS	4256
					Vr. Total			897643					
				13		440601102 03 00	24	305008	Voted	Plan	Second	MIS	4256
					Vr. Total			305008					
				15		440601102 03 00	24	876926	Voted	Plan	Second	MIS	4256
					Vr. Total			876926					
				2		440601102 05 00	42	40000	Voted	Plan	Second	MIS	4256
					Vr. Total			40000					
				3		440601102 05 00	24	197184	Voted	Plan	Second	MIS	4256
					Vr. Total			197184					
				4		440601102 05 00	24	85777	Voted	Plan	Second	MIS	4256
					Vr. Total			85777					
				5		440601102 04 00	24	65800	Voted	Plan	Second	MIS	4256
					Vr. Total			65800					
				6		440601102 03 00	24	203442	Voted	Plan	Second	MIS	4256
					Vr. Total			203442					
				7		440601102 03 00	24	372751	Voted	Plan	Second	MIS	4256
					Vr. Total			372751					
				8		440601102 05 00	24	194468	Voted	Plan	Second	MIS	4256
					Vr. Total			194468					
				Tot KANSHIRAM NAGA				3238999					
			KAUSHAMBI	1		440601102 05 00	24	945646	Voted	Plan	First	MIS	4256
					Vr. Total			945646					
				10		440601102 05 00	24	43134	Voted	Plan	Second	MIS	4256
					Vr. Total			43134					
				11		440601102 05 00	24	86926	Voted	Plan	Second	MIS	4256
					Vr. Total			86926					
				12		440601102 05 00	24	1498	Voted	Plan	Second	MIS	4256
					Vr. Total			1498					
				13		440601102 03 00	24	105112	Voted	Plan	Second	MIS	4256
					Vr. Total			105112					
				14		440601102 03 00	24	66480	Voted	Plan	Second	MIS	4256
					Vr. Total			66480					
				15		440601102 03 00	24	109497	Voted	Plan	Second	MIS	4256
					Vr. Total			109497					
				16		440601102 03 00	24	65414	Voted	Plan	Second	MIS	4256
					Vr. Total			65414					
				17		440601102 05 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				18		440601102 03 00	24	72048	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	KAUSHAMBI	18	Vr. Total			72048					
				2		440601102 05 00	24	16304	Voted	Plan	First	MIS	4256
					Vr. Total			16304					
				3		440601102 05 00	24	18486	Voted	Plan	First	MIS	4256
					Vr. Total			18486					
				4		440601102 03 00	24	164004	Voted	Plan	Second	MIS	4256
					Vr. Total			164004					
				5		440601102 03 00	24	163293	Voted	Plan	Second	MIS	4256
					Vr. Total			163293					
				6		440601102 03 00	24	147657	Voted	Plan	Second	MIS	4256
					Vr. Total			147657					
				7		440601102 03 00	24	5928	Voted	Plan	Second	MIS	4256
					Vr. Total			5928					
				Tot KAUSHAMBI :				2017589					
			KHERI	1		440601102 05 00	42	30000	Voted	Plan	First	MIS	4257
					Vr. Total			30000					
				10		440601102 03 00	24	30820	Voted	Plan	First	MIS	4256
					Vr. Total			30820					
				12		440601102 03 00	24	210680	Voted	Plan	First	MIS	4256
					Vr. Total			210680					
				13		440601102 03 00	24	149040	Voted	Plan	Second	MIS	4256
					Vr. Total			149040					
				14		440601102 03 00	24	179646	Voted	Plan	Second	MIS	4256
					Vr. Total			179646					
				15		440601102 04 00	24	103759	Voted	Plan	Second	MIS	4256
					Vr. Total			103759					
				16		440601102 03 00	24	123255	Voted	Plan	Second	MIS	4256
					Vr. Total			123255					
				17		440601102 03 00	24	61620	Voted	Plan	Second	MIS	4256
					Vr. Total			61620					
				18		440601102 03 00	24	129639	Voted	Plan	Second	MIS	4256
					Vr. Total			129639					
				19		440601102 03 00	24	210450	Voted	Plan	Second	MIS	4256
					Vr. Total			210450					
				2		440601102 03 00	24	59800	Voted	Plan	First	MIS	4256
					Vr. Total			59800					
				20		440601102 03 00	24	226205	Voted	Plan	Second	MIS	4256
					Vr. Total			226205					
				21		440601102 05 00	24	49565	Voted	Plan	Second	MIS	4256
					Vr. Total			49565					
				22		440601102 03 00	24	43815	Voted	Plan	Second	MIS	4256
					Vr. Total			43815					
				23		440601102 05 00	24	69460	Voted	Plan	Second	MIS	4256
					Vr. Total			69460					
				24		440601102 03 00	24	23920	Voted	Plan	Second	MIS	4256
					Vr. Total			23920					
				25		440601102 03 00	24	95680	Voted	Plan	Second	MIS	4256
					Vr. Total			95680					
				31		440601102 03 00	24	262823	Voted	Plan	Second	MIS	4256
					Vr. Total			262823					
				32		440601102 03 00	24	295162	Voted	Plan	Second	MIS	4256
					Vr. Total			295162					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	KHERI	33		440601102 03 00	24	112182	Voted	Plan	Second	MIS	4256
					Vr. Total			112182					
				34		440601102 03 00	24	224507	Voted	Plan	Second	MIS	4256
					Vr. Total			224507					
				35		440601102 05 00	24	1064770	Voted	Plan	Second	MIS	4256
					Vr. Total			1064770					
				38		440601102 05 00	24	249750	Voted	Plan	Second	MIS	4256
					Vr. Total			249750					
				4		440601102 03 00	24	332985	Voted	Plan	First	MIS	4256
					Vr. Total			332985					
				40		440601102 05 00	42	18885	Voted	Plan	Second	MIS	4256
					Vr. Total			18885					
				41		440601102 03 00	24	28840	Voted	Plan	Second	MIS	4256
					Vr. Total			28840					
				42		440601102 05 00	42	33180	Voted	Plan	Second	MIS	4256
					Vr. Total			33180					
				5		440601102 05 00	24	177928	Voted	Plan	First	MIS	4256
					Vr. Total			177928					
				6		440601102 05 00	24	11960	Voted	Plan	First	MIS	4256
					Vr. Total			11960					
				7		440601102 05 00	24	41550	Voted	Plan	First	MIS	4256
					Vr. Total			41550					
				8		440601102 03 00	24	223103	Voted	Plan	First	MIS	4256
					Vr. Total			223103					
				9		440601102 05 00	24	41229	Voted	Plan	First	MIS	4256
					Vr. Total			41229					
				Tot KHERI :				4916208					
			LALITPUR	1		440601102 03 00	24	1385649	Voted	Plan	First	MIS	4256
					Vr. Total			1385649					
				10		440601102 03 00	24	438450	Voted	Plan	First	MIS	4256
					Vr. Total			438450					
				11		440601102 04 00	24	24648	Voted	Plan	First	MIS	4256
					Vr. Total			24648					
				12		440601102 03 00	24	1668927	Voted	Plan	Second	MIS	4256
					Vr. Total			1668927					
				13		440601102 03 00	24	1609659	Voted	Plan	Second	MIS	4256
					Vr. Total			1609659					
				14		440601102 03 00	24	59124	Voted	Plan	Second	MIS	4256
					Vr. Total			59124					
				15		440601102 03 00	24	566904	Voted	Plan	Second	MIS	4256
					Vr. Total			566904					
				17		440601102 03 00	24	291824	Voted	Plan	Second	MIS	4256
					Vr. Total			291824					
				18		440601102 04 00	24	33862	Voted	Plan	Second	MIS	4256
					Vr. Total			33862					
				19		440601102 03 00	24	935718	Voted	Plan	Second	MIS	4256
					Vr. Total			935718					
				2		440601102 03 00	24	622362	Voted	Plan	First	MIS	4256
					Vr. Total			622362					
				20		440601102 03 00	24	1490025	Voted	Plan	Second	MIS	4256
					Vr. Total			1490025					
				21		440601102 03 00	24	420444	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	LALITPUR	21	Vr. Total			420444					
				22		440601102 03 00	24	64000	Voted	Plan	Second	MIS	4256
					Vr. Total			64000					
				23		440601102 03 00	24	806579	Voted	Plan	Second	MIS	4256
					Vr. Total			806579					
				24		440601102 03 00	24	167700	Voted	Plan	Second	MIS	4256
					Vr. Total			167700					
				25		440601102 03 00	24	2160063	Voted	Plan	Second	MIS	4256
					Vr. Total			2160063					
				3		440601102 03 00	24	756930	Voted	Plan	First	MIS	4256
					Vr. Total			756930					
				5		440601102 03 00	24	896561	Voted	Plan	First	MIS	4256
					Vr. Total			896561					
				6		440601102 03 00	24	4553440	Voted	Plan	First	MIS	4256
					Vr. Total			4553440					
				7		440601102 03 00	24	1096836	Voted	Plan	First	MIS	4256
					Vr. Total			1096836					
				8		440601102 03 00	24	392674	Voted	Plan	First	MIS	4256
					Vr. Total			392674					
				9		440601102 05 00	24	92923	Voted	Plan	First	MIS	4256
					Vr. Total			92923					
				Tot LALITPUR :				20535302					
			LUCKNOW-2	1		440601102 03 00	24	631500	Voted	Plan	Second	MIS	4256
					Vr. Total			631500					
				10		440601102 03 00	24	340934	Voted	Plan	Second	MIS	4256
					Vr. Total			340934					
				12		440601102 05 00	24	90771	Voted	Plan	Second	MIS	4256
					Vr. Total			90771					
				13		440601102 05 00	42	30000	Voted	Plan	Second	MIS	4256
					Vr. Total			30000					
				14		440601102 04 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				16		440601102 05 00	42	147421	Voted	Plan	Second	MIS	4257
					Vr. Total			147421					
				17		440601102 05 00	42	49906	Voted	Plan	Second	MIS	4257
					Vr. Total			49906					
				18		440601102 05 00	24	92430	Voted	Plan	Second	MIS	4256
					Vr. Total			92430					
				2		440601102 03 00	24	931173	Voted	Plan	Second	MIS	4256
					Vr. Total			931173					
				20		440601102 03 00	24	235994	Voted	Plan	Second	MIS	4256
					Vr. Total			235994					
				21		440601102 05 00	24	21177	Voted	Plan	Second	MIS	4256
					Vr. Total			21177					
				22		440601102 03 00	24	10902	Voted	Plan	Second	MIS	4256
					Vr. Total			10902					
				23		440601102 03 00	24	160000	Voted	Plan	Second	MIS	4256
					Vr. Total			160000					
				24		440601102 05 00	42	388834	Voted	Plan	Second	MIS	4256
					Vr. Total			388834					
				25		440601102 03 00	24	251244	Voted	Plan	Second	MIS	4256
					Vr. Total			251244					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	LUCKNOW-2	26		440601102 05 00	24	87927	Voted	Plan	Second	MIS	4256
					Vr. Total			87927					
				27		440601102 03 00	24	15642	Voted	Plan	Second	MIS	4256
					Vr. Total			15642					
				28		440601102 05 00	24	226809	Voted	Plan	Second	MIS	4256
					Vr. Total			226809					
				3		440601102 03 00	24	280000	Voted	Plan	Second	MIS	4256
					Vr. Total			280000					
				4		440601102 03 00	24	143052	Voted	Plan	Second	MIS	4256
					Vr. Total			143052					
				5		440601102 04 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				6		440601102 05 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				Tot LUCKNOW-2 :				4166526					
			MAHARAJGANJ	1		440601102 03 00	24	362248	Voted	Plan	First	MIS	4256
					Vr. Total			362248					
				2		440601102 05 00	24	73000	Voted	Plan	Second	MIS	4256
					Vr. Total			73000					
				3		440601102 05 00	24	116500	Voted	Plan	Second	MIS	4256
					Vr. Total			116500					
				4		440601102 03 00	24	189126	Voted	Plan	Second	MIS	4256
					Vr. Total			189126					
				5		440601102 03 00	24	193390	Voted	Plan	Second	MIS	4256
					Vr. Total			193390					
				6		440601102 03 00	24	557500	Voted	Plan	Second	MIS	4256
					Vr. Total			557500					
				Tot MAHARAJGANJ :				1491764					
			MAHOBA	1		440601102 04 00	24	404880	Voted	Plan	First	MIS	4256
					Vr. Total			404880					
				10		440601102 03 00	24	637686	Voted	Plan	First	MIS	4256
					Vr. Total			637686					
				11		440601102 04 00	24	100000	Voted	Plan	First	MIS	4256
					Vr. Total			100000					
				12		440601102 03 00	24	170185	Voted	Plan	First	MIS	4256
					Vr. Total			170185					
				13		440601102 05 00	24	54324	Voted	Plan	Second	MIS	4256
					Vr. Total			54324					
				14		440601102 05 00	24	91008	Voted	Plan	Second	MIS	4256
					Vr. Total			91008					
				15		440601102 03 00	24	76400	Voted	Plan	Second	MIS	4256
					Vr. Total			76400					
				16		440601102 03 00	24	230838	Voted	Plan	Second	MIS	4256
					Vr. Total			230838					
				17		440601102 03 00	24	244821	Voted	Plan	Second	MIS	4256
					Vr. Total			244821					
				18		440601102 03 00	24	260937	Voted	Plan	Second	MIS	4256
					Vr. Total			260937					
				19		440601102 05 00	24	137697	Voted	Plan	Second	MIS	4256
					Vr. Total			137697					
				2		440601102 05 00	42	37380	Voted	Plan	First	MIS	4256
					Vr. Total			37380					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	MAHOBA	21		440601102 03 00	24	423524	Voted	Plan	Second	MIS	4256
					Vr. Total			423524					
				22		440601102 03 00	24	635412	Voted	Plan	Second	MIS	4256
					Vr. Total			635412					
				23		440601102 03 00	24	294075	Voted	Plan	Second	MIS	4256
					Vr. Total			294075					
				24		440601102 03 00	24	2438639	Voted	Plan	Second	MIS	4256
					Vr. Total			2438639					
				25		440601102 03 00	24	1389829	Voted	Plan	Second	MIS	4256
					Vr. Total			1389829					
				26		440601102 03 00	24	757025	Voted	Plan	Second	MIS	4256
					Vr. Total			757025					
				28		440601102 03 00	24	2037299	Voted	Plan	Second	MIS	4256
					Vr. Total			2037299					
				29		440601102 03 00	24	269847	Voted	Plan	Second	MIS	4256
					Vr. Total			269847					
				3		440601102 03 00	24	1490702	Voted	Plan	First	MIS	4256
					Vr. Total			1490702					
				30		440601102 05 00	24	131341	Voted	Plan	Second	MIS	4256
					Vr. Total			131341					
				31		440601102 03 00	24	32550	Voted	Plan	Second	MIS	4256
					Vr. Total			32550					
				32		440601102 03 00	24	720954	Voted	Plan	Second	MIS	4256
					Vr. Total			720954					
				33		440601102 05 00	24	92430	Voted	Plan	Second	MIS	4256
					Vr. Total			92430					
				34		440601102 03 00	24	118026	Voted	Plan	Second	MIS	4256
					Vr. Total			118026					
				35		440601102 03 00	24	90060	Voted	Plan	Second	MIS	4256
					Vr. Total			90060					
				36		440601102 03 00	24	42186	Voted	Plan	Second	MIS	4256
					Vr. Total			42186					
				37		440601102 03 00	24	136038	Voted	Plan	Second	MIS	4256
					Vr. Total			136038					
				39		440601102 05 00	24	227536	Voted	Plan	Second	MIS	4256
					Vr. Total			227536					
				4		440601102 03 00	24	1127771	Voted	Plan	First	MIS	4256
					Vr. Total			1127771					
				40		440601102 03 00	24	43242	Voted	Plan	Second	MIS	4256
					Vr. Total			43242					
				41		440601102 05 00	24	242571	Voted	Plan	Second	MIS	4256
					Vr. Total			242571					
				42		440601102 03 00	24	337656	Voted	Plan	Second	MIS	4256
					Vr. Total			337656					
				43		440601102 04 00	24	79213	Voted	Plan	Second	MIS	4256
					Vr. Total			79213					
				44		440601102 05 00	24	1590000	Voted	Plan	Second	MIS	4256
					Vr. Total			1590000					
				45		440601102 03 00	24	43291	Voted	Plan	Second	MIS	4256
					Vr. Total			43291					
				46		440601102 03 00	24	2653680	Voted	Plan	Second	MIS	4256
					Vr. Total			2653680					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	MAHOBA	49		440601102 03 00	24	138670	Voted	Plan	Second	MIS	4256
					Vr. Total			138670					
				50		440601102 03 00	24	1666040	Voted	Plan	Second	MIS	4256
					Vr. Total			1666040					
				51		440601102 03 00	24	1596438	Voted	Plan	Second	MIS	4256
					Vr. Total			1596438					
				52		440601102 03 00	24	1626758	Voted	Plan	Second	MIS	4256
					Vr. Total			1626758					
				54		440601102 03 00	24	424177	Voted	Plan	Second	MIS	4256
					Vr. Total			424177					
				6		440601102 03 00	24	1254201	Voted	Plan	First	MIS	4256
					Vr. Total			1254201					
				7		440601102 03 00	24	749950	Voted	Plan	First	MIS	4256
					Vr. Total			749950					
				8		440601102 03 00	24	882707	Voted	Plan	First	MIS	4256
					Vr. Total			882707					
				9		440601102 03 00	24	950003	Voted	Plan	First	MIS	4256
					Vr. Total			950003					
				Tot MAHOBA :				29179997					
			MAINPURI	1		440601102 03 00	24	11813	Voted	Plan	First	MIS	4256
					Vr. Total			11813					
				10		440601102 03 00	24	39500	Voted	Plan	Second	MIS	4256
					Vr. Total			39500					
				11		440601102 03 00	24	113391	Voted	Plan	Second	MIS	4256
					Vr. Total			113391					
				12		440601102 03 00	24	5980	Voted	Plan	Second	MIS	4256
					Vr. Total			5980					
				13		440601102 03 00	24	151800	Voted	Plan	Second	MIS	4256
					Vr. Total			151800					
				14		440601102 03 00	24	106263	Voted	Plan	Second	MIS	4256
					Vr. Total			106263					
				15		440601102 03 00	24	63256	Voted	Plan	Second	MIS	4256
					Vr. Total			63256					
				16		440601102 03 00	24	25000	Voted	Plan	Second	MIS	4256
					Vr. Total			25000					
				17		440601102 03 00	24	29000	Voted	Plan	Second	MIS	4256
					Vr. Total			29000					
				18		440601102 03 00	24	49950	Voted	Plan	Second	MIS	4256
					Vr. Total			49950					
				19		440601102 05 00	24	116520	Voted	Plan	Second	MIS	4256
					Vr. Total			116520					
				2		440601102 03 00	24	505330	Voted	Plan	First	MIS	4256
					Vr. Total			505330					
				20		440601102 05 00	24	9656	Voted	Plan	Second	MIS	4256
					Vr. Total			9656					
				23		440601102 05 00	24	9880	Voted	Plan	Second	MIS	4256
					Vr. Total			9880					
				24		440601102 05 00	42	12000	Voted	Plan	Second	MIS	4256
					Vr. Total			12000					
				25		440601102 05 00	24	560041	Voted	Plan	Second	MIS	4256
					Vr. Total			560041					
				26		440601102 05 00	24	573014	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	MAINPURI	26	Vr. Total			573014					
				3		440601102 05 00	42	28000	Voted	Plan	Second	MIS	4256
					Vr. Total			28000					
				4		440601102 03 00	24	504388	Voted	Plan	Second	MIS	4256
					Vr. Total			504388					
				5		440601102 04 00	24	11200	Voted	Plan	Second	MIS	4256
					Vr. Total			11200					
				6		440601102 04 00	24	64360	Voted	Plan	Second	MIS	4256
					Vr. Total			64360					
				7		440601102 03 00	24	212528	Voted	Plan	Second	MIS	4256
					Vr. Total			212528					
				8		440601102 03 00	24	87920	Voted	Plan	Second	MIS	4256
					Vr. Total			87920					
				9		440601102 03 00	24	39849	Voted	Plan	Second	MIS	4256
					Vr. Total			39849					
				Tot MAINPURI :				3330639					
			MATHURA	1		440601102 05 00	24	40000	Voted	Plan	Second	MIS	4256
					Vr. Total			40000					
				10		440601102 03 00	24	683487	Voted	Plan	Second	MIS	4256
					Vr. Total			683487					
				12		440601102 03 00	24	11979	Voted	Plan	Second	MIS	4256
					Vr. Total			11979					
				2		440601102 03 00	24	169031	Voted	Plan	Second	MIS	4256
					Vr. Total			169031					
				3		440601102 05 00	24	39431	Voted	Plan	Second	MIS	4256
					Vr. Total			39431					
				4		440601102 03 00	24	277719	Voted	Plan	Second	MIS	4256
					Vr. Total			277719					
				5		440601102 05 00	24	280460	Voted	Plan	Second	MIS	4256
					Vr. Total			280460					
				6		440601102 05 00	24	295658	Voted	Plan	Second	MIS	4256
					Vr. Total			295658					
				7		440601102 05 00	24	339603	Voted	Plan	Second	MIS	4256
					Vr. Total			339603					
				8		440601102 05 00	24	372797	Voted	Plan	Second	MIS	4256
					Vr. Total			372797					
				9		440601102 03 00	24	393294	Voted	Plan	Second	MIS	4256
					Vr. Total			393294					
				Tot MATHURA :				2903459					
			MAU	1		440601102 03 00	24	109494	Voted	Plan	First	MIS	4256
					Vr. Total			109494					
				10		440601102 03 00	24	205723	Voted	Plan	Second	MIS	4256
					Vr. Total			205723					
				11		440601102 03 00	24	8052	Voted	Plan	Second	MIS	4256
					Vr. Total			8052					
				12		440601102 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				14		440601102 03 00	24	17655	Voted	Plan	Second	MIS	4256
					Vr. Total			17655					
				15		440601102 03 00	24	98350	Voted	Plan	Second	MIS	4256
					Vr. Total			98350					
				16		440601102 03 00	24	82815	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	MAU	16	Vr. Total			82815					
				17		440601102 03 00	24	31994	Voted	Plan	Second	MIS	4256
					Vr. Total			31994					
				18		440601102 03 00	24	38038	Voted	Plan	Second	MIS	4256
					Vr. Total			38038					
				19		440601102 03 00	24	74179	Voted	Plan	Second	MIS	4256
					Vr. Total			74179					
				2		440601102 03 00	24	80051	Voted	Plan	First	MIS	4256
					Vr. Total			80051					
				20		440601102 03 00	24	123144	Voted	Plan	Second	MIS	4256
					Vr. Total			123144					
				21		440601102 03 00	24	58791	Voted	Plan	Second	MIS	4256
					Vr. Total			58791					
				3		440601102 03 00	24	113855	Voted	Plan	First	MIS	4256
					Vr. Total			113855					
				4		440601102 03 00	24	89072	Voted	Plan	First	MIS	4256
					Vr. Total			89072					
				5		440601102 03 00	24	147888	Voted	Plan	First	MIS	4256
					Vr. Total			147888					
				6		440601102 05 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				7		440601102 05 00	42	19302	Voted	Plan	Second	MIS	4256
					Vr. Total			19302					
				8		440601102 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				9		440601102 03 00	24	238896	Voted	Plan	Second	MIS	4256
					Vr. Total			238896					
				Tot MAU :				1605081					
			MEERUT	1		440601102 05 00	42	29950	Voted	Plan	First	MIS	4256
					Vr. Total			29950					
				2		440601102 03 00	24	71760	Voted	Plan	Second	MIS	4256
					Vr. Total			71760					
				3		440601102 04 00	24	23920	Voted	Plan	Second	MIS	4256
					Vr. Total			23920					
				Tot MEERUT :				125630					
			MIRZAPUR	1		440601102 03 00	24	2102932	Voted	Plan	First	MIS	4256
					Vr. Total			2102932					
				10		440601102 03 00	24	263120	Voted	Plan	Second	MIS	4256
					Vr. Total			263120					
				11		440601102 05 00	24	59800	Voted	Plan	Second	MIS	4256
					Vr. Total			59800					
				12		440601102 03 00	24	808047	Voted	Plan	Second	MIS	4256
					Vr. Total			808047					
				13		440601102 03 00	24	842030	Voted	Plan	Second	MIS	4256
					Vr. Total			842030					
				15		440601102 03 00	24	83720	Voted	Plan	Second	MIS	4256
					Vr. Total			83720					
				16		440601102 05 00	24	12885	Voted	Plan	Second	MIS	4256
					Vr. Total			12885					
				17		440601102 03 00	24	52706	Voted	Plan	Second	MIS	4256
					Vr. Total			52706					
				18		440601102 05 00	42	23361	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	MIRZAPUR	18	Vr. Total			23361					
				19		440601102 03 00	24	318090	Voted	Plan	Second	MIS	4256
					Vr. Total			318090					
				2		440601102 03 00	24	520081	Voted	Plan	Second	MIS	4256
					Vr. Total			520081					
				20		440601102 04 00	24	17825	Voted	Plan	Second	MIS	4256
					Vr. Total			17825					
				22		440601102 04 00	24	65320	Voted	Plan	Second	MIS	4256
					Vr. Total			65320					
				23		440601102 03 00	24	341067	Voted	Plan	Second	MIS	4256
					Vr. Total			341067					
				25		440601102 03 00	24	893288	Voted	Plan	Second	MIS	4256
					Vr. Total			893288					
				27		440601102 03 00	24	403420	Voted	Plan	Second	MIS	4256
					Vr. Total			403420					
				28		440601102 03 00	24	839461	Voted	Plan	Second	MIS	4256
					Vr. Total			839461					
				3		440601102 03 00	24	499675	Voted	Plan	Second	MIS	4256
					Vr. Total			499675					
				30		440601102 03 00	24	831335	Voted	Plan	Second	MIS	4256
					Vr. Total			831335					
				Tot MIRZAPUR :				8978163					
			MORADABAD	1		440601102 05 00	24	14195	Voted	Plan	Second	MIS	4256
					Vr. Total			14195					
				10		440601102 05 00	24	23094	Voted	Plan	Second	MIS	4256
					Vr. Total			23094					
				11		440601102 05 00	24	89700	Voted	Plan	Second	MIS	4256
					Vr. Total			89700					
				12		440601102 05 00	24	14199	Voted	Plan	Second	MIS	4256
					Vr. Total			14199					
				13		440601102 05 00	24	89458	Voted	Plan	Second	MIS	4256
					Vr. Total			89458					
				14		440601102 05 00	24	58699	Voted	Plan	Second	MIS	4256
					Vr. Total			58699					
				15		440601102 05 00	24	11700	Voted	Plan	Second	MIS	4256
					Vr. Total			11700					
				16		440601102 05 00	24	5600	Voted	Plan	Second	MIS	4256
					Vr. Total			5600					
				17		440601102 05 00	24	10723	Voted	Plan	Second	MIS	4256
					Vr. Total			10723					
				18		440601102 05 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				19		440601102 05 00	24	3000	Voted	Plan	Second	MIS	4256
					Vr. Total			3000					
				2		440601102 05 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				20		440601102 05 00	24	20141	Voted	Plan	Second	MIS	4256
					Vr. Total			20141					
				21		440601102 05 00	24	1400	Voted	Plan	Second	MIS	4256
					Vr. Total			1400					
				22		440601102 05 00	24	16171	Voted	Plan	Second	MIS	4256
					Vr. Total			16171					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	MORADABAD	23		440601102 05 00	24	9000	Voted	Plan	Second	MIS	4256
					Vr. Total			9000					
				24		440601102 05 00	24	11503	Voted	Plan	Second	MIS	4256
					Vr. Total			11503					
				25		440601102 05 00	24	23920	Voted	Plan	Second	MIS	4256
					Vr. Total			23920					
				26		440601102 03 00	24	124280	Voted	Plan	Second	MIS	4256
					Vr. Total			124280					
				27		440601102 03 00	24	43940	Voted	Plan	Second	MIS	4256
					Vr. Total			43940					
				28		440601102 03 00	24	43940	Voted	Plan	Second	MIS	4256
					Vr. Total			43940					
				29		440601102 03 00	24	37496	Voted	Plan	Second	MIS	4256
					Vr. Total			37496					
				3		440601102 05 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				30		440601102 05 00	24	7300	Voted	Plan	Second	MIS	4256
					Vr. Total			7300					
				31		440601102 05 00	42	12250	Voted	Plan	Second	MIS	4256
					Vr. Total			12250					
				32		440601102 05 00	42	10500	Voted	Plan	Second	MIS	4256
					Vr. Total			10500					
				33		440601102 05 00	42	15000	Voted	Plan	Second	MIS	4256
					Vr. Total			15000					
				34		440601102 03 00	24	39220	Voted	Plan	Second	MIS	4256
					Vr. Total			39220					
				35		440601102 05 00	24	4700	Voted	Plan	Second	MIS	4256
					Vr. Total			4700					
				36		440601102 05 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				37		440601102 05 00	24	9300	Voted	Plan	Second	MIS	4256
					Vr. Total			9300					
				38		440601102 05 00	24	11043	Voted	Plan	Second	MIS	4256
					Vr. Total			11043					
				39		440601102 03 00	24	34964	Voted	Plan	Second	MIS	4256
					Vr. Total			34964					
				4		440601102 05 00	24	19041	Voted	Plan	Second	MIS	4256
					Vr. Total			19041					
				40		440601102 03 00	24	5980	Voted	Plan	Second	MIS	4256
					Vr. Total			5980					
				5		440601102 05 00	24	5600	Voted	Plan	Second	MIS	4256
					Vr. Total			5600					
				6		440601102 05 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				7		440601102 05 00	24	73324	Voted	Plan	Second	MIS	4256
					Vr. Total			73324					
				8		440601102 05 00	24	4800	Voted	Plan	Second	MIS	4256
					Vr. Total			4800					
				9		440601102 05 00	24	5980	Voted	Plan	Second	MIS	4256
					Vr. Total			5980					
				Tot MORADABAD :				1054681					
			MUZAFFARNAGAR	1		440601102 05 00	24	1283025	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	MUZAFFARNAGAR	1	Vr. Total			1283025					
				2		440601102 03 00	24	543863	Voted	Plan	Second	MIS	4256
					Vr. Total			543863					
				3		440601102 03 00	24	193560	Voted	Plan	Second	MIS	4256
					Vr. Total			193560					
				4		440601102 04 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				5		440601102 05 00	24	325010	Voted	Plan	Second	MIS	4256
					Vr. Total			325010					
				6		440601102 05 00	24	173270	Voted	Plan	Second	MIS	4256
					Vr. Total			173270					
				Tot MUZAFFARNAGAR				2536668					
			PADRAUNA	1		440601102 03 00	24	170785	Voted	Plan	First	MIS	4256
					Vr. Total			170785					
				10		440601102 05 00	24	44620	Voted	Plan	Second	MIS	4256
					Vr. Total			44620					
				2		440601102 03 00	24	389160	Voted	Plan	Second	MIS	4256
					Vr. Total			389160					
				3		440601102 03 00	24	26888	Voted	Plan	Second	MIS	4256
					Vr. Total			26888					
				4		440601102 03 00	24	200560	Voted	Plan	Second	MIS	4256
					Vr. Total			200560					
				5		440601102 03 00	24	119522	Voted	Plan	Second	MIS	4256
					Vr. Total			119522					
				6		440601102 03 00	24	121321	Voted	Plan	Second	MIS	4256
					Vr. Total			121321					
				7		440601102 05 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				8		440601102 03 00	24	131560	Voted	Plan	Second	MIS	4256
					Vr. Total			131560					
				9		440601102 03 00	24	207690	Voted	Plan	Second	MIS	4256
					Vr. Total			207690					
				Tot PADRAUNA :				1447986					
			PILIBHIT	1		440601102 05 00	42	19564	Voted	Plan	Second	MIS	4256
					Vr. Total			19564					
				10		440601102 05 00	24	559680	Voted	Plan	Second	MIS	4256
					Vr. Total			559680					
				11		440601102 05 00	24	610560	Voted	Plan	Second	MIS	4256
					Vr. Total			610560					
				12		440601102 05 00	24	888363	Voted	Plan	Second	MIS	4256
					Vr. Total			888363					
				13		440601102 05 00	24	78660	Voted	Plan	Second	MIS	4256
					Vr. Total			78660					
				14		440601102 05 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				15		440601102 05 00	24	85100	Voted	Plan	Second	MIS	4256
					Vr. Total			85100					
				16		440601102 05 00	24	50600	Voted	Plan	Second	MIS	4256
					Vr. Total			50600					
				17		440601102 05 00	24	142140	Voted	Plan	Second	MIS	4256
					Vr. Total			142140					
				18		440601102 05 00	24	84640	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	PILIBHIT	18	Vr. Total			84640					
				19		440601102 03 00	24	23920	Voted	Plan	Second	MIS	4256
					Vr. Total			23920					
				2		440601102 04 00	24	37761	Voted	Plan	Second	MIS	4256
					Vr. Total			37761					
				3		440601102 03 00	24	215564	Voted	Plan	Second	MIS	4256
					Vr. Total			215564					
				4		440601102 03 00	24	101200	Voted	Plan	Second	MIS	4256
					Vr. Total			101200					
				5		440601102 05 00	24	280826	Voted	Plan	Second	MIS	4256
					Vr. Total			280826					
				6		440601102 03 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				7		440601102 03 00	24	91068	Voted	Plan	Second	MIS	4256
					Vr. Total			91068					
				8		440601102 05 00	24	42888	Voted	Plan	Second	MIS	4256
					Vr. Total			42888					
				9		440601102 05 00	24	42888	Voted	Plan	Second	MIS	4256
					Vr. Total			42888					
				Tot PILIBHIT :				3403262					
			PRATAPGARH	1		440601102 03 00	24	337832	Voted	Plan	First	MIS	4256
					Vr. Total			337832					
				10		440601102 05 00	24	488190	Voted	Plan	First	MIS	4256
					Vr. Total			488190					
				11		440601102 03 00	24	699960	Voted	Plan	Second	MIS	4256
					Vr. Total			699960					
				12		440601102 03 00	24	979970	Voted	Plan	Second	MIS	4256
					Vr. Total			979970					
				13		440601102 03 00	24	89700	Voted	Plan	Second	MIS	4256
					Vr. Total			89700					
				18		440601102 05 00	24	699990	Voted	Plan	Second	MIS	4256
					Vr. Total			699990					
				2		440601102 03 00	24	299000	Voted	Plan	First	MIS	4256
					Vr. Total			299000					
				4		440601102 03 00	24	47150	Voted	Plan	First	MIS	4256
					Vr. Total			47150					
				6		440601102 05 00	24	488190	Voted	Plan	First	MIS	4256
					Vr. Total			488190					
				9		440601102 05 00	24	489138	Voted	Plan	First	MIS	4256
					Vr. Total			489138					
				Tot PRATAPGARH :				4619120					
			PRAYAGRAJ-2	1		440601102 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					
				10		440601102 03 00	24	234156	Voted	Plan	Second	MIS	4256
					Vr. Total			234156					
				11		440601102 03 00	24	256076	Voted	Plan	Second	MIS	4256
					Vr. Total			256076					
				12		440601102 03 00	24	417238	Voted	Plan	Second	MIS	4256
					Vr. Total			417238					
				13		440601102 03 00	24	584797	Voted	Plan	Second	MIS	4256
					Vr. Total			584797					
				15		440601102 03 00	24	11285	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	PRAYAGRAJ-2	15	Vr. Total			11285					
				16		440601102 05 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				17		440601102 03 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				18		440601102 05 00	24	67782	Voted	Plan	Second	MIS	4256
					Vr. Total			67782					
				19		440601102 05 00	24	24056	Voted	Plan	Second	MIS	4256
					Vr. Total			24056					
				2		440601102 03 00	24	474474	Voted	Plan	Second	MIS	4256
					Vr. Total			474474					
				21		440601102 05 00	42	3200	Voted	Plan	Second	MIS	4256
					Vr. Total			3200					
				22		440601102 05 00	42	3000	Voted	Plan	Second	MIS	4256
					Vr. Total			3000					
				23		440601102 05 00	42	31034	Voted	Plan	Second	MIS	4256
					Vr. Total			31034					
				4		440601102 03 00	24	295776	Voted	Plan	Second	MIS	4256
					Vr. Total			295776					
				5		440601102 03 00	24	469734	Voted	Plan	Second	MIS	4256
					Vr. Total			469734					
				6		440601102 03 00	24	631368	Voted	Plan	Second	MIS	4256
					Vr. Total			631368					
				8		440601102 03 00	24	388206	Voted	Plan	Second	MIS	4256
					Vr. Total			388206					
				9		440601102 05 00	24	92430	Voted	Plan	Second	MIS	4256
					Vr. Total			92430					
				Tot PRAYAGRAJ-2 :				4268064					
			RAIBAREILLY	1		440601102 03 00	24	240932	Voted	Plan	Second	MIS	4256
					Vr. Total			240932					
				10		440601102 03 00	24	460460	Voted	Plan	Second	MIS	4256
					Vr. Total			460460					
				11		440601102 05 00	24	89700	Voted	Plan	Second	MIS	4256
					Vr. Total			89700					
				12		440601102 03 00	24	257140	Voted	Plan	Second	MIS	4256
					Vr. Total			257140					
				2		440601102 03 00	24	843180	Voted	Plan	Second	MIS	4256
					Vr. Total			843180					
				3		440601102 05 00	24	1483667	Voted	Plan	Second	MIS	4256
					Vr. Total			1483667					
				4		440601102 03 00	24	1524483	Voted	Plan	Second	MIS	4256
					Vr. Total			1524483					
				5		440601102 05 00	24	41860	Voted	Plan	Second	MIS	4256
					Vr. Total			41860					
				6		440601102 05 00	24	242030	Voted	Plan	Second	MIS	4256
					Vr. Total			242030					
				8		440601102 04 00	24	140267	Voted	Plan	Second	MIS	4256
					Vr. Total			140267					
				9		440601102 03 00	24	478400	Voted	Plan	Second	MIS	4256
					Vr. Total			478400					
				Tot RAIBAREILLY :				5802119					
			RAMABAI NAGAR	1		440601102 03 00	24	489977	Voted	Plan	First	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	RAMABAI NAGAR	1	Vr. Total			489977					
				10		440601102 03 00	24	206119	Voted	Plan	Second	MIS	4256
					Vr. Total			206119					
				11		440601102 03 00	24	396351	Voted	Plan	Second	MIS	4256
					Vr. Total			396351					
				12		440601102 03 00	24	549639	Voted	Plan	Second	MIS	4256
					Vr. Total			549639					
				13		440601102 03 00	24	163691	Voted	Plan	Second	MIS	4256
					Vr. Total			163691					
				14		440601102 05 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				15		440601102 04 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				16		440601102 03 00	24	252642	Voted	Plan	Second	MIS	4256
					Vr. Total			252642					
				2		440601102 03 00	24	253353	Voted	Plan	First	MIS	4256
					Vr. Total			253353					
				3		440601102 03 00	24	455938	Voted	Plan	First	MIS	4256
					Vr. Total			455938					
				4		440601102 03 00	24	56300	Voted	Plan	First	MIS	4256
					Vr. Total			56300					
				5		440601102 03 00	24	431340	Voted	Plan	Second	MIS	4256
					Vr. Total			431340					
				6		440601102 05 00	24	129402	Voted	Plan	Second	MIS	4256
					Vr. Total			129402					
				7		440601102 03 00	24	375882	Voted	Plan	Second	MIS	4256
					Vr. Total			375882					
				8		440601102 03 00	24	117366	Voted	Plan	Second	MIS	4256
					Vr. Total			117366					
				9		440601102 03 00	24	41475	Voted	Plan	Second	MIS	4256
					Vr. Total			41475					
				Tot RAMABAI NAGAR				3950285					
			RAMPUR	1		440601102 03 00	24	166520	Voted	Plan	Second	MIS	4256
					Vr. Total			166520					
				2		440601102 03 00	24	364878	Voted	Plan	Second	MIS	4256
					Vr. Total			364878					
				3		440601102 03 00	24	306259	Voted	Plan	Second	MIS	4256
					Vr. Total			306259					
				4		440601102 03 00	24	250125	Voted	Plan	Second	MIS	4256
					Vr. Total			250125					
				5		440601102 05 00	24	89122	Voted	Plan	Second	MIS	4256
					Vr. Total			89122					
				6		440601102 03 00	24	207920	Voted	Plan	Second	MIS	4256
					Vr. Total			207920					
				7		440601102 03 00	24	222870	Voted	Plan	Second	MIS	4256
					Vr. Total			222870					
				Tot RAMPUR :				1607694					
			SAHARANPUR	1		440601102 03 00	24	494878	Voted	Plan	First	MIS	4256
					Vr. Total			494878					
				11		440601102 04 00	24	18630	Voted	Plan	Second	MIS	4256
					Vr. Total			18630					
				12		440601102 03 00	24	60490	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	SAHARANPUR	12	Vr. Total			60490					
				13		440601102 03 00	24	62790	Voted	Plan	Second	MIS	4256
					Vr. Total			62790					
				14		440601102 05 00	24	53590	Voted	Plan	Second	MIS	4256
					Vr. Total			53590					
				15		440601102 03 00	24	17020	Voted	Plan	Second	MIS	4256
					Vr. Total			17020					
				16		440601102 05 00	24	90850	Voted	Plan	Second	MIS	4256
					Vr. Total			90850					
				2		440601102 04 00	24	44882	Voted	Plan	First	MIS	4256
					Vr. Total			44882					
				4		440601102 04 00	24	54740	Voted	Plan	First	MIS	4256
					Vr. Total			54740					
				5		440601102 05 00	42	33990	Voted	Plan	Second	MIS	4256
					Vr. Total			33990					
				6		440601102 03 00	24	173420	Voted	Plan	Second	MIS	4256
					Vr. Total			173420					
				7		440601102 03 00	24	167440	Voted	Plan	Second	MIS	4256
					Vr. Total			167440					
				9		440601102 03 00	24	197340	Voted	Plan	Second	MIS	4256
					Vr. Total			197340					
				Tot SAHARANPUR :				1470060					
			SAMBHAL	1		440601102 03 00	24	55204	Voted	Plan	Second	MIS	4256
					Vr. Total			55204					
				11		440601102 03 00	24	29999	Voted	Plan	Second	MIS	4256
					Vr. Total			29999					
				12		440601102 03 00	24	5696	Voted	Plan	Second	MIS	4256
					Vr. Total			5696					
				13		440601102 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				14		440601102 03 00	24	32322	Voted	Plan	Second	MIS	4256
					Vr. Total			32322					
				15		440601102 03 00	24	39124	Voted	Plan	Second	MIS	4256
					Vr. Total			39124					
				16		440601102 03 00	24	39124	Voted	Plan	Second	MIS	4256
					Vr. Total			39124					
				17		440601102 05 00	24	48585	Voted	Plan	Second	MIS	4256
					Vr. Total			48585					
				18		440601102 05 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				19		440601102 05 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				2		440601102 03 00	24	65924	Voted	Plan	Second	MIS	4256
					Vr. Total			65924					
				20		440601102 03 00	24	39124	Voted	Plan	Second	MIS	4256
					Vr. Total			39124					
				21		440601102 03 00	24	55230	Voted	Plan	Second	MIS	4256
					Vr. Total			55230					
				3		440601102 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				4		440601102 05 00	24	6540	Voted	Plan	Second	MIS	4256
					Vr. Total			6540					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	SAMBHAL	5		440601102 05 00	24	2279	Voted	Plan	Second	MIS	4256
					Vr. Total			2279					
				6		440601102 05 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total			49296					
				8		440601102 05 00	24	1321	Voted	Plan	Second	MIS	4256
					Vr. Total			1321					
				9		440601102 05 00	24	1118000	Voted	Plan	Second	MIS	4256
					Vr. Total			1118000					
				Tot SAMBHAL :				1680198					
			SANT RAVIDAS NAGAR	1		440601102 03 00	24	56605	Voted	Plan	Second	MIS	4256
					Vr. Total			56605					
				10		440601102 03 00	24	132897	Voted	Plan	Second	MIS	4256
					Vr. Total			132897					
				2		440601102 03 00	24	62252	Voted	Plan	Second	MIS	4256
					Vr. Total			62252					
				3		440601102 05 00	24	17135	Voted	Plan	Second	MIS	4256
					Vr. Total			17135					
				4		440601102 03 00	24	174186	Voted	Plan	Second	MIS	4256
					Vr. Total			174186					
				5		440601102 05 00	24	99590	Voted	Plan	Second	MIS	4256
					Vr. Total			99590					
				6		440601102 03 00	24	44537	Voted	Plan	Second	MIS	4256
					Vr. Total			44537					
				7		440601102 03 00	24	23920	Voted	Plan	Second	MIS	4256
					Vr. Total			23920					
				8		440601102 03 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				9		440601102 03 00	24	49575	Voted	Plan	Second	MIS	4256
					Vr. Total			49575					
				Tot SANT RAVIDAS N				696577					
			SANTKABIR NAGAR	1		440601102 05 00	42	13368	Voted	Plan	Second	MIS	4256
					Vr. Total			13368					
				10		440601102 03 00	24	281060	Voted	Plan	Second	MIS	4256
					Vr. Total			281060					
				11		440601102 03 00	24	470810	Voted	Plan	Second	MIS	4256
					Vr. Total			470810					
				12		440601102 03 00	24	186415	Voted	Plan	Second	MIS	4256
					Vr. Total			186415					
				13		440601102 04 00	24	17250	Voted	Plan	Second	MIS	4256
					Vr. Total			17250					
				14		440601102 04 00	24	16215	Voted	Plan	Second	MIS	4256
					Vr. Total			16215					
				15		440601102 03 00	24	315215	Voted	Plan	Second	MIS	4256
					Vr. Total			315215					
				2		440601102 03 00	24	29900	Voted	Plan	Second	MIS	4256
					Vr. Total			29900					
				3		440601102 03 00	24	56253	Voted	Plan	Second	MIS	4256
					Vr. Total			56253					
				4		440601102 03 00	24	56253	Voted	Plan	Second	MIS	4256
					Vr. Total			56253					
				5		440601102 03 00	24	16000	Voted	Plan	Second	MIS	4256
					Vr. Total			16000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	SANTKABIR NAGAR	6		440601102 03 00	24	112640	Voted	Plan	Second	MIS	4256
					Vr. Total			112640					
				7		440601102 03 00	24	266110	Voted	Plan	Second	MIS	4256
					Vr. Total			266110					
				8		440601102 05 00	24	741894	Voted	Plan	Second	MIS	4256
					Vr. Total			741894					
				9		440601102 03 00	24	41295	Voted	Plan	Second	MIS	4256
					Vr. Total			41295					
				Tot SANTKABIR NAGA				2620678					
			SHAHJAHANPUR	1		440601102 03 00	24	288790	Voted	Plan	Second	MIS	4256
					Vr. Total			288790					
				2		440601102 03 00	24	237340	Voted	Plan	Second	MIS	4256
					Vr. Total			237340					
				3		440601102 03 00	24	260568	Voted	Plan	Second	MIS	4256
					Vr. Total			260568					
				4		440601102 05 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				5		440601102 03 00	24	476377	Voted	Plan	Second	MIS	4256
					Vr. Total			476377					
				6		440601102 03 00	24	462536	Voted	Plan	Second	MIS	4256
					Vr. Total			462536					
				7		440601102 03 00	24	559239	Voted	Plan	Second	MIS	4256
					Vr. Total			559239					
				8		440601102 03 00	24	177702	Voted	Plan	Second	MIS	4256
					Vr. Total			177702					
				9		440601102 05 00	24	95680	Voted	Plan	Second	MIS	4256
					Vr. Total			95680					
				Tot SHAHJAHANPUR :				2570192					
			SHAMLI	1		440601102 05 00	42	40000	Voted	Plan	First	MIS	4256
					Vr. Total			40000					
				10		440601102 03 00	24	233220	Voted	Plan	First	MIS	4256
					Vr. Total			233220					
				11		440601102 03 00	24	274620	Voted	Plan	First	MIS	4256
					Vr. Total			274620					
				12		440601102 04 00	24	8548	Voted	Plan	Second	MIS	4256
					Vr. Total			8548					
				13		440601102 05 00	24	55707	Voted	Plan	Second	MIS	4256
					Vr. Total			55707					
				14		440601102 05 00	24	193540	Voted	Plan	Second	MIS	4256
					Vr. Total			193540					
				2		440601102 03 00	24	302450	Voted	Plan	First	MIS	4256
					Vr. Total			302450					
				3		440601102 03 00	24	310270	Voted	Plan	First	MIS	4256
					Vr. Total			310270					
				4		440601102 03 00	24	106720	Voted	Plan	First	MIS	4256
					Vr. Total			106720					
				5		440601102 05 00	24	95748	Voted	Plan	First	MIS	4256
					Vr. Total			95748					
				7		440601102 03 00	24	219190	Voted	Plan	First	MIS	4256
					Vr. Total			219190					
				8		440601102 03 00	24	252310	Voted	Plan	First	MIS	4256
					Vr. Total			252310					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	SHAMLI	9		440601102 03 00	24	158010	Voted	Plan	First	MIS	4256
					Vr. Total			158010					
				Tot SHAMLI :				2250333					
			SIDDHARTHNAGAR	10		440601102 05 00	24	37116	Voted	Plan	Second	MIS	4256
					Vr. Total			37116					
				16		440601102 03 00	24	19908	Voted	Plan	Second	MIS	4256
					Vr. Total			19908					
				17		440601102 03 00	24	62400	Voted	Plan	Second	MIS	4256
					Vr. Total			62400					
				2		440601102 03 00	24	843791	Voted	Plan	Second	MIS	4256
					Vr. Total			843791					
				3		440601102 03 00	24	558342	Voted	Plan	Second	MIS	4256
					Vr. Total			558342					
				4		440601102 03 00	24	248376	Voted	Plan	Second	MIS	4256
					Vr. Total			248376					
				5		440601102 03 00	24	182490	Voted	Plan	Second	MIS	4256
					Vr. Total			182490					
				6		440601102 03 00	24	396738	Voted	Plan	Second	MIS	4256
					Vr. Total			396738					
				7		440601102 03 00	24	340569	Voted	Plan	Second	MIS	4256
					Vr. Total			340569					
				9		440601102 03 00	24	1050421	Voted	Plan	Second	MIS	4256
					Vr. Total			1050421					
				Tot SIDDHARTHNAGAR				3740151					
			SITAPUR	1		440601102 03 00	24	179400	Voted	Plan	First	MIS	4256
					Vr. Total			179400					
				10		440601102 05 00	24	41860	Voted	Plan	Second	MIS	4256
					Vr. Total			41860					
				11		440601102 05 00	24	29900	Voted	Plan	Second	MIS	4256
					Vr. Total			29900					
				12		440601102 05 00	24	29900	Voted	Plan	Second	MIS	4256
					Vr. Total			29900					
				13		440601102 05 00	24	38640	Voted	Plan	Second	MIS	4256
					Vr. Total			38640					
				14		440601102 03 00	24	258545	Voted	Plan	Second	MIS	4256
					Vr. Total			258545					
				15		440601102 05 00	24	355657	Voted	Plan	Second	MIS	4256
					Vr. Total			355657					
				16		440601102 03 00	24	131330	Voted	Plan	Second	MIS	4256
					Vr. Total			131330					
				17		440601102 03 00	24	307647	Voted	Plan	Second	MIS	4256
					Vr. Total			307647					
				18		440601102 03 00	24	407000	Voted	Plan	Second	MIS	4256
					Vr. Total			407000					
				19		440601102 03 00	24	526470	Voted	Plan	Second	MIS	4256
					Vr. Total			526470					
				2		440601102 05 00	24	74561	Voted	Plan	Second	MIS	4256
					Vr. Total			74561					
				3		440601102 05 00	24	315300	Voted	Plan	Second	MIS	4256
					Vr. Total			315300					
				4		440601102 03 00	24	279240	Voted	Plan	Second	MIS	4256
					Vr. Total			279240					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	SITAPUR	5		440601102 05 00	24	414791	Voted	Plan	Second	MIS	4256
					Vr. Total			414791					
				7		440601102 05 00	24	90287	Voted	Plan	Second	MIS	4256
					Vr. Total			90287					
				8		440601102 03 00	24	702286	Voted	Plan	Second	MIS	4256
					Vr. Total			702286					
				Tot SITAPUR :				4182814					
			SONBHADRA	3		440601102 03 00	24	10120459	Voted	Plan	Second	MIS	4257
					Vr. Total			10120459					
				5		440601102 03 00	24	3660786	Voted	Plan	Second	MIS	4257
					Vr. Total			3660786					
				6		440601102 04 00	24	221797	Voted	Plan	Second	MIS	4257
					Vr. Total			221797					
				7		440601102 05 00	24	741894	Voted	Plan	Second	MIS	4257
					Vr. Total			741894					
				8		440601102 05 00	42	40000	Voted	Plan	Second	MIS	4257
					Vr. Total			40000					
				Tot SONBHADRA :				14784936					
			SRAVASTI	1		440601102 05 00	24	212115	Voted	Plan	Second	MIS	4256
					Vr. Total			212115					
				10		440601102 05 00	24	49560	Voted	Plan	Second	MIS	4256
					Vr. Total			49560					
				11		440601102 05 00	24	29500	Voted	Plan	Second	MIS	4256
					Vr. Total			29500					
				15		440601102 05 00	24	305019	Voted	Plan	Second	MIS	4256
					Vr. Total			305019					
				17		440601102 05 00	24	72865	Voted	Plan	Second	MIS	4256
					Vr. Total			72865					
				2		440601102 05 00	24	199317	Voted	Plan	Second	MIS	4256
					Vr. Total			199317					
				3		440601102 05 00	24	105465	Voted	Plan	Second	MIS	4256
					Vr. Total			105465					
				4		440601102 05 00	24	141726	Voted	Plan	Second	MIS	4256
					Vr. Total			141726					
				5		440601102 05 00	24	222069	Voted	Plan	Second	MIS	4256
					Vr. Total			222069					
				6		440601102 05 00	24	335829	Voted	Plan	Second	MIS	4256
					Vr. Total			335829					
				7		440601102 03 00	24	746076	Voted	Plan	Second	MIS	4256
					Vr. Total			746076					
				8		440601102 03 00	24	1148976	Voted	Plan	Second	MIS	4256
					Vr. Total			1148976					
				9		440601102 05 00	42	38958	Voted	Plan	Second	MIS	4256
					Vr. Total			38958					
				Tot SRAVASTI :				3607475					
			SULTANPUR	1		440601102 03 00	24	53516	Voted	Plan	First	MIS	4256
					Vr. Total			53516					
				11		440601102 03 00	24	80500	Voted	Plan	Second	MIS	4256
					Vr. Total			80500					
				12		440601102 03 00	24	94990	Voted	Plan	Second	MIS	4256
					Vr. Total			94990					
				14		440601102 03 00	24	54540	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	SULTANPUR	14	Vr. Total			54540					
				15		440601102 03 00	24	144718	Voted	Plan	Second	MIS	4256
					Vr. Total			144718					
				16		440601102 03 00	24	96600	Voted	Plan	Second	MIS	4256
					Vr. Total			96600					
				17		440601102 03 00	24	124660	Voted	Plan	Second	MIS	4256
					Vr. Total			124660					
				19		440601102 05 00	24	61500	Voted	Plan	Second	MIS	4256
					Vr. Total			61500					
				20		440601102 03 00	24	143140	Voted	Plan	Second	MIS	4256
					Vr. Total			143140					
				21		440601102 03 00	24	61180	Voted	Plan	Second	MIS	4256
					Vr. Total			61180					
				22		440601102 03 00	24	81210	Voted	Plan	Second	MIS	4256
					Vr. Total			81210					
				23		440601102 03 00	24	143520	Voted	Plan	Second	MIS	4256
					Vr. Total			143520					
				24		440601102 03 00	24	112770	Voted	Plan	Second	MIS	4256
					Vr. Total			112770					
				25		440601102 03 00	24	219650	Voted	Plan	Second	MIS	4256
					Vr. Total			219650					
				26		440601102 05 00	24	82980	Voted	Plan	Second	MIS	4256
					Vr. Total			82980					
				28		440601102 03 00	24	27600	Voted	Plan	Second	MIS	4256
					Vr. Total			27600					
				29		440601102 05 00	24	22650	Voted	Plan	Second	MIS	4256
					Vr. Total			22650					
				3		440601102 03 00	24	333098	Voted	Plan	First	MIS	4256
					Vr. Total			333098					
				30		440601102 03 00	24	78830	Voted	Plan	Second	MIS	4256
					Vr. Total			78830					
				31		440601102 03 00	24	74060	Voted	Plan	Second	MIS	4256
					Vr. Total			74060					
				32		440601102 03 00	24	136160	Voted	Plan	Second	MIS	4256
					Vr. Total			136160					
				34		440601102 05 00	24	35800	Voted	Plan	Second	MIS	4256
					Vr. Total			35800					
				35		440601102 03 00	24	249090	Voted	Plan	Second	MIS	4256
					Vr. Total			249090					
				36		440601102 03 00	24	64730	Voted	Plan	Second	MIS	4256
					Vr. Total			64730					
				37		440601102 03 00	24	93610	Voted	Plan	Second	MIS	4256
					Vr. Total			93610					
				39		440601102 05 00	42	40000	Voted	Plan	Second	MIS	4256
					Vr. Total			40000					
				5		440601102 03 00	24	335475	Voted	Plan	First	MIS	4256
					Vr. Total			335475					
				6		440601102 03 00	24	141750	Voted	Plan	First	MIS	4256
					Vr. Total			141750					
				7		440601102 03 00	24	46230	Voted	Plan	First	MIS	4256
					Vr. Total			46230					
				8		440601102 03 00	24	66470	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	SULTANPUR	8	Vr. Total			66470					
				9		440601102 05 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				Tot SULTANPUR :				3312987					
			UNNAO	1		440601102 05 00	24	102293	Voted	Plan	First	MIS	4256
					Vr. Total			102293					
				10		440601102 03 00	24	82800	Voted	Plan	First	MIS	4256
					Vr. Total			82800					
				11		440601102 03 00	24	48760	Voted	Plan	First	MIS	4256
					Vr. Total			48760					
				12		440601102 05 00	24	23920	Voted	Plan	First	MIS	4256
					Vr. Total			23920					
				13		440601102 03 00	24	81715	Voted	Plan	First	MIS	4256
					Vr. Total			81715					
				14		440601102 05 00	24	640710	Voted	Plan	Second	MIS	4256
					Vr. Total			640710					
				15		440601102 03 00	24	333561	Voted	Plan	Second	MIS	4256
					Vr. Total			333561					
				16		440601102 03 00	24	144310	Voted	Plan	Second	MIS	4256
					Vr. Total			144310					
				17		440601102 05 00	24	34180	Voted	Plan	Second	MIS	4256
					Vr. Total			34180					
				18		440601102 05 00	24	25420	Voted	Plan	Second	MIS	4256
					Vr. Total			25420					
				19		440601102 03 00	24	127210	Voted	Plan	Second	MIS	4256
					Vr. Total			127210					
				2		440601102 03 00	24	287205	Voted	Plan	First	MIS	4256
					Vr. Total			287205					
				20		440601102 05 00	24	99828	Voted	Plan	Second	MIS	4256
					Vr. Total			99828					
				21		440601102 03 00	24	574662	Voted	Plan	Second	MIS	4256
					Vr. Total			574662					
				22		440601102 05 00	24	83720	Voted	Plan	Second	MIS	4256
					Vr. Total			83720					
				23		440601102 05 00	24	219420	Voted	Plan	Second	MIS	4256
					Vr. Total			219420					
				24		440601102 03 00	24	403570	Voted	Plan	Second	MIS	4256
					Vr. Total			403570					
				25		440601102 03 00	24	480000	Voted	Plan	Second	MIS	4256
					Vr. Total			480000					
				26		440601102 03 00	24	458100	Voted	Plan	Second	MIS	4256
					Vr. Total			458100					
				27		440601102 05 00	24	182700	Voted	Plan	Second	MIS	4256
					Vr. Total			182700					
				28		440601102 03 00	24	520200	Voted	Plan	Second	MIS	4256
					Vr. Total			520200					
				29		440601102 03 00	24	245180	Voted	Plan	Second	MIS	4256
					Vr. Total			245180					
				3		440601102 03 00	24	73236	Voted	Plan	First	MIS	4256
					Vr. Total			73236					
				30		440601102 05 00	24	299988	Voted	Plan	Second	MIS	4256
					Vr. Total			299988					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	60	4406	UNNAO	31		440601102 03 00	24	233645	Voted	Plan	Second	MIS	4256
					Vr. Total			233645					
				32		440601102 05 00	24	222755	Voted	Plan	Second	MIS	4256
					Vr. Total			222755					
				4		440601102 03 00	24	177547	Voted	Plan	First	MIS	4256
					Vr. Total			177547					
				5		440601102 03 00	24	102950	Voted	Plan	First	MIS	4256
					Vr. Total			102950					
				6		440601102 05 00	24	113045	Voted	Plan	First	MIS	4256
					Vr. Total			113045					
				7		440601102 03 00	24	543909	Voted	Plan	First	MIS	4256
					Vr. Total			543909					
				8		440601102 05 00	24	35880	Voted	Plan	First	MIS	4256
					Vr. Total			35880					
				9		440601102 03 00	24	48880	Voted	Plan	First	MIS	4256
					Vr. Total			48880					
				Tot UNNAO :				7051299					
			VARANASI	1		440601102 05 00	42	4019	Voted	Plan	Second	MIS	4256
					Vr. Total			4019					
				2		440601102 05 00	42	8680	Voted	Plan	Second	MIS	4256
					Vr. Total			8680					
				3		440601102 05 00	24	636000	Voted	Plan	Second	MIS	4256
					Vr. Total			636000					
				Tot VARANASI :				648699					
			TOTAL MH 4406:					421786448					
		TOTAL OF GRANT No. ALL						993439101					
	61	7610	AGRA	29		761000201 04 00	30	150000	Voted	Plan	Second	LON	4227
					Vr. Total			150000					
				4		761000201 04 00	30	300000	Voted	Plan	Second	LON	2295
					Vr. Total			300000					
				Tot AGRA :				450000					
			AZAMGARH	8		761000201 05 00	30	90000	Voted	Plan	First	LON	4227
					Vr. Total			90000					
				9		761000201 05 00	30	90000	Voted	Plan	First	LON	4227
					Vr. Total			90000					
				95		761000201 05 00	30	75000	Voted	Plan	Second	LON	4227
					Vr. Total			75000					
				Tot AZAMGARH :				255000					
			BADAUN	12		761000201 05 00	30	200000	Voted	Plan	Second	LON	4227
					Vr. Total			200000					
				5		761000201 05 00	30	900000	Voted	Plan	Second	LON	4227
					Vr. Total			900000					
				Tot BADAUN :				1100000					
			BAGPAT	1		761000201 04 00	30	400000	Voted	Plan	First	LON	2295
					Vr. Total			400000					
				2		761000201 04 00	30	400000	Voted	Plan	First	LON	2295
					Vr. Total			400000					
				3		761000201 04 00	30	400000	Voted	Plan	First	LON	2295
					Vr. Total			400000					
				4		761000201 04 00	30	300000	Voted	Plan	First	LON	2295
					Vr. Total			300000					
				5		761000201 04 00	30	400000	Voted	Plan	First	LON	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	61	7610	BAGPAT	5	Vr. Total			400000					
				6		761000201 04 00	30	400000	Voted	Plan	First	LON	2295
					Vr. Total			400000					
				Tot BAGPAT :				2300000					
			BAHRAICH	7		761000201 05 00	30	400000	Voted	Plan	Second	LON	4227
					Vr. Total			400000					
				8		761000201 05 00	30	400000	Voted	Plan	Second	LON	4227
					Vr. Total			400000					
				9		761000201 05 00	30	300000	Voted	Plan	Second	LON	4227
					Vr. Total			300000					
				Tot BAHRAICH :				1100000					
			BAREILLY	24		761000201 04 00	30	120000	Voted	Plan	Second	LON	4227
					Vr. Total			120000					
				25		761000201 04 00	30	120000	Voted	Plan	Second	LON	4227
					Vr. Total			120000					
				26		761000201 05 00	30	55000	Voted	Plan	Second	LON	4227
					Vr. Total			55000					
				27		761000201 04 00	30	120000	Voted	Plan	Second	LON	4227
					Vr. Total			120000					
				28		761000201 05 00	30	55000	Voted	Plan	Second	LON	4227
					Vr. Total			55000					
				29		761000201 04 00	30	120000	Voted	Plan	Second	LON	4227
					Vr. Total			120000					
				30		761000201 05 00	30	55000	Voted	Plan	Second	LON	4227
					Vr. Total			55000					
				31		761000201 04 00	30	120000	Voted	Plan	Second	LON	4227
					Vr. Total			120000					
				33		761000201 04 00	30	80000	Voted	Plan	Second	LON	4227
					Vr. Total			80000					
				34		761000201 04 00	30	120000	Voted	Plan	Second	LON	4227
					Vr. Total			120000					
				35		761000201 04 00	30	45000	Voted	Plan	Second	LON	4227
					Vr. Total			45000					
				36		761000201 04 00	30	120000	Voted	Plan	Second	LON	4227
					Vr. Total			120000					
				37		761000201 05 00	30	295000	Voted	Plan	Second	LON	4227
					Vr. Total			295000					
				38		761000201 04 00	30	80000	Voted	Plan	Second	LON	4227
					Vr. Total			80000					
				39		761000201 04 00	30	320000	Voted	Plan	Second	LON	4227
					Vr. Total			320000					
				46		761000201 04 00	30	360000	Voted	Plan	Second	LON	4227
					Vr. Total			360000					
				47		761000201 04 00	30	360000	Voted	Plan	Second	LON	4227
					Vr. Total			360000					
				49		761000201 04 00	30	120000	Voted	Plan	Second	LON	4227
					Vr. Total			120000					
				51		761000201 04 00	30	120000	Voted	Plan	Second	LON	4227
					Vr. Total			120000					
				52		761000201 05 00	30	30000	Voted	Plan	Second	LON	4227
					Vr. Total			30000					
				53		761000201 04 00	30	100000	Voted	Plan	Second	LON	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	61	7610	BAREILLY	53	Vr. Total			100000					
				55		761000201 05 00	30	150000	Voted	Plan	Second	LON	4227
					Vr. Total			150000					
				65		761000201 04 00	30	135000	Voted	Plan	Second	LON	4227
					Vr. Total			135000					
				Tot BAREILLY :				3200000					
			BASTI	39		761000201 05 00	30	210000	Voted	Plan	Second	LON	4227
					Vr. Total			210000					
				40		761000201 05 00	30	210000	Voted	Plan	Second	LON	4227
					Vr. Total			210000					
				41		761000201 04 00	30	80000	Voted	Plan	Second	LON	4227
					Vr. Total			80000					
				42		761000201 04 00	30	80000	Voted	Plan	Second	LON	4227
					Vr. Total			80000					
				43		761000201 04 00	30	80000	Voted	Plan	Second	LON	4227
					Vr. Total			80000					
				45		761000201 04 00	30	120000	Voted	Plan	Second	LON	4227
					Vr. Total			120000					
				Tot BASTI :				780000					
			C.S.M.NAGAR	2		761000201 04 00	30	120000	Voted	Plan	Second	LON	4227
					Vr. Total			120000					
				3		761000201 04 00	30	80000	Voted	Plan	Second	LON	4227
					Vr. Total			80000					
				4		761000201 05 00	30	60000	Voted	Plan	Second	LON	4227
					Vr. Total			60000					
				Tot C.S.M.NAGAR :				260000					
			CHANDAULI	12		761000201 04 00	30	210000	Voted	Plan	Second	LON	4227
					Vr. Total			210000					
				Tot CHANDAULI :				210000					
			FAIZABAD	17		761000201 04 00	30	200000	Voted	Plan	Second	LON	4227
					Vr. Total			200000					
				18		761000201 04 00	30	130000	Voted	Plan	Second	LON	4227
					Vr. Total			130000					
				2		761000201 04 00	30	350000	Voted	Plan	First	LON	2295
					Vr. Total			350000					
				Tot FAIZABAD :				680000					
			GAUTAM BUDHA NAGAR	3		761000201 05 00	30	180000	Voted	Plan	First	LON	2295
					Vr. Total			180000					
				Tot GAUTAM BUDHA N				180000					
			GHAZIABAD	2		761000201 04 00	30	400000	Voted	Plan	Second	LON	2295
					Vr. Total			400000					
				Tot GHAZIABAD :				400000					
			GORAKHPUR	12		761000201 04 00	30	130000	Voted	Plan	Second	LON	4227
					Vr. Total			130000					
				13		761000201 04 00	30	220000	Voted	Plan	Second	LON	4227
					Vr. Total			220000					
				14		761000201 04 00	30	120000	Voted	Plan	Second	LON	4227
					Vr. Total			120000					
				15		761000201 04 00	30	120000	Voted	Plan	Second	LON	4227
					Vr. Total			120000					
				16		761000201 04 00	30	55000	Voted	Plan	Second	LON	4227
					Vr. Total			55000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	61	7610	GORAKHPUR	19		761000201 04 00	30	450000	Voted	Plan	Second	LON	2295
					Vr. Total			450000					
				8		761000201 04 00	30	400000	Voted	Plan	First	LON	2295
					Vr. Total			400000					
				Tot GORAKHPUR :				1495000					
			JAUNPUR	8		761000201 04 00	30	300000	Voted	Plan	Second	LON	2295
					Vr. Total			300000					
				Tot JAUNPUR :				300000					
			JHANSI	24		761000201 04 00	30	700000	Voted	Plan	Second	LON	2295
					Vr. Total			700000					
				25		761000201 04 00	30	300000	Voted	Plan	Second	LON	2295
					Vr. Total			300000					
				Tot JHANSI :				1000000					
			KAUSHAMBI	19		761000201 04 00	30	1250000	Voted	Plan	First	LON	2295
					Vr. Total			1250000					
				Tot KAUSHAMBI :				1250000					
			LALITPUR	12		761000201 05 00	30	210000	Voted	Plan	Second	LON	4227
					Vr. Total			210000					
				2		761000201 05 00	30	150000	Voted	Plan	Second	LON	4227
					Vr. Total			150000					
				4		761000201 04 00	30	390000	Voted	Plan	Second	LON	4227
					Vr. Total			390000					
				5		761000201 05 00	30	420000	Voted	Plan	Second	LON	4227
					Vr. Total			420000					
				Tot LALITPUR :				1170000					
			LUCKNOW	10		761000201 04 00	30	350000	Voted	Plan	First	LON	2297
					Vr. Total			350000					
				128		761000201 04 00	30	240000	Voted	Plan	Second	LON	4230
					Vr. Total			240000					
				129		761000201 04 00	30	160000	Voted	Plan	Second	LON	4230
					Vr. Total			160000					
				130		761000201 05 00	30	500000	Voted	Plan	Second	LON	4230
					Vr. Total			500000					
				142		761000201 04 00	30	200000	Voted	Plan	Second	LON	4229
					Vr. Total			200000					
				143		761000201 04 00	30	200000	Voted	Plan	Second	LON	4229
					Vr. Total			200000					
				144		761000201 04 00	30	100000	Voted	Plan	Second	LON	4229
					Vr. Total			100000					
				145		761000201 04 00	30	80000	Voted	Plan	Second	LON	4229
					Vr. Total			80000					
				146		761000201 04 00	30	120000	Voted	Plan	Second	LON	4229
					Vr. Total			120000					
				147		761000201 04 00	30	25000	Voted	Plan	Second	LON	4229
					Vr. Total			25000					
				148		761000201 04 00	30	90000	Voted	Plan	Second	LON	4229
					Vr. Total			90000					
				149		761000201 04 00	30	100000	Voted	Plan	Second	LON	4229
					Vr. Total			100000					
				150		761000201 05 00	30	150000	Voted	Plan	Second	LON	4229
					Vr. Total			150000					
				196		761000201 04 00	30	140000	Voted	Plan	Second	LON	4230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	61	7610	LUCKNOW	196	Vr. Total			140000					
				202		761000201 04 00	30	200000	Voted	Plan	Second	LON	4228
					Vr. Total			200000					
				203		761000201 04 00	30	125000	Voted	Plan	Second	LON	4228
					Vr. Total			125000					
				249		761000201 04 00	30	120000	Voted	Plan	Second	LON	4230
					Vr. Total			120000					
				250		761000201 04 00	30	120000	Voted	Plan	Second	LON	4230
					Vr. Total			120000					
				251		761000201 04 00	30	160000	Voted	Plan	Second	LON	4230
					Vr. Total			160000					
				252		761000201 04 00	30	100000	Voted	Plan	Second	LON	4230
					Vr. Total			100000					
				260		761000201 04 00	30	170000	Voted	Plan	Second	LON	4231
					Vr. Total			170000					
				261		761000201 04 00	30	320000	Voted	Plan	Second	LON	4231
					Vr. Total			320000					
				275		761000201 04 00	30	30000	Voted	Plan	Second	LON	4227
					Vr. Total			30000					
				276		761000201 04 00	30	200000	Voted	Plan	Second	LON	4227
					Vr. Total			200000					
				288		761000201 04 00	30	120000	Voted	Plan	Second	LON	4230
					Vr. Total			120000					
				289		761000201 04 00	30	120000	Voted	Plan	Second	LON	4230
					Vr. Total			120000					
				290		761000201 04 00	30	100000	Voted	Plan	Second	LON	4230
					Vr. Total			100000					
				292		761000201 04 00	30	55000	Voted	Plan	Second	LON	4230
					Vr. Total			55000					
				293		761000201 04 00	30	90000	Voted	Plan	Second	LON	4230
					Vr. Total			90000					
				304		761000201 04 00	30	30000	Voted	Plan	Second	LON	4229
					Vr. Total			30000					
				305		761000201 04 00	30	90000	Voted	Plan	Second	LON	4229
					Vr. Total			90000					
				306		761000201 05 00	30	105000	Voted	Plan	Second	LON	4229
					Vr. Total			105000					
				307		761000201 05 00	30	100000	Voted	Plan	Second	LON	4229
					Vr. Total			100000					
				308		761000201 05 00	30	105000	Voted	Plan	Second	LON	4229
					Vr. Total			105000					
				80		761000201 04 00	30	500000	Voted	Plan	Second	LON	4227
					Vr. Total			500000					
				81		761000201 04 00	30	210000	Voted	Plan	Second	LON	4227
					Vr. Total			210000					
				9		761000201 05 00	30	360000	Voted	Plan	First	LON	2297
					Vr. Total			360000					
				Tot LUCKNOW :				5985000					
			LUCKNOW-2	3		761000201 04 00	30	850000	Voted	Plan	First	LON	2291
					Vr. Total			850000					
				4		761000201 05 00	30	150000	Voted	Plan	First	LON	2291
					Vr. Total			150000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	61	7610	LUCKNOW-2	5		761000201 05 00	30	120000	Voted	Plan	First	LON	2291
					Vr. Total			120000					
				6		761000201 04 00	30	6400000	Voted	Plan	First	LON	2291
					Vr. Total			6400000					
				91		761000201 04 00	30	3985000	Voted	Plan	Second	LON	4226
					Vr. Total			3985000					
				92		761000201 04 00	30	3550000	Voted	Plan	Second	LON	4226
					Vr. Total			3550000					
				93		761000201 05 00	30	5860000	Voted	Plan	Second	LON	4226
					Vr. Total			5860000					
				94		761000201 05 00	30	560000	Voted	Plan	Second	LON	4226
					Vr. Total			560000					
				Tot LUCKNOW-2 :				21475000					
			MEERUT	19		761000201 04 00	30	150000	Voted	Plan	Second	LON	4227
					Vr. Total			150000					
				20		761000201 04 00	30	150000	Voted	Plan	Second	LON	4227
					Vr. Total			150000					
				Tot MEERUT :				300000					
			MIRZAPUR	4		761000201 04 00	30	300000	Voted	Plan	First	LON	2295
					Vr. Total			300000					
				8		761000201 04 00	30	700000	Voted	Plan	Second	LON	2295
					Vr. Total			700000					
				Tot MIRZAPUR :				1000000					
			MORADABAD	1		761000201 05 00	30	570000	Voted	Plan	First	LON	2292
					Vr. Total			570000					
				2		761000201 04 00	30	950000	Voted	Plan	First	LON	2292
					Vr. Total			950000					
				3		761000201 04 00	30	400000	Voted	Plan	First	LON	2292
					Vr. Total			400000					
				Tot MORADABAD :				1920000					
			PILIBHIT	10		761000201 05 00	30	50000	Voted	Plan	Second	LON	4227
					Vr. Total			50000					
				11		761000201 04 00	30	120000	Voted	Plan	Second	LON	4227
					Vr. Total			120000					
				12		761000201 04 00	30	120000	Voted	Plan	Second	LON	4227
					Vr. Total			120000					
				13		761000201 04 00	30	520000	Voted	Plan	Second	LON	4227
					Vr. Total			520000					
				15		761000201 05 00	30	150000	Voted	Plan	Second	LON	4227
					Vr. Total			150000					
				21		761000201 05 00	30	140000	Voted	Plan	Second	LON	4227
					Vr. Total			140000					
				22		761000201 04 00	30	260000	Voted	Plan	Second	LON	4227
					Vr. Total			260000					
				23		761000201 04 00	30	750000	Voted	Plan	Second	LON	4227
					Vr. Total			750000					
				Tot PILIBHIT :				2110000					
			PRATAPGARH	12		761000201 04 00	30	400000	Voted	Plan	Second	LON	2295
					Vr. Total			400000					
				4		761000201 04 00	30	400000	Voted	Plan	First	LON	2295
					Vr. Total			400000					
				5		761000201 04 00	30	300000	Voted	Plan	First	LON	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	61	7610	PRATAPGARH	5	Vr. Total			300000					
				6		761000201 04 00	30	300000	Voted	Plan	Second	LON	2295
					Vr. Total			300000					
				Tot PRATAPGARH :				1400000					
			PRAYAGRAJ	11		761000201 03 00	30	12809	Voted	Plan	First	LON	2755
					Vr. Total			12809					
				Tot PRAYAGRAJ :				12809					
			RAMPUR	14		761000201 05 00	30	125000	Voted	Plan	Second	LON	4227
					Vr. Total			125000					
				15		761000201 05 00	30	125000	Voted	Plan	Second	LON	4227
					Vr. Total			125000					
				20		761000201 04 00	30	240000	Voted	Plan	Second	LON	4227
					Vr. Total			240000					
				21		761000201 05 00	30	45000	Voted	Plan	Second	LON	4227
					Vr. Total			45000					
				22		761000201 04 00	30	30000	Voted	Plan	Second	LON	4227
					Vr. Total			30000					
				5		761000201 04 00	30	200000	Voted	Plan	Second	LON	4227
					Vr. Total			200000					
				6		761000201 05 00	30	210000	Voted	Plan	Second	LON	4227
					Vr. Total			210000					
				7		761000201 04 00	30	210000	Voted	Plan	Second	LON	4227
					Vr. Total			210000					
				8		761000201 05 00	30	55000	Voted	Plan	Second	LON	4227
					Vr. Total			55000					
				9		761000201 05 00	30	80000	Voted	Plan	Second	LON	4227
					Vr. Total			80000					
				Tot RAMPUR :				1320000					
			SAHARANPUR	13		761000201 05 00	30	180000	Voted	Plan	Second	LON	2295
					Vr. Total			180000					
				14		761000201 05 00	30	180000	Voted	Plan	Second	LON	2295
					Vr. Total			180000					
				15		761000201 05 00	30	180000	Voted	Plan	Second	LON	2295
					Vr. Total			180000					
				Tot SAHARANPUR :				540000					
			SHAHJAHANPUR	4		761000201 05 00	30	55000	Voted	Plan	Second	LON	4227
					Vr. Total			55000					
				5		761000201 04 00	30	120000	Voted	Plan	Second	LON	4227
					Vr. Total			120000					
				6		761000201 04 00	30	120000	Voted	Plan	Second	LON	4227
					Vr. Total			120000					
				Tot SHAHJAHANPUR :				295000					
			SHAMLI	10		761000201 05 00	30	180000	Voted	Plan	First	LON	2295
					Vr. Total			180000					
				11		761000201 04 00	30	400000	Voted	Plan	Second	LON	2295
					Vr. Total			400000					
				9		761000201 05 00	30	180000	Voted	Plan	First	LON	2295
					Vr. Total			180000					
				Tot SHAMLI :				760000					
			SONBHADRA	1		761000201 04 00	30	350000	Voted	Plan	Second	LON	2295
					Vr. Total			350000					
				Tot SONBHADRA :				350000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	61	7610	UNNAO	4		761000201 04 00	30	300000	Voted	Plan	Second	LON	2295
					Vr. Total			300000					
				Tot UNNAO :				300000					
			VARANASI	1		761000201 04 00	30	350000	Voted	Plan	First	LON	2295
					Vr. Total			350000					
				13		761000201 05 00	30	360000	Voted	Plan	Second	LON	2295
					Vr. Total			360000					
				2		761000201 04 00	30	300000	Voted	Plan	First	LON	2295
					Vr. Total			300000					
				28		761000201 04 00	30	955000	Voted	Plan	First	LON	4227
					Vr. Total			955000					
				29		761000201 05 00	30	120000	Voted	Plan	First	LON	4227
					Vr. Total			120000					
				3		761000201 04 00	30	350000	Voted	Plan	First	LON	2295
					Vr. Total			350000					
				30		761000201 04 00	30	750000	Voted	Plan	First	LON	4227
					Vr. Total			750000					
				31		761000201 04 00	30	750000	Voted	Plan	Second	LON	2295
					Vr. Total			750000					
				32		761000201 04 00	30	650000	Voted	Plan	Second	LON	2295
					Vr. Total			650000					
				33		761000201 05 00	30	180000	Voted	Plan	Second	LON	2295
					Vr. Total			180000					
				Tot VARANASI :				4765000					
			TOTAL MH 7610:					58662809					
		TOTAL OF GRANT No. ALL						58662809					
	65	2425	AGRA	1		242500101 03 00	01	299000	Voted	Plan	First	EST	4318
						242500101 03 00	02	2400	Voted	Plan	Second	CON	4318
						242500101 03 00	03	164450	Voted	Plan	First	EST	4318
						242500101 03 00	06	1000	Voted	Plan	First	EST	4318
						242500101 03 00	55	23840	Voted	Plan	First	EST	4318
					Vr. Total			490690					
				10		242500101 03 00	01	138000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	75900	Voted	Plan	Second	EST	4318
						242500101 03 00	06	500	Voted	Plan	Second	EST	4318
						242500101 03 00	08	3824	Voted	Plan	Second	CON	4318
						242500101 03 00	55	6300	Voted	Plan	Second	EST	4318
					Vr. Total			224524					
				11		242500101 03 00	01	130700	Voted	Plan	Second	EST	4318
						242500101 03 00	02	1500	Voted	Plan	Second	CON	4318
						242500101 03 00	03	75806	Voted	Plan	Second	EST	4318
						242500101 03 00	06	90	Voted	Plan	Second	EST	4318
						242500101 03 00	55	9560	Voted	Plan	Second	EST	4318
					Vr. Total			217656					
				12		242500101 03 00	01	156500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	90770	Voted	Plan	Second	EST	4318
						242500101 03 00	09	7852	Voted	Plan	Second	CON	4318
						242500101 03 00	55	16640	Voted	Plan	Second	EST	4318
					Vr. Total			271762					
				13		242500101 03 00	01	301100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	174638	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1000	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	AGRA	13		242500101 03 00	55	23840	Voted	Plan	Second	EST	4318
					Vr. Total			500578					
				14		242500101 03 00	01	314100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	182178	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3400	Voted	Plan	Second	EST	4318
						242500101 03 00	55	31320	Voted	Plan	Second	EST	4318
					Vr. Total			530998					
				2		242500101 03 00	01	310800	Voted	Plan	First	EST	4318
						242500101 03 00	02	2400	Voted	Plan	Second	CON	4318
						242500101 03 00	03	170940	Voted	Plan	First	EST	4318
						242500101 03 00	06	3400	Voted	Plan	First	EST	4318
						242500101 03 00	55	31320	Voted	Plan	First	EST	4318
					Vr. Total			518860					
				3		242500101 03 00	01	130700	Voted	Plan	First	EST	4318
						242500101 03 00	03	71885	Voted	Plan	First	EST	4318
						242500101 03 00	06	90	Voted	Plan	First	EST	4318
						242500101 03 00	17	10000	Voted	Plan	Second	CON	4318
						242500101 03 00	55	9560	Voted	Plan	First	EST	4318
					Vr. Total			222235					
				4		242500101 03 00	01	156500	Voted	Plan	First	EST	4318
						242500101 03 00	03	86075	Voted	Plan	First	EST	4318
						242500101 03 00	47	4900	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	16640	Voted	Plan	First	EST	4318
					Vr. Total			264115					
				5		242500101 03 00	01	55440	Voted	Plan	Second	EST	4318
						242500101 03 00	03	30492	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1020	Voted	Plan	Second	EST	4318
						242500101 03 00	11	3532	Voted	Plan	Second	CON	4318
						242500101 03 00	55	6624	Voted	Plan	Second	EST	4318
					Vr. Total			97108					
				6		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
					Vr. Total			20724					
				7		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
						242500101 03 00	16	3375	Voted	Plan	Second	CON	4318
					Vr. Total			10283					
				8		242500101 03 00	01	41448	Voted	Plan	Second	EST	4318
						242500101 03 00	13	1533	Voted	Plan	Second	CON	4318
					Vr. Total			42981					
				9		242500101 03 00	01	34540	Voted	Plan	Second	EST	4318
						242500101 03 00	11	6671	Voted	Plan	Second	CON	4318
					Vr. Total			41211					
				Tot AGRA :				3453725					
			ALIGARH	1		242500101 03 00	01	104700	Voted	Plan	First	EST	4318
						242500101 03 00	03	57585	Voted	Plan	First	EST	4318
						242500101 03 00	15	7776	Voted	Plan	Second	CON	4318
						242500101 03 00	55	10900	Voted	Plan	First	EST	4318
					Vr. Total			180961					
				10		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
					Vr. Total			20724					
				11		242500101 03 00	01	34540	Voted	Plan	Second	EST	4318
					Vr. Total			34540					
				2		242500101 03 00	01	52000	Voted	Plan	First	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	ALIGARH	2		242500101 03 00	03	28600	Voted	Plan	First	EST	4318
						242500101 03 00	04	2395	Voted	Plan	Second	TA	4318
						242500101 03 00	55	5520	Voted	Plan	First	EST	4318
					Vr. Total			88515					
				3		242500101 03 00	01	133500	Voted	Plan	First	EST	4318
						242500101 03 00	03	73425	Voted	Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Plan	First	EST	4318
						242500101 03 00	55	13600	Voted	Plan	First	EST	4318
					Vr. Total			222225					
				4		242500101 03 00	01	456200	Voted	Plan	First	EST	4318
						242500101 03 00	03	250910	Voted	Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Plan	First	EST	4318
						242500101 03 00	55	38320	Voted	Plan	First	EST	4318
					Vr. Total			747130					
				8		242500101 03 00	03	9423	Voted	Plan	Second	EST	4318
					Vr. Total			9423					
				9		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
					Vr. Total			6908					
				Tot ALIGARH :				1310426					
			AMBEDKAR NAGAR	1		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
						242500101 03 00	02	4000	Voted	Plan	First	CON	4318
					Vr. Total			24724					
				10		242500101 03 00	01	247500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	143550	Voted	Plan	Second	EST	4318
						242500101 03 00	06	5250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	12040	Voted	Plan	Second	EST	4318
					Vr. Total			408340					
				2		242500101 03 00	01	41448	Voted	Plan	Second	EST	4318
						242500101 03 00	49	53808	Voted	Plan	Second	MIS	4318
					Vr. Total			95256					
				9		242500101 03 00	01	173700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	100746	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Plan	Second	EST	4318
						242500101 03 00	55	7180	Voted	Plan	Second	EST	4318
					Vr. Total			282726					
				Tot AMBEDKAR NAGAR				811046					
			AURAIYA	1		242500101 03 00	01	41448	Voted	Plan	Second	EST	4318
						242500101 03 00	02	2000	Voted	Plan	First	CON	4318
					Vr. Total			43448					
				2		242500101 03 00	01	27632	Voted	Plan	Second	EST	4318
						242500101 03 00	15	2000	Voted	Plan	First	CON	4318
					Vr. Total			29632					
				5		242500101 03 00	01	299300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	173594	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1200	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11110	Voted	Plan	Second	EST	4318
					Vr. Total			485204					
				6		242500101 03 00	01	207800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	120524	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10020	Voted	Plan	Second	EST	4318
					Vr. Total			340894					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	AURAIYA	Tot AURAIYA :				899178					
			AZAMGARH	1		242500101 03 00	01	44900	Voted	Plan	First	EST	4318
						242500101 03 00	03	24695	Voted	Plan	First	EST	4318
						242500101 03 00	55	2020	Voted	Plan	First	EST	4318
					Vr. Total			71615					
				11		242500101 03 00	01	13816	Voted	Plan	Second	EST	4318
					Vr. Total			13816					
				12		242500101 03 00	01	62172	Voted	Plan	Second	EST	4318
					Vr. Total			62172					
				13		242500101 03 00	01	75988	Voted	Plan	Second	EST	4318
					Vr. Total			75988					
				14		242500101 03 00	01	44900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	26042	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2020	Voted	Plan	Second	EST	4318
					Vr. Total			72962					
				15		242500101 03 00	01	54600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	31668	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2860	Voted	Plan	Second	EST	4318
					Vr. Total			89128					
				16		242500101 03 00	01	508800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	296264	Voted	Plan	Second	EST	4318
						242500101 03 00	06	7450	Voted	Plan	Second	EST	4318
						242500101 03 00	55	25130	Voted	Plan	Second	EST	4318
					Vr. Total			837644					
				17		242500101 03 00	01	666200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	386396	Voted	Plan	Second	EST	4318
						242500101 03 00	06	7050	Voted	Plan	Second	EST	4318
						242500101 03 00	55	29310	Voted	Plan	Second	EST	4318
					Vr. Total			1088956					
				2		242500101 03 00	01	54600	Voted	Plan	First	EST	4318
						242500101 03 00	03	30030	Voted	Plan	First	EST	4318
						242500101 03 00	08	2260	Voted	Plan	First	CON	4318
						242500101 03 00	55	2860	Voted	Plan	First	EST	4318
					Vr. Total			89750					
				3		242500101 03 00	01	666200	Voted	Plan	First	EST	4318
						242500101 03 00	03	366410	Voted	Plan	First	EST	4318
						242500101 03 00	06	7050	Voted	Plan	First	EST	4318
						242500101 03 00	55	29310	Voted	Plan	First	EST	4318
					Vr. Total			1068970					
				4		242500101 03 00	01	508800	Voted	Plan	First	EST	4318
						242500101 03 00	03	280940	Voted	Plan	First	EST	4318
						242500101 03 00	06	7450	Voted	Plan	First	EST	4318
						242500101 03 00	55	25130	Voted	Plan	First	EST	4318
					Vr. Total			822320					
				Tot AZAMGARH :				4293321					
			BADAUN	1		242500101 03 00	08	2000	Voted	Plan	Second	CON	4318
					Vr. Total			2000					
				4		242500101 03 00	01	27632	Voted	Plan	Second	EST	4318
					Vr. Total			27632					
				5		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
					Vr. Total			20724					
				Tot BADAUN :				50356					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	BAGPAT	1		242500101 03 00	49	13522	Voted	Plan	Second	MIS	4318
					Vr. Total			13522					
				2		242500101 03 00	04	4110	Voted	Plan	Second	TA	4318
					Vr. Total			4110					
				3		242500101 03 00	49	189563	Voted	Plan	Second	MIS	4318
					Vr. Total			189563					
				4		242500101 03 00	49	13427	Voted	Plan	Second	MIS	4318
					Vr. Total			13427					
				5		242500101 03 00	01	13816	Voted	Plan	Second	EST	4318
					Vr. Total			13816					
				6		242500101 03 00	01	34540	Voted	Plan	Second	EST	4318
					Vr. Total			34540					
				Tot BAGPAT :				268978					
			BAHRAICH	1		242500101 03 00	17	7200	Voted	Plan	First	CON	4318
					Vr. Total			7200					
				10		242500101 03 00	01	420800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	244064	Voted	Plan	Second	EST	4318
						242500101 03 00	06	7400	Voted	Plan	Second	EST	4318
						242500101 03 00	55	14900	Voted	Plan	Second	EST	4318
					Vr. Total			687164					
				11		242500101 03 00	03	38331	Voted	Plan	Second	EST	4318
					Vr. Total			38331					
				12		242500101 03 00	03	37872	Voted	Plan	Second	EST	4318
					Vr. Total			37872					
				2		242500101 03 00	49	26625	Voted	Plan	First	MIS	4318
					Vr. Total			26625					
				3		242500101 03 00	01	425900	Voted	Plan	First	EST	4318
						242500101 03 00	03	234245	Voted	Plan	First	EST	4318
						242500101 03 00	04	11520	Voted	Plan	First	TA	4318
						242500101 03 00	06	2300	Voted	Plan	First	EST	4318
						242500101 03 00	55	13870	Voted	Plan	First	EST	4318
					Vr. Total			687835					
				4		242500101 03 00	01	420800	Voted	Plan	First	EST	4318
						242500101 03 00	03	231440	Voted	Plan	First	EST	4318
						242500101 03 00	05	36000	Voted	Plan	First	LTC	4318
						242500101 03 00	06	7400	Voted	Plan	First	EST	4318
						242500101 03 00	55	14900	Voted	Plan	First	EST	4318
					Vr. Total			710540					
				5		242500101 03 00	01	41448	Voted	Plan	Second	EST	4318
					Vr. Total			41448					
				6		242500101 03 00	01	69080	Voted	Plan	Second	EST	4318
					Vr. Total			69080					
				9		242500101 03 00	01	425900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	247022	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2300	Voted	Plan	Second	EST	4318
						242500101 03 00	55	13870	Voted	Plan	Second	EST	4318
					Vr. Total			689092					
				Tot BAHRAICH :				2995187					
			BALLIA	1		242500101 03 00	01	486100	Voted	Plan	First	EST	4318
						242500101 03 00	03	267355	Voted	Plan	First	EST	4318
						242500101 03 00	05	111010	Voted	Plan	Second	LTC	4318
						242500101 03 00	06	3150	Voted	Plan	First	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	BALLIA	1		242500101 03 00	55	19440	Voted	Plan	First	EST	4318
					Vr. Total			887055					
				2		242500101 03 00	01	258200	Voted	Plan	First	EST	4318
						242500101 03 00	03	142010	Voted	Plan	First	EST	4318
						242500101 03 00	06	4250	Voted	Plan	First	EST	4318
						242500101 03 00	55	13240	Voted	Plan	First	EST	4318
					Vr. Total			417700					
				3		242500101 03 00	01	41448	Voted	Plan	Second	EST	4318
					Vr. Total			41448					
				4		242500101 03 00	01	41448	Voted	Plan	Second	EST	4318
					Vr. Total			41448					
				Tot BALLIA :				1387651					
			BALRAMPUR	2		242500101 03 00	01	474100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	260755	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	22510	Voted	Plan	Second	EST	4318
					Vr. Total			760615					
				3		242500101 03 00	01	48356	Voted	Plan	Second	EST	4318
					Vr. Total			48356					
				Tot BALRAMPUR :				808971					
			BANDA	1		242500101 03 00	01	233700	Voted	Plan	First	EST	4318
						242500101 03 00	03	128535	Voted	Plan	First	EST	4318
						242500101 03 00	06	3350	Voted	Plan	First	EST	4318
						242500101 03 00	55	10870	Voted	Plan	First	EST	4318
					Vr. Total			376455					
				2		242500101 03 00	01	258400	Voted	Plan	First	EST	4318
						242500101 03 00	03	142120	Voted	Plan	First	EST	4318
						242500101 03 00	06	1950	Voted	Plan	First	EST	4318
						242500101 03 00	55	9990	Voted	Plan	First	EST	4318
					Vr. Total			412460					
				Tot BANDA :				788915					
			BARABANKY	1		242500101 03 00	01	426200	Voted	Plan	First	EST	4318
						242500101 03 00	03	236390	Voted	Plan	First	EST	4318
						242500101 03 00	06	8200	Voted	Plan	First	EST	4318
						242500101 03 00	16	10000	Voted	Plan	Second	CON	4318
						242500101 03 00	55	20960	Voted	Plan	First	EST	4318
					Vr. Total			701750					
				10		242500101 03 00	01	426200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	249284	Voted	Plan	Second	EST	4318
						242500101 03 00	06	8200	Voted	Plan	Second	EST	4318
						242500101 03 00	55	20960	Voted	Plan	Second	EST	4318
					Vr. Total			704644					
				11		242500101 03 00	01	309400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	179452	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1950	Voted	Plan	Second	EST	4318
						242500101 03 00	55	12230	Voted	Plan	Second	EST	4318
					Vr. Total			503032					
				2		242500101 03 00	01	309400	Voted	Plan	First	EST	4318
						242500101 03 00	03	170170	Voted	Plan	First	EST	4318
						242500101 03 00	06	1950	Voted	Plan	First	EST	4318
						242500101 03 00	08	1460	Voted	Plan	Second	CON	4318
						242500101 03 00	55	12230	Voted	Plan	First	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	BARABANKY	2	Vr. Total			495210					
				5		242500101 03 00	01	123300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	66660	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2100	Voted	Plan	Second	EST	4318
						242500101 03 00	55	4980	Voted	Plan	Second	EST	4318
					Vr. Total			197040					
				8		242500101 03 00	01	27632	Voted	Plan	Second	EST	4318
					Vr. Total			27632					
				9		242500101 03 00	01	69080	Voted	Plan	Second	EST	4318
					Vr. Total			69080					
				Tot BARABANKY :				2698388					
			BAREILLY	10		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
					Vr. Total			6908					
				11		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
					Vr. Total			20724					
				12		242500101 03 00	01	27632	Voted	Plan	Second	EST	4318
					Vr. Total			27632					
				13		242500101 03 00	01	13816	Voted	Plan	Second	EST	4318
					Vr. Total			13816					
				18		242500101 03 00	01	99300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	57594	Voted	Plan	Second	EST	4318
						242500101 03 00	06	40	Voted	Plan	Second	EST	4318
						242500101 03 00	55	8860	Voted	Plan	Second	EST	4318
					Vr. Total			165794					
				19		242500101 03 00	01	154600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	89668	Voted	Plan	Second	EST	4318
						242500101 03 00	55	15700	Voted	Plan	Second	EST	4318
					Vr. Total			259968					
				2		242500101 03 00	11	10761	Voted	Plan	Second	CON	4318
					Vr. Total			10761					
				20		242500101 03 00	01	733700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	425546	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1800	Voted	Plan	Second	EST	4318
						242500101 03 00	55	51840	Voted	Plan	Second	EST	4318
					Vr. Total			1212886					
				21		242500101 03 00	01	137100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	79518	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	13820	Voted	Plan	Second	EST	4318
					Vr. Total			232138					
				26		242500101 03 00	03	13914	Voted	Plan	Second	EST	4318
					Vr. Total			13914					
				27		242500101 03 00	03	8937	Voted	Plan	Second	EST	4318
					Vr. Total			8937					
				3		242500101 03 00	17	35000	Voted	Plan	Second	CON	4318
					Vr. Total			35000					
				4		242500101 03 00	04	2192	Voted	Plan	Second	TA	4318
					Vr. Total			2192					
				5		242500101 03 00	08	5992	Voted	Plan	Second	CON	4318
					Vr. Total			5992					
				6		242500101 03 00	01	733700	Voted	Plan	First	EST	4318
						242500101 03 00	03	403535	Voted	Plan	First	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	BAREILLY	6		242500101 03 00	06	1800	Voted	Plan	First	EST	4318
						242500101 03 00	55	51840	Voted	Plan	First	EST	4318
					Vr. Total			1190875					
				7		242500101 03 00	01	137100	Voted	Plan	First	EST	4318
						242500101 03 00	03	75405	Voted	Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Plan	First	EST	4318
						242500101 03 00	55	13820	Voted	Plan	First	EST	4318
					Vr. Total			228025					
				9		242500101 03 00	01	48356	Voted	Plan	Second	EST	4318
					Vr. Total			48356					
				Tot BAREILLY :				3483918					
			BASTI	1		242500101 03 00	01	578600	Voted	Plan	First	EST	4318
						242500101 03 00	03	318230	Voted	Plan	First	EST	4318
						242500101 03 00	06	2350	Voted	Plan	First	EST	4318
						242500101 03 00	47	7390	Voted	Plan	First	MIS	4318
						242500101 03 00	55	21150	Voted	Plan	First	EST	4318
					Vr. Total			927720					
				11		242500101 03 00	01	578600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	335588	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2350	Voted	Plan	Second	EST	4318
						242500101 03 00	55	21150	Voted	Plan	Second	EST	4318
					Vr. Total			937688					
				12		242500101 03 00	01	293700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	170346	Voted	Plan	Second	EST	4318
						242500101 03 00	06	5950	Voted	Plan	Second	EST	4318
						242500101 03 00	55	14140	Voted	Plan	Second	EST	4318
					Vr. Total			484136					
				13		242500101 03 00	01	158600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	91988	Voted	Plan	Second	EST	4318
						242500101 03 00	55	8300	Voted	Plan	Second	EST	4318
					Vr. Total			258888					
				14		242500101 03 00	01	53600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	31088	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			87448					
				2		242500101 03 00	01	293700	Voted	Plan	First	EST	4318
						242500101 03 00	03	161535	Voted	Plan	First	EST	4318
						242500101 03 00	06	5950	Voted	Plan	First	EST	4318
						242500101 03 00	47	14315	Voted	Plan	First	MIS	4318
						242500101 03 00	55	14140	Voted	Plan	First	EST	4318
					Vr. Total			489640					
				3		242500101 03 00	01	158600	Voted	Plan	First	EST	4318
						242500101 03 00	03	87230	Voted	Plan	First	EST	4318
						242500101 03 00	49	166977	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	8300	Voted	Plan	First	EST	4318
					Vr. Total			421107					
				4		242500101 03 00	01	53600	Voted	Plan	First	EST	4318
						242500101 03 00	03	29480	Voted	Plan	First	EST	4318
						242500101 03 00	55	2760	Voted	Plan	First	EST	4318
					Vr. Total			85840					
				5		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
					Vr. Total			20724					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	BASTI	6		242500101 03 00	01	48356	Voted	Plan	Second	EST	4318
					Vr. Total			48356					
				7		242500101 03 00	01	55264	Voted	Plan	Second	EST	4318
					Vr. Total			55264					
				Tot BASTI :				3816811					
			BIJNORE	1		242500101 03 00	01	411500	Voted	Plan	First	EST	4318
						242500101 03 00	03	226325	Voted	Plan	First	EST	4318
						242500101 03 00	06	2700	Voted	Plan	First	EST	4318
						242500101 03 00	11	4870	Voted	Plan	First	CON	4318
						242500101 03 00	55	17780	Voted	Plan	First	EST	4318
					Vr. Total			663175					
				2		242500101 03 00	01	303335	Voted	Plan	First	EST	4318
						242500101 03 00	03	165154	Voted	Plan	First	EST	4318
						242500101 03 00	06	3250	Voted	Plan	First	EST	4318
						242500101 03 00	47	5022	Voted	Plan	First	MIS	4318
						242500101 03 00	55	14340	Voted	Plan	First	EST	4318
					Vr. Total			491101					
				3		242500101 03 00	01	90000	Voted	Plan	First	EST	4318
						242500101 03 00	03	49500	Voted	Plan	First	EST	4318
						242500101 03 00	08	2475	Voted	Plan	First	CON	4318
						242500101 03 00	55	3150	Voted	Plan	First	EST	4318
					Vr. Total			145125					
				4		242500101 03 00	03	5400	Voted	Plan	First	EST	4318
						242500101 03 00	05	16555	Voted	Plan	First	LTC	4318
					Vr. Total			21955					
				5		242500101 03 00	01	140100	Voted	Plan	First	EST	4318
						242500101 03 00	03	77055	Voted	Plan	First	EST	4318
						242500101 03 00	05	17031	Voted	Plan	First	LTC	4318
						242500101 03 00	06	500	Voted	Plan	First	EST	4318
						242500101 03 00	55	6300	Voted	Plan	First	EST	4318
					Vr. Total			240986					
				6		242500101 03 00	01	107200	Voted	Plan	First	EST	4318
						242500101 03 00	03	58960	Voted	Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Plan	First	EST	4318
						242500101 03 00	49	35827	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	5520	Voted	Plan	First	EST	4318
					Vr. Total			209207					
				7		242500101 03 00	01	2652	Voted	Plan	First	EST	4318
						242500101 03 00	03	1328	Voted	Plan	First	EST	4318
					Vr. Total			3980					
				8		242500101 03 00	01	27200	Voted	Plan	First	EST	4318
						242500101 03 00	03	14416	Voted	Plan	First	EST	4318
						242500101 03 00	55	1100	Voted	Plan	First	EST	4318
					Vr. Total			42716					
				9		242500101 03 00	01	42300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	23265	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2020	Voted	Plan	Second	EST	4318
					Vr. Total			67585					
				Tot BIJNORE :				1885830					
			BULANDSHAHAR	1		242500101 03 00	02	4000	Voted	Plan	Second	CON	4318
					Vr. Total			4000					
				3		242500101 03 00	01	458200	Voted	Plan	First	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	BULANDSHAHAR	3		242500101 03 00	03	252010	Voted	Plan	First	EST	4318
						242500101 03 00	06	3400	Voted	Plan	First	EST	4318
						242500101 03 00	55	19490	Voted	Plan	First	EST	4318
					Vr. Total			733100					
				4		242500101 03 00	01	132100	Voted	Plan	First	EST	4318
						242500101 03 00	03	72655	Voted	Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Plan	First	EST	4318
						242500101 03 00	55	6370	Voted	Plan	First	EST	4318
					Vr. Total			211975					
				Tot BULANDSHAHAR :				949075					
			C.S.M.NAGAR	10		242500101 03 00	01	310200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	179916	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1950	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11530	Voted	Plan	Second	EST	4318
					Vr. Total			503596					
				3		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
					Vr. Total			20724					
				4		242500101 03 00	01	34540	Voted	Plan	Second	EST	4318
					Vr. Total			34540					
				9		242500101 03 00	01	211200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	122496	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10020	Voted	Plan	Second	EST	4318
					Vr. Total			346266					
				Tot C.S.M.NAGAR :				905126					
			CHANDAULI	1		242500101 03 00	01	34540	Voted	Plan	Second	EST	4318
					Vr. Total			34540					
				2		242500101 03 00	01	41448	Voted	Plan	Second	EST	4318
						242500101 03 00	02	11991	Voted	Plan	Second	CON	4318
					Vr. Total			53439					
				3		242500101 03 00	08	10501	Voted	Plan	Second	CON	4318
					Vr. Total			10501					
				Tot CHANDAULI :				98480					
			CHITRAKOOT	1		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
						242500101 03 00	05	35480	Voted	Plan	Second	LTC	4318
					Vr. Total			56204					
				2		242500101 03 00	01	34540	Voted	Plan	Second	EST	4318
						242500101 03 00	08	6400	Voted	Plan	Second	CON	4318
					Vr. Total			40940					
				3		242500101 03 00	01	18144	Voted	Plan	Second	EST	4318
						242500101 03 00	03	9979	Voted	Plan	Second	EST	4318
						242500101 03 00	47	2350	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	837	Voted	Plan	Second	EST	4318
					Vr. Total			31310					
				4		242500101 03 00	01	348300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	202014	Voted	Plan	Second	EST	4318
						242500101 03 00	06	750	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11580	Voted	Plan	Second	EST	4318
					Vr. Total			562644					
				5		242500101 03 00	01	200600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	116348	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	CHITRAKOOT	5		242500101 03 00	55	9740	Voted	Plan	Second	EST	4318
					Vr. Total			329238					
				Tot CHITRAKOOT :				1020336					
			DEORIA	4		242500101 03 00	01	41448	Voted	Plan	Second	EST	4318
					Vr. Total			41448					
				5		242500101 03 00	01	34540	Voted	Plan	Second	EST	4318
					Vr. Total			34540					
				6		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
					Vr. Total			6908					
				Tot DEORIA :				82896					
			ETAH	1		242500101 03 00	01	194700	Voted	Plan	First	EST	4318
						242500101 03 00	03	107085	Voted	Plan	First	EST	4318
						242500101 03 00	06	1800	Voted	Plan	First	EST	4318
						242500101 03 00	08	5986	Voted	Plan	First	CON	4318
						242500101 03 00	55	7230	Voted	Plan	First	EST	4318
					Vr. Total			316801					
				10		242500101 03 00	01	194700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	112926	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1800	Voted	Plan	Second	EST	4318
						242500101 03 00	55	7230	Voted	Plan	Second	EST	4318
					Vr. Total			316656					
				11		242500101 03 00	01	193900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	112462	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	9130	Voted	Plan	Second	EST	4318
					Vr. Total			317192					
				2		242500101 03 00	01	226800	Voted	Plan	First	EST	4318
						242500101 03 00	02	6000	Voted	Plan	First	CON	4318
						242500101 03 00	03	124740	Voted	Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Plan	First	EST	4318
						242500101 03 00	55	10790	Voted	Plan	First	EST	4318
					Vr. Total			370030					
				5		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
					Vr. Total			20724					
				6		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
					Vr. Total			20724					
				Tot ETAH :				1362127					
			ETAWAH	1		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
						242500101 03 00	05	10568	Voted	Plan	First	LTC	4318
					Vr. Total			31292					
				2		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
						242500101 03 00	05	36580	Voted	Plan	First	LTC	4318
					Vr. Total			57304					
				3		242500101 03 00	01	284100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	164778	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Plan	Second	EST	4318
						242500101 03 00	49	17826	Voted	Plan	First	MIS	4318
						242500101 03 00	55	8720	Voted	Plan	Second	EST	4318
					Vr. Total			476524					
				4		242500101 03 00	01	54600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	31668	Voted	Plan	Second	EST	4318
						242500101 03 00	08	1720	Voted	Plan	Second	CON	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	ETAWAH	4		242500101 03 00	55	2860	Voted	Plan	Second	EST	4318
					Vr. Total			90848					
				Tot ETAWAH :				655968					
			FAIZABAD	1		242500101 03 00	47	2050	Voted	Plan	First	MIS	4318
					Vr. Total			2050					
				10		242500101 03 00	03	7371	Voted	Plan	Second	EST	4318
						242500101 03 00	11	18575	Voted	Plan	Second	CON	4318
					Vr. Total			25946					
				11		242500101 03 00	03	13662	Voted	Plan	Second	EST	4318
						242500101 03 00	47	21650	Voted	Plan	Second	MIS	4318
					Vr. Total			35312					
				12		242500101 03 00	03	26550	Voted	Plan	Second	EST	4318
						242500101 03 00	08	21500	Voted	Plan	Second	CON	4318
					Vr. Total			48050					
				13		242500101 03 00	01	448700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	260246	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	15	101200	Voted	Plan	Second	CON	4318
						242500101 03 00	55	17699	Voted	Plan	Second	EST	4318
					Vr. Total			828695					
				14		242500101 03 00	01	295000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	171100	Voted	Plan	Second	EST	4318
						242500101 03 00	04	10628	Voted	Plan	Second	TA	4318
						242500101 03 00	06	4900	Voted	Plan	Second	EST	4318
						242500101 03 00	55	8100	Voted	Plan	Second	EST	4318
					Vr. Total			489728					
				15		242500101 03 00	01	151800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	88044	Voted	Plan	Second	EST	4318
						242500101 03 00	47	7250	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	6540	Voted	Plan	Second	EST	4318
					Vr. Total			253634					
				16		242500101 03 00	01	81900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	47502	Voted	Plan	Second	EST	4318
						242500101 03 00	47	7500	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	4060	Voted	Plan	Second	EST	4318
					Vr. Total			140962					
				17		242500101 03 00	17	34300	Voted	Plan	Second	CON	4318
					Vr. Total			34300					
				18		242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
					Vr. Total			2000					
				19		242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
					Vr. Total			2000					
				2		242500101 03 00	47	2050	Voted	Plan	First	MIS	4318
					Vr. Total			2050					
				4		242500101 03 00	49	52752	Voted	Plan	First	MIS	4318
					Vr. Total			52752					
				5		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
						242500101 03 00	49	66032	Voted	Plan	First	MIS	4318
					Vr. Total			86756					
				6		242500101 03 00	01	34540	Voted	Plan	Second	EST	4318
						242500101 03 00	08	8425	Voted	Plan	Second	CON	4318
					Vr. Total			42965					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	FAIZABAD	7		242500101 03 00	01	55264	Voted	Plan	Second	EST	4318
						242500101 03 00	08	12850	Voted	Plan	Second	CON	4318
					Vr. Total			68114					
				8		242500101 03 00	03	40383	Voted	Plan	Second	EST	4318
						242500101 03 00	47	2050	Voted	Plan	Second	MIS	4318
					Vr. Total			42433					
				9		242500101 03 00	11	19520	Voted	Plan	Second	CON	4318
					Vr. Total			19520					
				Tot FAIZABAD :				2177267					
			FATEHGARH	1		242500101 03 00	01	297100	Voted	Plan	First	EST	4318
						242500101 03 00	03	163405	Voted	Plan	First	EST	4318
						242500101 03 00	05	17373	Voted	Plan	First	LTC	4318
						242500101 03 00	06	850	Voted	Plan	First	EST	4318
						242500101 03 00	55	12600	Voted	Plan	First	EST	4318
					Vr. Total			491328					
				2		242500101 03 00	01	271600	Voted	Plan	First	EST	4318
						242500101 03 00	03	149380	Voted	Plan	First	EST	4318
						242500101 03 00	05	11159	Voted	Plan	First	LTC	4318
						242500101 03 00	06	3400	Voted	Plan	First	EST	4318
						242500101 03 00	55	10480	Voted	Plan	First	EST	4318
					Vr. Total			446019					
				3		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
						242500101 03 00	05	34960	Voted	Plan	First	LTC	4318
					Vr. Total			55684					
				4		242500101 03 00	01	48356	Voted	Plan	Second	EST	4318
						242500101 03 00	49	70829	Voted	Plan	First	MIS	4318
					Vr. Total			119185					
				5		242500101 03 00	49	43768	Voted	Plan	First	MIS	4318
					Vr. Total			43768					
				6		242500101 03 00	49	61953	Voted	Plan	First	MIS	4318
					Vr. Total			61953					
				7		242500101 03 00	49	52074	Voted	Plan	First	MIS	4318
					Vr. Total			52074					
				8		242500101 03 00	49	21899	Voted	Plan	First	MIS	4318
					Vr. Total			21899					
				Tot FATEHGARH :				1291910					
			FATEHPUR	1		242500101 03 00	01	129400	Voted	Plan	First	EST	4318
						242500101 03 00	03	71170	Voted	Plan	First	EST	4318
						242500101 03 00	05	34060	Voted	Plan	Second	LTC	4318
						242500101 03 00	06	1100	Voted	Plan	First	EST	4318
						242500101 03 00	55	5910	Voted	Plan	First	EST	4318
					Vr. Total			241640					
				10		242500101 03 00	01	505100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	292958	Voted	Plan	Second	EST	4318
						242500101 03 00	06	6500	Voted	Plan	Second	EST	4318
						242500101 03 00	55	24470	Voted	Plan	Second	EST	4318
					Vr. Total			829028					
				2		242500101 03 00	01	503690	Voted	Plan	First	EST	4318
						242500101 03 00	03	277030	Voted	Plan	First	EST	4318
						242500101 03 00	06	6472	Voted	Plan	First	EST	4318
						242500101 03 00	55	24403	Voted	Plan	First	EST	4318
					Vr. Total			811595					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	FATEHPUR	9		242500101 03 00	01	129400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	75052	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Plan	Second	EST	4318
						242500101 03 00	55	5910	Voted	Plan	Second	EST	4318
					Vr. Total			211462					
				Tot FATEHPUR :				2093725					
			FIROZABAD	1		242500101 03 00	02	6000	Voted	Plan	Second	CON	4318
					Vr. Total			6000					
				2		242500101 03 00	04	1893	Voted	Plan	Second	TA	4318
					Vr. Total			1893					
				3		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
						242500101 03 00	04	2524	Voted	Plan	Second	TA	4318
					Vr. Total			9432					
				4		242500101 03 00	01	34540	Voted	Plan	Second	EST	4318
					Vr. Total			34540					
				5		242500101 03 00	01	66000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	38280	Voted	Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	5520	Voted	Plan	Second	EST	4318
					Vr. Total			110050					
				6		242500101 03 00	01	281100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	163038	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Plan	Second	EST	4318
						242500101 03 00	55	26500	Voted	Plan	Second	EST	4318
					Vr. Total			473188					
				7		242500101 03 00	03	25299	Voted	Plan	Second	EST	4318
					Vr. Total			25299					
				8		242500101 03 00	03	5940	Voted	Plan	Second	EST	4318
					Vr. Total			5940					
				Tot FIROZABAD :				666342					
			GAUTAM BUDHA NAGAR	1		242500101 03 00	01	34540	Voted	Plan	Second	EST	4318
						242500101 03 00	13	943	Voted	Plan	First	CON	4318
					Vr. Total			35483					
				2		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
						242500101 03 00	02	1500	Voted	Plan	First	CON	4318
					Vr. Total			22224					
				3		242500101 03 00	16	8600	Voted	Plan	Second	CON	4318
					Vr. Total			8600					
				Tot GAUTAM BUDHA N				66307					
			GAZIPUR	1		242500101 03 00	01	266900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	146795	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2200	Voted	Plan	Second	EST	4318
						242500101 03 00	49	64629	Voted	Plan	First	MIS	4318
						242500101 03 00	55	11820	Voted	Plan	Second	EST	4318
					Vr. Total			492344					
				2		242500101 03 00	01	422500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	233475	Voted	Plan	Second	EST	4318
						242500101 03 00	06	5650	Voted	Plan	Second	EST	4318
						242500101 03 00	08	2930	Voted	Plan	First	CON	4318
						242500101 03 00	55	20890	Voted	Plan	Second	EST	4318
					Vr. Total			685445					
				3		242500101 03 00	02	6000	Voted	Plan	First	CON	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	GAZIPUR	3	Vr. Total			6000					
				4		242500101 03 00	05	16075	Voted	Plan	First	LTC	4318
					Vr. Total			16075					
				5		242500101 03 00	01	27632	Voted	Plan	Second	EST	4318
					Vr. Total			27632					
				6		242500101 03 00	01	62172	Voted	Plan	Second	EST	4318
					Vr. Total			62172					
				Tot GAZIPUR :				1289668					
			GHAZIABAD	15		242500101 03 00	03	22968	Voted	Plan	Second	EST	4318
					Vr. Total			22968					
				16		242500101 03 00	03	15372	Voted	Plan	Second	EST	4318
					Vr. Total			15372					
				17		242500101 03 00	01	255200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	148016	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2150	Voted	Plan	Second	EST	4318
						242500101 03 00	55	24860	Voted	Plan	Second	EST	4318
					Vr. Total			430226					
				18		242500101 03 00	01	148542	Voted	Plan	Second	EST	4318
						242500101 03 00	03	86154	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Plan	Second	EST	4318
						242500101 03 00	55	15860	Voted	Plan	Second	EST	4318
					Vr. Total			251656					
				3		242500101 03 00	01	13816	Voted	Plan	Second	EST	4318
					Vr. Total			13816					
				4		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
					Vr. Total			20724					
				Tot GHAZIABAD :				754762					
			GONDA	1		242500101 03 00	05	10562	Voted	Plan	First	LTC	4318
					Vr. Total			10562					
				10		242500101 03 00	17	10000	Voted	Plan	First	CON	4318
					Vr. Total			10000					
				2		242500101 03 00	05	20930	Voted	Plan	First	LTC	4318
					Vr. Total			20930					
				3		242500101 03 00	05	16570	Voted	Plan	First	LTC	4318
					Vr. Total			16570					
				4		242500101 03 00	05	33865	Voted	Plan	First	LTC	4318
					Vr. Total			33865					
				5		242500101 03 00	05	16981	Voted	Plan	First	LTC	4318
					Vr. Total			16981					
				6		242500101 03 00	04	2358	Voted	Plan	First	TA	4318
					Vr. Total			2358					
				7		242500101 03 00	08	18880	Voted	Plan	First	CON	4318
					Vr. Total			18880					
				8		242500101 03 00	02	2000	Voted	Plan	First	CON	4318
					Vr. Total			2000					
				9		242500101 03 00	17	9053	Voted	Plan	First	CON	4318
					Vr. Total			9053					
				Tot GONDA :				141199					
			GORAKHPUR	1		242500101 03 00	15	2202	Voted	Plan	Second	CON	4318
					Vr. Total			2202					
				10		242500101 03 00	01	184000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	106720	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	GORAKHPUR	10		242500101 03 00	06	1390	Voted	Plan	Second	EST	4318
						242500101 03 00	55	15960	Voted	Plan	Second	EST	4318
					Vr. Total			308070					
				11		242500101 03 00	01	472100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	273818	Voted	Plan	Second	EST	4318
						242500101 03 00	06	7400	Voted	Plan	Second	EST	4318
						242500101 03 00	55	41800	Voted	Plan	Second	EST	4318
					Vr. Total			795118					
				12		242500101 03 00	01	247800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	143724	Voted	Plan	Second	EST	4318
						242500101 03 00	06	90	Voted	Plan	Second	EST	4318
						242500101 03 00	55	20000	Voted	Plan	Second	EST	4318
					Vr. Total			411614					
				13		242500101 03 00	01	32900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	19082	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3340	Voted	Plan	Second	EST	4318
					Vr. Total			55322					
				2		242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
					Vr. Total			1200					
				3		242500101 03 00	04	2792	Voted	Plan	Second	TA	4318
					Vr. Total			2792					
				4		242500101 03 00	08	649	Voted	Plan	Second	CON	4318
					Vr. Total			649					
				5		242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
					Vr. Total			1200					
				6		242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
					Vr. Total			1200					
				Tot GORAKHPUR :				1579367					
			HAMIRPUR	1		242500101 03 00	01	9435	Voted	Plan	First	EST	4318
						242500101 03 00	03	5001	Voted	Plan	First	EST	4318
						242500101 03 00	05	28420	Voted	Plan	First	LTC	4318
						242500101 03 00	55	5367	Voted	Plan	First	EST	4318
					Vr. Total			48223					
				2		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
						242500101 03 00	49	26311	Voted	Plan	First	MIS	4318
					Vr. Total			47035					
				3		242500101 03 00	01	13816	Voted	Plan	Second	EST	4318
						242500101 03 00	08	2695	Voted	Plan	First	CON	4318
					Vr. Total			16511					
				4		242500101 03 00	01	106100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	61538	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	5620	Voted	Plan	Second	EST	4318
					Vr. Total			174108					
				5		242500101 03 00	01	247200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	143376	Voted	Plan	Second	EST	4318
						242500101 03 00	06	500	Voted	Plan	Second	EST	4318
						242500101 03 00	11	6810	Voted	Plan	First	CON	4318
						242500101 03 00	55	9110	Voted	Plan	Second	EST	4318
					Vr. Total			406996					
				6		242500101 03 00	02	3500	Voted	Plan	First	CON	4318
					Vr. Total			3500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	HAMIRPUR	Tot HAMIRPUR :				696373					
			HAPUR	10		242500101 03 00	01	75200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	43616	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3680	Voted	Plan	Second	EST	4318
					Vr. Total			122496					
				7		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
					Vr. Total			20724					
				8		242500101 03 00	01	13816	Voted	Plan	Second	EST	4318
					Vr. Total			13816					
				9		242500101 03 00	01	244300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	141694	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1650	Voted	Plan	Second	EST	4318
						242500101 03 00	55	9620	Voted	Plan	Second	EST	4318
					Vr. Total			397264					
				Tot HAPUR :				554300					
			HARDOI	1		242500101 03 00	04	6528	Voted	Plan	Second	TA	4318
					Vr. Total			6528					
				5		242500101 03 00	01	75988	Voted	Plan	Second	EST	4318
					Vr. Total			75988					
				6		242500101 03 00	01	27632	Voted	Plan	Second	EST	4318
					Vr. Total			27632					
				7		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
					Vr. Total			6908					
				Tot HARDOI :				117056					
			HATHRAS	1		242500101 03 00	01	144800	Voted	Plan	First	EST	4318
						242500101 03 00	03	79640	Voted	Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Plan	First	EST	4318
						242500101 03 00	13	10000	Voted	Plan	First	CON	4318
						242500101 03 00	55	7540	Voted	Plan	First	EST	4318
					Vr. Total			243680					
				2		242500101 03 00	11	15000	Voted	Plan	First	CON	4318
					Vr. Total			15000					
				3		242500101 03 00	47	4522	Voted	Plan	First	MIS	4318
					Vr. Total			4522					
				4		242500101 03 00	01	271400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	149270	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11080	Voted	Plan	Second	EST	4318
					Vr. Total			432850					
				Tot HATHRAS :				696052					
			JALAUN	1		242500101 03 00	16	6650	Voted	Plan	Second	CON	4318
					Vr. Total			6650					
				4		242500101 03 00	03	4140	Voted	Plan	Second	EST	4318
					Vr. Total			4140					
				Tot JALAUN :				10790					
			JAUNPUR	1		242500101 03 00	01	119395	Voted	Plan	First	EST	4318
						242500101 03 00	03	65669	Voted	Plan	First	EST	4318
						242500101 03 00	05	91817	Voted	Plan	First	LTC	4318
						242500101 03 00	06	637	Voted	Plan	First	EST	4318
						242500101 03 00	55	10100	Voted	Plan	First	EST	4318
					Vr. Total			287618					
				2		242500101 03 00	49	90880	Voted	Plan	First	MIS	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	JAUNPUR	2	Vr. Total			90880					
				3		242500101 03 00	49	6059	Voted	Plan	First	MIS	4318
					Vr. Total			6059					
				4		242500101 03 00	49	7420	Voted	Plan	First	MIS	4318
					Vr. Total			7420					
				5		242500101 03 00	01	55264	Voted	Plan	Second	EST	4318
					Vr. Total			55264					
				6		242500101 03 00	01	82896	Voted	Plan	Second	EST	4318
						242500101 03 00	08	13660	Voted	Plan	Second	CON	4318
					Vr. Total			96556					
				7		242500101 03 00	01	635400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	368532	Voted	Plan	Second	EST	4318
						242500101 03 00	06	6100	Voted	Plan	Second	EST	4318
						242500101 03 00	55	26110	Voted	Plan	Second	EST	4318
					Vr. Total			1036142					
				8		242500101 03 00	01	513319	Voted	Plan	Second	EST	4318
						242500101 03 00	03	298885	Voted	Plan	Second	EST	4318
						242500101 03 00	06	8176	Voted	Plan	Second	EST	4318
						242500101 03 00	55	26100	Voted	Plan	Second	EST	4318
					Vr. Total			846480					
				Tot JAUNPUR :				2426419					
			JHANSI	1		242500101 03 00	01	26839	Voted	Plan	First	EST	4318
						242500101 03 00	03	14545	Voted	Plan	First	EST	4318
						242500101 03 00	55	2887	Voted	Plan	First	EST	4318
					Vr. Total			44271					
				10		242500101 03 00	01	41448	Voted	Plan	Second	EST	4318
					Vr. Total			41448					
				11		242500101 03 00	01	13816	Voted	Plan	Second	EST	4318
					Vr. Total			13816					
				14		242500101 03 00	01	273300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	158108	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2400	Voted	Plan	Second	EST	4318
						242500101 03 00	55	26800	Voted	Plan	Second	EST	4318
					Vr. Total			460608					
				15		242500101 03 00	01	307900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	178582	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2200	Voted	Plan	Second	EST	4318
						242500101 03 00	55	27680	Voted	Plan	Second	EST	4318
					Vr. Total			516362					
				16		242500101 03 00	01	140100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	81258	Voted	Plan	Second	EST	4318
						242500101 03 00	55	12160	Voted	Plan	Second	EST	4318
					Vr. Total			233518					
				17		242500101 03 00	01	49000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	28420	Voted	Plan	Second	EST	4318
						242500101 03 00	55	5520	Voted	Plan	Second	EST	4318
					Vr. Total			82940					
				2		242500101 03 00	11	13429	Voted	Plan	First	CON	4318
					Vr. Total			13429					
				3		242500101 03 00	05	10650	Voted	Plan	Second	LTC	4318
					Vr. Total			10650					
				4		242500101 03 00	05	10950	Voted	Plan	Second	LTC	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	JHANSI	4	Vr. Total			10950					
				5		242500101 03 00	05	17190	Voted	Plan	Second	LTC	4318
					Vr. Total			17190					
				6		242500101 03 00	05	37124	Voted	Plan	Second	LTC	4318
					Vr. Total			37124					
				7		242500101 03 00	44	3280	Voted	Plan	Second	MIS	4318
					Vr. Total			3280					
				9		242500101 03 00	01	34540	Voted	Plan	Second	EST	4318
					Vr. Total			34540					
				Tot JHANSI :				1520126					
			JYOTIBAFULLE NAGAR	1		242500101 03 00	01	42300	Voted	Plan	First	EST	4318
						242500101 03 00	03	23265	Voted	Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Plan	First	EST	4318
						242500101 03 00	55	2020	Voted	Plan	First	EST	4318
					Vr. Total			68435					
				2		242500101 03 00	01	395300	Voted	Plan	First	EST	4318
						242500101 03 00	03	217415	Voted	Plan	First	EST	4318
						242500101 03 00	06	1850	Voted	Plan	First	EST	4318
						242500101 03 00	55	13890	Voted	Plan	First	EST	4318
					Vr. Total			628455					
				3		242500101 03 00	01	90000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	49500	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3150	Voted	Plan	Second	EST	4318
					Vr. Total			142650					
				4		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
					Vr. Total			6908					
				5		242500101 03 00	01	41448	Voted	Plan	Second	EST	4318
					Vr. Total			41448					
				Tot JYOTIBAFULLE N				887896					
			KANNAUJ	1		242500101 03 00	02	5000	Voted	Plan	Second	CON	4318
					Vr. Total			5000					
				3		242500101 03 00	01	244587	Voted	Plan	Second	EST	4318
						242500101 03 00	03	134523	Voted	Plan	Second	EST	4318
						242500101 03 00	05	36260	Voted	Plan	Second	LTC	4318
						242500101 03 00	06	871	Voted	Plan	Second	EST	4318
						242500101 03 00	55	19204	Voted	Plan	Second	EST	4318
					Vr. Total			435445					
				4		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
						242500101 03 00	05	17424	Voted	Plan	Second	LTC	4318
					Vr. Total			38148					
				5		242500101 03 00	01	27632	Voted	Plan	Second	EST	4318
					Vr. Total			27632					
				6		242500101 03 00	01	260300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	150974	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10720	Voted	Plan	Second	EST	4318
					Vr. Total			423094					
				7		242500101 03 00	01	194200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	112636	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Plan	Second	EST	4318
						242500101 03 00	55	8820	Voted	Plan	Second	EST	4318
					Vr. Total			318206					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	KANNAUJ	Tot KANNAUJ :				1247525					
			KANPUR NAGAR	1		242500101 03 00	01	182900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	106082	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Plan	Second	EST	4318
						242500101 03 00	17	42680	Voted	Plan	Second	CON	4318
						242500101 03 00	55	13820	Voted	Plan	Second	EST	4318
					Vr. Total			348032					
				10		242500101 03 00	03	12816	Voted	Plan	Second	EST	4318
					Vr. Total			12816					
				11		242500101 03 00	03	19225	Voted	Plan	Second	EST	4318
					Vr. Total			19225					
				2		242500101 03 00	01	142400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	82592	Voted	Plan	Second	EST	4318
						242500101 03 00	15	4111	Voted	Plan	Second	CON	4318
						242500101 03 00	55	14380	Voted	Plan	Second	EST	4318
					Vr. Total			243483					
				3		242500101 03 00	01	58600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	33988	Voted	Plan	Second	EST	4318
						242500101 03 00	08	10250	Voted	Plan	Second	CON	4318
						242500101 03 00	55	5520	Voted	Plan	Second	EST	4318
					Vr. Total			108358					
				4		242500101 03 00	01	667200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	386976	Voted	Plan	Second	EST	4318
						242500101 03 00	06	5250	Voted	Plan	Second	EST	4318
						242500101 03 00	08	1330	Voted	Plan	Second	CON	4318
						242500101 03 00	55	55800	Voted	Plan	Second	EST	4318
					Vr. Total			1116556					
				5		242500101 03 00	01	62172	Voted	Plan	Second	EST	4318
						242500101 03 00	16	2183	Voted	Plan	Second	CON	4318
					Vr. Total			64355					
				6		242500101 03 00	01	41448	Voted	Plan	Second	EST	4318
					Vr. Total			41448					
				7		242500101 03 00	01	34540	Voted	Plan	Second	EST	4318
					Vr. Total			34540					
				8		242500101 03 00	03	5274	Voted	Plan	Second	EST	4318
					Vr. Total			5274					
				9		242500101 03 00	03	59376	Voted	Plan	Second	EST	4318
					Vr. Total			59376					
				Tot KANPUR NAGAR :				2053463					
			KANSHIRAM NAGAR	1		242500101 03 00	08	600	Voted	Plan	Second	CON	4318
					Vr. Total			600					
				3		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
					Vr. Total			20724					
				4		242500101 03 00	01	13816	Voted	Plan	Second	EST	4318
					Vr. Total			13816					
				Tot KANSHIRAM NAGA				35140					
			KAUSHAMBI	1		242500101 03 00	08	7093	Voted	Plan	Second	CON	4318
					Vr. Total			7093					
				2		242500101 03 00	49	538579	Voted	Plan	Second	MIS	4318
					Vr. Total			538579					
				3		242500101 03 00	02	8000	Voted	Plan	Second	CON	4318
					Vr. Total			8000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	KAUSHAMBI	4		242500101 03 00	17	48000	Voted	Plan	Second	CON	4318
					Vr. Total			48000					
				5		242500101 03 00	01	27632	Voted	Plan	Second	EST	4318
					Vr. Total			27632					
				6		242500101 03 00	01	34540	Voted	Plan	Second	EST	4318
					Vr. Total			34540					
				7		242500101 03 00	01	333900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	193662	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2200	Voted	Plan	Second	EST	4318
						242500101 03 00	55	14580	Voted	Plan	Second	EST	4318
					Vr. Total			544342					
				8		242500101 03 00	01	184600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	107068	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	9560	Voted	Plan	Second	EST	4318
					Vr. Total			304478					
				Tot KAUSHAMBI :				1512664					
			KHERI	1		242500101 03 00	01	427900	Voted	Plan	First	EST	4318
						242500101 03 00	02	3300	Voted	Plan	First	CON	4318
						242500101 03 00	03	235345	Voted	Plan	First	EST	4318
						242500101 03 00	06	4250	Voted	Plan	First	EST	4318
						242500101 03 00	55	17380	Voted	Plan	First	EST	4318
					Vr. Total			688175					
				2		242500101 03 00	01	397700	Voted	Plan	First	EST	4318
						242500101 03 00	03	218735	Voted	Plan	First	EST	4318
						242500101 03 00	04	9610	Voted	Plan	First	TA	4318
						242500101 03 00	06	1950	Voted	Plan	First	EST	4318
						242500101 03 00	55	14260	Voted	Plan	First	EST	4318
					Vr. Total			642255					
				3		242500101 03 00	01	69080	Voted	Plan	Second	EST	4318
						242500101 03 00	08	4890	Voted	Plan	First	CON	4318
					Vr. Total			73970					
				4		242500101 03 00	01	41448	Voted	Plan	Second	EST	4318
						242500101 03 00	47	4650	Voted	Plan	Second	MIS	4318
					Vr. Total			46098					
				Tot KHERI :				1450498					
			LALITPUR	7		242500101 03 00	01	223300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	129514	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Plan	Second	EST	4318
						242500101 03 00	55	9060	Voted	Plan	Second	EST	4318
					Vr. Total			362974					
				8		242500101 03 00	01	173700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	100746	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1550	Voted	Plan	Second	EST	4318
						242500101 03 00	55	9300	Voted	Plan	Second	EST	4318
					Vr. Total			285296					
				Tot LALITPUR :				648270					
			LUCKNOW	1		242500101 03 00	02	2300	Voted	Plan	First	CON	4318
					Vr. Total			2300					
				10		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
					Vr. Total			6908					
				11		242500101 03 00	01	55264	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	LUCKNOW	11	Vr. Total			55264					
				12		242500101 03 00	01	41448	Voted	Plan	Second	EST	4318
					Vr. Total			41448					
				13		242500101 03 00	01	27632	Voted	Plan	Second	EST	4318
					Vr. Total			27632					
				14		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
					Vr. Total			6908					
				17		242500101 03 00	01	712565	Voted	Plan	Second	EST	4318
						242500101 03 00	03	421312	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	56240	Voted	Plan	Second	EST	4318
					Vr. Total			1193967					
				18		242500101 03 00	01	381000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	220980	Voted	Plan	Second	EST	4318
						242500101 03 00	06	4250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	37600	Voted	Plan	Second	EST	4318
					Vr. Total			643830					
				19		242500101 03 00	01	299800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	173884	Voted	Plan	Second	EST	4318
						242500101 03 00	06	60	Voted	Plan	Second	EST	4318
						242500101 03 00	55	23340	Voted	Plan	Second	EST	4318
					Vr. Total			497084					
				2		242500101 03 00	02	2400	Voted	Plan	First	CON	4318
					Vr. Total			2400					
				20		242500101 03 00	01	54600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	31668	Voted	Plan	Second	EST	4318
						242500101 03 00	55	5740	Voted	Plan	Second	EST	4318
					Vr. Total			92008					
				3		242500101 03 00	49	15414	Voted	Plan	Second	MIS	4318
					Vr. Total			15414					
				5		242500101 03 00	49	6100	Voted	Plan	Second	MIS	4318
					Vr. Total			6100					
				9		242500101 03 00	01	13816	Voted	Plan	Second	EST	4318
					Vr. Total			13816					
				Tot LUCKNOW :				2605079					
			LUCKNOW-2	12		242500101 03 00	13	77491	Voted	Plan	First	CON	4317
					Vr. Total			77491					
				13		242500101 03 00	01	138300	Voted	Plan	Second	EST	4317
						242500101 03 00	03	76065	Voted	Plan	Second	EST	4317
						242500101 03 00	08	20466	Voted	Plan	First	CON	4317
						242500101 03 00	55	8960	Voted	Plan	Second	EST	4317
					Vr. Total			243791					
				14		242500101 03 00	01	138300	Voted	Plan	Second	EST	4317
						242500101 03 00	03	76065	Voted	Plan	Second	EST	4317
						242500101 03 00	55	8960	Voted	Plan	Second	EST	4317
					Vr. Total			223325					
				22		242500101 03 00	49	212089	Voted	Plan	Second	MIS	4317
					Vr. Total			212089					
				23		242500101 03 00	04	10819	Voted	Plan	Second	TA	4317
					Vr. Total			10819					
				24		242500101 03 00	08	69225	Voted	Plan	Second	CON	4317
					Vr. Total			69225					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	LUCKNOW-2	36		242500101 03 00	05	34960	Voted	Plan	Second	LTC	4317
					Vr. Total			34960					
				37		242500101 03 00	04	9141	Voted	Plan	Second	TA	4317
					Vr. Total			9141					
				38		242500101 03 00	49	30937	Voted	Plan	Second	MIS	4317
					Vr. Total			30937					
				39		242500101 03 00	15	58918	Voted	Plan	Second	CON	4317
					Vr. Total			58918					
				40		242500101 03 00	04	12887	Voted	Plan	Second	TA	4317
					Vr. Total			12887					
				42		242500101 03 00	11	477520	Voted	Plan	Second	CON	4317
					Vr. Total			477520					
				43		242500101 03 00	01	158884	Voted	Plan	Second	EST	4317
						242500101 03 00	47	50000	Voted	Plan	Second	MIS	4317
					Vr. Total			208884					
				44		242500101 03 00	01	214148	Voted	Plan	Second	EST	4317
						242500101 03 00	47	293871	Voted	Plan	Second	MIS	4317
					Vr. Total			508019					
				45		242500101 03 00	08	16760	Voted	Plan	Second	CON	4317
					Vr. Total			16760					
				46		242500101 03 00	01	2556900	Voted	Plan	Second	EST	4317
						242500101 03 00	03	1483002	Voted	Plan	Second	EST	4317
						242500101 03 00	06	3925	Voted	Plan	Second	EST	4317
						242500101 03 00	55	213180	Voted	Plan	Second	EST	4317
					Vr. Total			4257007					
				47		242500101 03 00	01	1442100	Voted	Plan	Second	EST	4317
						242500101 03 00	03	835664	Voted	Plan	Second	EST	4317
						242500101 03 00	06	5350	Voted	Plan	Second	EST	4317
						242500101 03 00	55	133720	Voted	Plan	Second	EST	4317
					Vr. Total			2416834					
				Tot LUCKNOW-2 :				8868607					
			MAHARAJGANJ	1		242500101 03 00	05	12600	Voted	Plan	Second	LTC	4318
					Vr. Total			12600					
				2		242500101 03 00	08	1400	Voted	Plan	Second	CON	4318
					Vr. Total			1400					
				Tot MAHARAJGANJ :				14000					
			MAHOBA	1		242500101 03 00	05	36220	Voted	Plan	Second	LTC	4318
					Vr. Total			36220					
				10		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
					Vr. Total			20724					
				11		242500101 03 00	01	27632	Voted	Plan	Second	EST	4318
					Vr. Total			27632					
				2		242500101 03 00	08	1680	Voted	Plan	Second	CON	4318
					Vr. Total			1680					
				3		242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
					Vr. Total			1200					
				4		242500101 03 00	47	7550	Voted	Plan	Second	MIS	4318
					Vr. Total			7550					
				8		242500101 03 00	01	124800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	72384	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1550	Voted	Plan	Second	EST	4318
						242500101 03 00	55	4780	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	MAHOBA	8	Vr. Total			203514					
				9		242500101 03 00	01	344500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	199810	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1950	Voted	Plan	Second	EST	4318
						242500101 03 00	55	13500	Voted	Plan	Second	EST	4318
					Vr. Total			559760					
				Tot MAHOBA :				858280					
			MAINPURI	3		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
					Vr. Total			20724					
				4		242500101 03 00	01	48356	Voted	Plan	Second	EST	4318
					Vr. Total			48356					
				5		242500101 03 00	01	458800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	266104	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2750	Voted	Plan	Second	EST	4318
						242500101 03 00	55	16350	Voted	Plan	Second	EST	4318
					Vr. Total			744004					
				6		242500101 03 00	01	121300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	70354	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	6440	Voted	Plan	Second	EST	4318
					Vr. Total			198944					
				7		242500101 03 00	03	10917	Voted	Plan	Second	EST	4318
					Vr. Total			10917					
				8		242500101 03 00	03	41292	Voted	Plan	Second	EST	4318
					Vr. Total			41292					
				Tot MAINPURI :				1064237					
			MATHURA	1		242500101 03 00	02	8000	Voted	Plan	First	CON	4318
					Vr. Total			8000					
				2		242500101 03 00	09	1000	Voted	Plan	First	CON	4318
					Vr. Total			1000					
				3		242500101 03 00	09	10001	Voted	Plan	First	CON	4318
					Vr. Total			10001					
				4		242500101 03 00	17	49464	Voted	Plan	First	CON	4318
					Vr. Total			49464					
				5		242500101 03 00	01	217700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	126266	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10480	Voted	Plan	Second	EST	4318
					Vr. Total			357696					
				6		242500101 03 00	01	34540	Voted	Plan	Second	EST	4318
					Vr. Total			34540					
				7		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
					Vr. Total			20724					
				Tot MATHURA :				481425					
			MAU	2		242500101 03 00	01	427700	Voted	Plan	First	EST	4318
						242500101 03 00	03	235235	Voted	Plan	First	EST	4318
						242500101 03 00	06	2700	Voted	Plan	First	EST	4318
						242500101 03 00	55	18120	Voted	Plan	First	EST	4318
					Vr. Total			683755					
				3		242500101 03 00	01	245500	Voted	Plan	First	EST	4318
						242500101 03 00	03	135025	Voted	Plan	First	EST	4318
						242500101 03 00	06	1550	Voted	Plan	First	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	MAU	3		242500101 03 00	55	11710	Voted	Plan	First	EST	4318
					Vr. Total			393785					
				Tot MAU :				1077540					
			MEERUT	1		242500101 03 00	01	42300	Voted	Plan	First	EST	4318
						242500101 03 00	03	23265	Voted	Plan	First	EST	4318
						242500101 03 00	13	4715	Voted	Plan	First	CON	4318
						242500101 03 00	55	4040	Voted	Plan	First	EST	4318
					Vr. Total			74320					
				2		242500101 03 00	02	6600	Voted	Plan	First	CON	4318
					Vr. Total			6600					
				3		242500101 03 00	15	35534	Voted	Plan	First	CON	4318
					Vr. Total			35534					
				5		242500101 03 00	02	3300	Voted	Plan	First	CON	4318
					Vr. Total			3300					
				6		242500101 03 00	19	3184	Voted	Plan	First	CON	4318
					Vr. Total			3184					
				7		242500101 03 00	19	3724	Voted	Plan	First	CON	4318
					Vr. Total			3724					
				8		242500101 03 00	19	2018	Voted	Plan	First	CON	4318
					Vr. Total			2018					
				Tot MEERUT :				128680					
			MIRZAPUR	10		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
					Vr. Total			6908					
				11		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
					Vr. Total			6908					
				12		242500101 03 00	03	32457	Voted	Plan	Second	EST	4318
					Vr. Total			32457					
				13		242500101 03 00	03	24378	Voted	Plan	Second	EST	4318
					Vr. Total			24378					
				14		242500101 03 00	03	18852	Voted	Plan	Second	EST	4318
					Vr. Total			18852					
				15		242500101 03 00	03	2538	Voted	Plan	Second	EST	4318
					Vr. Total			2538					
				16		242500101 03 00	01	52000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	30160	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			84920					
				17		242500101 03 00	01	94200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	54636	Voted	Plan	Second	EST	4318
						242500101 03 00	55	4980	Voted	Plan	Second	EST	4318
					Vr. Total			153816					
				18		242500101 03 00	01	380900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	220922	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2070	Voted	Plan	Second	EST	4318
						242500101 03 00	55	12190	Voted	Plan	Second	EST	4318
					Vr. Total			616082					
				19		242500101 03 00	01	362100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	210018	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2450	Voted	Plan	Second	EST	4318
						242500101 03 00	55	16740	Voted	Plan	Second	EST	4318
					Vr. Total			591308					
				2		242500101 03 00	15	11820	Voted	Plan	Second	CON	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	MIRZAPUR	2	Vr. Total			11820					
				8		242500101 03 00	01	41448	Voted	Plan	Second	EST	4318
					Vr. Total			41448					
				9		242500101 03 00	01	55264	Voted	Plan	Second	EST	4318
					Vr. Total			55264					
				Tot MIRZAPUR :				1646699					
			MORADABAD	1		242500101 03 00	01	4437	Voted	Plan	First	EST	4318
						242500101 03 00	03	2352	Voted	Plan	First	EST	4318
					Vr. Total			6789					
				10		242500101 03 00	03	36510	Voted	Plan	Second	EST	4318
					Vr. Total			36510					
				11		242500101 03 00	01	13816	Voted	Plan	Second	EST	4318
					Vr. Total			13816					
				12		242500101 03 00	01	13816	Voted	Plan	Second	EST	4318
					Vr. Total			13816					
				13		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
					Vr. Total			20724					
				14		242500101 03 00	01	55264	Voted	Plan	Second	EST	4318
					Vr. Total			55264					
				15		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
					Vr. Total			6908					
				3		242500101 03 00	17	14156	Voted	Plan	First	CON	4318
					Vr. Total			14156					
				6		242500101 03 00	03	19197	Voted	Plan	Second	EST	4318
					Vr. Total			19197					
				7		242500101 03 00	03	5598	Voted	Plan	Second	EST	4318
					Vr. Total			5598					
				8		242500101 03 00	03	13446	Voted	Plan	Second	EST	4318
					Vr. Total			13446					
				9		242500101 03 00	03	12609	Voted	Plan	Second	EST	4318
					Vr. Total			12609					
				Tot MORADABAD :				218833					
			MUZAFFARNAGAR	1		242500101 03 00	01	483300	Voted	Plan	First	EST	4318
						242500101 03 00	03	265815	Voted	Plan	First	EST	4318
						242500101 03 00	06	1250	Voted	Plan	First	EST	4318
						242500101 03 00	55	18900	Voted	Plan	First	EST	4318
					Vr. Total			769265					
				2		242500101 03 00	01	196070	Voted	Plan	First	EST	4318
						242500101 03 00	03	107839	Voted	Plan	First	EST	4318
						242500101 03 00	06	1885	Voted	Plan	First	EST	4318
						242500101 03 00	55	10580	Voted	Plan	First	EST	4318
					Vr. Total			316374					
				3		242500101 03 00	01	41448	Voted	Plan	Second	EST	4318
					Vr. Total			41448					
				4		242500101 03 00	01	41448	Voted	Plan	Second	EST	4318
					Vr. Total			41448					
				Tot MUZAFFARNAGAR				1168535					
			PADRAUNA	1		242500101 03 00	13	3004	Voted	Plan	Second	CON	4318
					Vr. Total			3004					
				3		242500101 03 00	01	420800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	231440	Voted	Plan	Second	EST	4318
						242500101 03 00	06	5000	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	PADRAUNA	3		242500101 03 00	55	18640	Voted	Plan	Second	EST	4318
					Vr. Total			675880					
				Tot PADRAUNA :				678884					
			PILIBHIT	1		242500101 03 00	01	372100	Voted	Plan	First	EST	4318
						242500101 03 00	03	204655	Voted	Plan	First	EST	4318
						242500101 03 00	06	3150	Voted	Plan	First	EST	4318
						242500101 03 00	13	13899	Voted	Plan	Second	CON	4318
						242500101 03 00	55	15550	Voted	Plan	First	EST	4318
					Vr. Total			609354					
				2		242500101 03 00	01	220400	Voted	Plan	First	EST	4318
						242500101 03 00	03	121220	Voted	Plan	First	EST	4318
						242500101 03 00	06	2800	Voted	Plan	First	EST	4318
						242500101 03 00	55	10810	Voted	Plan	First	EST	4318
					Vr. Total			355230					
				3		242500101 03 00	01	220400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	127832	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2800	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10810	Voted	Plan	Second	EST	4318
					Vr. Total			361842					
				4		242500101 03 00	01	372100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	215818	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3150	Voted	Plan	Second	EST	4318
						242500101 03 00	55	15550	Voted	Plan	Second	EST	4318
					Vr. Total			606618					
				Tot PILIBHIT :				1933044					
			PRATAPGARH	1		242500101 03 00	49	188577	Voted	Plan	Second	MIS	4318
					Vr. Total			188577					
				3		242500101 03 00	49	28284	Voted	Plan	Second	MIS	4318
					Vr. Total			28284					
				Tot PRATAPGARH :				216861					
			PRAYAGRAJ	7		242500101 03 00	01	34540	Voted	Plan	Second	EST	4318
					Vr. Total			34540					
				Tot PRAYAGRAJ :				34540					
			RAIBAREILLY	1		242500101 03 00	08	4400	Voted	Plan	First	CON	4318
					Vr. Total			4400					
				2		242500101 03 00	05	16690	Voted	Plan	Second	LTC	4318
					Vr. Total			16690					
				3		242500101 03 00	05	20940	Voted	Plan	Second	LTC	4318
					Vr. Total			20940					
				4		242500101 03 00	05	20980	Voted	Plan	Second	LTC	4318
					Vr. Total			20980					
				5		242500101 03 00	05	33964	Voted	Plan	Second	LTC	4318
					Vr. Total			33964					
				6		242500101 03 00	47	14400	Voted	Plan	Second	MIS	4318
					Vr. Total			14400					
				7		242500101 03 00	01	502500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	291450	Voted	Plan	Second	EST	4318
						242500101 03 00	06	8280	Voted	Plan	Second	EST	4318
						242500101 03 00	16	19177	Voted	Plan	Second	CON	4318
						242500101 03 00	55	22722	Voted	Plan	Second	EST	4318
					Vr. Total			844129					
				8		242500101 03 00	01	353400	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	RAIBAREILLY	8		242500101 03 00	02	4000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	204972	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1450	Voted	Plan	Second	EST	4318
						242500101 03 00	55	13920	Voted	Plan	Second	EST	4318
					Vr. Total			577742					
				Tot RAIBAREILLY :				1533245					
			RAMABAI NAGAR	1		242500101 03 00	02	1800	Voted	Plan	Second	CON	4318
					Vr. Total			1800					
				3		242500101 03 00	01	263800	Voted	Plan	First	EST	4318
						242500101 03 00	03	145090	Voted	Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Plan	First	EST	4318
						242500101 03 00	55	12350	Voted	Plan	First	EST	4318
					Vr. Total			423790					
				4		242500101 03 00	01	412800	Voted	Plan	First	EST	4318
						242500101 03 00	03	227040	Voted	Plan	First	EST	4318
						242500101 03 00	06	1850	Voted	Plan	First	EST	4318
						242500101 03 00	55	16290	Voted	Plan	First	EST	4318
					Vr. Total			657980					
				Tot RAMABAI NAGAR				1083570					
			SAHARANPUR	1		242500101 03 00	17	37350	Voted	Plan	Second	CON	4318
					Vr. Total			37350					
				10		242500101 03 00	01	66800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	38744	Voted	Plan	Second	EST	4318
						242500101 03 00	55	6680	Voted	Plan	Second	EST	4318
					Vr. Total			112224					
				11		242500101 03 00	01	66800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	38744	Voted	Plan	Second	EST	4318
						242500101 03 00	55	6680	Voted	Plan	Second	EST	4318
					Vr. Total			112224					
				12		242500101 03 00	01	159600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	92568	Voted	Plan	Second	EST	4318
						242500101 03 00	55	14480	Voted	Plan	Second	EST	4318
					Vr. Total			266648					
				13		242500101 03 00	03	6012	Voted	Plan	Second	EST	4318
					Vr. Total			6012					
				14		242500101 03 00	03	6012	Voted	Plan	Second	EST	4318
					Vr. Total			6012					
				15		242500101 03 00	03	12849	Voted	Plan	Second	EST	4318
					Vr. Total			12849					
				16		242500101 03 00	03	52524	Voted	Plan	Second	EST	4318
					Vr. Total			52524					
				17		242500101 03 00	01	13816	Voted	Plan	Second	EST	4318
					Vr. Total			13816					
				18		242500101 03 00	01	55264	Voted	Plan	Second	EST	4318
					Vr. Total			55264					
				19		242500101 03 00	01	13816	Voted	Plan	Second	EST	4318
					Vr. Total			13816					
				2		242500101 03 00	02	3000	Voted	Plan	Second	CON	4318
					Vr. Total			3000					
				3		242500101 03 00	49	11123	Voted	Plan	Second	MIS	4318
					Vr. Total			11123					
				4		242500101 03 00	08	4200	Voted	Plan	Second	CON	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	SAHARANPUR	4	Vr. Total			4200					
				5		242500101 03 00	49	26274	Voted	Plan	Second	MIS	4318
					Vr. Total			26274					
				9		242500101 03 00	01	653600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	379088	Voted	Plan	Second	EST	4318
						242500101 03 00	06	4200	Voted	Plan	Second	EST	4318
						242500101 03 00	55	50500	Voted	Plan	Second	EST	4318
					Vr. Total			1087388					
				Tot SAHARANPUR :				1820724					
			SAMBHAL	1		242500101 03 00	01	34540	Voted	Plan	Second	EST	4318
						242500101 03 00	08	4900	Voted	Plan	Second	CON	4318
					Vr. Total			39440					
				2		242500101 03 00	01	27632	Voted	Plan	Second	EST	4318
					Vr. Total			27632					
				3		242500101 03 00	01	187100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	108518	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2400	Voted	Plan	Second	EST	4318
						242500101 03 00	55	9660	Voted	Plan	Second	EST	4318
					Vr. Total			307678					
				4		242500101 03 00	01	351900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	204102	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1350	Voted	Plan	Second	EST	4318
						242500101 03 00	55	13550	Voted	Plan	Second	EST	4318
					Vr. Total			570902					
				5		242500101 03 00	03	31671	Voted	Plan	Second	EST	4318
					Vr. Total			31671					
				6		242500101 03 00	03	16839	Voted	Plan	Second	EST	4318
					Vr. Total			16839					
				Tot SAMBHAL :				994162					
			SANT RAVIDAS NAGAR	1		242500101 03 00	01	108100	Voted	Plan	First	EST	4318
						242500101 03 00	03	59455	Voted	Plan	First	EST	4318
						242500101 03 00	06	950	Voted	Plan	First	EST	4318
						242500101 03 00	19	2000	Voted	Plan	First	CON	4318
						242500101 03 00	55	4810	Voted	Plan	First	EST	4318
					Vr. Total			175315					
				2		242500101 03 00	01	262700	Voted	Plan	First	EST	4318
						242500101 03 00	03	144485	Voted	Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Plan	First	EST	4318
						242500101 03 00	19	1913	Voted	Plan	First	CON	4318
						242500101 03 00	55	12430	Voted	Plan	First	EST	4318
					Vr. Total			424078					
				3		242500101 03 00	08	2829	Voted	Plan	First	CON	4318
					Vr. Total			2829					
				4		242500101 03 00	08	3000	Voted	Plan	First	CON	4318
					Vr. Total			3000					
				5		242500101 03 00	47	1550	Voted	Plan	First	MIS	4318
					Vr. Total			1550					
				6		242500101 03 00	47	1900	Voted	Plan	First	MIS	4318
					Vr. Total			1900					
				7		242500101 03 00	02	1500	Voted	Plan	First	CON	4318
					Vr. Total			1500					
				8		242500101 03 00	17	1472	Voted	Plan	First	CON	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	SANT RAVIDAS NAGAR	8	Vr. Total			1472					
				Tot SANT RAVIDAS N				611644					
			SANTKABIR NAGAR	1		242500101 03 00	01	617200	Voted	Plan	First	EST	4318
						242500101 03 00	03	339460	Voted	Plan	First	EST	4318
						242500101 03 00	06	6750	Voted	Plan	First	EST	4318
						242500101 03 00	55	27640	Voted	Plan	First	EST	4318
					Vr. Total			991050					
				2		242500101 03 00	01	75988	Voted	Plan	Second	EST	4318
					Vr. Total			75988					
				Tot SANTKABIR NAGA				1067038					
			SHAHJAHANPUR	1		242500101 03 00	01	12600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	5586	Voted	Plan	Second	EST	4318
					Vr. Total			18186					
				11		242500101 03 00	03	19287	Voted	Plan	Second	EST	4318
					Vr. Total			19287					
				12		242500101 03 00	03	34317	Voted	Plan	Second	EST	4318
					Vr. Total			34317					
				13		242500101 03 00	01	214300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	124294	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10790	Voted	Plan	Second	EST	4318
					Vr. Total			351084					
				14		242500101 03 00	01	381300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	221154	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	15600	Voted	Plan	Second	EST	4318
					Vr. Total			619754					
				2		242500101 03 00	01	18300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	9993	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3380	Voted	Plan	Second	EST	4318
					Vr. Total			31673					
				3		242500101 03 00	01	34540	Voted	Plan	Second	EST	4318
					Vr. Total			34540					
				4		242500101 03 00	01	27632	Voted	Plan	Second	EST	4318
					Vr. Total			27632					
				Tot SHAHJAHANPUR :				1136473					
			SHAMLI	1		242500101 03 00	02	7000	Voted	Plan	First	CON	4318
					Vr. Total			7000					
				2		242500101 03 00	05	63367	Voted	Plan	First	LTC	4318
					Vr. Total			63367					
				Tot SHAMLI :				70367					
			SIDDHARTHNAGAR	1		242500101 03 00	02	1000	Voted	Plan	Second	CON	4318
					Vr. Total			1000					
				2		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
						242500101 03 00	17	2604	Voted	Plan	Second	CON	4318
					Vr. Total			23328					
				3		242500101 03 00	01	48356	Voted	Plan	Second	EST	4318
						242500101 03 00	04	6043	Voted	Plan	Second	TA	4318
					Vr. Total			54399					
				Tot SIDDHARTHNAGAR				78727					
			SITAPUR	6		242500101 03 00	01	13816	Voted	Plan	Second	EST	4318
					Vr. Total			13816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	SITAPUR	7		242500101 03 00	01	69080	Voted	Plan	Second	EST	4318
					Vr. Total			69080					
				8		242500101 03 00	01	283000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	164140	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1140	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10430	Voted	Plan	Second	EST	4318
					Vr. Total			458710					
				9		242500101 03 00	01	506300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	293654	Voted	Plan	Second	EST	4318
						242500101 03 00	06	9200	Voted	Plan	Second	EST	4318
						242500101 03 00	55	23800	Voted	Plan	Second	EST	4318
					Vr. Total			832954					
				Tot SITAPUR :				1374560					
			SONBHADRA	10		242500101 03 00	01	13816	Voted	Plan	Second	EST	4318
					Vr. Total			13816					
				7		242500101 03 00	01	222200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	128876	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Plan	Second	EST	4318
						242500101 03 00	55	8720	Voted	Plan	Second	EST	4318
					Vr. Total			360896					
				8		242500101 03 00	01	318500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	184730	Voted	Plan	Second	EST	4318
						242500101 03 00	06	6100	Voted	Plan	Second	EST	4318
						242500101 03 00	55	16180	Voted	Plan	Second	EST	4318
					Vr. Total			525510					
				9		242500101 03 00	01	55264	Voted	Plan	Second	EST	4318
					Vr. Total			55264					
				Tot SONBHADRA :				955486					
			SRAVASTI	1		242500101 03 00	04	3022	Voted	Plan	First	TA	4318
					Vr. Total			3022					
				2		242500101 03 00	04	1969	Voted	Plan	First	TA	4318
					Vr. Total			1969					
				3		242500101 03 00	01	23639	Voted	Plan	Second	EST	4318
						242500101 03 00	03	14344	Voted	Plan	Second	EST	4318
						242500101 03 00	05	36520	Voted	Plan	First	LTC	4318
						242500101 03 00	55	3086	Voted	Plan	Second	EST	4318
					Vr. Total			77589					
				4		242500101 03 00	01	27632	Voted	Plan	Second	EST	4318
						242500101 03 00	02	1000	Voted	Plan	Second	CON	4318
					Vr. Total			28632					
				5		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
					Vr. Total			20724					
				6		242500101 03 00	01	309400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	179452	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1350	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11870	Voted	Plan	Second	EST	4318
					Vr. Total			502072					
				7		242500101 03 00	01	157100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	90712	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1437	Voted	Plan	Second	EST	4318
						242500101 03 00	55	7360	Voted	Plan	Second	EST	4318
					Vr. Total			256609					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	SRAVASTI	Tot SRAVASTI :				890617					
			SULTANPUR	1		242500101 03 00	01	653300	Voted	Plan	First	EST	4318
						242500101 03 00	03	347058	Voted	Plan	First	EST	4318
						242500101 03 00	06	7650	Voted	Plan	First	EST	4318
						242500101 03 00	08	7611	Voted	Plan	Second	CON	4318
						242500101 03 00	55	49680	Voted	Plan	First	EST	4318
					Vr. Total			1065299					
				12		242500101 03 00	01	313400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	181366	Voted	Plan	Second	EST	4318
						242500101 03 00	06	4950	Voted	Plan	Second	EST	4318
						242500101 03 00	55	15180	Voted	Plan	Second	EST	4318
					Vr. Total			514896					
				13		242500101 03 00	01	513400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	297772	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3300	Voted	Plan	Second	EST	4318
						242500101 03 00	55	20540	Voted	Plan	Second	EST	4318
					Vr. Total			835012					
				2		242500101 03 00	08	12355	Voted	Plan	Second	CON	4318
					Vr. Total			12355					
				3		242500101 03 00	01	48356	Voted	Plan	Second	EST	4318
						242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
					Vr. Total			49556					
				4		242500101 03 00	01	41448	Voted	Plan	Second	EST	4318
					Vr. Total			41448					
				Tot SULTANPUR :				2518566					
			UNNAO	1		242500101 03 00	01	292600	Voted	Plan	First	EST	4318
						242500101 03 00	02	1500	Voted	Plan	Second	CON	4318
						242500101 03 00	03	160930	Voted	Plan	First	EST	4318
						242500101 03 00	06	1600	Voted	Plan	First	EST	4318
						242500101 03 00	55	12210	Voted	Plan	First	EST	4318
					Vr. Total			468840					
				2		242500101 03 00	01	628600	Voted	Plan	First	EST	4318
						242500101 03 00	03	345730	Voted	Plan	First	EST	4318
						242500101 03 00	06	9200	Voted	Plan	First	EST	4318
						242500101 03 00	17	8000	Voted	Plan	Second	CON	4318
						242500101 03 00	55	26230	Voted	Plan	First	EST	4318
					Vr. Total			1017760					
				5		242500101 03 00	01	27632	Voted	Plan	Second	EST	4318
					Vr. Total			27632					
				6		242500101 03 00	01	103620	Voted	Plan	Second	EST	4318
					Vr. Total			103620					
				7		242500101 03 00	01	47600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	26180	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			77390					
				8		242500101 03 00	01	292600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	169708	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1600	Voted	Plan	Second	EST	4318
						242500101 03 00	55	12210	Voted	Plan	Second	EST	4318
					Vr. Total			476118					
				9		242500101 03 00	01	676200	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	UNNAO	9		242500101 03 00	03	392196	Voted	Plan	Second	EST	4318
						242500101 03 00	06	10050	Voted	Plan	Second	EST	4318
						242500101 03 00	55	28990	Voted	Plan	Second	EST	4318
					Vr. Total			1107436					
				Tot UNNAO :				3278796					
			VARANASI	1		242500101 03 00	02	1600	Voted	Plan	First	CON	4318
					Vr. Total			1600					
				10		242500101 03 00	05	33772	Voted	Plan	Second	LTC	4318
					Vr. Total			33772					
				11		242500101 03 00	05	33440	Voted	Plan	Second	LTC	4318
					Vr. Total			33440					
				12		242500101 03 00	04	1822	Voted	Plan	Second	TA	4318
					Vr. Total			1822					
				13		242500101 03 00	05	27794	Voted	Plan	Second	TA	4318
					Vr. Total			27794					
				14		242500101 03 00	01	14013	Voted	Plan	Second	EST	4318
						242500101 03 00	03	7707	Voted	Plan	Second	EST	4318
						242500101 03 00	55	1995	Voted	Plan	Second	EST	4318
					Vr. Total			23715					
				15		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
						242500101 03 00	08	4040	Voted	Plan	Second	CON	4318
					Vr. Total			10948					
				16		242500101 03 00	01	367000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	212860	Voted	Plan	Second	EST	4318
						242500101 03 00	06	4950	Voted	Plan	Second	EST	4318
						242500101 03 00	55	34960	Voted	Plan	Second	EST	4318
					Vr. Total			619770					
				17		242500101 03 00	01	529100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	306878	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2690	Voted	Plan	Second	EST	4318
						242500101 03 00	55	40380	Voted	Plan	Second	EST	4318
					Vr. Total			879048					
				18		242500101 03 00	01	155800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	90364	Voted	Plan	Second	EST	4318
						242500101 03 00	55	16640	Voted	Plan	Second	EST	4318
					Vr. Total			262804					
				19		242500101 03 00	01	128000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	74240	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11400	Voted	Plan	Second	EST	4318
					Vr. Total			213640					
				2		242500101 03 00	49	2099	Voted	Plan	First	MIS	4318
					Vr. Total			2099					
				3		242500101 03 00	49	9474	Voted	Plan	First	MIS	4318
					Vr. Total			9474					
				4		242500101 03 00	01	13816	Voted	Plan	Second	EST	4318
						242500101 03 00	17	9987	Voted	Plan	First	CON	4318
					Vr. Total			23803					
				5		242500101 03 00	01	20724	Voted	Plan	Second	EST	4318
						242500101 03 00	49	12116	Voted	Plan	First	MIS	4318
					Vr. Total			32840					
				6		242500101 03 00	01	27632	Voted	Plan	Second	EST	4318
						242500101 03 00	47	12800	Voted	Plan	First	MIS	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	65	2425	VARANASI	6	Vr. Total			40432					
				7		242500101 03 00	01	55264	Voted	Plan	Second	EST	4318
						242500101 03 00	49	13901	Voted	Plan	First	MIS	4318
					Vr. Total			69165					
				8		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
						242500101 03 00	15	19858	Voted	Plan	First	CON	4318
					Vr. Total			26766					
				9		242500101 03 00	08	21850	Voted	Plan	First	CON	4318
					Vr. Total			21850					
				Tot VARANASI :				2334782					
			TOTAL MH 2425:					98687829					
		TOTAL OF GRANT No. ALL						98687829					
	68	4059	VIDHAN SABHA	1		405980800 07 00	26	47672000	Voted	Plan	First	MIS	4336
					Vr. Total			47672000					
				Tot VIDHAN SABHA :				47672000					
			TOTAL MH 4059:					47672000					
		TOTAL OF GRANT No. ALL						47672000					
	76	2210	AGRA	100		221001102 06 01	39	1886150	Voted	Plan	Second	MIS	4623
					Vr. Total			1886150					
				110		221002101 03 01	01	205400	Voted	Plan	Second	EST	4622
						221002101 03 01	03	117303	Voted	Plan	Second	EST	4622
						221002101 03 01	06	238	Voted	Plan	Second	EST	4622
						221002101 03 01	55	5620	Voted	Plan	Second	EST	4622
						221002101 03 01	57	7878	Voted	Plan	Second	EST	4622
					Vr. Total			336439					
				113		221001102 04 00	01	6908	Voted	Plan	Second	EST	4623
					Vr. Total			6908					
				114		221001102 04 00	11	3638	Voted	Plan	Second	CON	4623
						221001102 06 01	01	75988	Voted	Plan	Second	EST	4623
					Vr. Total			79626					
				115		221001102 04 00	12	24998	Voted	Plan	Second	CON	4623
						221001102 06 01	01	89804	Voted	Plan	Second	EST	4623
					Vr. Total			114802					
				116		221001102 05 01	01	96712	Voted	Plan	Second	EST	4622
						221001102 06 01	40	21010	Voted	Plan	Second	MIS	4623
					Vr. Total			117722					
				117		221001102 05 01	01	218200	Voted	Plan	Second	EST	4622
						221001102 05 01	03	120010	Voted	Plan	Second	EST	4622
						221001102 05 01	06	316	Voted	Plan	Second	EST	4622
						221001102 05 01	55	3340	Voted	Plan	Second	EST	4622
					Vr. Total			341866					
				118		221001102 05 01	01	103620	Voted	Plan	Second	EST	4622
					Vr. Total			103620					
				119		221002101 03 01	01	6908	Voted	Plan	Second	EST	4622
					Vr. Total			6908					
				271		221001102 06 01	01	528500	Voted	Plan	Second	EST	4623
						221001102 06 01	03	306530	Voted	Plan	Second	EST	4623
						221001102 06 01	06	88	Voted	Plan	Second	EST	4623
						221001102 06 01	55	34020	Voted	Plan	Second	EST	4623
					Vr. Total			869138					
				272		221001102 04 00	01	72908	Voted	Plan	Second	EST	4623
						221001102 04 00	03	38280	Voted	Plan	Second	EST	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	AGRA	272		221001102 04 00	55	5520	Voted	Plan	Second	EST	4623
					Vr. Total			116708					
				273		221001102 06 01	01	800300	Voted	Plan	Second	EST	4623
						221001102 06 01	03	492490	Voted	Plan	Second	EST	4623
						221001102 06 01	06	38	Voted	Plan	Second	EST	4623
						221001102 06 01	55	51600	Voted	Plan	Second	EST	4623
						221001102 06 01	57	48820	Voted	Plan	Second	EST	4623
					Vr. Total			1393248					
				274		221001102 05 01	01	825008	Voted	Plan	Second	EST	4622
						221001102 05 01	03	491515	Voted	Plan	Second	EST	4622
						221001102 05 01	06	396	Voted	Plan	Second	EST	4622
						221001102 05 01	55	43000	Voted	Plan	Second	EST	4622
						221001102 05 01	57	29340	Voted	Plan	Second	EST	4622
					Vr. Total			1389259					
				275		221001102 05 01	01	827100	Voted	Plan	Second	EST	4622
						221001102 05 01	03	496109	Voted	Plan	Second	EST	4622
						221001102 05 01	06	120	Voted	Plan	Second	EST	4622
						221001102 05 01	55	48800	Voted	Plan	Second	EST	4622
						221001102 05 01	57	28260	Voted	Plan	Second	EST	4622
					Vr. Total			1400389					
				31		221001102 06 01	08	24715	Voted	Plan	Second	CON	4623
					Vr. Total			24715					
				32		221001102 04 00	47	1180	Voted	Plan	Second	MIS	4623
					Vr. Total			1180					
				33		221001102 06 01	42	21000	Voted	Plan	Second	MIS	4623
					Vr. Total			21000					
				34		221001102 06 01	12	49995	Voted	Plan	Second	CON	4623
					Vr. Total			49995					
				46		221001102 05 01	01	818100	Voted	Plan	Second	EST	4622
						221001102 05 01	03	466092	Voted	Plan	Second	EST	4622
						221001102 05 01	06	396	Voted	Plan	Second	EST	4622
						221001102 05 01	55	43000	Voted	Plan	Second	EST	4622
						221001102 05 01	57	29340	Voted	Plan	Second	EST	4622
					Vr. Total			1356928					
				47		221001102 05 01	01	946100	Voted	Plan	Second	EST	4622
						221001102 05 01	03	548988	Voted	Plan	Second	EST	4622
						221001102 05 01	06	120	Voted	Plan	Second	EST	4622
						221001102 05 01	55	61400	Voted	Plan	Second	EST	4622
						221001102 05 01	57	52060	Voted	Plan	Second	EST	4622
					Vr. Total			1608668					
				48		221001102 06 01	01	800300	Voted	Plan	Second	EST	4623
						221001102 06 01	03	467016	Voted	Plan	Second	EST	4623
						221001102 06 01	06	38	Voted	Plan	Second	EST	4623
						221001102 06 01	55	51600	Voted	Plan	Second	EST	4623
						221001102 06 01	57	48820	Voted	Plan	Second	EST	4623
					Vr. Total			1367774					
				49		221001102 04 00	01	66000	Voted	Plan	Second	EST	4623
						221001102 04 00	03	36300	Voted	Plan	Second	EST	4623
						221001102 04 00	55	5520	Voted	Plan	Second	EST	4623
					Vr. Total			107820					
				50		221001102 06 01	01	585553	Voted	Plan	Second	EST	4623
						221001102 06 01	03	328330	Voted	Plan	Second	EST	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	AGRA	50		221001102 06 01	06	161	Voted	Plan	Second	EST	4623
						221001102 06 01	55	42980	Voted	Plan	Second	EST	4623
						221001102 06 01	57	11411	Voted	Plan	Second	EST	4623
					Vr. Total			968435					
				66		221001102 04 00	08	12354	Voted	Plan	Second	CON	4623
					Vr. Total			12354					
				90		221001102 05 01	39	193964	Voted	Plan	Second	MIS	4622
					Vr. Total			193964					
				91		221001102 05 01	39	61660	Voted	Plan	Second	MIS	4622
					Vr. Total			61660					
				92		221001102 05 01	39	91260	Voted	Plan	Second	MIS	4622
					Vr. Total			91260					
				93		221001102 05 01	39	935848	Voted	Plan	Second	MIS	4622
					Vr. Total			935848					
				98		221001102 05 01	09	597582	Voted	Plan	Second	CON	4622
					Vr. Total			597582					
				99		221001102 06 01	39	923526	Voted	Plan	Second	MIS	4623
					Vr. Total			923526					
				Tot AGRA :				16485492					
			ALIGARH	104		221001102 06 01	01	13816	Voted	Plan	Second	EST	4622
					Vr. Total			13816					
				105		221001102 06 01	01	20724	Voted	Plan	Second	EST	4622
					Vr. Total			20724					
				19		221001102 06 01	01	92700	Voted	Plan	First	EST	4622
						221001102 06 01	03	50985	Voted	Plan	First	EST	4622
					Vr. Total			143685					
				20		221001102 05 01	01	808400	Voted	Plan	First	EST	4622
						221001102 05 01	03	486189	Voted	Plan	First	EST	4622
						221001102 05 01	06	75	Voted	Plan	First	EST	4622
						221001102 05 01	57	75580	Voted	Plan	First	EST	4622
					Vr. Total			1370244					
				21		221001102 05 01	01	1085697	Voted	Plan	First	EST	4622
						221001102 05 01	03	631365	Voted	Plan	First	EST	4622
						221001102 05 01	06	1050	Voted	Plan	First	EST	4622
						221001102 05 01	55	36520	Voted	Plan	First	EST	4622
						221001102 05 01	57	62240	Voted	Plan	First	EST	4622
					Vr. Total			1816872					
				22		221001102 05 01	01	111108	Voted	Plan	First	EST	4622
						221001102 05 01	03	58887	Voted	Plan	First	EST	4622
						221001102 05 01	06	57	Voted	Plan	First	EST	4622
					Vr. Total			170052					
				27		221001102 05 01	39	274487	Voted	Plan	First	MIS	4622
					Vr. Total			274487					
				28		221001102 05 01	12	57900	Voted	Plan	Second	CON	4622
					Vr. Total			57900					
				29		221001102 05 01	11	2750	Voted	Plan	Second	CON	4622
					Vr. Total			2750					
				30		221001102 05 01	11	40320	Voted	Plan	Second	CON	4622
					Vr. Total			40320					
				31		221001102 05 01	11	9780	Voted	Plan	Second	CON	4622
					Vr. Total			9780					
				32		221001102 05 01	08	6500	Voted	Plan	Second	CON	4622

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	ALIGARH	32		221002101 03 01	01	43600	Voted	Plan	First	EST	4622
						221002101 03 01	03	23980	Voted	Plan	First	EST	4622
					Vr. Total			74080					
				33		221001102 05 01	08	20240	Voted	Plan	Second	CON	4622
						221001102 06 01	01	120600	Voted	Plan	First	EST	4622
						221001102 06 01	03	66330	Voted	Plan	First	EST	4622
						221001102 06 01	06	25	Voted	Plan	First	EST	4622
					Vr. Total			207195					
				34		221001102 05 01	08	19450	Voted	Plan	Second	CON	4622
					Vr. Total			19450					
				35		221001102 05 01	08	25215	Voted	Plan	Second	CON	4622
					Vr. Total			25215					
				36		221001102 05 01	11	10985	Voted	Plan	Second	CON	4622
					Vr. Total			10985					
				60		221001102 06 01	01	211534	Voted	Plan	First	EST	4622
						221001102 06 01	03	91038	Voted	Plan	First	EST	4622
						221001102 06 01	06	299	Voted	Plan	First	EST	4622
						221001102 06 01	55	9249	Voted	Plan	First	EST	4622
						221001102 06 01	57	42307	Voted	Plan	First	EST	4622
					Vr. Total			354427					
				61		221001102 05 01	01	6000	Voted	Plan	Second	EST	4622
						221001102 05 01	03	6267	Voted	Plan	Second	EST	4622
					Vr. Total			12267					
				76		221001102 05 01	01	89804	Voted	Plan	Second	EST	4622
					Vr. Total			89804					
				77		221001102 05 01	01	89804	Voted	Plan	Second	EST	4622
					Vr. Total			89804					
				78		221002101 03 01	01	6908	Voted	Plan	Second	EST	4622
					Vr. Total			6908					
				79		221001102 05 01	39	5219	Voted	Plan	Second	MIS	4622
					Vr. Total			5219					
				81		221001102 05 01	39	5521	Voted	Plan	Second	MIS	4622
					Vr. Total			5521					
				82		221001102 05 01	39	12114	Voted	Plan	Second	MIS	4622
					Vr. Total			12114					
				83		221001102 05 01	39	9288	Voted	Plan	Second	MIS	4622
					Vr. Total			9288					
				84		221001102 05 01	39	8658	Voted	Plan	Second	MIS	4622
					Vr. Total			8658					
				87		221001102 05 01	39	9387	Voted	Plan	Second	MIS	4622
					Vr. Total			9387					
				88		221001102 05 01	39	6250	Voted	Plan	Second	MIS	4622
					Vr. Total			6250					
				89		221001102 06 01	11	2826	Voted	Plan	Second	CON	4622
					Vr. Total			2826					
				90		221001102 06 01	11	6180	Voted	Plan	Second	CON	4622
					Vr. Total			6180					
				91		221001102 06 01	08	6392	Voted	Plan	Second	CON	4622
					Vr. Total			6392					
				92		221001102 06 01	40	7325	Voted	Plan	Second	MIS	4622
					Vr. Total			7325					
				93		221001102 05 01	41	47935	Voted	Plan	Second	MIS	4622

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	ALIGARH	93	Vr. Total			47935					
				Tot ALIGARH :				4937860					
			BARABANKY	41		221001102 06 01	01	41448	Voted	Plan	Second	EST	4621
					Vr. Total			41448					
				56		221001102 06 01	01	372500	Voted	Plan	Second	EST	4621
						221001102 06 01	03	230272	Voted	Plan	Second	EST	4621
						221001102 06 01	06	600	Voted	Plan	Second	EST	4621
						221001102 06 01	55	18860	Voted	Plan	Second	EST	4621
						221001102 06 01	57	24520	Voted	Plan	Second	EST	4621
					Vr. Total			646752					
				Tot BARABANKY :				688200					
			BAREILLY	144		221001102 06 01	01	48356	Voted	Plan	Second	EST	4623
					Vr. Total			48356					
				145		221001102 04 00	01	6908	Voted	Plan	Second	EST	4623
					Vr. Total			6908					
				146		221001102 06 01	01	20724	Voted	Plan	Second	EST	4623
					Vr. Total			20724					
				147		221001102 06 01	01	34540	Voted	Plan	Second	EST	4623
					Vr. Total			34540					
				21		221001102 04 00	05	16685	Voted	Plan	Second	CON	4623
					Vr. Total			16685					
				22		221001102 06 01	49	30501	Voted	Plan	Second	MIS	4623
					Vr. Total			30501					
				59		221001102 04 00	15	8868	Voted	Plan	Second	CON	4623
					Vr. Total			8868					
				63		221001102 06 01	01	351100	Voted	Plan	First	EST	4623
						221001102 06 01	03	193105	Voted	Plan	First	EST	4623
						221001102 06 01	06	75	Voted	Plan	First	EST	4623
						221001102 06 01	55	26780	Voted	Plan	First	EST	4623
					Vr. Total			571060					
				64		221001102 06 01	01	327238	Voted	Plan	First	EST	4623
						221001102 06 01	03	179960	Voted	Plan	First	EST	4623
						221001102 06 01	55	21920	Voted	Plan	First	EST	4623
					Vr. Total			529118					
				65		221001102 06 01	01	365200	Voted	Plan	First	EST	4623
						221001102 06 01	03	229944	Voted	Plan	First	EST	4623
						221001102 06 01	06	1200	Voted	Plan	First	EST	4623
						221001102 06 01	55	35760	Voted	Plan	First	EST	4623
						221001102 06 01	57	52880	Voted	Plan	First	EST	4623
					Vr. Total			684984					
				74		221001102 06 01	39	829298	Voted	Plan	Second	MIS	4623
					Vr. Total			829298					
				8		221001102 04 00	01	41600	Voted	Plan	First	EST	4623
						221001102 04 00	03	22880	Voted	Plan	First	EST	4623
						221001102 04 00	55	3340	Voted	Plan	First	EST	4623
					Vr. Total			67820					
				9		221001102 06 01	01	236300	Voted	Plan	First	EST	4623
						221001102 06 01	03	129965	Voted	Plan	First	EST	4623
						221001102 06 01	06	68	Voted	Plan	First	EST	4623
						221001102 06 01	55	17400	Voted	Plan	First	EST	4623
					Vr. Total			383733					
				Tot BAREILLY :				3232595					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	BIJNORE	14		221001102 06 01	01	120400	Voted	Plan	First	EST	4621
						221001102 06 01	03	66220	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	55	4470	Voted	Plan	First	EST	4621
					Vr. Total			191128					
				15		221001102 06 01	01	235200	Voted	Plan	First	EST	4621
						221001102 06 01	03	143693	Voted	Plan	First	EST	4621
						221001102 06 01	55	10710	Voted	Plan	First	EST	4621
						221001102 06 01	57	26060	Voted	Plan	First	EST	4621
					Vr. Total			415663					
				30		221001102 06 01	01	31400	Voted	Plan	Second	EST	4621
						221001102 06 01	03	16214	Voted	Plan	Second	EST	4621
						221001102 06 01	55	7750	Voted	Plan	Second	EST	4621
					Vr. Total			55364					
				65		221001102 06 01	01	13816	Voted	Plan	Second	EST	4621
					Vr. Total			13816					
				66		221001102 06 01	01	20724	Voted	Plan	Second	EST	4621
					Vr. Total			20724					
				Tot BIJNORE :				696695					
			BULANDSHAHAR	13		221001102 06 01	01	216900	Voted	Plan	First	EST	4621
						221001102 06 01	03	119295	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	55	6640	Voted	Plan	First	EST	4621
					Vr. Total			342873					
				14		221001102 06 01	01	567300	Voted	Plan	First	EST	4621
						221001102 06 01	03	341781	Voted	Plan	First	EST	4621
						221001102 06 01	06	200	Voted	Plan	First	EST	4621
						221001102 06 01	55	22470	Voted	Plan	First	EST	4621
						221001102 06 01	57	54120	Voted	Plan	First	EST	4621
					Vr. Total			985871					
				51		221001102 06 01	01	34540	Voted	Plan	Second	EST	4621
					Vr. Total			34540					
				52		221001102 06 01	01	62172	Voted	Plan	Second	EST	4621
					Vr. Total			62172					
				Tot BULANDSHAHAR :				1425456					
			ETAWAH	28		221001102 06 01	01	6908	Voted	Plan	Second	EST	4621
					Vr. Total			6908					
				29		221001102 06 01	01	48356	Voted	Plan	Second	EST	4621
					Vr. Total			48356					
				93		221001102 06 01	01	45400	Voted	Plan	Second	EST	4621
						221001102 06 01	03	26332	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	1660	Voted	Plan	Second	EST	4621
					Vr. Total			73430					
				94		221001102 06 01	01	381400	Voted	Plan	Second	EST	4621
						221001102 06 01	03	235434	Voted	Plan	Second	EST	4621
						221001102 06 01	06	50	Voted	Plan	Second	EST	4621
						221001102 06 01	55	15910	Voted	Plan	Second	EST	4621
						221001102 06 01	57	24520	Voted	Plan	Second	EST	4621
					Vr. Total			657314					
				95		221001102 06 01	03	36534	Voted	Plan	Second	EST	4621
					Vr. Total			36534					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	ETAWAH	96		221001102 06 01	03	4086	Voted	Plan	Second	EST	4621
					Vr. Total			4086					
				Tot ETAWAH :				826628					
			FATEHGARH	35		221001102 06 01	08	7190	Voted	Plan	Second	CON	4621
					Vr. Total			7190					
				36		221001102 06 01	12	15000	Voted	Plan	Second	CON	4621
					Vr. Total			15000					
				37		221001102 06 01	40	5400	Voted	Plan	Second	MIS	4621
					Vr. Total			5400					
				38		221001102 06 01	11	8000	Voted	Plan	Second	CON	4621
					Vr. Total			8000					
				6		221001102 06 01	01	169600	Voted	Plan	First	EST	4621
						221001102 06 01	03	93280	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	55	6130	Voted	Plan	First	EST	4621
					Vr. Total			269048					
				67		221001102 06 01	01	169600	Voted	Plan	Second	EST	4621
						221001102 06 01	03	98368	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	6130	Voted	Plan	Second	EST	4621
					Vr. Total			274136					
				68		221001102 06 01	01	72400	Voted	Plan	Second	EST	4621
						221001102 06 01	03	41992	Voted	Plan	Second	EST	4621
						221001102 06 01	55	1470	Voted	Plan	Second	EST	4621
					Vr. Total			115862					
				7		221001102 06 01	01	92560	Voted	Plan	First	EST	4621
						221001102 06 01	03	50908	Voted	Plan	First	EST	4621
						221001102 06 01	55	2550	Voted	Plan	First	EST	4621
					Vr. Total			146018					
				Tot FATEHGARH :				840654					
			FIROZABAD	136		221001102 06 01	01	486345	Voted	Plan	Second	EST	4621
						221001102 06 01	03	300130	Voted	Plan	Second	EST	4621
						221001102 06 01	06	1086	Voted	Plan	Second	EST	4621
						221001102 06 01	55	27620	Voted	Plan	Second	EST	4621
						221001102 06 01	57	31120	Voted	Plan	Second	EST	4621
					Vr. Total			846301					
				137		221001102 06 01	01	252900	Voted	Plan	Second	EST	4621
						221001102 06 01	03	153584	Voted	Plan	Second	EST	4621
						221001102 06 01	06	50	Voted	Plan	Second	EST	4621
						221001102 06 01	55	23200	Voted	Plan	Second	EST	4621
						221001102 06 01	57	11900	Voted	Plan	Second	EST	4621
					Vr. Total			441634					
				138		221001102 06 01	01	81800	Voted	Plan	Second	EST	4621
						221001102 06 01	03	47444	Voted	Plan	Second	EST	4621
						221001102 06 01	55	3130	Voted	Plan	Second	EST	4621
					Vr. Total			132374					
				139		221001102 06 01	01	251400	Voted	Plan	Second	EST	4621
						221001102 06 01	03	160034	Voted	Plan	Second	EST	4621
						221001102 06 01	06	50	Voted	Plan	Second	EST	4621
						221001102 06 01	55	11810	Voted	Plan	Second	EST	4621
						221001102 06 01	57	24520	Voted	Plan	Second	EST	4621
					Vr. Total			447814					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	FIROZABAD	68		221001102 06 01	01	41448	Voted	Plan	Second	EST	4621
					Vr. Total			41448					
				69		221001102 06 01	01	6908	Voted	Plan	Second	EST	4621
					Vr. Total			6908					
				70		221001102 06 01	01	34540	Voted	Plan	Second	EST	4621
					Vr. Total			34540					
				73		221001102 06 01	01	20724	Voted	Plan	Second	EST	4621
					Vr. Total			20724					
				74		221001102 06 01	01	13816	Voted	Plan	Second	EST	4621
					Vr. Total			13816					
				Tot FIROZABAD :				1985559					
			GHAZIABAD	11		221001102 05 01	15	8890	Voted	Plan	Second	CON	4619
					Vr. Total			8890					
				114		221001102 05 01	01	1080594	Voted	Plan	Second	EST	4619
						221001102 05 01	03	659676	Voted	Plan	Second	EST	4619
						221001102 05 01	06	490	Voted	Plan	Second	EST	4619
						221001102 05 01	55	42160	Voted	Plan	Second	EST	4619
						221001102 05 01	57	56780	Voted	Plan	Second	EST	4619
					Vr. Total			1839700					
				115		221001102 05 01	01	1193000	Voted	Plan	Second	EST	4619
						221001102 05 01	03	709990	Voted	Plan	Second	EST	4619
						221001102 05 01	06	1112	Voted	Plan	Second	EST	4619
						221001102 05 01	55	39610	Voted	Plan	Second	EST	4619
						221001102 05 01	57	31120	Voted	Plan	Second	EST	4619
					Vr. Total			1974832					
				116		221002102 03 00	01	43600	Voted	Plan	Second	EST	4619
						221002102 03 00	03	25288	Voted	Plan	Second	EST	4619
						221002102 03 00	06	38	Voted	Plan	Second	EST	4619
						221002102 03 00	55	2020	Voted	Plan	Second	EST	4619
					Vr. Total			70946					
				117		221002101 03 01	01	78800	Voted	Plan	Second	EST	4619
						221002101 03 01	03	45704	Voted	Plan	Second	EST	4619
						221002101 03 01	06	38	Voted	Plan	Second	EST	4619
						221002101 03 01	55	2810	Voted	Plan	Second	EST	4619
					Vr. Total			127352					
				12		221001102 05 01	39	1246261	Voted	Plan	Second	MIS	4619
					Vr. Total			1246261					
				120		221002102 03 00	03	3924	Voted	Plan	Second	EST	4619
					Vr. Total			3924					
				121		221002101 03 01	03	7092	Voted	Plan	Second	EST	4619
					Vr. Total			7092					
				122		221001102 05 01	03	106620	Voted	Plan	Second	EST	4619
					Vr. Total			106620					
				126		221001102 05 01	03	103698	Voted	Plan	Second	EST	4619
					Vr. Total			103698					
				127		221001102 05 01	01	200000	Voted	Plan	Second	EST	4619
					Vr. Total			200000					
				18		221001102 04 00	01	214200	Voted	Plan	First	EST	4623
						221001102 04 00	03	134926	Voted	Plan	First	EST	4623
						221001102 04 00	06	200	Voted	Plan	First	EST	4623
						221001102 04 00	55	14480	Voted	Plan	First	EST	4623
						221001102 04 00	57	31120	Voted	Plan	First	EST	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	GHAZIABAD	18	Vr. Total			394926					
				19		221001102 06 01	01	2036200	Voted	Plan	First	EST	4623
						221001102 06 01	03	1237830	Voted	Plan	First	EST	4623
						221001102 06 01	06	676	Voted	Plan	First	EST	4623
						221001102 06 01	55	152520	Voted	Plan	First	EST	4623
						221001102 06 01	57	214400	Voted	Plan	First	EST	4623
					Vr. Total			3641626					
				20		221001102 06 01	01	1966100	Voted	Plan	First	EST	4623
						221001102 06 01	03	1115587	Voted	Plan	First	EST	4623
						221001102 06 01	06	766	Voted	Plan	First	EST	4623
						221001102 06 01	55	129350	Voted	Plan	First	EST	4623
						221001102 06 01	57	62240	Voted	Plan	First	EST	4623
					Vr. Total			3274043					
				21		221001102 05 01	01	56812	Voted	Plan	Second	EST	4619
						221001102 05 01	03	30771	Voted	Plan	Second	EST	4619
						221001102 05 01	57	9981	Voted	Plan	Second	EST	4619
					Vr. Total			97564					
				30		221002101 03 01	39	116610	Voted	Plan	Second	MIS	4619
					Vr. Total			116610					
				31		221002101 03 01	11	3580	Voted	Plan	Second	CON	4619
					Vr. Total			3580					
				32		221002101 03 01	08	5590	Voted	Plan	Second	CON	4619
					Vr. Total			5590					
				33		221001102 05 01	42	16128	Voted	Plan	Second	MIS	4619
					Vr. Total			16128					
				34		221001102 05 01	41	61859	Voted	Plan	Second	MIS	4619
					Vr. Total			61859					
				38		221001102 05 01	15	47475	Voted	Plan	Second	CON	4619
					Vr. Total			47475					
				42		221001102 06 01	39	2180754	Voted	Plan	Second	MIS	4623
					Vr. Total			2180754					
				46		221001102 05 01	39	1797111	Voted	Plan	Second	MIS	4619
					Vr. Total			1797111					
				6		221001102 05 01	01	200000	Voted	Plan	First	EST	4619
					Vr. Total			200000					
				7		221001102 05 01	01	55200	Voted	Plan	First	EST	4619
						221001102 05 01	03	30360	Voted	Plan	First	EST	4619
						221001102 05 01	06	128	Voted	Plan	First	EST	4619
						221001102 05 01	55	2760	Voted	Plan	First	EST	4619
					Vr. Total			88448					
				79		221001102 05 01	01	118022	Voted	Plan	Second	EST	4619
						221001102 05 01	03	55970	Voted	Plan	Second	EST	4619
					Vr. Total			173992					
				80		221001102 05 01	01	6908	Voted	Plan	Second	EST	4619
					Vr. Total			6908					
				81		221001102 05 01	01	117436	Voted	Plan	Second	EST	4619
					Vr. Total			117436					
				82		221001102 05 01	01	75988	Voted	Plan	Second	EST	4619
					Vr. Total			75988					
				83		221002102 03 00	01	6908	Voted	Plan	Second	EST	4619
					Vr. Total			6908					
				84		221002101 03 01	01	6908	Voted	Plan	Second	EST	4619

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	GHAZIABAD	84	Vr. Total			6908					
				Tot GHAZIABAD :				18003169					
			GORAKHPUR	18		221001102 06 01	01	1347	Voted	Plan	First	EST	4621
						221001102 06 01	03	741	Voted	Plan	First	EST	4621
						221001102 06 01	55	111	Voted	Plan	First	EST	4621
					Vr. Total			2199					
				208		221001102 06 01	49	40900	Voted	Plan	Second	MIS	4621
					Vr. Total			40900					
				30		221001102 06 01	01	278270	Voted	Plan	First	EST	4621
						221001102 06 01	03	164718	Voted	Plan	First	EST	4621
						221001102 06 01	06	576	Voted	Plan	First	EST	4621
						221001102 06 01	55	21778	Voted	Plan	First	EST	4621
						221001102 06 01	57	55654	Voted	Plan	First	EST	4621
					Vr. Total			520996					
				52		221001102 06 01	12	49800	Voted	Plan	First	CON	4621
					Vr. Total			49800					
				53		221001102 06 01	11	9477	Voted	Plan	First	CON	4621
					Vr. Total			9477					
				67		221001102 06 01	11	2880	Voted	Plan	Second	CON	4621
					Vr. Total			2880					
				68		221001102 06 01	11	1770	Voted	Plan	Second	CON	4621
					Vr. Total			1770					
				69		221001102 06 01	11	1100	Voted	Plan	Second	CON	4621
					Vr. Total			1100					
				70		221001102 06 01	08	1559	Voted	Plan	Second	CON	4621
					Vr. Total			1559					
				71		221001102 06 01	08	2495	Voted	Plan	Second	CON	4621
					Vr. Total			2495					
				72		221001102 06 01	08	8642	Voted	Plan	Second	CON	4621
					Vr. Total			8642					
				73		221001102 06 01	42	11740	Voted	Plan	Second	MIS	4621
					Vr. Total			11740					
				74		221001102 06 01	42	14925	Voted	Plan	Second	MIS	4621
					Vr. Total			14925					
				75		221001102 06 01	42	11200	Voted	Plan	Second	MIS	4621
					Vr. Total			11200					
				Tot GORAKHPUR :				679683					
			HARDOI	27		221001102 06 01	42	10000	Voted	Plan	Second	MIS	4621
					Vr. Total			10000					
				29		221001102 06 01	01	7600	Voted	Plan	First	EST	4621
						221001102 06 01	03	4180	Voted	Plan	First	EST	4621
						221001102 06 01	55	1620	Voted	Plan	First	EST	4621
					Vr. Total			13400					
				43		221001102 06 01	03	45060	Voted	Plan	Second	EST	4621
					Vr. Total			45060					
				44		221001102 06 01	03	12876	Voted	Plan	Second	EST	4621
					Vr. Total			12876					
				45		221001102 06 01	01	69080	Voted	Plan	Second	EST	4621
					Vr. Total			69080					
				46		221001102 06 01	01	27632	Voted	Plan	Second	EST	4621
					Vr. Total			27632					
				7		221001102 06 01	08	2200	Voted	Plan	First	CON	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	HARDOI	7	Vr. Total			2200					
				Tot HARDOI :				180248					
			HATHRAS	1		221001102 06 01	01	78558	Voted	Plan	First	EST	4621
						221001102 06 01	03	13355	Voted	Plan	First	EST	4621
						221001102 06 01	55	5880	Voted	Plan	First	EST	4621
					Vr. Total			97793					
				15		221001102 06 01	01	27632	Voted	Plan	Second	EST	4621
					Vr. Total			27632					
				16		221001102 06 01	01	34540	Voted	Plan	Second	EST	4621
					Vr. Total			34540					
				34		221001102 06 01	01	306016	Voted	Plan	Second	EST	4621
						221001102 06 01	03	198613	Voted	Plan	Second	EST	4621
						221001102 06 01	06	50	Voted	Plan	Second	EST	4621
						221001102 06 01	55	13080	Voted	Plan	Second	EST	4621
						221001102 06 01	57	36420	Voted	Plan	Second	EST	4621
					Vr. Total			554179					
				35		221001102 06 01	01	202300	Voted	Plan	Second	EST	4621
						221001102 06 01	03	117334	Voted	Plan	Second	EST	4621
						221001102 06 01	06	76	Voted	Plan	Second	EST	4621
						221001102 06 01	55	6660	Voted	Plan	Second	EST	4621
					Vr. Total			326370					
				48		221001102 06 01	11	7984	Voted	Plan	Second	CON	4621
					Vr. Total			7984					
				49		221001102 06 01	08	3399	Voted	Plan	Second	CON	4621
					Vr. Total			3399					
				Tot HATHRAS :				1051897					
			JHANSI	4		221001102 06 01	12	14990	Voted	Plan	First	CON	4621
					Vr. Total			14990					
				73		221001102 06 01	01	27632	Voted	Plan	Second	EST	4621
					Vr. Total			27632					
				74		221001102 06 01	01	41448	Voted	Plan	Second	EST	4621
					Vr. Total			41448					
				83		221001102 06 01	01	216400	Voted	Plan	Second	EST	4621
						221001102 06 01	03	125512	Voted	Plan	Second	EST	4621
						221001102 06 01	06	76	Voted	Plan	Second	EST	4621
						221001102 06 01	55	16480	Voted	Plan	Second	EST	4621
					Vr. Total			358468					
				84		221001102 06 01	01	380700	Voted	Plan	Second	EST	4621
						221001102 06 01	03	237475	Voted	Plan	Second	EST	4621
						221001102 06 01	55	26300	Voted	Plan	Second	EST	4621
						221001102 06 01	57	28740	Voted	Plan	Second	EST	4621
					Vr. Total			673215					
				Tot JHANSI :				1115753					
			JYOTIBAFULLE NAGAR	24		221001102 06 01	11	8990	Voted	Plan	Second	CON	4621
					Vr. Total			8990					
				25		221001102 06 01	47	3650	Voted	Plan	Second	MIS	4621
					Vr. Total			3650					
				47		221001102 06 01	01	166100	Voted	Plan	Second	EST	4621
						221001102 06 01	03	104342	Voted	Plan	Second	EST	4621
						221001102 06 01	55	7530	Voted	Plan	Second	EST	4621
						221001102 06 01	57	13800	Voted	Plan	Second	EST	4621
					Vr. Total			291772					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	JYOTIBAFULLE NAGAR	48		221001102 06 01	01	176200	Voted	Plan	Second	EST	4621
						221001102 06 01	03	102196	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	6490	Voted	Plan	Second	EST	4621
					Vr. Total			284924					
				49		221001102 06 01	01	20724	Voted	Plan	Second	EST	4621
					Vr. Total			20724					
				50		221001102 06 01	01	20724	Voted	Plan	Second	EST	4621
					Vr. Total			20724					
				Tot JYOTIBAFULLE N				630784					
			KANPUR NAGAR	10		221001102 03 00	12	4897	Voted	Plan	First	CON	4620
					Vr. Total			4897					
				100		221001102 05 01	01	96088	Voted	Plan	First	EST	4620
						221001102 05 01	03	52848	Voted	Plan	First	EST	4620
						221001102 05 01	55	3340	Voted	Plan	First	EST	4620
					Vr. Total			152276					
				101		221001102 06 01	49	2142	Voted	Plan	Second	MIS	4620
					Vr. Total			2142					
				102		221001102 05 01	39	3865	Voted	Plan	Second	MIS	4620
					Vr. Total			3865					
				103		221001102 06 01	49	19395	Voted	Plan	Second	MIS	4620
					Vr. Total			19395					
				104		221001102 06 01	49	10576	Voted	Plan	Second	MIS	4620
					Vr. Total			10576					
				105		221001102 05 01	43	8991	Voted	Plan	Second	MIS	4620
					Vr. Total			8991					
				106		221001102 05 01	12	66992	Voted	Plan	Second	CON	4620
					Vr. Total			66992					
				107		221001102 05 01	47	6018	Voted	Plan	Second	MIS	4620
					Vr. Total			6018					
				108		221001102 05 01	01	172939	Voted	Plan	First	EST	4620
						221001102 05 01	03	89023	Voted	Plan	First	EST	4620
						221001102 05 01	06	158	Voted	Plan	First	EST	4620
						221001102 05 01	43	6800	Voted	Plan	Second	MIS	4620
					Vr. Total			268920					
				109		221001102 05 01	47	10000	Voted	Plan	Second	MIS	4620
					Vr. Total			10000					
				110		221001102 05 01	11	17550	Voted	Plan	Second	CON	4620
					Vr. Total			17550					
				111		221001102 05 01	11	63125	Voted	Plan	Second	CON	4620
					Vr. Total			63125					
				112		221001102 05 01	08	88400	Voted	Plan	Second	CON	4620
					Vr. Total			88400					
				113		221001102 05 01	12	68400	Voted	Plan	Second	CON	4620
					Vr. Total			68400					
				114		221001102 05 01	40	59090	Voted	Plan	Second	MIS	4620
					Vr. Total			59090					
				115		221001102 05 01	42	66600	Voted	Plan	Second	MIS	4620
						221001102 06 01	01	41330	Voted	Plan	First	EST	4620
						221001102 06 01	03	27278	Voted	Plan	First	EST	4620
						221001102 06 01	55	8266	Voted	Plan	First	EST	4620
					Vr. Total			143474					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	KANPUR NAGAR	116		221001102 05 01	29	74850	Voted	Plan	Second	MIS	4620
					Vr. Total			74850					
				117		221001102 05 01	39	210000	Voted	Plan	Second	MIS	4620
					Vr. Total			210000					
				118		221001102 05 01	39	223549	Voted	Plan	Second	MIS	4620
					Vr. Total			223549					
				119		221001102 05 01	39	340073	Voted	Plan	Second	MIS	4620
					Vr. Total			340073					
				121		221001102 05 01	01	59500	Voted	Plan	First	EST	4620
						221001102 05 01	03	39270	Voted	Plan	First	EST	4620
						221001102 05 01	55	6300	Voted	Plan	First	EST	4620
						221001102 05 01	57	11900	Voted	Plan	First	EST	4620
					Vr. Total			116970					
				122		221001102 03 00	01	189119	Voted	Plan	First	EST	4620
						221001102 03 00	03	103976	Voted	Plan	First	EST	4620
						221001102 03 00	55	14700	Voted	Plan	First	EST	4620
					Vr. Total			307795					
				123		221001102 03 00	01	5600	Voted	Plan	First	EST	4620
						221001102 03 00	03	3080	Voted	Plan	First	EST	4620
						221001102 05 01	39	461373	Voted	Plan	Second	MIS	4620
					Vr. Total			470053					
				124		221001102 06 01	01	3825	Voted	Plan	First	EST	4620
						221001102 06 01	03	1798	Voted	Plan	First	EST	4620
					Vr. Total			5623					
				125		221001102 05 01	39	1505161	Voted	Plan	Second	MIS	4620
					Vr. Total			1505161					
				143		221001102 06 01	01	39981	Voted	Plan	Second	EST	4620
						221001102 06 01	03	15391	Voted	Plan	Second	EST	4620
					Vr. Total			55372					
				145		221001102 05 01	01	645100	Voted	Plan	Second	EST	4620
						221001102 05 01	03	354805	Voted	Plan	Second	EST	4620
						221001102 05 01	06	25	Voted	Plan	Second	EST	4620
						221001102 05 01	55	9620	Voted	Plan	Second	EST	4620
					Vr. Total			1009550					
				147		221001102 05 01	01	47100	Voted	Plan	Second	EST	4620
						221001102 05 01	03	21411	Voted	Plan	Second	EST	4620
						221001102 05 01	55	22940	Voted	Plan	Second	EST	4620
					Vr. Total			91451					
				148		221001102 05 01	55	72600	Voted	Plan	Second	EST	4620
					Vr. Total			72600					
				149		221001102 05 01	01	26361	Voted	Plan	Second	EST	4620
						221001102 05 01	03	14094	Voted	Plan	Second	EST	4620
						221001102 05 01	55	15420	Voted	Plan	Second	EST	4620
					Vr. Total			55875					
				150		221001102 06 01	01	7160	Voted	Plan	Second	EST	4620
						221001102 06 01	03	3938	Voted	Plan	Second	EST	4620
						221001102 06 01	55	2312	Voted	Plan	Second	EST	4620
					Vr. Total			13410					
				151		221001102 06 01	01	1919	Voted	Plan	Second	EST	4620
						221001102 06 01	03	1221	Voted	Plan	Second	EST	4620
						221001102 06 01	55	203	Voted	Plan	Second	EST	4620
						221001102 06 01	57	384	Voted	Plan	Second	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	KANPUR NAGAR	151	Vr. Total			3727					
				152		221001102 03 00	01	41600	Voted	Plan	Second	EST	4620
						221001102 03 00	03	22880	Voted	Plan	Second	EST	4620
						221001102 03 00	55	3340	Voted	Plan	Second	EST	4620
					Vr. Total			67820					
				161		221001102 05 01	03	39282	Voted	Plan	Second	EST	4620
					Vr. Total			39282					
				162		221002102 03 00	03	4590	Voted	Plan	Second	EST	4620
					Vr. Total			4590					
				163		221002101 03 01	03	4590	Voted	Plan	Second	EST	4620
					Vr. Total			4590					
				164		221001102 05 01	03	10878	Voted	Plan	Second	EST	4620
					Vr. Total			10878					
				165		221001102 06 01	03	13918	Voted	Plan	Second	EST	4620
					Vr. Total			13918					
				166		221001102 06 01	03	10152	Voted	Plan	Second	EST	4620
					Vr. Total			10152					
				167		221001102 06 01	03	12624	Voted	Plan	Second	EST	4620
					Vr. Total			12624					
				168		221001102 06 01	03	20076	Voted	Plan	Second	EST	4620
					Vr. Total			20076					
				199		221001102 04 00	01	6908	Voted	Plan	Second	EST	4620
					Vr. Total			6908					
				200		221001102 06 01	01	75988	Voted	Plan	Second	EST	4620
					Vr. Total			75988					
				201		221001102 06 01	01	27632	Voted	Plan	Second	EST	4620
					Vr. Total			27632					
				202		221001102 06 01	01	41448	Voted	Plan	Second	EST	4620
					Vr. Total			41448					
				203		221001102 06 01	01	55264	Voted	Plan	Second	EST	4620
					Vr. Total			55264					
				204		221001102 06 01	01	20724	Voted	Plan	Second	EST	4620
					Vr. Total			20724					
				205		221001102 06 01	01	27632	Voted	Plan	Second	EST	4620
					Vr. Total			27632					
				206		221001102 06 01	01	41448	Voted	Plan	Second	EST	4620
					Vr. Total			41448					
				207		221001102 06 01	01	55264	Voted	Plan	Second	EST	4620
					Vr. Total			55264					
				208		221001102 06 01	01	13816	Voted	Plan	Second	EST	4620
					Vr. Total			13816					
				209		221001102 06 01	01	48356	Voted	Plan	Second	EST	4620
					Vr. Total			48356					
				210		221001102 06 01	01	55264	Voted	Plan	Second	EST	4620
					Vr. Total			55264					
				211		221001102 03 00	01	110528	Voted	Plan	Second	EST	4620
					Vr. Total			110528					
				221		221001102 06 01	39	453131	Voted	Plan	Second	MIS	4620
					Vr. Total			453131					
				222		221001102 06 01	39	1695480	Voted	Plan	Second	MIS	4620
					Vr. Total			1695480					
				224		221001102 03 00	01	69080	Voted	Plan	Second	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	KANPUR NAGAR	224	Vr. Total			69080					
				225		221002102 03 00	03	11964	Voted	Plan	Second	EST	4620
					Vr. Total			11964					
				229		221001102 06 01	17	24260	Voted	Plan	Second	CON	4620
					Vr. Total			24260					
				230		221001102 04 00	16	5487	Voted	Plan	Second	CON	4620
					Vr. Total			5487					
				231		221001102 04 00	08	2000	Voted	Plan	Second	CON	4620
					Vr. Total			2000					
				232		221001102 05 01	15	6138	Voted	Plan	Second	CON	4620
					Vr. Total			6138					
				233		221001102 03 00	47	40450	Voted	Plan	Second	MIS	4620
					Vr. Total			40450					
				234		221001102 03 00	22	2360	Voted	Plan	Second	MIS	4620
					Vr. Total			2360					
				235		221001102 03 00	46	54221	Voted	Plan	Second	MIS	4620
					Vr. Total			54221					
				236		221001102 03 00	22	13550	Voted	Plan	Second	MIS	4620
					Vr. Total			13550					
				237		221001102 05 01	01	190001	Voted	Plan	Second	EST	4620
						221001102 05 01	08	40000	Voted	Plan	Second	CON	4620
					Vr. Total			230001					
				238		221001102 03 00	01	151976	Voted	Plan	Second	EST	4620
						221001102 05 01	11	21000	Voted	Plan	Second	CON	4620
					Vr. Total			172976					
				239		221001102 05 01	41	49448	Voted	Plan	Second	MIS	4620
					Vr. Total			49448					
				240		221001102 06 01	08	5025	Voted	Plan	Second	CON	4620
					Vr. Total			5025					
				241		221001102 06 01	11	11000	Voted	Plan	Second	CON	4620
					Vr. Total			11000					
				242		221001102 04 00	11	4600	Voted	Plan	Second	CON	4620
					Vr. Total			4600					
				243		221001102 05 01	39	341800	Voted	Plan	Second	MIS	4620
					Vr. Total			341800					
				244		221001102 05 01	39	826980	Voted	Plan	Second	MIS	4620
					Vr. Total			826980					
				245		221001102 06 01	05	31106	Voted	Plan	Second	TA	4620
					Vr. Total			31106					
				251		221001102 06 01	01	41448	Voted	Plan	Second	EST	4620
					Vr. Total			41448					
				252		221001102 06 01	01	55264	Voted	Plan	Second	EST	4620
					Vr. Total			55264					
				253		221001102 06 01	01	62172	Voted	Plan	Second	EST	4620
					Vr. Total			62172					
				254		221001102 03 00	13	13547	Voted	Plan	Second	CON	4620
					Vr. Total			13547					
				255		221001102 05 01	39	53602	Voted	Plan	Second	MIS	4620
						221001102 06 01	01	20724	Voted	Plan	Second	EST	4620
					Vr. Total			74326					
				256		221001102 03 00	13	10670	Voted	Plan	Second	CON	4620
						221001102 06 01	01	13816	Voted	Plan	Second	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	KANPUR NAGAR	256	Vr. Total			24486					
				257		221001102 05 01	41	200027	Voted	Plan	Second	MIS	4620
					Vr. Total			200027					
				270		221001102 05 01	16	15820	Voted	Plan	Second	CON	4620
					Vr. Total			15820					
				271		221001102 06 01	49	50636	Voted	Plan	Second	MIS	4620
					Vr. Total			50636					
				272		221001102 05 01	04	2510	Voted	Plan	Second	TA	4620
						221001102 06 01	03	30112	Voted	Plan	Second	EST	4620
					Vr. Total			32622					
				273		221001102 05 01	04	2510	Voted	Plan	Second	TA	4620
						221002101 03 01	01	5057	Voted	Plan	Second	EST	4620
						221002101 03 01	03	2781	Voted	Plan	Second	EST	4620
						221002101 03 01	55	929	Voted	Plan	Second	EST	4620
					Vr. Total			11277					
				274		221001102 06 01	57	1116	Voted	Plan	Second	EST	4620
					Vr. Total			1116					
				275		221001102 06 01	01	25047	Voted	Plan	Second	EST	4620
						221001102 06 01	03	15028	Voted	Plan	Second	EST	4620
						221001102 06 01	57	5009	Voted	Plan	Second	EST	4620
					Vr. Total			45084					
				280		221001102 06 01	01	55264	Voted	Plan	Second	EST	4620
					Vr. Total			55264					
				281		221001102 06 01	01	13816	Voted	Plan	Second	EST	4620
					Vr. Total			13816					
				282		221002102 03 00	01	6908	Voted	Plan	Second	EST	4620
					Vr. Total			6908					
				283		221001102 05 01	03	159724	Voted	Plan	Second	EST	4620
					Vr. Total			159724					
				284		221001102 05 01	03	93115	Voted	Plan	Second	EST	4620
					Vr. Total			93115					
				285		221001102 05 01	03	66998	Voted	Plan	Second	EST	4620
					Vr. Total			66998					
				286		221002101 03 01	03	4590	Voted	Plan	Second	EST	4620
					Vr. Total			4590					
				287		221001102 05 01	03	98860	Voted	Plan	Second	EST	4620
					Vr. Total			98860					
				288		221001102 05 01	03	53221	Voted	Plan	Second	EST	4620
					Vr. Total			53221					
				289		221001102 05 01	03	33138	Voted	Plan	Second	EST	4620
					Vr. Total			33138					
				290		221001102 05 01	03	13407	Voted	Plan	Second	EST	4620
					Vr. Total			13407					
				291		221001102 06 01	03	20154	Voted	Plan	Second	EST	4620
					Vr. Total			20154					
				292		221001102 05 01	01	28380	Voted	Plan	Second	EST	4620
						221001102 05 01	03	15609	Voted	Plan	Second	EST	4620
					Vr. Total			43989					
				293		221001102 05 01	01	36673	Voted	Plan	Second	EST	4620
					Vr. Total			36673					
				294		221001102 05 01	01	90413	Voted	Plan	Second	EST	4620
						221001102 05 01	03	49727	Voted	Plan	Second	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	KANPUR NAGAR	294	Vr. Total			140140					
				295		221001102 05 01	01	41966	Voted	Plan	Second	EST	4620
						221001102 05 01	03	23082	Voted	Plan	Second	EST	4620
					Vr. Total			65048					
				296		221001102 05 01	01	39101	Voted	Plan	Second	EST	4620
						221001102 05 01	03	21506	Voted	Plan	Second	EST	4620
					Vr. Total			60607					
				297		221002101 03 01	01	6908	Voted	Plan	Second	EST	4620
					Vr. Total			6908					
				298		221001102 05 01	01	96712	Voted	Plan	Second	EST	4620
					Vr. Total			96712					
				299		221001102 05 01	01	255596	Voted	Plan	Second	EST	4620
					Vr. Total			255596					
				300		221001102 05 01	01	303952	Voted	Plan	Second	EST	4620
					Vr. Total			303952					
				301		221001102 05 01	01	207240	Voted	Plan	Second	EST	4620
					Vr. Total			207240					
				302		221001102 05 01	01	89804	Voted	Plan	Second	EST	4620
					Vr. Total			89804					
				303		221001102 05 01	01	89804	Voted	Plan	Second	EST	4620
					Vr. Total			89804					
				304		221001102 05 01	01	75988	Voted	Plan	Second	EST	4620
					Vr. Total			75988					
				305		221001102 05 01	01	117436	Voted	Plan	Second	EST	4620
					Vr. Total			117436					
				306		221001102 05 01	01	234872	Voted	Plan	Second	EST	4620
					Vr. Total			234872					
				307		221001102 05 01	01	9980	Voted	Plan	Second	EST	4620
						221001102 05 01	03	5489	Voted	Plan	Second	EST	4620
						221001102 05 01	55	2516	Voted	Plan	Second	EST	4620
					Vr. Total			17985					
				308		221001102 05 01	03	117228	Voted	Plan	Second	EST	4620
						221001102 05 01	41	472450	Voted	Plan	Second	MIS	4620
					Vr. Total			589678					
				309		221001102 05 01	01	57581	Voted	Plan	Second	EST	4620
						221001102 05 01	03	38004	Voted	Plan	Second	EST	4620
						221001102 05 01	57	11516	Voted	Plan	Second	EST	4620
					Vr. Total			107101					
				310		221001102 05 01	01	30651	Voted	Plan	Second	EST	4620
						221001102 05 01	03	18571	Voted	Plan	Second	EST	4620
						221001102 05 01	55	12920	Voted	Plan	Second	EST	4620
					Vr. Total			62142					
				311		221001102 03 00	03	75660	Voted	Plan	Second	EST	4620
					Vr. Total			75660					
				312		221001102 03 00	03	35444	Voted	Plan	Second	EST	4620
					Vr. Total			35444					
				313		221001102 03 00	03	81621	Voted	Plan	Second	EST	4620
					Vr. Total			81621					
				314		221001102 03 00	03	42054	Voted	Plan	Second	EST	4620
					Vr. Total			42054					
				315		221001102 06 01	01	426835	Voted	Plan	Second	EST	4620
						221001102 06 01	03	268689	Voted	Plan	Second	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	KANPUR NAGAR	315		221001102 06 01	55	29520	Voted	Plan	Second	EST	4620
						221001102 06 01	57	36420	Voted	Plan	Second	EST	4620
					Vr. Total			761464					
				316		221001102 06 01	01	446000	Voted	Plan	Second	EST	4620
						221001102 06 01	03	276730	Voted	Plan	Second	EST	4620
						221001102 06 01	06	276	Voted	Plan	Second	EST	4620
						221001102 06 01	55	21120	Voted	Plan	Second	EST	4620
						221001102 06 01	57	31120	Voted	Plan	Second	EST	4620
					Vr. Total			775246					
				317		221001102 06 01	01	485900	Voted	Plan	Second	EST	4620
						221001102 06 01	03	281822	Voted	Plan	Second	EST	4620
						221001102 06 01	06	152	Voted	Plan	Second	EST	4620
						221001102 06 01	55	25280	Voted	Plan	Second	EST	4620
					Vr. Total			793154					
				318		221001102 06 01	01	778235	Voted	Plan	Second	EST	4620
						221001102 06 01	03	509405	Voted	Plan	Second	EST	4620
						221001102 06 01	55	63400	Voted	Plan	Second	EST	4620
						221001102 06 01	57	100047	Voted	Plan	Second	EST	4620
					Vr. Total			1451087					
				319		221001102 06 01	01	253100	Voted	Plan	Second	EST	4620
						221001102 06 01	03	146798	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	19640	Voted	Plan	Second	EST	4620
						221002102 03 00	39	61402	Voted	Plan	Second	MIS	4620
					Vr. Total			480978					
				320		221001102 06 01	01	274400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	180485	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	12600	Voted	Plan	Second	EST	4620
						221001102 06 01	57	36780	Voted	Plan	Second	EST	4620
						221002102 03 00	39	38451	Voted	Plan	Second	MIS	4620
					Vr. Total			542754					
				321		221001102 06 01	01	220300	Voted	Plan	Second	EST	4620
						221001102 06 01	03	127774	Voted	Plan	Second	EST	4620
						221001102 06 01	06	76	Voted	Plan	Second	EST	4620
						221001102 06 01	55	17820	Voted	Plan	Second	EST	4620
						221002102 03 00	39	13051	Voted	Plan	Second	MIS	4620
					Vr. Total			379021					
				322		221001102 06 01	01	175980	Voted	Plan	Second	EST	4620
						221001102 06 01	03	115072	Voted	Plan	Second	EST	4620
						221001102 06 01	06	200	Voted	Plan	Second	EST	4620
						221001102 06 01	55	5340	Voted	Plan	Second	EST	4620
						221001102 06 01	57	23100	Voted	Plan	Second	EST	4620
						221002102 03 00	39	6744	Voted	Plan	Second	MIS	4620
					Vr. Total			326436					
				323		221001102 06 01	01	201900	Voted	Plan	Second	EST	4620
						221001102 06 01	03	126115	Voted	Plan	Second	EST	4620
						221001102 06 01	06	200	Voted	Plan	Second	EST	4620
						221001102 06 01	55	5900	Voted	Plan	Second	EST	4620
						221001102 06 01	57	15540	Voted	Plan	Second	EST	4620
						221002101 03 01	39	165317	Voted	Plan	Second	MIS	4620
					Vr. Total			514972					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	KANPUR NAGAR	324		221002101 03 01	39	79383	Voted	Plan	Second	MIS	4620
					Vr. Total			79383					
				325		221002101 03 01	39	85997	Voted	Plan	Second	MIS	4620
					Vr. Total			85997					
				326		221002102 03 00	39	73752	Voted	Plan	Second	MIS	4620
					Vr. Total			73752					
				327		221002101 03 01	39	27353	Voted	Plan	Second	MIS	4620
					Vr. Total			27353					
				328		221002102 03 00	39	33481	Voted	Plan	Second	MIS	4620
					Vr. Total			33481					
				329		221002102 03 00	39	62751	Voted	Plan	Second	MIS	4620
					Vr. Total			62751					
				33		221001102 05 01	39	1234379	Voted	Plan	First	MIS	4620
					Vr. Total			1234379					
				330		221002102 03 00	39	52093	Voted	Plan	Second	MIS	4620
					Vr. Total			52093					
				331		221002102 03 00	39	17564	Voted	Plan	Second	MIS	4620
					Vr. Total			17564					
				332		221001102 03 00	43	3935	Voted	Plan	Second	MIS	4620
					Vr. Total			3935					
				34		221001102 06 01	49	9837	Voted	Plan	First	MIS	4620
					Vr. Total			9837					
				348		221001102 03 00	01	883100	Voted	Plan	Second	EST	4620
						221001102 03 00	03	526002	Voted	Plan	Second	EST	4620
						221001102 03 00	55	48340	Voted	Plan	Second	EST	4620
						221001102 03 00	57	23800	Voted	Plan	Second	EST	4620
					Vr. Total			1481242					
				349		221001102 03 00	01	395000	Voted	Plan	Second	EST	4620
						221001102 03 00	03	229100	Voted	Plan	Second	EST	4620
						221001102 03 00	06	40	Voted	Plan	Second	EST	4620
						221001102 03 00	55	12160	Voted	Plan	Second	EST	4620
					Vr. Total			636300					
				350		221001102 03 00	01	843200	Voted	Plan	Second	EST	4620
						221001102 03 00	03	489056	Voted	Plan	Second	EST	4620
						221001102 03 00	06	234	Voted	Plan	Second	EST	4620
						221001102 03 00	55	34740	Voted	Plan	Second	EST	4620
					Vr. Total			1367230					
				351		221001102 03 00	01	405000	Voted	Plan	Second	EST	4620
						221001102 03 00	03	271000	Voted	Plan	Second	EST	4620
						221001102 03 00	06	400	Voted	Plan	Second	EST	4620
						221001102 03 00	55	25480	Voted	Plan	Second	EST	4620
						221001102 03 00	57	62240	Voted	Plan	Second	EST	4620
					Vr. Total			764120					
				353		221001102 06 01	01	320300	Voted	Plan	Second	EST	4620
						221001102 06 01	03	185774	Voted	Plan	Second	EST	4620
						221001102 06 01	06	114	Voted	Plan	Second	EST	4620
						221001102 06 01	55	12300	Voted	Plan	Second	EST	4620
					Vr. Total			518488					
				354		221001102 05 01	01	1545252	Voted	Plan	Second	EST	4620
						221001102 05 01	03	936841	Voted	Plan	Second	EST	4620
						221001102 05 01	06	2714	Voted	Plan	Second	EST	4620
						221001102 05 01	55	32111	Voted	Plan	Second	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	KANPUR NAGAR	354		221001102 05 01	57	69990	Voted	Plan	Second	EST	4620
					Vr. Total			2586908					
				355		221001102 06 01	01	661400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	433180	Voted	Plan	Second	EST	4620
						221001102 06 01	06	1876	Voted	Plan	Second	EST	4620
						221001102 06 01	55	41330	Voted	Plan	Second	EST	4620
						221001102 06 01	57	85460	Voted	Plan	Second	EST	4620
					Vr. Total			1223246					
				356		221001102 05 01	01	746900	Voted	Plan	Second	EST	4620
						221001102 05 01	03	433202	Voted	Plan	Second	EST	4620
						221001102 05 01	06	1600	Voted	Plan	Second	EST	4620
						221001102 05 01	55	12960	Voted	Plan	Second	EST	4620
					Vr. Total			1194662					
				357		221001102 05 01	01	616700	Voted	Plan	Second	EST	4620
						221001102 05 01	03	357686	Voted	Plan	Second	EST	4620
						221001102 05 01	06	746	Voted	Plan	Second	EST	4620
						221001102 05 01	55	13860	Voted	Plan	Second	EST	4620
					Vr. Total			988992					
				358		221001102 05 01	01	155600	Voted	Plan	Second	EST	4620
						221001102 05 01	03	108298	Voted	Plan	Second	EST	4620
						221001102 05 01	06	200	Voted	Plan	Second	EST	4620
						221001102 05 01	57	31120	Voted	Plan	Second	EST	4620
					Vr. Total			295218					
				359		221002102 03 00	01	82600	Voted	Plan	Second	EST	4620
						221002102 03 00	03	47908	Voted	Plan	Second	EST	4620
						221002102 03 00	06	38	Voted	Plan	Second	EST	4620
					Vr. Total			130546					
				360		221002101 03 01	01	82600	Voted	Plan	Second	EST	4620
						221002101 03 01	03	47908	Voted	Plan	Second	EST	4620
						221002101 03 01	06	38	Voted	Plan	Second	EST	4620
					Vr. Total			130546					
				361		221001102 06 01	01	473700	Voted	Plan	Second	EST	4620
						221001102 06 01	03	298526	Voted	Plan	Second	EST	4620
						221001102 06 01	55	34100	Voted	Plan	Second	EST	4620
						221001102 06 01	57	41000	Voted	Plan	Second	EST	4620
					Vr. Total			847326					
				362		221001102 06 01	01	186400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	108112	Voted	Plan	Second	EST	4620
						221001102 06 01	06	76	Voted	Plan	Second	EST	4620
						221001102 06 01	55	14480	Voted	Plan	Second	EST	4620
					Vr. Total			309068					
				363		221001102 06 01	01	334000	Voted	Plan	Second	EST	4620
						221001102 06 01	03	207942	Voted	Plan	Second	EST	4620
						221001102 06 01	55	29700	Voted	Plan	Second	EST	4620
						221001102 06 01	57	24520	Voted	Plan	Second	EST	4620
					Vr. Total			596162					
				364		221001102 06 01	01	176600	Voted	Plan	Second	EST	4620
						221001102 06 01	03	102428	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	13660	Voted	Plan	Second	EST	4620
					Vr. Total			292726					
				365		221001102 06 01	01	423710	Voted	Plan	Second	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	KANPUR NAGAR	365		221001102 06 01	03	266876	Voted	Plan	Second	EST	4620
						221001102 06 01	55	27640	Voted	Plan	Second	EST	4620
						221001102 06 01	57	36420	Voted	Plan	Second	EST	4620
					Vr. Total			754646					
				366		221001102 06 01	01	354800	Voted	Plan	Second	EST	4620
						221001102 06 01	03	205784	Voted	Plan	Second	EST	4620
						221001102 06 01	06	114	Voted	Plan	Second	EST	4620
						221001102 06 01	55	17000	Voted	Plan	Second	EST	4620
					Vr. Total			577698					
				369		221001102 06 01	01	373800	Voted	Plan	Second	EST	4620
						221001102 06 01	03	231026	Voted	Plan	Second	EST	4620
						221001102 06 01	06	838	Voted	Plan	Second	EST	4620
						221001102 06 01	55	4600	Voted	Plan	Second	EST	4620
						221001102 06 01	57	24520	Voted	Plan	Second	EST	4620
					Vr. Total			634784					
				370		221001102 06 01	01	466600	Voted	Plan	Second	EST	4620
						221001102 06 01	03	270628	Voted	Plan	Second	EST	4620
						221001102 06 01	06	190	Voted	Plan	Second	EST	4620
						221001102 06 01	55	26260	Voted	Plan	Second	EST	4620
					Vr. Total			763678					
				371		221001102 06 01	01	319900	Voted	Plan	Second	EST	4620
						221001102 06 01	03	199555	Voted	Plan	Second	EST	4620
						221001102 06 01	55	17180	Voted	Plan	Second	EST	4620
						221001102 06 01	57	24160	Voted	Plan	Second	EST	4620
					Vr. Total			560795					
				372		221001102 06 01	01	263100	Voted	Plan	Second	EST	4620
						221001102 06 01	03	152598	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	9640	Voted	Plan	Second	EST	4620
					Vr. Total			425376					
				373		221001102 06 01	01	94000	Voted	Plan	Second	EST	4620
						221001102 06 01	03	54520	Voted	Plan	Second	EST	4620
						221001102 06 01	55	6240	Voted	Plan	Second	EST	4620
					Vr. Total			154760					
				374		221001102 06 01	01	86900	Voted	Plan	Second	EST	4620
						221001102 06 01	03	50402	Voted	Plan	Second	EST	4620
						221001102 06 01	55	3340	Voted	Plan	Second	EST	4620
					Vr. Total			140642					
				375		221001102 06 01	01	87000	Voted	Plan	Second	EST	4620
						221001102 06 01	03	50460	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	6680	Voted	Plan	Second	EST	4620
					Vr. Total			144178					
				376		221001102 06 01	01	346700	Voted	Plan	Second	EST	4620
						221001102 06 01	03	215308	Voted	Plan	Second	EST	4620
						221001102 06 01	55	6980	Voted	Plan	Second	EST	4620
						221001102 06 01	57	24520	Voted	Plan	Second	EST	4620
					Vr. Total			593508					
				377		221002102 03 00	01	43600	Voted	Plan	Second	EST	4620
						221002102 03 00	03	25288	Voted	Plan	Second	EST	4620
						221002102 03 00	55	4040	Voted	Plan	Second	EST	4620
					Vr. Total			72928					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	KANPUR NAGAR	378		221002102 03 00	01	146700	Voted	Plan	Second	EST	4620
						221002102 03 00	03	85086	Voted	Plan	Second	EST	4620
						221002102 03 00	06	200	Voted	Plan	Second	EST	4620
						221002102 03 00	55	8960	Voted	Plan	Second	EST	4620
					Vr. Total			240946					
				379		221001102 05 01	01	2522770	Voted	Plan	Second	EST	4620
						221001102 05 01	03	1554263	Voted	Plan	Second	EST	4620
						221001102 05 01	06	3318	Voted	Plan	Second	EST	4620
						221001102 05 01	55	112340	Voted	Plan	Second	EST	4620
						221001102 05 01	57	156988	Voted	Plan	Second	EST	4620
					Vr. Total			4349679					
				380		221001102 05 01	01	1409326	Voted	Plan	Second	EST	4620
						221001102 05 01	03	817409	Voted	Plan	Second	EST	4620
						221001102 05 01	55	48900	Voted	Plan	Second	EST	4620
					Vr. Total			2275635					
				381		221001102 05 01	01	942200	Voted	Plan	Second	EST	4620
						221001102 05 01	03	546476	Voted	Plan	Second	EST	4620
						221001102 05 01	06	942	Voted	Plan	Second	EST	4620
						221001102 05 01	55	29840	Voted	Plan	Second	EST	4620
					Vr. Total			1519458					
				382		221001102 05 01	01	1863697	Voted	Plan	Second	EST	4620
						221001102 05 01	03	1158329	Voted	Plan	Second	EST	4620
						221001102 05 01	06	329	Voted	Plan	Second	EST	4620
						221001102 05 01	55	75920	Voted	Plan	Second	EST	4620
						221001102 05 01	57	133420	Voted	Plan	Second	EST	4620
					Vr. Total			3231695					
				383		221001102 05 01	01	1008400	Voted	Plan	Second	EST	4620
						221001102 05 01	03	584872	Voted	Plan	Second	EST	4620
						221001102 05 01	06	1062	Voted	Plan	Second	EST	4620
						221001102 05 01	55	39680	Voted	Plan	Second	EST	4620
					Vr. Total			1634014					
				384		221001102 05 01	01	155600	Voted	Plan	Second	EST	4620
						221001102 05 01	03	108298	Voted	Plan	Second	EST	4620
						221001102 05 01	06	200	Voted	Plan	Second	EST	4620
						221001102 05 01	55	8960	Voted	Plan	Second	EST	4620
						221001102 05 01	57	31120	Voted	Plan	Second	EST	4620
					Vr. Total			304178					
				385		221001102 06 01	01	13816	Voted	Plan	Second	EST	4620
					Vr. Total			13816					
				386		221002102 03 00	01	13816	Voted	Plan	Second	EST	4620
					Vr. Total			13816					
				387		221001102 06 01	01	41448	Voted	Plan	Second	EST	4620
					Vr. Total			41448					
				388		221002101 03 01	01	6908	Voted	Plan	Second	EST	4620
					Vr. Total			6908					
				389		221002101 03 01	01	13816	Voted	Plan	Second	EST	4620
					Vr. Total			13816					
				390		221001102 06 01	01	48356	Voted	Plan	Second	EST	4620
					Vr. Total			48356					
				394		221001102 03 00	03	8469	Voted	Plan	Second	EST	1039
					Vr. Total			8469					
				395		221001102 03 00	01	94100	Voted	Plan	Second	EST	1039

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	KANPUR NAGAR	395		221001102 03 00	03	54578	Voted	Plan	Second	EST	1039
					Vr. Total			148678					
				42		221001102 06 01	01	41600	Voted	Plan	First	EST	4620
						221001102 06 01	03	22880	Voted	Plan	First	EST	4620
						221001102 06 01	55	3340	Voted	Plan	First	EST	4620
					Vr. Total			67820					
				43		221001102 06 01	01	119000	Voted	Plan	First	EST	4620
						221001102 06 01	03	65450	Voted	Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Plan	First	EST	4620
						221001102 06 01	55	6300	Voted	Plan	First	EST	4620
					Vr. Total			190788					
				44		221001102 06 01	01	131900	Voted	Plan	First	EST	4620
						221001102 06 01	03	79090	Voted	Plan	First	EST	4620
						221001102 06 01	55	9240	Voted	Plan	First	EST	4620
						221001102 06 01	57	11900	Voted	Plan	First	EST	4620
					Vr. Total			232130					
				45		221001102 06 01	01	313500	Voted	Plan	First	EST	4620
						221001102 06 01	03	189541	Voted	Plan	First	EST	4620
						221001102 06 01	06	276	Voted	Plan	First	EST	4620
						221001102 06 01	55	13010	Voted	Plan	First	EST	4620
						221001102 06 01	57	31120	Voted	Plan	First	EST	4620
					Vr. Total			547447					
				46		221001102 06 01	01	480600	Voted	Plan	First	EST	4620
						221001102 06 01	03	284559	Voted	Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Plan	First	EST	4620
						221001102 06 01	55	36140	Voted	Plan	First	EST	4620
						221001102 06 01	57	36780	Voted	Plan	First	EST	4620
					Vr. Total			838117					
				47		221001102 03 00	01	822	Voted	Plan	First	EST	4620
						221001102 03 00	03	3387	Voted	Plan	First	EST	4620
						221001102 03 00	06	1760	Voted	Plan	First	EST	4620
						221001102 03 00	38	300	Voted	Plan	First	EST	4620
						221001102 03 00	55	150	Voted	Plan	First	EST	4620
					Vr. Total			6419					
				55		221002102 03 00	12	15000	Voted	Plan	First	CON	4620
					Vr. Total			15000					
				56		221002102 03 00	12	10000	Voted	Plan	First	CON	4620
					Vr. Total			10000					
				57		221002102 03 00	11	3981	Voted	Plan	First	CON	4620
					Vr. Total			3981					
				58		221002102 03 00	08	845	Voted	Plan	First	CON	4620
					Vr. Total			845					
				68		221001102 06 01	39	3524	Voted	Plan	First	MIS	4620
					Vr. Total			3524					
				69		221001102 06 01	39	7100	Voted	Plan	First	MIS	4620
					Vr. Total			7100					
				70		221001102 06 01	39	1643	Voted	Plan	First	MIS	4620
					Vr. Total			1643					
				71		221001102 05 01	49	7940	Voted	Plan	First	MIS	4620
					Vr. Total			7940					
				72		221001102 06 01	39	1557232	Voted	Plan	First	MIS	4620
					Vr. Total			1557232					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	KANPUR NAGAR	73		221001102 05 01	08	64380	Voted	Plan	First	CON	4620
					Vr. Total			64380					
				74		221001102 06 01	39	1287664	Voted	Plan	First	MIS	4620
					Vr. Total			1287664					
				75		221001102 05 01	47	9990	Voted	Plan	First	MIS	4620
					Vr. Total			9990					
				76		221001102 06 01	49	23161	Voted	Plan	First	MIS	4620
					Vr. Total			23161					
				8		221001102 03 00	13	14628	Voted	Plan	First	CON	4620
					Vr. Total			14628					
				9		221001102 03 00	13	7805	Voted	Plan	First	CON	4620
					Vr. Total			7805					
				93		221001102 06 01	01	457353	Voted	Plan	First	EST	4620
						221001102 06 01	03	272296	Voted	Plan	First	EST	4620
						221001102 06 01	55	34100	Voted	Plan	First	EST	4620
						221001102 06 01	57	37731	Voted	Plan	First	EST	4620
					Vr. Total			801480					
				94		221001102 06 01	01	151153	Voted	Plan	First	EST	4620
						221001102 06 01	03	83134	Voted	Plan	First	EST	4620
						221001102 06 01	06	76	Voted	Plan	First	EST	4620
						221001102 06 01	55	11352	Voted	Plan	First	EST	4620
					Vr. Total			245715					
				95		221001102 04 00	01	201000	Voted	Plan	First	EST	4620
						221001102 04 00	03	127666	Voted	Plan	First	EST	4620
						221001102 04 00	06	200	Voted	Plan	First	EST	4620
						221001102 04 00	57	31120	Voted	Plan	First	EST	4620
					Vr. Total			359986					
				97		221001102 05 01	01	21265	Voted	Plan	First	EST	4620
						221001102 05 01	03	11496	Voted	Plan	First	EST	4620
					Vr. Total			32761					
				98		221001102 05 01	01	26100	Voted	Plan	First	EST	4620
						221001102 05 01	03	13974	Voted	Plan	First	EST	4620
					Vr. Total			40074					
				99		221001102 05 01	01	18900	Voted	Plan	First	EST	4620
						221001102 05 01	03	9879	Voted	Plan	First	EST	4620
					Vr. Total			28779					
				Tot KANPUR NAGAR :				60597634					
			LUCKNOW	100		221001102 06 01	42	11850	Voted	Plan	Second	MIS	4623
						221002101 03 01	01	6908	Voted	Plan	Second	EST	4623
					Vr. Total			18758					
				168		221001102 06 01	04	37002	Voted	Plan	Second	MIS	4623
					Vr. Total			37002					
				169		221001102 06 01	05	24691	Voted	Plan	Second	MIS	4623
					Vr. Total			24691					
				170		221001102 06 01	15	147667	Voted	Plan	Second	MIS	4623
					Vr. Total			147667					
				185		221001102 06 01	39	36772	Voted	Plan	Second	MIS	4623
					Vr. Total			36772					
				28		221001102 04 00	49	214758	Voted	Plan	First	MIS	4623
					Vr. Total			214758					
				319		221001102 06 01	01	1852861	Voted	Plan	Second	EST	4623
						221001102 06 01	03	1092710	Voted	Plan	Second	EST	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	LUCKNOW	319		221001102 06 01	06	795	Voted	Plan	Second	EST	4623
						221001102 06 01	55	132920	Voted	Plan	Second	EST	4623
						221001102 06 01	57	31120	Voted	Plan	Second	EST	4623
					Vr. Total			3110406					
				320		221001102 06 01	01	2309432	Voted	Plan	Second	EST	4623
						221001102 06 01	03	1452796	Voted	Plan	Second	EST	4623
						221001102 06 01	06	276	Voted	Plan	Second	EST	4623
						221001102 06 01	55	153120	Voted	Plan	Second	EST	4623
						221001102 06 01	57	195386	Voted	Plan	Second	EST	4623
					Vr. Total			4111010					
				321		221001102 04 00	01	207600	Voted	Plan	Second	EST	4623
						221001102 04 00	03	138458	Voted	Plan	Second	EST	4623
						221001102 04 00	06	200	Voted	Plan	Second	EST	4623
						221001102 04 00	55	13000	Voted	Plan	Second	EST	4623
						221001102 04 00	57	31120	Voted	Plan	Second	EST	4623
					Vr. Total			390378					
				322		221002101 03 01	01	209200	Voted	Plan	Second	EST	4623
						221002101 03 01	03	121336	Voted	Plan	Second	EST	4623
						221002101 03 01	06	238	Voted	Plan	Second	EST	4623
						221002101 03 01	55	15260	Voted	Plan	Second	EST	4623
					Vr. Total			346034					
				93		221001102 06 01	15	101843	Voted	Plan	Second	TA	4623
					Vr. Total			101843					
				94		221001102 04 00	16	12738	Voted	Plan	Second	TA	4623
					Vr. Total			12738					
				95		221001102 04 00	16	11910	Voted	Plan	Second	TA	4623
					Vr. Total			11910					
				96		221001102 04 00	47	1800	Voted	Plan	Second	TA	4623
					Vr. Total			1800					
				97		221001102 06 01	01	214148	Voted	Plan	Second	EST	4623
						221002101 03 01	11	3310	Voted	Plan	Second	TA	4623
					Vr. Total			217458					
				98		221001102 06 01	01	248688	Voted	Plan	Second	EST	4623
						221001102 06 01	42	22400	Voted	Plan	Second	TA	4623
					Vr. Total			271088					
				99		221001102 04 00	01	6908	Voted	Plan	Second	EST	4623
						221001102 04 00	49	83537	Voted	Plan	Second	MIS	4623
					Vr. Total			90445					
				Tot LUCKNOW :				9144758					
			MAINPURI	1		221001102 06 01	03	2124	Voted	Plan	First	EST	4621
					Vr. Total			2124					
				27		221001102 06 01	49	55025	Voted	Plan	Second	MIS	4621
					Vr. Total			55025					
				6		221001102 06 01	01	138100	Voted	Plan	First	EST	4621
						221001102 06 01	03	75955	Voted	Plan	First	EST	4621
						221001102 06 01	06	600	Voted	Plan	First	EST	4621
						221001102 06 01	55	4650	Voted	Plan	First	EST	4621
					Vr. Total			219305					
				7		221001102 06 01	01	36500	Voted	Plan	First	EST	4621
						221001102 06 01	03	20075	Voted	Plan	First	EST	4621
						221001102 06 01	55	1100	Voted	Plan	First	EST	4621
					Vr. Total			57675					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	MAINPURI	8		221001102 06 01	03	9486	Voted	Plan	First	EST	4621
					Vr. Total			9486					
				Tot MAINPURI :				343615					
			MATHURA	64		221001102 06 01	01	20724	Voted	Plan	Second	EST	4621
					Vr. Total			20724					
				65		221001102 06 01	01	27632	Voted	Plan	Second	EST	4621
					Vr. Total			27632					
				84		221001102 06 01	01	236200	Voted	Plan	Second	EST	4621
						221001102 06 01	03	152111	Voted	Plan	Second	EST	4621
						221001102 06 01	55	7560	Voted	Plan	Second	EST	4621
						221001102 06 01	57	26060	Voted	Plan	Second	EST	4621
					Vr. Total			421931					
				85		221001102 06 01	01	204200	Voted	Plan	Second	EST	4621
						221001102 06 01	03	118436	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	7620	Voted	Plan	Second	EST	4621
					Vr. Total			330294					
				Tot MATHURA :				800581					
			MAU	103		221001102 06 01	01	307100	Voted	Plan	Second	EST	4621
						221001102 06 01	03	185020	Voted	Plan	Second	EST	4621
						221001102 06 01	55	14230	Voted	Plan	Second	EST	4621
						221001102 06 01	57	11900	Voted	Plan	Second	EST	4621
					Vr. Total			518250					
				104		221001102 06 01	01	255800	Voted	Plan	Second	EST	4621
						221001102 06 01	03	166414	Voted	Plan	Second	EST	4621
						221001102 06 01	06	200	Voted	Plan	Second	EST	4621
						221001102 06 01	55	8170	Voted	Plan	Second	EST	4621
						221001102 06 01	57	31120	Voted	Plan	Second	EST	4621
					Vr. Total			461704					
				27		221001102 06 01	42	12745	Voted	Plan	Second	MIS	4621
					Vr. Total			12745					
				59		221001102 06 01	01	48356	Voted	Plan	Second	EST	4621
					Vr. Total			48356					
				60		221001102 06 01	01	13816	Voted	Plan	Second	EST	4621
					Vr. Total			13816					
				68		221001102 06 01	04	16100	Voted	Plan	Second	TA	4621
					Vr. Total			16100					
				69		221001102 06 01	04	13427	Voted	Plan	Second	TA	4621
					Vr. Total			13427					
				Tot MAU :				1084398					
			MEERUT	1		221001102 06 01	01	323300	Voted	Plan	First	EST	4621
						221001102 06 01	03	194931	Voted	Plan	First	EST	4621
						221001102 06 01	06	276	Voted	Plan	First	EST	4621
						221001102 06 01	55	21540	Voted	Plan	First	EST	4621
						221001102 06 01	57	31120	Voted	Plan	First	EST	4621
					Vr. Total			571167					
				125		221001102 06 01	01	6908	Voted	Plan	Second	EST	4621
					Vr. Total			6908					
				126		221001102 06 01	01	20724	Voted	Plan	Second	EST	4621
					Vr. Total			20724					
				127		221001102 06 01	01	20724	Voted	Plan	Second	EST	4621
					Vr. Total			20724					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	MEERUT	128		221001102 06 01	01	20724	Voted	Plan	Second	EST	4621
					Vr. Total			20724					
				129		221001102 06 01	01	13816	Voted	Plan	Second	EST	4621
					Vr. Total			13816					
				2		221001102 06 01	01	183700	Voted	Plan	First	EST	4621
						221001102 06 01	03	110099	Voted	Plan	First	EST	4621
						221001102 06 01	06	100	Voted	Plan	First	EST	4621
						221001102 06 01	55	16420	Voted	Plan	First	EST	4621
						221001102 06 01	57	16480	Voted	Plan	First	EST	4621
					Vr. Total			326799					
				259		221001102 06 01	01	123300	Voted	Plan	Second	EST	4621
						221001102 06 01	03	71514	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	8960	Voted	Plan	Second	EST	4621
					Vr. Total			203812					
				260		221001102 06 01	01	183700	Voted	Plan	Second	EST	4621
						221001102 06 01	03	116104	Voted	Plan	Second	EST	4621
						221001102 06 01	06	100	Voted	Plan	Second	EST	4621
						221001102 06 01	55	16420	Voted	Plan	Second	EST	4621
						221001102 06 01	57	16480	Voted	Plan	Second	EST	4621
					Vr. Total			332804					
				261		221001102 06 01	01	225200	Voted	Plan	Second	EST	4621
						221001102 06 01	03	140174	Voted	Plan	Second	EST	4621
						221001102 06 01	55	19160	Voted	Plan	Second	EST	4621
						221001102 06 01	57	16480	Voted	Plan	Second	EST	4621
					Vr. Total			401014					
				262		221001102 06 01	01	323300	Voted	Plan	Second	EST	4621
						221001102 06 01	03	205564	Voted	Plan	Second	EST	4621
						221001102 06 01	06	276	Voted	Plan	Second	EST	4621
						221001102 06 01	55	21540	Voted	Plan	Second	EST	4621
						221001102 06 01	57	31120	Voted	Plan	Second	EST	4621
					Vr. Total			581800					
				263		221001102 06 01	01	7160	Voted	Plan	Second	EST	4621
						221001102 06 01	03	3938	Voted	Plan	Second	EST	4621
						221001102 06 01	55	2312	Voted	Plan	Second	EST	4621
					Vr. Total			13410					
				3		221001102 06 01	01	123300	Voted	Plan	First	EST	4621
						221001102 06 01	03	67815	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	55	8960	Voted	Plan	First	EST	4621
					Vr. Total			200113					
				4		221001102 06 01	01	225200	Voted	Plan	First	EST	4621
						221001102 06 01	03	132924	Voted	Plan	First	EST	4621
						221001102 06 01	55	19160	Voted	Plan	First	EST	4621
						221001102 06 01	57	16480	Voted	Plan	First	EST	4621
					Vr. Total			393764					
				78		221001102 06 01	17	23087	Voted	Plan	Second	MIS	4621
					Vr. Total			23087					
				Tot MEERUT :				3130666					
			MIRZAPUR	1		221001102 06 01	11	8270	Voted	Plan	First	CON	4621
					Vr. Total			8270					
				4		221001102 06 01	01	168132	Voted	Plan	First	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	MIRZAPUR	4		221001102 06 01	03	93940	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	55	6450	Voted	Plan	First	EST	4621
					Vr. Total			268560					
				43		221001102 06 01	01	37000	Voted	Plan	Second	EST	4621
						221001102 06 01	03	20350	Voted	Plan	Second	EST	4621
					Vr. Total			57350					
				44		221001102 06 01	03	16182	Voted	Plan	Second	EST	4621
					Vr. Total			16182					
				45		221001102 06 01	03	10170	Voted	Plan	Second	EST	4621
					Vr. Total			10170					
				46		221001102 06 01	01	20724	Voted	Plan	Second	EST	4621
					Vr. Total			20724					
				47		221001102 06 01	01	27632	Voted	Plan	Second	EST	4621
					Vr. Total			27632					
				5		221001102 06 01	01	239300	Voted	Plan	First	EST	4621
						221001102 06 01	03	149644	Voted	Plan	First	EST	4621
						221001102 06 01	06	200	Voted	Plan	First	EST	4621
						221001102 06 01	55	7770	Voted	Plan	First	EST	4621
						221001102 06 01	57	32780	Voted	Plan	First	EST	4621
					Vr. Total			429694					
				79		221001102 06 01	01	241100	Voted	Plan	Second	EST	4621
						221001102 06 01	03	159059	Voted	Plan	Second	EST	4621
						221001102 06 01	06	200	Voted	Plan	Second	EST	4621
						221001102 06 01	55	7770	Voted	Plan	Second	EST	4621
						221001102 06 01	57	33140	Voted	Plan	Second	EST	4621
					Vr. Total			441269					
				80		221001102 06 01	01	170800	Voted	Plan	Second	EST	4621
						221001102 06 01	03	99064	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	6450	Voted	Plan	Second	EST	4621
					Vr. Total			276352					
				Tot MIRZAPUR :				1556203					
			MUZAFFARNAGAR	10		221001102 06 01	17	20270	Voted	Plan	Second	CON	4621
					Vr. Total			20270					
				25		221001102 06 01	01	6908	Voted	Plan	Second	EST	4621
					Vr. Total			6908					
				26		221001102 06 01	01	20724	Voted	Plan	Second	EST	4621
					Vr. Total			20724					
				27		221001102 06 01	01	6908	Voted	Plan	Second	EST	4621
					Vr. Total			6908					
				7		221001102 06 01	11	9000	Voted	Plan	Second	CON	4621
					Vr. Total			9000					
				8		221001102 06 01	40	7000	Voted	Plan	Second	MIS	4621
					Vr. Total			7000					
				9		221001102 06 01	12	15000	Voted	Plan	Second	CON	4621
					Vr. Total			15000					
				95		221001102 06 01	01	76500	Voted	Plan	Second	EST	4621
						221001102 06 01	03	44370	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	2810	Voted	Plan	Second	EST	4621
					Vr. Total			123718					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	MUZAFFARNAGAR	96		221001102 06 01	01	280700	Voted	Plan	Second	EST	4621
						221001102 06 01	03	181922	Voted	Plan	Second	EST	4621
						221001102 06 01	06	200	Voted	Plan	Second	EST	4621
						221001102 06 01	55	3670	Voted	Plan	Second	EST	4621
						221001102 06 01	57	32960	Voted	Plan	Second	EST	4621
					Vr. Total			499452					
				97		221001102 06 01	03	28212	Voted	Plan	Second	EST	4621
					Vr. Total			28212					
				98		221001102 06 01	03	6885	Voted	Plan	Second	EST	4621
					Vr. Total			6885					
				Tot MUZAFFARNAGAR				744077					
			PRAYAGRAJ	101		221001102 06 01	01	20724	Voted	Plan	Second	EST	4623
					Vr. Total			20724					
				102		221001102 06 01	01	27632	Voted	Plan	Second	EST	4623
					Vr. Total			27632					
				103		221001102 06 01	01	34540	Voted	Plan	Second	EST	4623
					Vr. Total			34540					
				104		221001102 06 01	01	6908	Voted	Plan	Second	EST	4623
					Vr. Total			6908					
				105		221001102 04 00	01	6908	Voted	Plan	Second	EST	4623
					Vr. Total			6908					
				109		221001102 04 00	12	5000	Voted	Plan	Second	CON	4623
					Vr. Total			5000					
				110		221001102 04 00	08	9855	Voted	Plan	Second	CON	4623
					Vr. Total			9855					
				111		221001102 04 00	11	4500	Voted	Plan	Second	CON	4623
					Vr. Total			4500					
				112		221001102 04 00	16	26000	Voted	Plan	Second	CON	4623
					Vr. Total			26000					
				113		221001102 06 01	08	11800	Voted	Plan	Second	CON	4623
					Vr. Total			11800					
				114		221001102 06 01	17	25416	Voted	Plan	Second	CON	4623
					Vr. Total			25416					
				115		221001102 06 01	08	5056	Voted	Plan	Second	CON	4623
					Vr. Total			5056					
				116		221001102 06 01	08	1839	Voted	Plan	Second	CON	4623
					Vr. Total			1839					
				117		221001102 06 01	42	14595	Voted	Plan	Second	MIS	4623
					Vr. Total			14595					
				118		221001102 06 01	39	10584	Voted	Plan	Second	MIS	4623
					Vr. Total			10584					
				119		221001102 06 01	39	118831	Voted	Plan	Second	MIS	4623
					Vr. Total			118831					
				130		221001102 06 01	01	13816	Voted	Plan	Second	EST	4623
					Vr. Total			13816					
				131		221001102 06 01	01	13816	Voted	Plan	Second	EST	4623
					Vr. Total			13816					
				132		221001102 06 01	01	20724	Voted	Plan	Second	EST	4623
					Vr. Total			20724					
				133		221001102 06 01	01	55264	Voted	Plan	Second	EST	4623
					Vr. Total			55264					
				25		221001102 04 00	16	48199	Voted	Plan	Second	CON	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	PRAYAGRAJ	25	Vr. Total			48199					
				26		221001102 04 00	16	22456	Voted	Plan	Second	CON	4623
					Vr. Total			22456					
				27		221001102 06 01	39	29996	Voted	Plan	Second	MIS	4623
					Vr. Total			29996					
				28		221001102 06 01	39	4255	Voted	Plan	Second	MIS	4623
					Vr. Total			4255					
				29		221001102 06 01	39	710971	Voted	Plan	Second	MIS	4623
					Vr. Total			710971					
				41		221001102 06 01	01	7300	Voted	Plan	First	EST	4623
						221001102 06 01	03	4015	Voted	Plan	First	EST	4623
						221001102 06 01	55	2380	Voted	Plan	First	EST	4623
					Vr. Total			13695					
				42		221001102 06 01	01	7300	Voted	Plan	First	EST	4623
						221001102 06 01	03	4015	Voted	Plan	First	EST	4623
						221001102 06 01	55	2380	Voted	Plan	First	EST	4623
					Vr. Total			13695					
				43		221001102 06 01	03	3438	Voted	Plan	First	EST	4623
					Vr. Total			3438					
				44		221001102 06 01	01	7347	Voted	Plan	First	EST	4623
						221001102 06 01	03	4041	Voted	Plan	First	EST	4623
						221001102 06 01	55	2403	Voted	Plan	First	EST	4623
					Vr. Total			13791					
				45		221001102 06 01	01	17061	Voted	Plan	First	EST	4623
						221001102 06 01	03	9353	Voted	Plan	First	EST	4623
						221001102 06 01	55	5397	Voted	Plan	First	EST	4623
					Vr. Total			31811					
				82		221001102 06 01	01	65148	Voted	Plan	Second	EST	4623
						221001102 06 01	03	42998	Voted	Plan	Second	EST	4623
						221001102 06 01	55	7316	Voted	Plan	Second	EST	4623
						221001102 06 01	57	13030	Voted	Plan	Second	EST	4623
					Vr. Total			128492					
				83		221001102 06 01	01	75375	Voted	Plan	Second	EST	4623
						221001102 06 01	03	41456	Voted	Plan	Second	EST	4623
					Vr. Total			116831					
				Tot PRAYAGRAJ :				1571438					
			PRAYAGRAJ-2	100		221002102 03 00	01	138300	Voted	Plan	Second	EST	4622
						221002102 03 00	03	80214	Voted	Plan	Second	EST	4622
						221002102 03 00	06	200	Voted	Plan	Second	EST	4622
						221002102 03 00	55	8960	Voted	Plan	Second	EST	4622
					Vr. Total			227674					
				110		221001102 05 01	39	750232	Voted	Plan	Second	MIS	4622
					Vr. Total			750232					
				111		221001102 05 01	39	1192405	Voted	Plan	Second	MIS	4622
					Vr. Total			1192405					
				32		221001102 05 01	41	94115	Voted	Plan	First	MIS	4622
					Vr. Total			94115					
				33		221001102 05 01	05	34270	Voted	Plan	First	CON	4622
					Vr. Total			34270					
				34		221001102 05 01	04	15307	Voted	Plan	First	CON	4622
					Vr. Total			15307					
				36		221002101 03 01	01	6908	Voted	Plan	Second	EST	4622

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	PRAYAGRAJ-2	36	Vr. Total			6908					
				39		221001102 05 01	01	124344	Voted	Plan	Second	EST	4622
					Vr. Total			124344					
				40		221001102 05 01	01	131252	Voted	Plan	Second	EST	4622
					Vr. Total			131252					
				42		221001102 05 01	49	165144	Voted	Plan	Second	MIS	4622
					Vr. Total			165144					
				43		221001102 05 01	39	212732	Voted	Plan	Second	MIS	4622
					Vr. Total			212732					
				44		221001102 05 01	42	90200	Voted	Plan	Second	MIS	4622
					Vr. Total			90200					
				45		221001102 05 01	49	59772	Voted	Plan	Second	MIS	4622
					Vr. Total			59772					
				79		221001102 05 01	39	444509	Voted	Plan	Second	MIS	4622
					Vr. Total			444509					
				80		221001102 05 01	39	148757	Voted	Plan	Second	MIS	4622
					Vr. Total			148757					
				97		221001102 05 01	01	1550900	Voted	Plan	Second	EST	4622
						221001102 05 01	03	949669	Voted	Plan	Second	EST	4622
						221001102 05 01	06	3069	Voted	Plan	Second	EST	4622
						221001102 05 01	55	27560	Voted	Plan	Second	EST	4622
						221001102 05 01	57	86460	Voted	Plan	Second	EST	4622
					Vr. Total			2617658					
				98		221001102 05 01	01	1125400	Voted	Plan	Second	EST	4622
						221001102 05 01	03	703714	Voted	Plan	Second	EST	4622
						221001102 05 01	06	2120	Voted	Plan	Second	EST	4622
						221001102 05 01	55	33359	Voted	Plan	Second	EST	4622
						221001102 05 01	57	87900	Voted	Plan	Second	EST	4622
					Vr. Total			1952493					
				99		221002101 03 01	01	85100	Voted	Plan	Second	EST	4622
						221002101 03 01	03	49358	Voted	Plan	Second	EST	4622
						221002101 03 01	06	38	Voted	Plan	Second	EST	4622
						221002101 03 01	55	6300	Voted	Plan	Second	EST	4622
					Vr. Total			140796					
				Tot PRAYAGRAJ-2 :				8408568					
			RAIBAREILLY	11		221001102 06 01	01	379137	Voted	Plan	First	EST	4621
						221001102 06 01	03	226107	Voted	Plan	First	EST	4621
						221001102 06 01	55	16775	Voted	Plan	First	EST	4621
						221001102 06 01	57	31967	Voted	Plan	First	EST	4621
					Vr. Total			653986					
				12		221001102 06 01	01	229300	Voted	Plan	First	EST	4621
						221001102 06 01	03	126115	Voted	Plan	First	EST	4621
						221001102 06 01	06	114	Voted	Plan	First	EST	4621
						221001102 06 01	55	7960	Voted	Plan	First	EST	4621
					Vr. Total			363489					
				14		221001102 06 01	01	9010	Voted	Plan	Second	EST	4621
						221001102 06 01	03	4955	Voted	Plan	Second	EST	4621
						221001102 06 01	55	456	Voted	Plan	Second	EST	4621
					Vr. Total			14421					
				27		221001102 06 01	01	41448	Voted	Plan	Second	EST	4621
					Vr. Total			41448					
				28		221001102 06 01	01	27632	Voted	Plan	Second	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	RAIBAREILLY	28	Vr. Total			27632					
				29		221001102 06 01	01	38100	Voted	Plan	Second	EST	4621
						221001102 06 01	03	20955	Voted	Plan	Second	EST	4621
						221001102 06 01	47	3144	Voted	Plan	Second	MIS	4621
						221001102 06 01	55	1660	Voted	Plan	Second	EST	4621
					Vr. Total			63859					
				30		221001102 06 01	01	6908	Voted	Plan	Second	EST	4621
					Vr. Total			6908					
				93		221001102 06 01	01	229300	Voted	Plan	Second	EST	4621
						221001102 06 01	03	132994	Voted	Plan	Second	EST	4621
						221001102 06 01	06	114	Voted	Plan	Second	EST	4621
						221001102 06 01	55	7960	Voted	Plan	Second	EST	4621
					Vr. Total			370368					
				Tot RAIBAREILLY :				1542111					
			RAMABAI NAGAR	111		221001102 06 01	03	4878	Voted	Plan	Second	EST	4621
					Vr. Total			4878					
				112		221001102 06 01	01	54200	Voted	Plan	Second	EST	4621
						221001102 06 01	03	31436	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
					Vr. Total			85674					
				113		221001102 06 01	01	184500	Voted	Plan	Second	EST	4621
						221001102 06 01	03	114121	Voted	Plan	Second	EST	4621
						221001102 06 01	55	3800	Voted	Plan	Second	EST	4621
						221001102 06 01	57	12260	Voted	Plan	Second	EST	4621
					Vr. Total			314681					
				12		221001102 06 01	47	3500	Voted	Plan	Second	MIS	4621
					Vr. Total			3500					
				13		221001102 06 01	40	3900	Voted	Plan	Second	MIS	4621
					Vr. Total			3900					
				14		221001102 06 01	12	13500	Voted	Plan	Second	MIS	4621
					Vr. Total			13500					
				15		221001102 06 01	11	3000	Voted	Plan	Second	MIS	4621
					Vr. Total			3000					
				16		221001102 06 01	01	54200	Voted	Plan	First	EST	4621
						221001102 06 01	03	29810	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	08	1260	Voted	Plan	Second	MIS	4621
					Vr. Total			85308					
				17		221001102 06 01	01	184500	Voted	Plan	First	EST	4621
						221001102 06 01	03	108218	Voted	Plan	First	EST	4621
						221001102 06 01	55	3800	Voted	Plan	First	EST	4621
						221001102 06 01	57	12260	Voted	Plan	First	EST	4621
					Vr. Total			308778					
				85		221001102 06 01	01	6908	Voted	Plan	Second	EST	4621
					Vr. Total			6908					
				86		221001102 06 01	01	20724	Voted	Plan	Second	EST	4621
					Vr. Total			20724					
				Tot RAMABAI NAGAR				850851					
			RAMPUR	3		221001102 06 01	01	159500	Voted	Plan	Second	EST	4621
						221001102 06 01	03	87725	Voted	Plan	Second	EST	4621
						221001102 06 01	55	5940	Voted	Plan	Second	EST	4621
					Vr. Total			253165					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	RAMPUR	4		221001102 06 01	01	222500	Voted	Plan	Second	EST	4621
						221001102 06 01	03	122375	Voted	Plan	Second	EST	4621
						221001102 06 01	55	8060	Voted	Plan	Second	EST	4621
					Vr. Total			352935					
				51		221001102 06 01	01	20724	Voted	Plan	Second	EST	4621
					Vr. Total			20724					
				52		221001102 06 01	01	48356	Voted	Plan	Second	EST	4621
					Vr. Total			48356					
				Tot RAMPUR :				675180					
			SAHARANPUR	100		221002101 03 01	01	6908	Voted	Plan	Second	EST	4622
					Vr. Total			6908					
				101		221001102 05 01	01	89804	Voted	Plan	Second	EST	4622
					Vr. Total			89804					
				105		221001102 04 00	08	4000	Voted	Plan	Second	CON	4623
					Vr. Total			4000					
				106		221001102 04 00	15	2500	Voted	Plan	Second	CON	4623
					Vr. Total			2500					
				107		221001102 06 01	15	5000	Voted	Plan	Second	CON	4623
					Vr. Total			5000					
				108		221001102 06 01	39	847522	Voted	Plan	Second	MIS	4623
					Vr. Total			847522					
				109		221001102 06 01	49	35155	Voted	Plan	Second	MIS	4623
					Vr. Total			35155					
				110		221001102 06 01	49	412874	Voted	Plan	Second	MIS	4623
					Vr. Total			412874					
				112		221001102 06 01	01	231900	Voted	Plan	Second	EST	4623
						221001102 06 01	03	134502	Voted	Plan	Second	EST	4623
						221001102 06 01	06	76	Voted	Plan	Second	EST	4623
						221001102 06 01	55	2940	Voted	Plan	Second	EST	4623
					Vr. Total			369418					
				113		221001102 06 01	01	393300	Voted	Plan	Second	EST	4623
						221001102 06 01	03	251268	Voted	Plan	Second	EST	4623
						221001102 06 01	55	12600	Voted	Plan	Second	EST	4623
						221001102 06 01	57	39920	Voted	Plan	Second	EST	4623
					Vr. Total			697088					
				114		221001102 04 00	01	38100	Voted	Plan	Second	EST	4623
						221001102 04 00	03	22098	Voted	Plan	Second	EST	4623
						221001102 04 00	55	3340	Voted	Plan	Second	EST	4623
					Vr. Total			63538					
				115		221001102 06 01	01	233100	Voted	Plan	Second	EST	4623
						221001102 06 01	03	135198	Voted	Plan	Second	EST	4623
						221001102 06 01	06	876	Voted	Plan	Second	EST	4623
						221001102 06 01	55	3340	Voted	Plan	Second	EST	4623
					Vr. Total			372514					
				116		221001102 06 01	03	38991	Voted	Plan	Second	EST	4623
					Vr. Total			38991					
				117		221001102 04 00	03	3429	Voted	Plan	Second	EST	4623
					Vr. Total			3429					
				118		221001102 06 01	03	20871	Voted	Plan	Second	EST	4623
					Vr. Total			20871					
				119		221001102 06 01	03	20637	Voted	Plan	Second	EST	4623
					Vr. Total			20637					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	SAHARANPUR	26		221001102 06 01	39	1054774	Voted	Plan	First	MIS	4623
					Vr. Total			1054774					
				27		221001102 06 01	12	38000	Voted	Plan	First	CON	4623
					Vr. Total			38000					
				28		221001102 06 01	40	3500	Voted	Plan	First	MIS	4623
					Vr. Total			3500					
				29		221001102 06 01	08	4915	Voted	Plan	First	CON	4623
					Vr. Total			4915					
				37		221001102 05 01	39	616740	Voted	Plan	Second	MIS	4622
					Vr. Total			616740					
				38		221001102 05 01	49	64490	Voted	Plan	Second	MIS	4622
					Vr. Total			64490					
				39		221001102 05 01	49	192829	Voted	Plan	Second	MIS	4622
					Vr. Total			192829					
				41		221001102 05 01	01	40554	Voted	Plan	First	EST	4622
						221001102 05 01	03	21157	Voted	Plan	First	EST	4622
					Vr. Total			61711					
				42		221001102 05 01	01	34600	Voted	Plan	First	EST	4622
						221001102 05 01	03	17012	Voted	Plan	First	EST	4622
					Vr. Total			51612					
				82		221001102 04 00	15	2863	Voted	Plan	Second	CON	4623
					Vr. Total			2863					
				83		221001102 06 01	39	1239299	Voted	Plan	Second	MIS	4623
					Vr. Total			1239299					
				91		221001102 06 01	01	27632	Voted	Plan	Second	EST	4623
					Vr. Total			27632					
				92		221001102 06 01	01	41448	Voted	Plan	Second	EST	4623
					Vr. Total			41448					
				93		221001102 06 01	01	27632	Voted	Plan	Second	EST	4623
					Vr. Total			27632					
				94		221001102 04 00	01	13816	Voted	Plan	Second	EST	4623
					Vr. Total			13816					
				Tot SAHARANPUR :				6431510					
			SANT RAVIDAS NAGAR	45		221001102 06 01	01	6908	Voted	Plan	Second	EST	4621
					Vr. Total			6908					
				48		221001102 06 01	01	20724	Voted	Plan	Second	EST	4621
					Vr. Total			20724					
				57		221001102 06 01	03	29109	Voted	Plan	Second	EST	4621
					Vr. Total			29109					
				58		221001102 06 01	03	4086	Voted	Plan	Second	EST	4621
					Vr. Total			4086					
				Tot SANT RAVIDAS N				60827					
			SANTKABIR NAGAR	17		221001102 06 01	01	6908	Voted	Plan	Second	EST	4621
					Vr. Total			6908					
				18		221001102 06 01	01	13816	Voted	Plan	Second	EST	4621
					Vr. Total			13816					
				8		221001102 06 01	47	2330	Voted	Plan	Second	MIS	4621
					Vr. Total			2330					
				9		221001102 06 01	11	2166	Voted	Plan	Second	MIS	4621
					Vr. Total			2166					
				Tot SANTKABIR NAGA				25220					
			SHAHJAHANPUR	10		221001102 06 01	08	300	Voted	Plan	First	CON	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	SHAHJAHANPUR	10	Vr. Total			300					
				11		221001102 06 01	12	4600	Voted	Plan	First	CON	4621
					Vr. Total			4600					
				12		221001102 06 01	11	6178	Voted	Plan	First	CON	4621
					Vr. Total			6178					
				34		221001102 06 01	08	2490	Voted	Plan	Second	MIS	4621
					Vr. Total			2490					
				55		221001102 06 01	01	13816	Voted	Plan	Second	EST	4621
					Vr. Total			13816					
				57		221001102 06 01	03	3982	Voted	Plan	Second	EST	4621
					Vr. Total			3982					
				58		221001102 06 01	03	11740	Voted	Plan	Second	EST	4621
					Vr. Total			11740					
				60		221001102 06 01	03	19369	Voted	Plan	Second	EST	4621
					Vr. Total			19369					
				62		221001102 06 01	03	29799	Voted	Plan	Second	EST	4621
					Vr. Total			29799					
				65		221001102 06 01	01	113900	Voted	Plan	Second	EST	4621
						221001102 06 01	03	79275	Voted	Plan	Second	EST	4621
						221001102 06 01	55	6300	Voted	Plan	Second	EST	4621
						221001102 06 01	57	22780	Voted	Plan	Second	EST	4621
					Vr. Total			222255					
				67		221001102 06 01	01	302100	Voted	Plan	Second	EST	4621
						221001102 06 01	03	193268	Voted	Plan	Second	EST	4621
						221001102 06 01	06	237	Voted	Plan	Second	EST	4621
						221001102 06 01	55	10050	Voted	Plan	Second	EST	4621
						221001102 06 01	57	31120	Voted	Plan	Second	EST	4621
					Vr. Total			536775					
				9		221001102 06 01	49	168266	Voted	Plan	First	MIS	4621
					Vr. Total			168266					
				Tot SHAHJAHANPUR :				1019570					
			SITAPUR	115		221001102 06 01	01	230100	Voted	Plan	Second	EST	4621
						221001102 06 01	03	144026	Voted	Plan	Second	EST	4621
						221001102 06 01	55	9670	Voted	Plan	Second	EST	4621
						221001102 06 01	57	18220	Voted	Plan	Second	EST	4621
					Vr. Total			402016					
				116		221001102 06 01	01	134900	Voted	Plan	Second	EST	4621
						221001102 06 01	03	78242	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	4980	Voted	Plan	Second	EST	4621
					Vr. Total			218160					
				22		221001102 06 01	01	27330	Voted	Plan	First	EST	4621
						221001102 06 01	03	17382	Voted	Plan	First	EST	4621
						221001102 06 01	55	1134	Voted	Plan	First	EST	4621
						221001102 06 01	57	5466	Voted	Plan	First	EST	4621
					Vr. Total			51312					
				24		221001102 06 01	49	66280	Voted	Plan	First	MIS	4621
					Vr. Total			66280					
				25		221001102 06 01	49	80599	Voted	Plan	First	MIS	4621
					Vr. Total			80599					
				52		221001102 06 01	01	20724	Voted	Plan	Second	EST	4621
					Vr. Total			20724					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	SITAPUR	53		221001102 06 01	01	27632	Voted	Plan	Second	EST	4621
					Vr. Total			27632					
				62		221001102 06 01	03	7860	Voted	Plan	Second	EST	4621
					Vr. Total			7860					
				63		221001102 06 01	03	14600	Voted	Plan	Second	EST	4621
					Vr. Total			14600					
				Tot SITAPUR :				889183					
			SONBHADRA	10		221001102 06 01	11	19250	Voted	Plan	First	CON	4622
					Vr. Total			19250					
				14		221001102 06 01	01	276900	Voted	Plan	First	EST	4622
						221001102 06 01	03	152295	Voted	Plan	First	EST	4622
						221001102 06 01	06	76	Voted	Plan	First	EST	4622
						221001102 06 01	55	4980	Voted	Plan	First	EST	4622
					Vr. Total			434251					
				15		221001102 06 01	01	418700	Voted	Plan	First	EST	4622
						221001102 06 01	03	257257	Voted	Plan	First	EST	4622
						221001102 06 01	55	9450	Voted	Plan	First	EST	4622
						221001102 06 01	57	49040	Voted	Plan	First	EST	4622
					Vr. Total			734447					
				16		221001102 05 01	01	809500	Voted	Plan	First	EST	4622
						221001102 05 01	03	462341	Voted	Plan	First	EST	4622
						221001102 05 01	06	857	Voted	Plan	First	EST	4622
						221001102 05 01	55	6300	Voted	Plan	First	EST	4622
						221001102 05 01	57	31120	Voted	Plan	First	EST	4622
					Vr. Total			1310118					
				17		221001102 05 01	01	638623	Voted	Plan	First	EST	4622
						221001102 05 01	03	385499	Voted	Plan	First	EST	4622
						221001102 05 01	06	453	Voted	Plan	First	EST	4622
						221001102 05 01	55	6300	Voted	Plan	First	EST	4622
						221001102 05 01	57	62283	Voted	Plan	First	EST	4622
					Vr. Total			1093158					
				18		221002102 03 00	01	78800	Voted	Plan	First	EST	4622
						221002102 03 00	03	43340	Voted	Plan	First	EST	4622
						221002102 03 00	06	38	Voted	Plan	First	EST	4622
					Vr. Total			122178					
				19		221001102 05 01	01	135274	Voted	Plan	First	EST	4622
						221001102 05 01	03	42967	Voted	Plan	First	EST	4622
					Vr. Total			178241					
				20		221002101 03 01	01	7400	Voted	Plan	First	EST	4622
						221002101 03 01	03	4070	Voted	Plan	First	EST	4622
					Vr. Total			11470					
				21		221002101 03 01	01	8193	Voted	Plan	First	EST	4622
						221002101 03 01	03	4795	Voted	Plan	First	EST	4622
						221002101 03 01	06	13	Voted	Plan	First	EST	4622
						221002101 03 01	57	525	Voted	Plan	First	EST	4622
					Vr. Total			13526					
				22		221001102 05 01	01	69706	Voted	Plan	First	EST	4622
						221001102 05 01	03	38337	Voted	Plan	First	EST	4622
					Vr. Total			108043					
				23		221002102 03 00	01	2300	Voted	Plan	First	EST	4622
						221002102 03 00	03	1265	Voted	Plan	First	EST	4622
					Vr. Total			3565					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	SONBHADRA	24		221001102 05 01	01	1700	Voted	Plan	First	EST	4622
						221001102 05 01	03	1081	Voted	Plan	First	EST	4622
					Vr. Total			2781					
				25		221001102 05 01	01	1700	Voted	Plan	First	EST	4622
						221001102 05 01	03	1081	Voted	Plan	First	EST	4622
					Vr. Total			2781					
				26		221001102 05 01	01	2000	Voted	Plan	First	EST	4622
						221001102 05 01	03	1272	Voted	Plan	First	EST	4622
					Vr. Total			3272					
				27		221001102 05 01	01	2000	Voted	Plan	First	EST	4622
						221001102 05 01	03	1272	Voted	Plan	First	EST	4622
					Vr. Total			3272					
				28		221001102 05 01	01	16916	Voted	Plan	First	EST	4622
						221001102 05 01	03	9303	Voted	Plan	First	EST	4622
					Vr. Total			26219					
				29		221001102 05 01	01	1000	Voted	Plan	First	EST	4622
						221001102 05 01	03	550	Voted	Plan	First	EST	4622
					Vr. Total			1550					
				30		221001102 05 01	01	2600	Voted	Plan	First	EST	4622
						221001102 05 01	03	1430	Voted	Plan	First	EST	4622
					Vr. Total			4030					
				31		221001102 05 01	01	4180	Voted	Plan	First	EST	4622
						221001102 05 01	03	2299	Voted	Plan	First	EST	4622
					Vr. Total			6479					
				5		221001102 05 01	39	2374199	Voted	Plan	First	MIS	4622
					Vr. Total			2374199					
				6		221001102 05 01	39	494696	Voted	Plan	First	MIS	4622
					Vr. Total			494696					
				7		221002101 03 01	39	130984	Voted	Plan	First	MIS	4622
					Vr. Total			130984					
				8		221001102 06 01	47	4875	Voted	Plan	First	MIS	4622
					Vr. Total			4875					
				9		221001102 06 01	08	6134	Voted	Plan	First	CON	4622
					Vr. Total			6134					
				Tot SONBHADRA :				7089519					
			UNNAO	128		221001102 06 01	03	17745	Voted	Plan	Second	EST	4621
					Vr. Total			17745					
				129		221001102 06 01	01	204700	Voted	Plan	Second	EST	4621
						221001102 06 01	03	118726	Voted	Plan	Second	EST	4621
						221001102 06 01	06	76	Voted	Plan	Second	EST	4621
						221001102 06 01	55	6280	Voted	Plan	Second	EST	4621
					Vr. Total			329782					
				130		221001102 06 01	01	182800	Voted	Plan	Second	EST	4621
						221001102 06 01	03	119028	Voted	Plan	Second	EST	4621
						221001102 06 01	06	200	Voted	Plan	Second	EST	4621
						221001102 06 01	55	6720	Voted	Plan	Second	EST	4621
						221001102 06 01	57	22420	Voted	Plan	Second	EST	4621
					Vr. Total			331168					
				131		221001102 06 01	03	18436	Voted	Plan	Second	EST	4621
					Vr. Total			18436					
				133		221001102 06 01	01	13816	Voted	Plan	Second	EST	4621
					Vr. Total			13816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	UNNAO	134		221001102 06 01	01	20724	Voted	Plan	Second	EST	4621
					Vr. Total			20724					
				5		221001102 06 01	49	56076	Voted	Plan	First	MIS	4621
					Vr. Total			56076					
				Tot UNNAO :				787747					
			VARANASI	135		221001102 06 01	01	222600	Voted	Plan	Second	EST	4623
						221001102 06 01	03	136428	Voted	Plan	Second	EST	4623
						221001102 06 01	06	38	Voted	Plan	Second	EST	4623
						221001102 06 01	55	15260	Voted	Plan	Second	EST	4623
						221001102 06 01	57	12620	Voted	Plan	Second	EST	4623
					Vr. Total			386946					
				136		221001102 06 01	01	468500	Voted	Plan	Second	EST	4623
						221001102 06 01	03	287738	Voted	Plan	Second	EST	4623
						221001102 06 01	06	88	Voted	Plan	Second	EST	4623
						221001102 06 01	55	39720	Voted	Plan	Second	EST	4623
						221001102 06 01	57	27600	Voted	Plan	Second	EST	4623
					Vr. Total			823646					
				137		221001102 06 01	01	636613	Voted	Plan	Second	EST	4623
						221001102 06 01	03	384837	Voted	Plan	Second	EST	4623
						221001102 06 01	06	114	Voted	Plan	Second	EST	4623
						221001102 06 01	55	49260	Voted	Plan	Second	EST	4623
						221001102 06 01	57	26900	Voted	Plan	Second	EST	4623
					Vr. Total			1097724					
				138		221001102 06 01	01	460410	Voted	Plan	Second	EST	4623
						221001102 06 01	03	284358	Voted	Plan	Second	EST	4623
						221001102 06 01	06	179	Voted	Plan	Second	EST	4623
						221001102 06 01	55	40740	Voted	Plan	Second	EST	4623
						221001102 06 01	57	29862	Voted	Plan	Second	EST	4623
					Vr. Total			815549					
				139		221001102 06 01	01	248538	Voted	Plan	Second	EST	4623
						221001102 06 01	03	144130	Voted	Plan	Second	EST	4623
						221001102 06 01	55	19740	Voted	Plan	Second	EST	4623
					Vr. Total			412408					
				140		221001102 04 00	01	55200	Voted	Plan	Second	EST	4623
						221001102 04 00	03	32016	Voted	Plan	Second	EST	4623
						221001102 04 00	55	5520	Voted	Plan	Second	EST	4623
					Vr. Total			92736					
				141		221001102 06 01	01	416700	Voted	Plan	Second	EST	4623
						221001102 06 01	03	254690	Voted	Plan	Second	EST	4623
						221001102 06 01	06	288	Voted	Plan	Second	EST	4623
						221001102 06 01	55	29980	Voted	Plan	Second	EST	4623
						221001102 06 01	57	22420	Voted	Plan	Second	EST	4623
					Vr. Total			724078					
				142		221001102 06 01	01	124577	Voted	Plan	Second	EST	4623
						221001102 06 01	03	74817	Voted	Plan	Second	EST	4623
						221001102 06 01	55	12600	Voted	Plan	Second	EST	4623
						221001102 06 01	57	24915	Voted	Plan	Second	EST	4623
					Vr. Total			236909					
				16		221001102 06 01	01	451977	Voted	Plan	Second	EST	4623
						221001102 06 01	03	271535	Voted	Plan	Second	EST	4623
						221001102 06 01	06	88	Voted	Plan	Second	EST	4623
						221001102 06 01	55	39720	Voted	Plan	Second	EST	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	76	2210	VARANASI	16		221001102 06 01	57	27200	Voted	Plan	Second	EST	4623
					Vr. Total			790520					
				17		221001102 06 01	01	41600	Voted	Plan	Second	EST	4623
						221001102 06 01	03	22880	Voted	Plan	Second	EST	4623
						221001102 06 01	55	3340	Voted	Plan	Second	EST	4623
					Vr. Total			67820					
				23		221001102 06 01	08	6997	Voted	Plan	First	MIS	4623
					Vr. Total			6997					
				24		221001102 06 01	40	4000	Voted	Plan	First	MIS	4623
					Vr. Total			4000					
				25		221001102 06 01	39	184414	Voted	Plan	First	MIS	4623
					Vr. Total			184414					
				26		221001102 04 00	47	9936	Voted	Plan	First	MIS	4623
					Vr. Total			9936					
				27		221001102 06 01	47	9936	Voted	Plan	First	MIS	4623
					Vr. Total			9936					
				3		221001102 06 01	01	620500	Voted	Plan	First	EST	4623
						221001102 06 01	03	356070	Voted	Plan	First	EST	4623
						221001102 06 01	06	114	Voted	Plan	First	EST	4623
						221001102 06 01	55	47060	Voted	Plan	First	EST	4623
						221001102 06 01	57	26900	Voted	Plan	First	EST	4623
					Vr. Total			1050644					
				72		221001102 06 01	01	48356	Voted	Plan	Second	EST	4623
					Vr. Total			48356					
				73		221001102 06 01	01	20724	Voted	Plan	Second	EST	4623
					Vr. Total			20724					
				74		221001102 06 01	01	75988	Voted	Plan	Second	EST	4623
					Vr. Total			75988					
				75		221001102 06 01	01	41448	Voted	Plan	Second	EST	4623
					Vr. Total			41448					
				76		221001102 06 01	01	41448	Voted	Plan	Second	EST	4623
					Vr. Total			41448					
				77		221001102 04 00	01	6908	Voted	Plan	Second	EST	4623
					Vr. Total			6908					
				78		221001102 06 01	01	48356	Voted	Plan	Second	EST	4623
					Vr. Total			48356					
				Tot VARANASI :				6997491					
			TOTAL MH 2210:					166531820					
		TOTAL OF GRANT No. ALL						166531820					
	81	2401	CYBER TREASURY UTTAR PRADESH	106		240100796 02 01	27	70348	Voted	Plan	Second	MIS	2192
					Vr. Total			70348					
				113		240100796 02 01	27	133069	Voted	Plan	Second	MIS	2192
					Vr. Total			133069					
				137		240100796 01 16	27	105000	Voted	Plan	Second	MIS	2121
					Vr. Total			105000					
				154		240100796 02 01	27	155446	Voted	Plan	Second	MIS	2192
					Vr. Total			155446					
				68		240100796 01 09	27	1669035	Voted	Plan	Second	MIS	2192
					Vr. Total			1669035					
				Tot CYBER TREASURY				2132898					
			TOTAL MH 2401:					2132898					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	81	2402	CYBER TREASURY UTTAR PRADESH	16		240200796 01 05	42	74147	Voted	Plan	First	MIS	2192
					Vr. Total			74147					
				23		240200796 01 02	27	30000	Voted	Plan	First	MIS	2192
					Vr. Total			30000					
				9		240200796 01 05	43	193000	Voted	Plan	First	MIS	2192
					Vr. Total			193000					
				Tot CYBER TREASURY				297147					
			LUCKNOW-2	1		240200796 01 11	27	5106000	Voted	Plan	Second	MIS	2192
					Vr. Total			5106000					
				2		240200796 01 11	42	2403000	Voted	Plan	Second	MIS	2192
					Vr. Total			2403000					
				Tot LUCKNOW-2 :				7509000					
			TOTAL MH 2402:					7806147					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	81	2403	CYBER TREASURY UTTAR PRADESH	11		240300796 01 09	42	579175	Voted	Plan	Second	MIS	2291
					Vr. Total			579175					
				12		240300796 01 09	15	714208	Voted	Plan	Second	CON	2291
					Vr. Total			714208					
				13		240300796 01 09	58	3026973	Voted	Plan	Second	MIS	2291
					Vr. Total			3026973					
				19		240300796 07 00	39	18108360	Voted	Plan	Second	MIS	2291
					Vr. Total			18108360					
				2		240300796 01 09	39	292056	Voted	Plan	First	MIS	2291
					Vr. Total			292056					
				24		240300796 01 09	42	636580	Voted	Plan	Second	MIS	2291
					Vr. Total			636580					
				25		240300796 01 09	15	691882	Voted	Plan	Second	CON	2291
					Vr. Total			691882					
				26		240300796 01 09	58	1768749	Voted	Plan	Second	MIS	2291
					Vr. Total			1768749					
				Tot CYBER TREASURY				25817983					
			TOTAL MH 2403:					25817983					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	81	2702	LALITPUR	11		270280796 13 00	27	2087090	Voted	Plan	Second	MIS	2235
					Vr. Total			2087090					
				13		270280796 13 00	27	543589	Voted	Plan	Second	MIS	2235
					Vr. Total			543589					
				3		270280796 13 00	27	1986581	Voted	Plan	Second	MIS	2235
					Vr. Total			1986581					
				4		270280796 13 00	27	58500	Voted	Plan	Second	MIS	2235
					Vr. Total			58500					
				Tot LALITPUR :				4675760					
			SONBHADRA	3		270280796 13 00	27	3871852	Voted	Plan	First	MIS	2235
					Vr. Total			3871852					
				4		270280796 13 00	27	5396588	Voted	Plan	Second	MIS	2235
					Vr. Total			5396588					
				8		270280796 13 00	27	2719432	Voted	Plan	Second	MIS	2235
					Vr. Total			2719432					
				Tot SONBHADRA :				11987872					
			TOTAL MH 2702:					16663632					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	81	4406	BAHRAICH	11		440601796 03 00	24	202725	Voted	Plan	Second	MIS	4256
					Vr. Total			202725					
				Tot BAHRAICH :				202725					
			SONBHADRA	1		440601796 03 00	24	425742	Voted	Plan	Second	MIS	4257
					Vr. Total			425742					
				4		440601796 03 00	24	194481	Voted	Plan	Second	MIS	4257
					Vr. Total			194481					
				Tot SONBHADRA :				620223					
			TOTAL MH 4406:					822948					
		TOTAL OF GRANT No. ALL						53243608					
	82	4059	KANPUR NAGAR	4		405901051 03 02	24	41005000	Voted	Plan	Second	MIS	4720
						878200102 02 01		41005000	Voted	Plan	Second	MIS	4720
					Vr. Total			82010000					
				Tot KANPUR NAGAR :				82010000					
			TOTAL MH 4059:					82010000					
		TOTAL OF GRANT No. ALL						82010000					
	83	2210	AMBEDKAR NAGAR	29		221005789 03 05	01	787512	Voted	Plan	Second	EST	2675
					Vr. Total			787512					
				3		221005789 03 05	01	394190	Voted	Plan	First	EST	2675
						221005789 03 05	03	497668	Voted	Plan	First	EST	2675
						221005789 03 05	29	19324	Voted	Plan	First	MIS	2675
						221005789 03 05	57	56380	Voted	Plan	First	EST	2675
					Vr. Total			967562					
				30		221005789 03 05	01	718432	Voted	Plan	Second	EST	2675
					Vr. Total			718432					
				31		221005789 03 05	42	22650	Voted	Plan	Second	MIS	2675
					Vr. Total			22650					
				32		221005789 03 05	08	3108	Voted	Plan	Second	CON	2675
					Vr. Total			3108					
				33		221005789 03 05	11	57000	Voted	Plan	Second	CON	2675
					Vr. Total			57000					
				34		221005789 03 05	29	844309	Voted	Plan	Second	MIS	2675
					Vr. Total			844309					
				35		221005789 03 05	01	5288000	Voted	Plan	Second	EST	2675
						221005789 03 05	39	729757	Voted	Plan	Second	MIS	2675
					Vr. Total			6017757					
				36		221005789 03 05	43	2194405	Voted	Plan	Second	MIS	2675
					Vr. Total			2194405					
				38		221005789 03 05	47	18200	Voted	Plan	Second	MIS	2675
					Vr. Total			18200					
				39		221005789 03 05	21	113736	Voted	Plan	Second	MIS	2675
					Vr. Total			113736					
				4		221005789 03 05	08	173576	Voted	Plan	First	CON	2675
					Vr. Total			173576					
				40		221005789 03 05	49	5020	Voted	Plan	Second	MIS	2675
					Vr. Total			5020					
				48		221005789 03 05	21	9308184	Voted	Plan	Second	MIS	2675
					Vr. Total			9308184					
				49		221005789 03 05	58	7472618	Voted	Plan	Second	MIS	2675
					Vr. Total			7472618					
				50		221005789 03 05	09	5148891	Voted	Plan	Second	CON	2675
					Vr. Total			5148891					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2210	AMBEDKAR NAGAR	51		221005789 03 05	21	1624319	Voted	Plan	Second	MIS	2675
					Vr. Total			1624319					
				57		221005789 03 05	58	1415866	Voted	Plan	Second	MIS	2675
					Vr. Total			1415866					
				70		221005789 03 05	01	89804	Voted	Plan	Second	EST	2675
					Vr. Total			89804					
				71		221005789 03 05	01	5400	Voted	Plan	Second	EST	2675
						221005789 03 05	03	2700	Voted	Plan	Second	EST	2675
						221005789 03 05	11	10400	Voted	Plan	Second	CON	2675
					Vr. Total			18500					
				72		221005789 03 05	15	16400	Voted	Plan	Second	CON	2675
					Vr. Total			16400					
				73		221005789 03 05	12	320000	Voted	Plan	Second	CON	2675
					Vr. Total			320000					
				74		221005789 03 05	08	205500	Voted	Plan	Second	CON	2675
					Vr. Total			205500					
				75		221005789 03 05	29	148268	Voted	Plan	Second	MIS	2675
					Vr. Total			148268					
				76		221005789 03 05	29	608977	Voted	Plan	Second	MIS	2675
					Vr. Total			608977					
				77		221005789 03 05	39	632748	Voted	Plan	Second	MIS	2675
					Vr. Total			632748					
				78		221005789 03 05	39	75360	Voted	Plan	Second	MIS	2675
					Vr. Total			75360					
				79		221005789 03 05	43	611980	Voted	Plan	Second	MIS	2675
					Vr. Total			611980					
				89		221005789 03 05	21	3496288	Voted	Plan	Second	MIS	2675
					Vr. Total			3496288					
				91		221005789 03 05	39	10602407	Voted	Plan	Second	MIS	2675
					Vr. Total			10602407					
				92		221005789 03 05	29	12980	Voted	Plan	Second	MIS	2675
					Vr. Total			12980					
				93		221005789 03 05	15	256300	Voted	Plan	Second	MIS	2675
					Vr. Total			256300					
				Tot AMBEDKAR NAGAR				53988657					
			JALAUN	1		221005789 03 02	15	11825	Voted	Plan	First	CON	2675
					Vr. Total			11825					
				103		221005789 03 02	01	2905333	Voted	Plan	Second	EST	2675
					Vr. Total			2905333					
				104		221005789 03 02	01	73100	Voted	Plan	Second	EST	2675
						221005789 03 02	03	48246	Voted	Plan	Second	EST	2675
						221005789 03 02	06	4625	Voted	Plan	Second	EST	2675
						221005789 03 02	57	14620	Voted	Plan	Second	EST	2675
					Vr. Total			140591					
				11		221005789 03 02	21	4382532	Voted	Plan	First	MIS	2675
					Vr. Total			4382532					
				12		221005789 03 02	21	2413505	Voted	Plan	First	MIS	2675
					Vr. Total			2413505					
				145		221005789 03 02	01	324676	Voted	Plan	Second	EST	2675
					Vr. Total			324676					
				146		221005789 03 02	01	324676	Voted	Plan	Second	EST	2675
					Vr. Total			324676					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2210	JALAUN	147		221005789 03 02	01	20724	Voted	Plan	Second	EST	2675
					Vr. Total			20724					
				148		221005789 03 02	01	158884	Voted	Plan	Second	EST	2675
					Vr. Total			158884					
				149		221005789 03 02	01	345400	Voted	Plan	Second	EST	2675
					Vr. Total			345400					
				150		221005789 03 02	01	13816	Voted	Plan	Second	EST	2675
					Vr. Total			13816					
				166		221005789 03 02	03	310890	Voted	Plan	Second	EST	2675
					Vr. Total			310890					
				167		221005789 03 02	03	66450	Voted	Plan	Second	EST	2675
					Vr. Total			66450					
				168		221005789 03 02	03	165501	Voted	Plan	Second	EST	2675
					Vr. Total			165501					
				169		221005789 03 02	03	15534	Voted	Plan	Second	EST	2675
					Vr. Total			15534					
				170		221005789 03 02	03	153735	Voted	Plan	Second	EST	2675
					Vr. Total			153735					
				171		221005789 03 02	03	239148	Voted	Plan	Second	EST	2675
					Vr. Total			239148					
				172		221005789 03 02	03	604108	Voted	Plan	Second	EST	2675
					Vr. Total			604108					
				2		221005789 03 02	39	12888302	Voted	Plan	First	MIS	2675
					Vr. Total			12888302					
				20		221005789 03 02	01	115800	Voted	Plan	First	EST	1189
						221005789 03 02	03	63690	Voted	Plan	First	EST	1189
					Vr. Total			179490					
				22		221005789 03 02	01	2654500	Voted	Plan	First	EST	2675
						221005789 03 02	03	1459975	Voted	Plan	First	EST	2675
						221005789 03 02	06	6600	Voted	Plan	First	EST	2675
						221005789 03 02	55	2810	Voted	Plan	First	EST	2675
					Vr. Total			4123885					
				23		221005789 03 02	01	1708900	Voted	Plan	First	EST	2675
						221005789 03 02	03	939895	Voted	Plan	First	EST	2675
						221005789 03 02	06	3725	Voted	Plan	First	EST	2675
						221005789 03 02	55	22480	Voted	Plan	First	EST	2675
					Vr. Total			2675000					
				24		221005789 03 02	01	3467600	Voted	Plan	First	EST	2675
						221005789 03 02	03	1907180	Voted	Plan	First	EST	2675
						221005789 03 02	06	7050	Voted	Plan	First	EST	2675
						221005789 03 02	55	2810	Voted	Plan	First	EST	2675
					Vr. Total			5384640					
				25		221005789 03 02	01	661800	Voted	Plan	First	EST	2675
						221005789 03 02	03	406076	Voted	Plan	First	EST	2675
						221005789 03 02	06	9500	Voted	Plan	First	EST	2675
						221005789 03 02	57	76520	Voted	Plan	First	EST	2675
					Vr. Total			1153896					
				26		221005789 03 02	01	5670720	Voted	Plan	First	EST	2675
						221005789 03 02	03	3653476	Voted	Plan	First	EST	2675
						221005789 03 02	06	216517	Voted	Plan	First	EST	2675
						221005789 03 02	57	971964	Voted	Plan	First	EST	2675
					Vr. Total			10512677					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2210	JALAUN	27		221005789 03 02	01	1838900	Voted	Plan	First	EST	2675
						221005789 03 02	03	1011395	Voted	Plan	First	EST	2675
						221005789 03 02	55	5700	Voted	Plan	First	EST	2675
					Vr. Total			2855995					
				28		221005789 03 02	01	172600	Voted	Plan	First	EST	2675
						221005789 03 02	03	94930	Voted	Plan	First	EST	2675
						221005789 03 02	06	450	Voted	Plan	First	EST	2675
					Vr. Total			267980					
				31		221005789 03 02	43	3122900	Voted	Plan	Second	MIS	2675
					Vr. Total			3122900					
				32		221005789 03 02	39	2378005	Voted	Plan	Second	MIS	2675
					Vr. Total			2378005					
				33		221005789 03 02	15	53076	Voted	Plan	Second	CON	2675
					Vr. Total			53076					
				34		221005789 03 02	58	1435069	Voted	Plan	Second	MIS	2675
					Vr. Total			1435069					
				35		221005789 03 02	21	6156414	Voted	Plan	Second	MIS	2675
					Vr. Total			6156414					
				36		221005789 03 02	58	435818	Voted	Plan	Second	MIS	2675
					Vr. Total			435818					
				38		221005789 03 02	58	6993477	Voted	Plan	Second	MIS	2675
					Vr. Total			6993477					
				39		221005789 03 02	58	1964700	Voted	Plan	Second	MIS	2675
					Vr. Total			1964700					
				40		221005789 03 02	42	68040	Voted	Plan	Second	MIS	2675
					Vr. Total			68040					
				46		221005789 03 02	21	745229	Voted	Plan	Second	MIS	2675
					Vr. Total			745229					
				56		221005789 03 02	04	3916	Voted	Plan	Second	CON	2675
					Vr. Total			3916					
				57		221005789 03 02	21	273420	Voted	Plan	Second	MIS	2675
					Vr. Total			273420					
				58		221005789 03 02	43	3100595	Voted	Plan	Second	MIS	2675
					Vr. Total			3100595					
				59		221005789 03 02	46	196720	Voted	Plan	Second	MIS	2675
					Vr. Total			196720					
				61		221005789 03 02	08	120301	Voted	Plan	Second	CON	2675
					Vr. Total			120301					
				63		221005789 03 02	09	5972512	Voted	Plan	Second	CON	2675
					Vr. Total			5972512					
				75		221005789 03 02	01	14925	Voted	Plan	First	EST	2675
						221005789 03 02	03	8209	Voted	Plan	First	EST	2675
					Vr. Total			23134					
				76		221005789 03 02	01	20184	Voted	Plan	First	EST	2675
					Vr. Total			20184					
				Tot JALAUN :				85702703					
			JHANSI	102		221005789 03 03	29	11258	Voted	Plan	Second	MIS	2646
					Vr. Total			11258					
				104		221005789 03 03	42	31270	Voted	Plan	Second	MIS	2646
					Vr. Total			31270					
				38		221005789 03 03	42	18816	Voted	Plan	Second	MIS	2646
					Vr. Total			18816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2210	JHANSI	62		221005789 03 03	09	1842779	Voted	Plan	Second	CON	2646
					Vr. Total			1842779					
				63		221005789 03 03	13	37026	Voted	Plan	Second	CON	2646
					Vr. Total			37026					
				7		221005789 03 03	01	335000	Voted	Plan	First	EST	2646
						221005789 03 03	03	184250	Voted	Plan	First	EST	2646
						221005789 03 03	55	12600	Voted	Plan	First	EST	2646
					Vr. Total			531850					
				8		221005789 03 03	01	766657	Voted	Plan	First	EST	2646
					Vr. Total			766657					
				91		221005789 03 03	29	35046	Voted	Plan	Second	MIS	2646
					Vr. Total			35046					
				Tot JHANSI :				3274702					
			KANNAUJ	10		221005789 03 01	49	150957	Voted	Plan	First	MIS	2675
					Vr. Total			150957					
				11		221005789 03 01	44	9300	Voted	Plan	First	MIS	2675
					Vr. Total			9300					
				12		221005789 03 01	21	203980	Voted	Plan	First	MIS	2675
					Vr. Total			203980					
				13		221005789 03 01	01	55220	Voted	Plan	First	EST	2675
						221005789 03 01	03	36445	Voted	Plan	First	EST	2675
						221005789 03 01	06	3392	Voted	Plan	First	EST	2675
						221005789 03 01	21	50448	Voted	Plan	First	MIS	2675
						221005789 03 01	57	11044	Voted	Plan	First	EST	2675
					Vr. Total			156549					
				18		221005789 03 01	51	70000	Voted	Plan	Second	MIS	2675
					Vr. Total			70000					
				19		221005789 03 01	51	120000	Voted	Plan	Second	MIS	2675
					Vr. Total			120000					
				2		221005789 03 01	39	13918706	Voted	Plan	First	MIS	2675
					Vr. Total			13918706					
				20		221005789 03 01	19	3803	Voted	Plan	Second	MIS	2675
					Vr. Total			3803					
				21		221005789 03 01	01	52000	Voted	Plan	Second	EST	2675
						221005789 03 01	03	28600	Voted	Plan	Second	EST	2675
						221005789 03 01	29	19800	Voted	Plan	Second	MIS	2675
					Vr. Total			100400					
				22		221005789 03 01	01	120000	Voted	Plan	Second	EST	2675
						221005789 03 01	29	18050	Voted	Plan	Second	MIS	2675
					Vr. Total			138050					
				23		221005789 03 01	29	3235	Voted	Plan	Second	MIS	2675
					Vr. Total			3235					
				24		221005789 03 01	01	192200	Voted	Plan	Second	EST	2675
						221005789 03 01	03	105710	Voted	Plan	Second	EST	2675
						221005789 03 01	06	700	Voted	Plan	Second	EST	2675
						221005789 03 01	09	1051105	Voted	Plan	Second	MIS	2675
					Vr. Total			1349715					
				25		221005789 03 01	01	822052	Voted	Plan	Second	EST	2675
						221005789 03 01	19	10000	Voted	Plan	Second	MIS	2675
					Vr. Total			832052					
				26		221005789 03 01	01	414480	Voted	Plan	Second	EST	2675
						221005789 03 01	21	503688	Voted	Plan	Second	MIS	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2210	KANNAUJ	26	Vr. Total			918168					
				27		221005789 03 01	01	566456	Voted	Plan	Second	EST	2675
					Vr. Total			566456					
				28		221005789 03 01	01	20724	Voted	Plan	Second	EST	2675
					Vr. Total			20724					
				29		221005789 03 01	01	6908	Voted	Plan	Second	EST	2675
						221005789 03 01	21	11338547	Voted	Plan	Second	MIS	2675
					Vr. Total			11345455					
				30		221005789 03 01	01	6908	Voted	Plan	Second	EST	2675
						221005789 03 01	04	1700	Voted	Plan	Second	TA	2675
					Vr. Total			8608					
				31		221005789 03 01	04	2950	Voted	Plan	Second	TA	2675
					Vr. Total			2950					
				32		221005789 03 01	04	4200	Voted	Plan	Second	TA	2675
					Vr. Total			4200					
				33		221005789 03 01	29	3363860	Voted	Plan	Second	TA	2675
					Vr. Total			3363860					
				34		221005789 03 01	29	1210819	Voted	Plan	Second	MIS	2675
					Vr. Total			1210819					
				35		221005789 03 01	39	449400	Voted	Plan	Second	TA	2675
					Vr. Total			449400					
				36		221005789 03 01	29	1142299	Voted	Plan	Second	MIS	2675
					Vr. Total			1142299					
				37		221005789 03 01	21	130119	Voted	Plan	Second	MIS	2675
					Vr. Total			130119					
				39		221005789 03 01	39	149800	Voted	Plan	Second	MIS	2675
					Vr. Total			149800					
				40		221005789 03 01	58	2960993	Voted	Plan	Second	MIS	2675
					Vr. Total			2960993					
				41		221005789 03 01	58	6380589	Voted	Plan	Second	MIS	2675
					Vr. Total			6380589					
				49		221005789 03 01	16	20000	Voted	Plan	Second	MIS	2675
					Vr. Total			20000					
				50		221005789 03 01	01	2720000	Voted	Plan	Second	EST	2675
						221005789 03 01	09	4930449	Voted	Plan	Second	MIS	2675
					Vr. Total			7650449					
				51		221005789 03 01	01	140000	Voted	Plan	Second	EST	2675
						221005789 03 01	03	67200	Voted	Plan	Second	EST	2675
						221005789 03 01	06	200	Voted	Plan	Second	EST	2675
						221005789 03 01	16	29500	Voted	Plan	Second	MIS	2675
					Vr. Total			236900					
				53		221005789 03 01	01	6316900	Voted	Plan	Second	EST	2675
						221005789 03 01	03	4133447	Voted	Plan	Second	EST	2675
						221005789 03 01	57	1064720	Voted	Plan	Second	EST	2675
					Vr. Total			11515067					
				54		221005789 03 01	01	2885500	Voted	Plan	Second	EST	2675
						221005789 03 01	03	1673590	Voted	Plan	Second	EST	2675
						221005789 03 01	06	860	Voted	Plan	Second	EST	2675
						221005789 03 01	55	13280	Voted	Plan	Second	EST	2675
					Vr. Total			4573230					
				55		221005789 03 01	01	2724200	Voted	Plan	Second	EST	2675
						221005789 03 01	03	1580036	Voted	Plan	Second	EST	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2210	KANNAUJ	55		221005789 03 01	06	1000	Voted	Plan	Second	EST	2675
						221005789 03 01	49	1118108	Voted	Plan	Second	TA	2675
						221005789 03 01	55	9580	Voted	Plan	Second	EST	2675
					Vr. Total			5432924					
				56		221005789 03 01	01	784050	Voted	Plan	Second	EST	2675
						221005789 03 01	03	521663	Voted	Plan	Second	EST	2675
						221005789 03 01	05	88920	Voted	Plan	Second	TA	2675
						221005789 03 01	57	129620	Voted	Plan	Second	EST	2675
					Vr. Total			1524253					
				58		221005789 03 01	21	56667	Voted	Plan	Second	TA	2675
					Vr. Total			56667					
				60		221005789 03 01	01	7930500	Voted	Plan	Second	EST	2675
						221005789 03 01	03	4599690	Voted	Plan	Second	EST	2675
						221005789 03 01	06	12000	Voted	Plan	Second	EST	2675
						221005789 03 01	55	5520	Voted	Plan	Second	EST	2675
					Vr. Total			12547710					
				8		221005789 03 01	04	770	Voted	Plan	First	MIS	2675
					Vr. Total			770					
				9		221005789 03 01	49	34033	Voted	Plan	First	MIS	2675
					Vr. Total			34033					
				Tot KANNAUJ :				89303190					
			SAHARANPUR	1		221005789 03 04	15	35599	Voted	Plan	First	CON	2675
					Vr. Total			35599					
				10		221005789 03 04	03	46640	Voted	Plan	First	EST	2675
						221005789 03 04	18	13258	Voted	Plan	First	CON	2675
					Vr. Total			59898					
				11		221005789 03 04	03	30236	Voted	Plan	First	EST	2675
						221005789 03 04	43	1454132	Voted	Plan	First	MIS	2675
					Vr. Total			1484368					
				12		221005789 03 04	03	46044	Voted	Plan	First	EST	2675
						221005789 03 04	39	678537	Voted	Plan	First	MIS	2675
					Vr. Total			724581					
				13		221005789 03 04	03	53532	Voted	Plan	First	EST	2675
						221005789 03 04	39	390333	Voted	Plan	First	MIS	2675
					Vr. Total			443865					
				14		221005789 03 04	03	53532	Voted	Plan	First	EST	2675
						221005789 03 04	39	56500	Voted	Plan	First	MIS	2675
					Vr. Total			110032					
				15		221005789 03 04	03	24832	Voted	Plan	First	EST	2675
						221005789 03 04	40	85225	Voted	Plan	First	MIS	2675
					Vr. Total			110057					
				16		221005789 03 04	03	38368	Voted	Plan	First	EST	2675
						221005789 03 04	40	329311	Voted	Plan	First	MIS	2675
					Vr. Total			367679					
				17		221005789 03 04	03	38368	Voted	Plan	First	EST	2675
						221005789 03 04	40	310255	Voted	Plan	First	MIS	2675
					Vr. Total			348623					
				18		221005789 03 04	03	41324	Voted	Plan	First	EST	2675
					Vr. Total			41324					
				19		221005789 03 04	03	46044	Voted	Plan	First	EST	2675
					Vr. Total			46044					
				20		221005789 03 04	03	40876	Voted	Plan	First	EST	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2210	SAHARANPUR	20	Vr. Total			40876					
				21		221005789 03 04	03	28492	Voted	Plan	First	EST	2675
					Vr. Total			28492					
				22		221005789 03 04	03	53532	Voted	Plan	First	EST	2675
					Vr. Total			53532					
				23		221005789 03 04	03	46244	Voted	Plan	First	EST	2675
						221005789 03 04	21	601729	Voted	Plan	First	MIS	2675
					Vr. Total			647973					
				24		221005789 03 04	03	24832	Voted	Plan	First	EST	2675
						221005789 03 04	21	568678	Voted	Plan	First	MIS	2675
					Vr. Total			593510					
				25		221005789 03 04	03	24832	Voted	Plan	First	EST	2675
					Vr. Total			24832					
				26		221005789 03 04	03	38368	Voted	Plan	First	EST	2675
					Vr. Total			38368					
				31		221005789 03 04	21	4396445	Voted	Plan	Second	MIS	2675
					Vr. Total			4396445					
				32		221005789 03 04	21	3899062	Voted	Plan	Second	MIS	2675
					Vr. Total			3899062					
				33		221005789 03 04	41	238112	Voted	Plan	Second	MIS	2675
					Vr. Total			238112					
				35		221005789 03 04	39	2083011	Voted	Plan	Second	MIS	2675
					Vr. Total			2083011					
				36		221005789 03 04	58	2096292	Voted	Plan	Second	MIS	2675
					Vr. Total			2096292					
				4		221005789 03 04	46	74576	Voted	Plan	First	MIS	2675
					Vr. Total			74576					
				43		221005789 03 04	01	115800	Voted	Plan	First	EST	1663
						221005789 03 04	03	63690	Voted	Plan	First	EST	1663
					Vr. Total			179490					
				44		221005789 03 04	01	618183	Voted	Plan	First	EST	2675
						221005789 03 04	03	318615	Voted	Plan	First	EST	2675
						221005789 03 04	06	840	Voted	Plan	First	EST	2675
						221005789 03 04	21	2140403	Voted	Plan	Second	MIS	2675
						221005789 03 04	55	15520	Voted	Plan	First	EST	2675
					Vr. Total			3093561					
				45		221005789 03 04	01	8117400	Voted	Plan	First	EST	2675
						221005789 03 04	03	4464570	Voted	Plan	First	EST	2675
						221005789 03 04	06	29700	Voted	Plan	First	EST	2675
						221005789 03 04	21	6591189	Voted	Plan	Second	MIS	2675
						221005789 03 04	55	77280	Voted	Plan	First	EST	2675
					Vr. Total			19280139					
				46		221005789 03 04	01	89380	Voted	Plan	First	EST	2675
						221005789 03 04	03	49159	Voted	Plan	First	EST	2675
					Vr. Total			138539					
				48		221005789 03 04	01	3612257	Voted	Plan	First	EST	2675
					Vr. Total			3612257					
				5		221005789 03 04	47	129870	Voted	Plan	First	MIS	2675
					Vr. Total			129870					
				52		221005789 03 04	01	6355000	Voted	Plan	Second	EST	2675
						221005789 03 04	03	4051773	Voted	Plan	Second	EST	2675
						221005789 03 04	06	244728	Voted	Plan	Second	EST	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2210	SAHARANPUR	52		221005789 03 04	55	209220	Voted	Plan	Second	EST	2675
						221005789 03 04	57	1011860	Voted	Plan	Second	EST	2675
					Vr. Total			11872581					
				53		221005789 03 04	01	295800	Voted	Plan	Second	EST	2675
						221005789 03 04	03	195228	Voted	Plan	Second	EST	2675
						221005789 03 04	06	9250	Voted	Plan	Second	EST	2675
						221005789 03 04	55	14560	Voted	Plan	Second	EST	2675
						221005789 03 04	57	59160	Voted	Plan	Second	EST	2675
					Vr. Total			573998					
				54		221005789 03 04	01	218200	Voted	Plan	Second	EST	2675
						221005789 03 04	03	130625	Voted	Plan	Second	EST	2675
						221005789 03 04	06	4750	Voted	Plan	Second	EST	2675
						221005789 03 04	57	19300	Voted	Plan	Second	EST	2675
						221005789 03 08	42	389625	Voted	Plan	Second	MIS	2675
					Vr. Total			762500					
				55		221005789 03 04	58	6294529	Voted	Plan	Second	MIS	2675
					Vr. Total			6294529					
				56		221005789 03 04	58	139120	Voted	Plan	Second	MIS	2675
					Vr. Total			139120					
				57		221005789 03 04	58	279500	Voted	Plan	Second	MIS	2675
					Vr. Total			279500					
				58		221005789 03 04	09	4642551	Voted	Plan	Second	CON	2675
					Vr. Total			4642551					
				59		221005789 03 04	01	228000	Voted	Plan	Second	EST	2675
						221005789 03 04	29	10500	Voted	Plan	Second	MIS	2675
					Vr. Total			238500					
				6		221005789 03 04	12	99998	Voted	Plan	First	CON	2675
					Vr. Total			99998					
				60		221005789 03 04	01	75300	Voted	Plan	Second	EST	2675
						221005789 03 04	03	41415	Voted	Plan	Second	EST	2675
						221005789 03 04	06	4625	Voted	Plan	Second	EST	2675
					Vr. Total			121340					
				61		221005789 03 04	01	108800	Voted	Plan	Second	EST	2675
						221005789 03 04	03	59840	Voted	Plan	Second	EST	2675
						221005789 03 04	06	400	Voted	Plan	Second	EST	2675
					Vr. Total			169040					
				62		221005789 03 04	01	162400	Voted	Plan	Second	EST	2675
						221005789 03 04	03	89320	Voted	Plan	Second	EST	2675
						221005789 03 04	06	600	Voted	Plan	Second	EST	2675
					Vr. Total			252320					
				7		221005789 03 04	03	38368	Voted	Plan	First	EST	2675
						221005789 03 04	08	106428	Voted	Plan	First	CON	2675
					Vr. Total			144796					
				73		221005789 03 04	01	89804	Voted	Plan	Second	EST	2675
					Vr. Total			89804					
				74		221005789 03 04	01	13816	Voted	Plan	Second	EST	2675
					Vr. Total			13816					
				75		221005789 03 04	01	939488	Voted	Plan	Second	EST	2675
						221005789 03 04	58	484500	Voted	Plan	Second	MIS	2675
					Vr. Total			1423988					
				76		221005789 03 04	15	128558	Voted	Plan	Second	CON	2675
					Vr. Total			128558					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2210	SAHARANPUR	77		221005789 03 04	01	35000	Voted	Plan	Second	EST	2675
						221005789 03 04	03	19250	Voted	Plan	Second	EST	2675
						221005789 03 04	06	100	Voted	Plan	Second	EST	2675
					Vr. Total			54350					
				8		221005789 03 04	03	29796	Voted	Plan	First	EST	2675
					Vr. Total			29796					
				9		221005789 03 04	03	41276	Voted	Plan	First	EST	2675
					Vr. Total			41276					
				91		221005789 03 04	16	35400	Voted	Plan	Second	CON	2675
					Vr. Total			35400					
				98		221005789 03 04	01	56000	Voted	Plan	Second	EST	2675
					Vr. Total			56000					
				99		221005789 03 04	01	213000	Voted	Plan	Second	EST	2675
						221005789 03 04	03	148248	Voted	Plan	Second	EST	2675
						221005789 03 04	06	13875	Voted	Plan	Second	EST	2675
						221005789 03 04	57	42600	Voted	Plan	Second	EST	2675
					Vr. Total			417723					
				Tot SAHARANPUR :				72302491					
			TOTAL MH 2210:					304571743					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2217	LUCKNOW-2	2		221704789 03 00	20	594800	Voted	Plan	First	GIA	6028
					Vr. Total			594800					
				3		221704789 05 00	35	2507500	Voted	Plan	First	GIA	6028
					Vr. Total			2507500					
				Tot LUCKNOW-2 :				3102300					
			TOTAL MH 2217:					3102300					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2401	AGRA	45		240100789 05 00	44	10000	Voted	Plan	Second	MIS	1336
					Vr. Total			10000					
				Tot AGRA :				10000					
			ALIGARH	9		240100789 07 00	42	10000	Voted	Plan	Second	MIS	2103
					Vr. Total			10000					
				Tot ALIGARH :				10000					
			AMBEDKAR NAGAR	43		240100789 07 00	42	25000	Voted	Plan	Second	LTC	2103
					Vr. Total			25000					
				Tot AMBEDKAR NAGAR				25000					
			BAHRAICH	25		240100789 07 00	27	207850	Voted	Plan	Second	MIS	2103
					Vr. Total			207850					
				Tot BAHRAICH :				207850					
			BANDA	14		240100789 07 00	42	24976	Voted	Plan	Second	MIS	2103
					Vr. Total			24976					
				Tot BANDA :				24976					
			BARABANKY	15		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				Tot BARABANKY :				25000					
			BAREILLY	35		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2101
					Vr. Total			25000					
				Tot BAREILLY :				25000					
			BIJNORE	18		240100789 07 00	27	90000	Voted	Plan	First	MIS	2103
					Vr. Total			90000					
				19		240100789 07 00	27	180000	Voted	Plan	First	MIS	2103
					Vr. Total			180000					
				20		240100789 07 00	42	46667	Voted	Plan	First	MIS	2103
					Vr. Total			46667					
				21		240100789 07 00	42	6000	Voted	Plan	First	MIS	2103
					Vr. Total			6000					
				Tot BIJNORE :				322667					
			C.S.M.NAGAR	13		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				Tot C.S.M.NAGAR :				25000					
			CYBER TREASURY UTTAR PRADESH	107		240100789 02 01	27	570309	Voted	Plan	Second	MIS	2192
					Vr. Total			570309					
				108		240100789 02 01	27	1141118	Voted	Plan	Second	MIS	2192
					Vr. Total			1141118					
				109		240100789 02 01	27	1163000	Voted	Plan	Second	MIS	2192
					Vr. Total			1163000					
				117		240100789 01 08	27	780604	Voted	Plan	Second	MIS	2121
					Vr. Total			780604					
				119		240100789 01 08	27	841100	Voted	Plan	Second	MIS	2121
					Vr. Total			841100					
				123		240100789 01 08	44	500000	Voted	Plan	Second	MIS	2121
					Vr. Total			500000					
				128		240100789 01 08	44	173635	Voted	Plan	Second	MIS	2121
					Vr. Total			173635					
				13		240100789 01 08	27	2055131	Voted	Plan	First	MIS	2121
					Vr. Total			2055131					
				138		240100789 01 22	27	15504335	Voted	Plan	Second	MIS	2121
					Vr. Total			15504335					
				140		240100789 01 08	44	545444	Voted	Plan	Second	MIS	2121

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2401	CYBER TREASURY UTTAR PRADESH	140	Vr. Total				545444					
				150		240100789	01 10	27	2454	Voted	Plan	Second	MIS	2192
					Vr. Total				2454					
				155		240100789	02 01	27	1223955	Voted	Plan	Second	MIS	2192
					Vr. Total				1223955					
				160		240100789	01 08	27	447974	Voted	Plan	Second	MIS	2121
					Vr. Total				447974					
				161		240100789	01 09	44	70900	Voted	Plan	Second	MIS	2121
					Vr. Total				70900					
				162		240100789	01 08	27	2049870	Voted	Plan	Second	MIS	2121
					Vr. Total				2049870					
				167		240100789	01 08	27	7332	Voted	Plan	Second	MIS	2121
					Vr. Total				7332					
				169		240100789	01 12	27	1389000	Voted	Plan	Second	MIS	2192
					Vr. Total				1389000					
				172		240100789	02 01	42	1609000	Voted	Plan	Second	MIS	2192
					Vr. Total				1609000					
				174		240100789	01 11	44	463029	Voted	Plan	Second	MIS	2192
					Vr. Total				463029					
				24		240100789	01 27	42	689560	Voted	Plan	First	MIS	2192
					Vr. Total				689560					
				28		240100789	01 23	27	2017129	Voted	Plan	First	MIS	2192
					Vr. Total				2017129					
				32		240100789	01 10	27	45196	Voted	Plan	First	MIS	2192
					Vr. Total				45196					
				35		240100789	01 11	42	697125	Voted	Plan	First	MIS	2192
					Vr. Total				697125					
				46		240100789	01 11	44	130400	Voted	Plan	First	MIS	2192
					Vr. Total				130400					
				47		240100789	01 11	44	396264	Voted	Plan	First	MIS	2192
					Vr. Total				396264					
				5		240100789	01 11	42	173544	Voted	Plan	First	MIS	2192
					Vr. Total				173544					
				51		240100789	01 12	27	1338959	Voted	Plan	Second	MIS	2192
					Vr. Total				1338959					
				52		240100789	01 12	27	1943508	Voted	Plan	Second	MIS	2192
					Vr. Total				1943508					
				54		240100789	01 10	27	30588394	Voted	Plan	Second	MIS	2192
					Vr. Total				30588394					
				69		240100789	01 10	27	14997	Voted	Plan	Second	MIS	2192
					Vr. Total				14997					
				72		240100789	01 11	58	20609146	Voted	Plan	Second	MIS	2192
					Vr. Total				20609146					
				73		240100789	02 01	42	2296715	Voted	Plan	Second	MIS	2192
					Vr. Total				2296715					
				75		240100789	01 11	44	386800	Voted	Plan	Second	MIS	2192
					Vr. Total				386800					
				86		240100789	01 11	42	75500	Voted	Plan	Second	MIS	2192
					Vr. Total				75500					
				87		240100789	01 11	42	184200	Voted	Plan	Second	MIS	2192
					Vr. Total				184200					
				88		240100789	01 11	42	184800	Voted	Plan	Second	MIS	2192

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2401	CYBER TREASURY UTTAR PRADESH	88	Vr. Total			184800					
				89		240100789 01 11	42	252000	Voted	Plan	Second	MIS	2192
					Vr. Total			252000					
				90		240100789 01 11	44	421112	Voted	Plan	Second	MIS	2192
					Vr. Total			421112					
				91		240100789 01 11	42	454410	Voted	Plan	Second	MIS	2192
					Vr. Total			454410					
				92		240100789 01 11	44	464390	Voted	Plan	Second	MIS	2192
					Vr. Total			464390					
				93		240100789 01 11	44	815787	Voted	Plan	Second	MIS	2192
					Vr. Total			815787					
				94		240100789 01 11	44	1022127	Voted	Plan	Second	MIS	2192
					Vr. Total			1022127					
				95		240100789 01 11	44	1545000	Voted	Plan	Second	MIS	2192
					Vr. Total			1545000					
				Tot CYBER TREASURY				97285253					
			DEORIA	3		240100789 07 00	27	54000	Voted	Plan	First	MIS	2103
					Vr. Total			54000					
				Tot DEORIA :				54000					
			ETAH	4		240100789 07 00	42	11655	Voted	Plan	First	MIS	2103
					Vr. Total			11655					
				Tot ETAH :				11655					
			FAIZABAD	25		240100789 05 00	44	15000	Voted	Plan	Second	MIS	2107
					Vr. Total			15000					
				Tot FAIZABAD :				15000					
			FATEHGARH	32		240100789 07 00	42	3609	Voted	Plan	Second	MIS	2106
					Vr. Total			3609					
				Tot FATEHGARH :				3609					
			GAZIPUR	1		240100789 07 00	27	278400	Voted	Plan	First	MIS	2103
					Vr. Total			278400					
				15		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				Tot GAZIPUR :				303400					
			GHAZIABAD	10		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				Tot GHAZIABAD :				25000					
			GORAKHPUR	54		240100789 05 00	44	13045	Voted	Plan	Second	MIS	2107
					Vr. Total			13045					
				Tot GORAKHPUR :				13045					
			HATHRAS	12		240100789 07 00	42	10000	Voted	Plan	Second	MIS	2103
					Vr. Total			10000					
				Tot HATHRAS :				10000					
			JALAUN	21		240100789 07 00	27	240000	Voted	Plan	Second	MIS	2103
					Vr. Total			240000					
				Tot JALAUN :				240000					
			JHANSI	27		240100789 05 00	44	4640	Voted	Plan	Second	MIS	2107
					Vr. Total			4640					
				28		240100789 05 00	44	24520	Voted	Plan	Second	MIS	2107
					Vr. Total			24520					
				Tot JHANSI :				29160					
			KANPUR NAGAR	43		240100789 05 00	44	14258	Voted	Plan	Second	MIS	2107
					Vr. Total			14258					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2401	KANPUR NAGAR	44		240100789 05 00	44	7350	Voted	Plan	Second	MIS	2107
					Vr. Total			7350					
				Tot KANPUR NAGAR :				21608					
			KAUSHAMBI	20		240100789 07 00	27	67500	Voted	Plan	Second	MIS	2103
					Vr. Total			67500					
				21		240100789 07 00	27	179982	Voted	Plan	Second	MIS	2103
					Vr. Total			179982					
				5		240100789 07 00	42	15833	Voted	Plan	First	MIS	2103
					Vr. Total			15833					
				Tot KAUSHAMBI :				263315					
			KHERI	17		240100789 07 00	42	13334	Voted	Plan	Second	MIS	2103
					Vr. Total			13334					
				Tot KHERI :				13334					
			LALITPUR	5		240100789 07 00	27	120000	Voted	Plan	Second	MIS	2103
					Vr. Total			120000					
				6		240100789 07 00	27	120000	Voted	Plan	Second	MIS	2103
					Vr. Total			120000					
				Tot LALITPUR :				240000					
			MAHOBA	9		240100789 07 00	42	6000	Voted	Plan	Second	MIS	2103
					Vr. Total			6000					
				Tot MAHOBA :				6000					
			MATHURA	1		240100789 07 00	27	45500	Voted	Plan	First	MIS	2103
					Vr. Total			45500					
				Tot MATHURA :				45500					
			MAU	7		240100789 04 00	27	9000	Voted	Plan	First	MIS	2453
					Vr. Total			9000					
				Tot MAU :				9000					
			MORADABAD	17		240100789 05 00	44	3000	Voted	Plan	First	MIS	2107
					Vr. Total			3000					
				31		240100789 07 00	27	100800	Voted	Plan	Second	MIS	2101
					Vr. Total			100800					
				Tot MORADABAD :				103800					
			MUZAFFARNAGAR	5		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				Tot MUZAFFARNAGAR				25000					
			PADRAUNA	10		240100789 07 00	27	20000	Voted	Plan	Second	MIS	2103
					Vr. Total			20000					
				11		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				2		240100789 04 00	27	117490	Voted	Plan	First	MIS	2453
					Vr. Total			117490					
				Tot PADRAUNA :				162490					
			PILIBHIT	23		240100789 07 00	42	10000	Voted	Plan	Second	MIS	2103
					Vr. Total			10000					
				32		240100789 07 00	27	90000	Voted	Plan	Second	MIS	2103
					Vr. Total			90000					
				5		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				Tot PILIBHIT :				125000					
			PRATAPGARH	9		240100789 07 00	27	48600	Voted	Plan	Second	MIS	2103
					Vr. Total			48600					
				Tot PRATAPGARH :				48600					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2401	RAIBAREILLY	10		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				11		240100789 07 00	27	72000	Voted	Plan	Second	MIS	2103
					Vr. Total			72000					
				Tot RAIBAREILLY :				97000					
			SAHARANPUR	8		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2101
					Vr. Total			25000					
				Tot SAHARANPUR :				25000					
			SAMBHAL	6		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				7		240100789 07 00	27	60000	Voted	Plan	Second	MIS	2103
					Vr. Total			60000					
				Tot SAMBHAL :				85000					
			SANT RAVIDAS NAGAR	16		240100789 07 00	27	189000	Voted	Plan	First	MIS	2103
					Vr. Total			189000					
				Tot SANT RAVIDAS N				189000					
			SANTKABIR NAGAR	4		240100789 07 00	27	120000	Voted	Plan	First	MIS	2103
					Vr. Total			120000					
				Tot SANTKABIR NAGA				120000					
			SIDDHARTHNAGAR	22		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				Tot SIDDHARTHNAGAR				25000					
			SITAPUR	17		240100789 07 00	42	50000	Voted	Plan	Second	MIS	2103
					Vr. Total			50000					
				Tot SITAPUR :				50000					
			SULTANPUR	20		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				Tot SULTANPUR :				25000					
			UNNAO	10		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				15		240100789 07 00	27	16200	Voted	Plan	Second	MIS	2103
					Vr. Total			16200					
				16		240100789 07 00	27	43200	Voted	Plan	Second	MIS	2103
					Vr. Total			43200					
				17		240100789 07 00	27	136800	Voted	Plan	Second	MIS	2103
					Vr. Total			136800					
				22		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				Tot UNNAO :				246200					
			VARANASI	19		240100789 05 00	44	29994	Voted	Plan	First	MIS	2107
					Vr. Total			29994					
				6		240100789 07 00	27	300000	Voted	Plan	First	MIS	2101
					Vr. Total			300000					
				Tot VARANASI :				329994					
			TOTAL MH 2401:					100921456					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2402	CYBER TREASURY UTTAR PRADESH	100		240200789 01 04	27	85000	Voted	Plan	Second	MIS	2192
					Vr. Total			85000					
				103		240200789 01 08	42	225750	Voted	Plan	Second	MIS	2192
					Vr. Total			225750					
				104		240200789 01 08	42	363775	Voted	Plan	Second	MIS	2192
					Vr. Total			363775					
				107		240200789 01 04	44	563500	Voted	Plan	Second	MIS	2192
					Vr. Total			563500					
				108		240200789 01 04	42	1652000	Voted	Plan	Second	MIS	2192
					Vr. Total			1652000					
				14		240200789 01 08	42	659672	Voted	Plan	First	MIS	2192
					Vr. Total			659672					
				17		240200789 01 04	44	160000	Voted	Plan	First	MIS	2192
					Vr. Total			160000					
				18		240200789 01 04	42	650000	Voted	Plan	First	MIS	2192
					Vr. Total			650000					
				19		240200789 01 08	42	652574	Voted	Plan	First	MIS	2192
					Vr. Total			652574					
				2		240200789 01 04	27	199200	Voted	Plan	First	MIS	2192
					Vr. Total			199200					
				24		240200789 01 04	42	1907000	Voted	Plan	First	MIS	2192
					Vr. Total			1907000					
				33		240200789 01 08	42	64450	Voted	Plan	First	MIS	2192
					Vr. Total			64450					
				34		240200789 01 08	42	230910	Voted	Plan	First	MIS	2192
					Vr. Total			230910					
				35		240200789 01 08	42	238500	Voted	Plan	First	MIS	2192
					Vr. Total			238500					
				43		240200789 01 04	42	4042000	Voted	Plan	Second	MIS	2192
					Vr. Total			4042000					
				52		240200789 01 04	44	1050000	Voted	Plan	Second	MIS	2192
					Vr. Total			1050000					
				57		240200789 01 04	44	55000	Voted	Plan	Second	MIS	2192
					Vr. Total			55000					
				58		240200789 01 04	44	101000	Voted	Plan	Second	MIS	2192
					Vr. Total			101000					
				59		240200789 01 04	42	1066000	Voted	Plan	Second	MIS	2192
					Vr. Total			1066000					
				6		240200789 01 04	27	74300	Voted	Plan	First	MIS	2192
					Vr. Total			74300					
				68		240200789 01 08	43	56599	Voted	Plan	Second	MIS	2192
					Vr. Total			56599					
				69		240200789 01 08	42	221557	Voted	Plan	Second	MIS	2192
					Vr. Total			221557					
				70		240200789 01 08	42	540451	Voted	Plan	Second	MIS	2192
					Vr. Total			540451					
				74		240200789 01 04	42	42000	Voted	Plan	Second	MIS	2192
					Vr. Total			42000					
				78		240200789 01 02	42	2000	Voted	Plan	Second	MIS	2192
					Vr. Total			2000					
				79		240200789 01 08	43	937386	Voted	Plan	Second	MIS	2192
					Vr. Total			937386					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2402	CYBER TREASURY UTTAR PRADESH	8		240200789 01 04	27	1180994	Voted	Plan	First	MIS	2192
					Vr. Total			1180994					
				83		240200789 01 04	27	437900	Voted	Plan	Second	MIS	2192
					Vr. Total			437900					
				88		240200789 01 08	27	40000	Voted	Plan	Second	MIS	2192
					Vr. Total			40000					
				93		240200789 01 04	27	1024600	Voted	Plan	Second	MIS	2192
					Vr. Total			1024600					
				94		240200789 01 04	27	804600	Voted	Plan	Second	MIS	2192
					Vr. Total			804600					
				97		240200789 01 02	42	3000	Voted	Plan	Second	MIS	2192
					Vr. Total			3000					
				99		240200789 01 04	27	393800	Voted	Plan	Second	MIS	2192
					Vr. Total			393800					
				Tot CYBER TREASURY				19725518					
			TOTAL MH 2402:					19725518					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2403	AGRA	14		240300789 04 00	42	49312	Voted	Plan	Second	MIS	2295
					Vr. Total			49312					
				15		240300789 04 00	18	12309	Voted	Plan	Second	CON	2295
					Vr. Total			12309					
				16		240300789 04 00	19	12559	Voted	Plan	Second	CON	2295
					Vr. Total			12559					
				Tot AGRA :				74180					
			ALIGARH	2		240300789 08 00	18	16047	Voted	Plan	First	CON	2295
					Vr. Total			16047					
				3		240300789 08 00	29	500000	Voted	Plan	First	MIS	2295
					Vr. Total			500000					
				6		240300789 10 00	43	712800	Voted	Plan	First	MIS	2295
					Vr. Total			712800					
				7		240300789 10 00	29	500000	Voted	Plan	First	MIS	2295
					Vr. Total			500000					
				Tot ALIGARH :				1728847					
			BADAUN	12		240300789 04 00	39	102200	Voted	Plan	Second	MIS	2295
					Vr. Total			102200					
				13		240300789 04 00	42	11294	Voted	Plan	Second	MIS	2295
					Vr. Total			11294					
				6		240300789 04 00	42	6240	Voted	Plan	Second	MIS	2295
					Vr. Total			6240					
				7		240300789 04 00	43	480410	Voted	Plan	Second	MIS	2295
					Vr. Total			480410					
				8		240300789 04 00	42	19782	Voted	Plan	Second	MIS	2295
					Vr. Total			19782					
				9		240300789 04 00	42	9442	Voted	Plan	Second	MIS	2295
					Vr. Total			9442					
				Tot BADAUN :				629368					
			BAGPAT	14		240300789 03 00	12	160800	Voted	Plan	Second	CON	2295
					Vr. Total			160800					
				18		240300789 03 00	39	96980	Voted	Plan	Second	MIS	2295
					Vr. Total			96980					
				Tot BAGPAT :				257780					
			BALRAMPUR	1		240300789 03 00	43	85500	Voted	Plan	First	MIS	2295
					Vr. Total			85500					
				Tot BALRAMPUR :				85500					
			BARABANKY	1		240300789 10 00	02	55440	Voted	Plan	First	CON	2294
					Vr. Total			55440					
				2		240300789 10 00	02	13245	Voted	Plan	First	CON	2294
					Vr. Total			13245					
				26		240300789 10 00	29	800000	Voted	Plan	Second	MIS	2294
					Vr. Total			800000					
				3		240300789 10 00	39	18422	Voted	Plan	First	MIS	2294
					Vr. Total			18422					
				4		240300789 10 00	43	499987	Voted	Plan	First	MIS	2294
					Vr. Total			499987					
				Tot BARABANKY :				1387094					
			BIJNORE	7		240300789 03 00	39	98937	Voted	Plan	Second	MIS	2295
					Vr. Total			98937					
				Tot BIJNORE :				98937					
			BULANDSHAHAR	10		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2403	BULANDSHAHAR	10	Vr. Total			25000					
				11		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				2		240300789 03 00	39	99821	Voted	Plan	First	MIS	2295
					Vr. Total			99821					
				Tot BULANDSHAHAR :				369821					
			CYBER TREASURY UTTAR PRADESH	14		240300789 01 14	42	1158351	Voted	Plan	Second	MIS	2291
					Vr. Total			1158351					
				15		240300789 01 14	15	1428417	Voted	Plan	Second	CON	2291
					Vr. Total			1428417					
				16		240300789 01 14	58	1761197	Voted	Plan	Second	MIS	2291
					Vr. Total			1761197					
				20		240300789 01 01	39	25742934	Voted	Plan	Second	MIS	2291
					Vr. Total			25742934					
				27		240300789 01 14	42	1273162	Voted	Plan	Second	MIS	2291
					Vr. Total			1273162					
				28		240300789 01 14	15	1383764	Voted	Plan	Second	CON	2291
					Vr. Total			1383764					
				29		240300789 01 14	58	1670959	Voted	Plan	Second	MIS	2291
					Vr. Total			1670959					
				3		240300789 01 14	39	1785562	Voted	Plan	First	MIS	2291
					Vr. Total			1785562					
				5		240300789 01 14	39	722095	Voted	Plan	First	MIS	2291
					Vr. Total			722095					
				7		240300789 01 09	42	1667000	Voted	Plan	Second	MIS	2291
					Vr. Total			1667000					
				Tot CYBER TREASURY				38593441					
			ETAH	13		240300789 03 00	12	20264	Voted	Plan	Second	CON	2295
					Vr. Total			20264					
				14		240300789 03 00	12	39600	Voted	Plan	Second	CON	2295
					Vr. Total			39600					
				15		240300789 03 00	12	49900	Voted	Plan	Second	CON	2295
					Vr. Total			49900					
				16		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				4		240300789 03 00	12	25500	Voted	Plan	Second	CON	2295
					Vr. Total			25500					
				Tot ETAH :				380264					
			FAIZABAD	6		240300789 03 00	39	56398	Voted	Plan	Second	MIS	2295
					Vr. Total			56398					
				7		240300789 03 00	12	127600	Voted	Plan	Second	CON	2295
					Vr. Total			127600					
				Tot FAIZABAD :				183998					
			FATEHGARH	4		240300789 04 00	39	199710	Voted	Plan	Second	MIS	2295
					Vr. Total			199710					
				5		240300789 04 00	42	93330	Voted	Plan	Second	MIS	2295
					Vr. Total			93330					
				9		240300789 04 00	43	350000	Voted	Plan	Second	MIS	2295
					Vr. Total			350000					
				Tot FATEHGARH :				643040					
			GAUTAM BUDHA NAGAR	10		240300789 06 00	43	21250	Voted	Plan	Second	MIS	2295
					Vr. Total			21250					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2403	GAUTAM BUDHA NAGAR	11		240300789 06 00	43	21250	Voted	Plan	Second	MIS	2295
					Vr. Total			21250					
				12		240300789 06 00	43	21250	Voted	Plan	Second	MIS	2295
					Vr. Total			21250					
				13		240300789 06 00	43	21250	Voted	Plan	Second	MIS	2295
					Vr. Total			21250					
				Tot GAUTAM BUDHA N				85000					
			GONDA	13		240300789 06 00	43	85000	Voted	Plan	Second	MIS	2295
					Vr. Total			85000					
				15		240300789 03 00	43	78992	Voted	Plan	Second	MIS	2295
					Vr. Total			78992					
				17		240300789 03 00	39	35349	Voted	Plan	Second	MIS	2295
					Vr. Total			35349					
				Tot GONDA :				199341					
			GORAKHPUR	20		240300789 03 00	39	341679	Voted	Plan	Second	MIS	2295
					Vr. Total			341679					
				Tot GORAKHPUR :				341679					
			HAPUR	5		240300789 03 00	39	16184	Voted	Plan	First	MIS	2295
					Vr. Total			16184					
				6		240300789 03 00	39	83300	Voted	Plan	First	MIS	2295
					Vr. Total			83300					
				Tot HAPUR :				99484					
			HARDOI	1		240300789 04 00	18	15408	Voted	Plan	Second	CON	2295
					Vr. Total			15408					
				2		240300789 04 00	19	7316	Voted	Plan	Second	CON	2295
					Vr. Total			7316					
				3		240300789 10 00	40	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				Tot HARDOI :				32724					
			HATHRAS	17		240300789 03 00	43	54600	Voted	Plan	Second	MIS	2295
					Vr. Total			54600					
				18		240300789 03 00	43	35400	Voted	Plan	Second	MIS	2295
					Vr. Total			35400					
				19		240300789 03 00	39	99934	Voted	Plan	Second	MIS	2295
					Vr. Total			99934					
				20		240300789 03 00	39	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				21		240300789 03 00	39	99947	Voted	Plan	Second	MIS	2295
					Vr. Total			99947					
				22		240300789 03 00	39	246033	Voted	Plan	Second	MIS	2295
					Vr. Total			246033					
				Tot HATHRAS :				635914					
			JAUNPUR	7		240300789 04 00	42	51200	Voted	Plan	Second	MIS	2295
					Vr. Total			51200					
				8		240300789 04 00	18	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				9		240300789 04 00	19	7500	Voted	Plan	Second	CON	2295
					Vr. Total			7500					
				Tot JAUNPUR :				72000					
			JHANSI	6		240300789 03 00	43	99000	Voted	Plan	First	MIS	2295
					Vr. Total			99000					
				Tot JHANSI :				99000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2403	JYOTIBAFULLE NAGAR	8		240300789 03 00	43	94500	Voted	Plan	Second	MIS	2295
					Vr. Total			94500					
				Tot JYOTIBAFULLE N				94500					
			KANNAUJ	5		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				Tot KANNAUJ :				40000					
			KANSHIRAM NAGAR	1		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				2		240300789 11 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				3		240300789 11 00	43	75000	Voted	Plan	Second	MIS	2295
					Vr. Total			75000					
				Tot KANSHIRAM NAGA				345000					
			KAUSHAMBI	10		240300789 03 00	12	64748	Voted	Plan	First	CON	2295
					Vr. Total			64748					
				11		240300789 03 00	12	1252	Voted	Plan	First	CON	2295
					Vr. Total			1252					
				12		240300789 03 00	43	12534	Voted	Plan	First	MIS	2295
					Vr. Total			12534					
				14		240300789 03 00	43	216	Voted	Plan	First	MIS	2295
					Vr. Total			216					
				23		240300789 06 00	43	39200	Voted	Plan	Second	MIS	2295
					Vr. Total			39200					
				24		240300789 06 00	43	800	Voted	Plan	Second	MIS	2295
					Vr. Total			800					
				25		240300789 03 00	43	53706	Voted	Plan	Second	MIS	2295
					Vr. Total			53706					
				26		240300789 03 00	43	1044	Voted	Plan	Second	MIS	2295
					Vr. Total			1044					
				Tot KAUSHAMBI :				173500					
			LALITPUR	2		240300789 10 00	42	16500	Voted	Plan	Second	MIS	2294
					Vr. Total			16500					
				20		240300789 10 00	02	7980	Voted	Plan	Second	CON	2294
					Vr. Total			7980					
				22		240300789 10 00	02	3552	Voted	Plan	Second	CON	2294
					Vr. Total			3552					
				27		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				3		240300789 10 00	02	34776	Voted	Plan	Second	CON	2294
					Vr. Total			34776					
				30		240300789 12 00	39	7500	Voted	Plan	Second	CON	2295
					Vr. Total			7500					
				31		240300789 11 00	39	3000	Voted	Plan	Second	MIS	2295
					Vr. Total			3000					
				Tot LALITPUR :				113308					
			LUCKNOW	34		240300789 03 00	12	123200	Voted	Plan	Second	CON	2295
					Vr. Total			123200					
				67		240300789 04 00	39	165700	Voted	Plan	Second	MIS	2295
					Vr. Total			165700					
				Tot LUCKNOW :				288900					
			MAHOBA	11		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2403	MAHOBA	12		240300789 03 00	39	398332	Voted	Plan	Second	MIS	2295
					Vr. Total			398332					
				13		240300789 03 00	39	173168	Voted	Plan	Second	MIS	2295
					Vr. Total			173168					
				Tot MAHOBA :				611500					
			MAINPURI	10		240300789 04 00	43	174000	Voted	Plan	Second	MIS	2295
					Vr. Total			174000					
				11		240300789 04 00	43	148500	Voted	Plan	Second	MIS	2295
					Vr. Total			148500					
				12		240300789 04 00	18	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				13		240300789 04 00	19	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				14		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				15		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				2		240300789 11 00	39	3000	Voted	Plan	Second	MIS	2295
					Vr. Total			3000					
				3		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				6		240300789 04 00	43	150000	Voted	Plan	Second	MIS	2295
					Vr. Total			150000					
				7		240300789 04 00	39	108750	Voted	Plan	Second	MIS	2295
					Vr. Total			108750					
				8		240300789 04 00	39	99750	Voted	Plan	Second	MIS	2295
					Vr. Total			99750					
				9		240300789 04 00	43	199300	Voted	Plan	Second	MIS	2295
					Vr. Total			199300					
				Tot MAINPURI :				1187400					
			MATHURA	9		240300789 04 00	18	6025	Voted	Plan	Second	CON	2295
					Vr. Total			6025					
				Tot MATHURA :				6025					
			MAU	5		240300789 03 00	12	136400	Voted	Plan	Second	CON	2295
					Vr. Total			136400					
				6		240300789 03 00	43	139500	Voted	Plan	Second	MIS	2295
					Vr. Total			139500					
				7		240300789 03 00	39	74114	Voted	Plan	Second	MIS	2295
					Vr. Total			74114					
				Tot MAU :				350014					
			MEERUT	36		240300789 03 00	12	39550	Voted	Plan	Second	CON	2295
					Vr. Total			39550					
				44		240300789 03 00	43	84670	Voted	Plan	Second	MIS	2295
					Vr. Total			84670					
				45		240300789 03 00	39	99901	Voted	Plan	Second	MIS	2295
					Vr. Total			99901					
				47		240300789 03 00	12	99925	Voted	Plan	Second	CON	2295
					Vr. Total			99925					
				Tot MEERUT :				324046					
			MIRZAPUR	9		240300789 04 00	42	89325	Voted	Plan	Second	MIS	2295
					Vr. Total			89325					
				Tot MIRZAPUR :				89325					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2403	MORADABAD	9		240300789 03 00	12	96720	Voted	Plan	Second	CON	2295
					Vr. Total			96720					
				Tot MORADABAD :				96720					
			PADRAUNA	3		240300789 04 00	43	303000	Voted	Plan	Second	MIS	2295
					Vr. Total			303000					
				4		240300789 04 00	39	114559	Voted	Plan	Second	MIS	2295
					Vr. Total			114559					
				5		240300789 04 00	42	93330	Voted	Plan	Second	MIS	2295
					Vr. Total			93330					
				6		240300789 04 00	43	157636	Voted	Plan	Second	MIS	2295
					Vr. Total			157636					
				Tot PADRAUNA :				668525					
			PRATAPGARH	13		240300789 06 00	43	85000	Voted	Plan	Second	MIS	2295
					Vr. Total			85000					
				3		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				Tot PRATAPGARH :				330000					
			PRAYAGRAJ	10		240300789 04 00	39	121900	Voted	Plan	Second	MIS	2295
					Vr. Total			121900					
				11		240300789 04 00	18	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				4		240300789 03 00	39	96089	Voted	Plan	Second	MIS	2295
					Vr. Total			96089					
				7		240300789 04 00	43	231060	Voted	Plan	Second	MIS	2295
					Vr. Total			231060					
				8		240300789 04 00	43	174070	Voted	Plan	Second	MIS	2295
					Vr. Total			174070					
				9		240300789 04 00	43	8610	Voted	Plan	Second	MIS	2295
					Vr. Total			8610					
				Tot PRAYAGRAJ :				645029					
			SAHARANPUR	3		240300789 03 00	12	20000	Voted	Plan	Second	CON	2295
					Vr. Total			20000					
				9		240300789 03 00	39	46020	Voted	Plan	Second	MIS	2295
					Vr. Total			46020					
				Tot SAHARANPUR :				66020					
			SANT RAVIDAS NAGAR	1		240300789 03 00	39	56350	Voted	Plan	Second	MIS	2295
					Vr. Total			56350					
				2		240300789 03 00	39	49500	Voted	Plan	Second	MIS	2295
					Vr. Total			49500					
				3		240300789 03 00	39	94250	Voted	Plan	Second	MIS	2295
					Vr. Total			94250					
				5		240300789 03 00	12	40800	Voted	Plan	Second	CON	2295
					Vr. Total			40800					
				6		240300789 03 00	12	15600	Voted	Plan	Second	CON	2295
					Vr. Total			15600					
				7		240300789 03 00	43	30528	Voted	Plan	Second	MIS	2295
					Vr. Total			30528					
				Tot SANT RAVIDAS N				287028					
			SHAHJAHANPUR	2		240300789 03 00	39	257600	Voted	Plan	First	MIS	2295
					Vr. Total			257600					
				Tot SHAHJAHANPUR :				257600					
			SHAMLI	13		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2403	SHAMLI	13	Vr. Total			7500					
				2		240300789 03 00	12	110000	Voted	Plan	First	CON	2295
					Vr. Total			110000					
				3		240300789 03 00	43	112500	Voted	Plan	First	MIS	2295
					Vr. Total			112500					
				Tot SHAMLI :				230000					
			SIDDHARTHNAGAR	1		240300789 03 00	12	130000	Voted	Plan	Second	CON	2295
					Vr. Total			130000					
				3		240300789 03 00	43	112499	Voted	Plan	Second	MIS	2295
					Vr. Total			112499					
				Tot SIDDHARTHNAGAR				242499					
			SITAPUR	21		240300789 10 00	39	16590	Voted	Plan	Second	MIS	2294
					Vr. Total			16590					
				22		240300789 10 00	43	594450	Voted	Plan	Second	MIS	2294
					Vr. Total			594450					
				7		240300789 10 00	02	31752	Voted	Plan	Second	CON	2294
					Vr. Total			31752					
				8		240300789 10 00	39	20944	Voted	Plan	Second	MIS	2294
					Vr. Total			20944					
				9		240300789 10 00	43	19750	Voted	Plan	Second	MIS	2294
					Vr. Total			19750					
				Tot SITAPUR :				683486					
			SULTANPUR	4		240300789 06 00	43	40000	Voted	Plan	First	MIS	2295
					Vr. Total			40000					
				Tot SULTANPUR :				40000					
			UNNAO	3		240300789 03 00	39	499575	Voted	Plan	Second	MIS	2295
					Vr. Total			499575					
				8		240300789 04 00	18	4793	Voted	Plan	Second	CON	2295
					Vr. Total			4793					
				Tot UNNAO :				504368					
			VARANASI	10		240300789 03 00	39	87938	Voted	Plan	First	MIS	2295
					Vr. Total			87938					
				26		240300789 10 00	02	8520	Voted	Plan	Second	CON	2294
					Vr. Total			8520					
				27		240300789 10 00	39	4800	Voted	Plan	Second	MIS	2294
					Vr. Total			4800					
				28		240300789 10 00	43	434400	Voted	Plan	Second	MIS	2294
					Vr. Total			434400					
				29		240300789 10 00	39	36327	Voted	Plan	Second	MIS	2294
					Vr. Total			36327					
				38		240300789 10 00	02	4736	Voted	Plan	Second	CON	2294
					Vr. Total			4736					
				6		240300789 10 00	02	32760	Voted	Plan	First	CON	2294
					Vr. Total			32760					
				9		240300789 03 00	43	42000	Voted	Plan	First	MIS	2295
					Vr. Total			42000					
				Tot VARANASI :				651481					
			TOTAL MH 2403:					54323686					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2404	AMBEDKAR NAGAR	3		240400789 06 00	27	38400	Voted	Plan	First	MIS	2353
					Vr. Total			38400					
				5		240400789 06 00	27	366291	Voted	Plan	Second	MIS	2353
					Vr. Total			366291					
				Tot AMBEDKAR NAGAR				404691					
			AZAMGARH	2		240400789 04 00	27	5778	Voted	Plan	Second	MIS	2353
					Vr. Total			5778					
				Tot AZAMGARH :				5778					
			BAHRAICH	3		240400789 06 00	27	70200	Voted	Plan	First	MIS	2353
					Vr. Total			70200					
				Tot BAHRAICH :				70200					
			BAREILLY	2		240400789 04 00	27	449445	Voted	Plan	Second	MIS	2353
					Vr. Total			449445					
				Tot BAREILLY :				449445					
			BASTI	3		240400789 06 00	27	6400	Voted	Plan	Second	MIS	2353
					Vr. Total			6400					
				6		240400789 06 00	27	51200	Voted	Plan	Second	MIS	2353
					Vr. Total			51200					
				Tot BASTI :				57600					
			DEORIA	4		240400789 05 00	44	142500	Voted	Plan	Second	MIS	2353
					Vr. Total			142500					
				5		240400789 04 00	27	15098	Voted	Plan	Second	MIS	2353
					Vr. Total			15098					
				Tot DEORIA :				157598					
			FAIZABAD	1		240400789 04 00	27	306985	Voted	Plan	First	MIS	2353
					Vr. Total			306985					
				10		240400789 06 00	27	95694	Voted	Plan	Second	MIS	2353
					Vr. Total			95694					
				2		240400789 04 00	27	118072	Voted	Plan	First	MIS	2353
					Vr. Total			118072					
				3		240400789 04 00	27	13565	Voted	Plan	First	MIS	2353
					Vr. Total			13565					
				7		240400789 05 00	44	634500	Voted	Plan	First	MIS	2353
					Vr. Total			634500					
				9		240400789 06 00	27	51200	Voted	Plan	First	MIS	2353
					Vr. Total			51200					
				Tot FAIZABAD :				1220016					
			GONDA	3		240400789 06 00	27	136200	Voted	Plan	First	MIS	2353
					Vr. Total			136200					
				7		240400789 04 00	27	221754	Voted	Plan	First	MIS	2353
					Vr. Total			221754					
				Tot GONDA :				357954					
			GORAKHPUR	1		240400789 04 00	27	27769	Voted	Plan	Second	MIS	2353
					Vr. Total			27769					
				2		240400789 05 00	44	249000	Voted	Plan	Second	MIS	2353
					Vr. Total			249000					
				Tot GORAKHPUR :				276769					
			LUCKNOW	1		240400789 06 00	27	1488424	Voted	Plan	First	MIS	2353
					Vr. Total			1488424					
				Tot LUCKNOW :				1488424					
			MAHARAJGANJ	4		240400789 05 00	44	67500	Voted	Plan	Second	MIS	2353
					Vr. Total			67500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2404	MAHARAJGANJ	5		240400789 04 00	27	5868	Voted	Plan	Second	MIS	2353
					Vr. Total			5868					
				Tot MAHARAJGANJ :				73368					
			MEERUT	5		240400789 04 00	27	8494	Voted	Plan	First	MIS	2353
					Vr. Total			8494					
				6		240400789 04 00	27	19848	Voted	Plan	Second	MIS	2353
					Vr. Total			19848					
				Tot MEERUT :				28342					
			MIRZAPUR	2		240400789 06 00	27	52440	Voted	Plan	Second	MIS	2353
					Vr. Total			52440					
				4		240400789 05 00	44	247500	Voted	Plan	Second	MIS	2353
					Vr. Total			247500					
				Tot MIRZAPUR :				299940					
			PRAYAGRAJ-2	5		240400789 05 00	44	456000	Voted	Plan	Second	MIS	2353
					Vr. Total			456000					
				Tot PRAYAGRAJ-2 :				456000					
			RAMPUR	3		240400789 05 00	44	1139500	Voted	Plan	First	MIS	2353
					Vr. Total			1139500					
				Tot RAMPUR :				1139500					
			SHAHJAHANPUR	9		240400789 04 00	27	119731	Voted	Plan	Second	MIS	2353
					Vr. Total			119731					
				Tot SHAHJAHANPUR :				119731					
			SIDDHARTHNAGAR	4		240400789 06 00	27	6400	Voted	Plan	Second	MIS	2353
					Vr. Total			6400					
				Tot SIDDHARTHNAGAR				6400					
			SONBHADRA	2		240400789 05 00	44	87000	Voted	Plan	Second	MIS	2353
					Vr. Total			87000					
				4		240400789 06 00	27	8203	Voted	Plan	Second	MIS	2353
					Vr. Total			8203					
				Tot SONBHADRA :				95203					
			VARANASI	4		240400789 06 00	27	157454	Voted	Plan	Second	MIS	2353
					Vr. Total			157454					
				5		240400789 04 00	27	460318	Voted	Plan	Second	MIS	2353
					Vr. Total			460318					
				Tot VARANASI :				617772					
			TOTAL MH 2404:					7324731					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2405	CYBER TREASURY UTTAR PRADESH	3		240500789 01 03	20	1322400	Voted	Plan	First	GIA	2381
					Vr. Total			1322400					
				5		240500789 01 03	20	118800	Voted	Plan	Second	GIA	2381
					Vr. Total			118800					
				6		240500789 01 03	20	450000	Voted	Plan	Second	GIA	2381
					Vr. Total			450000					
				Tot CYBER TREASURY				1891200					
			TOTAL MH 2405:					1891200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2702	AGRA	5		270280789 13 00	27	131979	Voted	Plan	Second	MIS	2235
					Vr. Total			131979					
				Tot AGRA :				131979					
			ALIGARH	3		270280789 13 00	27	350712	Voted	Plan	First	MIS	2235
					Vr. Total			350712					
				Tot ALIGARH :				350712					
			AURAIYA	1		270280789 13 00	27	1617252	Voted	Plan	First	MIS	2235
					Vr. Total			1617252					
				Tot AURAIYA :				1617252					
			BADAUN	10		270280789 13 00	27	156804	Voted	Plan	Second	MIS	2235
					Vr. Total			156804					
				2		270280789 13 00	27	35750	Voted	Plan	First	MIS	2235
					Vr. Total			35750					
				Tot BADAUN :				192554					
			BAGPAT	4		270280789 13 00	27	1689006	Voted	Plan	Second	MIS	2235
					Vr. Total			1689006					
				5		270280789 13 00	27	241928	Voted	Plan	Second	MIS	2235
					Vr. Total			241928					
				Tot BAGPAT :				1930934					
			BALLIA	2		270280789 13 00	27	1980024	Voted	Plan	Second	MIS	2235
					Vr. Total			1980024					
				Tot BALLIA :				1980024					
			BALRAMPUR	2		270280789 13 00	27	480269	Voted	Plan	Second	MIS	2235
					Vr. Total			480269					
				Tot BALRAMPUR :				480269					
			BANDA	1		270280789 13 00	27	1059952	Voted	Plan	Second	MIS	2235
					Vr. Total			1059952					
				Tot BANDA :				1059952					
			BAREILLY	14		270280789 13 00	27	132699	Voted	Plan	Second	MIS	2235
					Vr. Total			132699					
				5		270280789 13 00	27	357532	Voted	Plan	First	MIS	2235
					Vr. Total			357532					
				Tot BAREILLY :				490231					
			BASTI	11		270280789 13 00	27	7560	Voted	Plan	Second	MIS	2235
					Vr. Total			7560					
				5		270280789 13 00	27	27975	Voted	Plan	First	MIS	2235
					Vr. Total			27975					
				Tot BASTI :				35535					
			BIJNORE	1		270280789 13 00	27	146348	Voted	Plan	First	MIS	2235
					Vr. Total			146348					
				11		270280789 13 00	27	24633	Voted	Plan	Second	MIS	2235
					Vr. Total			24633					
				8		270280789 13 00	27	70040	Voted	Plan	Second	MIS	2235
					Vr. Total			70040					
				9		270280789 13 00	27	53369	Voted	Plan	Second	MIS	2235
					Vr. Total			53369					
				Tot BIJNORE :				294390					
			C.S.M.NAGAR	2		270280789 13 00	27	271307	Voted	Plan	First	MIS	2235
					Vr. Total			271307					
				6		270280789 13 00	27	503342	Voted	Plan	Second	MIS	2235
					Vr. Total			503342					
				Tot C.S.M.NAGAR :				774649					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2702	CHANDAULI	3		270280789 13 00	27	1381193	Voted	Plan	Second	MIS	2235
					Vr. Total			1381193					
				5		270280789 13 00	27	1335755	Voted	Plan	Second	MIS	2235
					Vr. Total			1335755					
				7		270280789 13 00	27	1455315	Voted	Plan	Second	MIS	2235
					Vr. Total			1455315					
				Tot CHANDAULI :				4172263					
			CHITRAKOOT	12		270280789 13 00	27	4020309	Voted	Plan	Second	MIS	2235
					Vr. Total			4020309					
				15		270280789 13 00	27	1938548	Voted	Plan	Second	MIS	2235
					Vr. Total			1938548					
				16		270280789 13 00	27	51967	Voted	Plan	Second	MIS	2235
					Vr. Total			51967					
				4		270280789 13 00	27	3123232	Voted	Plan	First	MIS	2235
					Vr. Total			3123232					
				8		270280789 13 00	27	42867	Voted	Plan	Second	MIS	2235
					Vr. Total			42867					
				Tot CHITRAKOOT :				9176923					
			DEORIA	9		270280789 13 00	27	24000	Voted	Plan	Second	MIS	2235
					Vr. Total			24000					
				Tot DEORIA :				24000					
			ETAH	3		270280789 13 00	27	1414389	Voted	Plan	First	MIS	2235
					Vr. Total			1414389					
				Tot ETAH :				1414389					
			ETAWAH	3		270280789 13 00	27	445243	Voted	Plan	Second	MIS	2235
					Vr. Total			445243					
				Tot ETAWAH :				445243					
			FATEHGARH	2		270280789 13 00	27	951974	Voted	Plan	Second	MIS	2235
					Vr. Total			951974					
				Tot FATEHGARH :				951974					
			FATEHPUR	3		270280789 13 00	27	738591	Voted	Plan	Second	MIS	2235
					Vr. Total			738591					
				4		270280789 13 00	27	110789	Voted	Plan	Second	MIS	2235
					Vr. Total			110789					
				7		270280789 13 00	27	315461	Voted	Plan	Second	MIS	2235
					Vr. Total			315461					
				Tot FATEHPUR :				1164841					
			FIROZABAD	1		270280789 13 00	27	125998	Voted	Plan	Second	MIS	2235
					Vr. Total			125998					
				6		270280789 13 00	27	394699	Voted	Plan	Second	MIS	2235
					Vr. Total			394699					
				Tot FIROZABAD :				520697					
			GAZIPUR	5		270280789 13 00	27	183536	Voted	Plan	Second	MIS	2235
					Vr. Total			183536					
				Tot GAZIPUR :				183536					
			GHAZIABAD	3		270280789 13 00	27	35675	Voted	Plan	First	MIS	2235
					Vr. Total			35675					
				Tot GHAZIABAD :				35675					
			GONDA	2		270280789 13 00	27	1941200	Voted	Plan	First	MIS	2235
					Vr. Total			1941200					
				7		270280789 13 00	27	702661	Voted	Plan	Second	MIS	2235
					Vr. Total			702661					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2702	GONDA	9		270280789 13 00	27	205830	Voted	Plan	Second	MIS	2235
					Vr. Total			205830					
				Tot GONDA :				2849691					
			GORAKHPUR	17		270280789 13 00	27	24780	Voted	Plan	Second	MIS	2235
					Vr. Total			24780					
				Tot GORAKHPUR :				24780					
			HAMIRPUR	3		270280789 13 00	27	1909186	Voted	Plan	Second	MIS	2235
					Vr. Total			1909186					
				8		270280789 13 00	27	590494	Voted	Plan	Second	MIS	2235
					Vr. Total			590494					
				9		270280789 13 00	27	1258005	Voted	Plan	Second	MIS	2235
					Vr. Total			1258005					
				Tot HAMIRPUR :				3757685					
			HARDOI	1		270280789 13 00	27	145190	Voted	Plan	First	MIS	2235
					Vr. Total			145190					
				11		270280789 13 00	27	1428984	Voted	Plan	Second	MIS	2235
					Vr. Total			1428984					
				5		270280789 13 00	27	464177	Voted	Plan	Second	MIS	2235
					Vr. Total			464177					
				7		270280789 13 00	27	4083789	Voted	Plan	Second	MIS	2235
					Vr. Total			4083789					
				9		270280789 13 00	27	1482080	Voted	Plan	Second	MIS	2235
					Vr. Total			1482080					
				Tot HARDOI :				7604220					
			JALAUN	10		270280789 13 00	27	272894	Voted	Plan	Second	MIS	2235
					Vr. Total			272894					
				11		270280789 13 00	27	278324	Voted	Plan	Second	MIS	2235
					Vr. Total			278324					
				2		270280789 13 00	27	592833	Voted	Plan	First	MIS	2235
					Vr. Total			592833					
				5		270280789 13 00	27	570682	Voted	Plan	Second	MIS	2235
					Vr. Total			570682					
				9		270280789 13 00	27	862590	Voted	Plan	Second	MIS	2235
					Vr. Total			862590					
				Tot JALAUN :				2577323					
			JAUNPUR	3		270280789 13 00	27	945381	Voted	Plan	Second	MIS	2235
					Vr. Total			945381					
				6		270280789 13 00	27	645245	Voted	Plan	Second	MIS	2235
					Vr. Total			645245					
				8		270280789 13 00	27	756969	Voted	Plan	Second	MIS	2235
					Vr. Total			756969					
				Tot JAUNPUR :				2347595					
			JHANSI	8		270280789 13 00	27	3216381	Voted	Plan	Second	MIS	2235
					Vr. Total			3216381					
				Tot JHANSI :				3216381					
			JYOTIBAFULLE NAGAR	4		270280789 13 00	27	14112	Voted	Plan	Second	MIS	2235
					Vr. Total			14112					
				Tot JYOTIBAFULLE N				14112					
			KANNAUJ	3		270280789 13 00	27	400270	Voted	Plan	First	MIS	2235
					Vr. Total			400270					
				Tot KANNAUJ :				400270					
			KANPUR NAGAR	10		270280789 13 00	27	61760	Voted	Plan	First	MIS	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2702	KANPUR NAGAR	10	Vr. Total			61760					
				12		270280789 13 00	27	1148577	Voted	Plan	First	MIS	2235
					Vr. Total			1148577					
				16		270280789 13 00	27	75963	Voted	Plan	Second	MIS	2235
					Vr. Total			75963					
				17		270280789 13 00	27	53980	Voted	Plan	Second	MIS	2235
					Vr. Total			53980					
				7		270280789 13 00	27	2378618	Voted	Plan	First	MIS	2235
					Vr. Total			2378618					
				9		270280789 13 00	27	484620	Voted	Plan	First	MIS	2235
					Vr. Total			484620					
				Tot KANPUR NAGAR :				4203518					
			KANSHIRAM NAGAR	1		270280789 13 00	27	860502	Voted	Plan	First	MIS	2235
					Vr. Total			860502					
				Tot KANSHIRAM NAGA				860502					
			KAUSHAMBI	1		270280789 13 00	27	1046260	Voted	Plan	Second	MIS	2235
					Vr. Total			1046260					
				2		270280789 13 00	27	487990	Voted	Plan	Second	MIS	2235
					Vr. Total			487990					
				5		270280789 13 00	27	763600	Voted	Plan	Second	MIS	2235
					Vr. Total			763600					
				6		270280789 13 00	27	410328	Voted	Plan	Second	MIS	2235
					Vr. Total			410328					
				Tot KAUSHAMBI :				2708178					
			KHERI	10		270280789 13 00	27	19483	Voted	Plan	Second	MIS	2235
					Vr. Total			19483					
				11		270280789 13 00	27	9299	Voted	Plan	Second	MIS	2235
					Vr. Total			9299					
				12		270280789 13 00	27	15498	Voted	Plan	Second	MIS	2235
					Vr. Total			15498					
				19		270280789 13 00	27	24960	Voted	Plan	Second	MIS	2235
					Vr. Total			24960					
				20		270280789 13 00	27	24960	Voted	Plan	Second	MIS	2235
					Vr. Total			24960					
				21		270280789 13 00	27	133614	Voted	Plan	Second	MIS	2235
					Vr. Total			133614					
				22		270280789 13 00	27	133446	Voted	Plan	Second	MIS	2235
					Vr. Total			133446					
				23		270280789 13 00	27	164131	Voted	Plan	Second	MIS	2235
					Vr. Total			164131					
				28		270280789 13 00	27	132678	Voted	Plan	Second	MIS	2235
					Vr. Total			132678					
				29		270280789 13 00	27	200592	Voted	Plan	Second	MIS	2235
					Vr. Total			200592					
				30		270280789 13 00	27	222880	Voted	Plan	Second	MIS	2235
					Vr. Total			222880					
				31		270280789 13 00	27	821275	Voted	Plan	Second	MIS	2235
					Vr. Total			821275					
				32		270280789 13 00	27	335724	Voted	Plan	Second	MIS	2235
					Vr. Total			335724					
				33		270280789 13 00	27	41400	Voted	Plan	Second	MIS	2235
					Vr. Total			41400					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2702	KHERI	6		270280789 13 00	27	49998	Voted	Plan	Second	MIS	2235
					Vr. Total			49998					
				7		270280789 13 00	27	71500	Voted	Plan	Second	MIS	2235
					Vr. Total			71500					
				8		270280789 13 00	27	71500	Voted	Plan	Second	MIS	2235
					Vr. Total			71500					
				9		270280789 13 00	27	13284	Voted	Plan	Second	MIS	2235
					Vr. Total			13284					
				Tot KHERI :				2486222					
			LALITPUR	1		270280789 13 00	27	504598	Voted	Plan	First	MIS	2235
					Vr. Total			504598					
				14		270280789 13 00	27	409987	Voted	Plan	Second	MIS	2235
					Vr. Total			409987					
				15		270280789 13 00	27	891440	Voted	Plan	Second	MIS	2235
					Vr. Total			891440					
				5		270280789 13 00	27	379922	Voted	Plan	Second	MIS	2235
					Vr. Total			379922					
				6		270280789 13 00	27	188235	Voted	Plan	Second	MIS	2235
					Vr. Total			188235					
				7		270280789 13 00	27	68482	Voted	Plan	Second	MIS	2235
					Vr. Total			68482					
				8		270280789 13 00	27	1210959	Voted	Plan	Second	MIS	2235
					Vr. Total			1210959					
				Tot LALITPUR :				3653623					
			LUCKNOW	16		270280789 13 00	27	3506325	Voted	Plan	Second	MIS	2235
					Vr. Total			3506325					
				18		270280789 13 00	27	2718800	Voted	Plan	Second	MIS	2235
					Vr. Total			2718800					
				19		270280789 13 00	27	1871493	Voted	Plan	Second	MIS	2235
					Vr. Total			1871493					
				2		270280789 13 00	27	376767	Voted	Plan	First	MIS	2235
					Vr. Total			376767					
				4		270280789 13 00	27	71966	Voted	Plan	Second	MIS	2235
					Vr. Total			71966					
				Tot LUCKNOW :				8545351					
			MAHARAJGANJ	2		270280789 13 00	27	21585	Voted	Plan	Second	MIS	2235
					Vr. Total			21585					
				Tot MAHARAJGANJ :				21585					
			MAINPURI	2		270280789 13 00	27	477801	Voted	Plan	First	MIS	2235
					Vr. Total			477801					
				4		270280789 13 00	27	389400	Voted	Plan	Second	MIS	2235
					Vr. Total			389400					
				Tot MAINPURI :				867201					
			MATHURA	1		270280789 13 00	27	2856551	Voted	Plan	Second	MIS	2235
					Vr. Total			2856551					
				Tot MATHURA :				2856551					
			MIRZAPUR	13		270280789 13 00	27	1074007	Voted	Plan	Second	MIS	2235
					Vr. Total			1074007					
				16		270280789 13 00	27	758347	Voted	Plan	Second	MIS	2235
					Vr. Total			758347					
				3		270280789 13 00	27	1223701	Voted	Plan	First	MIS	2235
					Vr. Total			1223701					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2702	MIRZAPUR	30		270280789 13 00	27	291045	Voted	Plan	Second	MIS	2235
					Vr. Total			291045					
				34		270280789 13 00	27	537902	Voted	Plan	Second	MIS	2235
					Vr. Total			537902					
				4		270280789 13 00	27	974863	Voted	Plan	First	MIS	2235
					Vr. Total			974863					
				Tot MIRZAPUR :				4859865					
			MORADABAD	10		270280789 13 00	27	1801770	Voted	Plan	Second	MIS	2235
					Vr. Total			1801770					
				12		270280789 13 00	27	388260	Voted	Plan	Second	MIS	2235
					Vr. Total			388260					
				17		270280789 13 00	27	26250	Voted	Plan	Second	MIS	2235
					Vr. Total			26250					
				19		270280789 13 00	27	452523	Voted	Plan	Second	MIS	2235
					Vr. Total			452523					
				5		270280789 13 00	27	45149	Voted	Plan	Second	MIS	2235
					Vr. Total			45149					
				6		270280789 13 00	27	31500	Voted	Plan	Second	MIS	2235
					Vr. Total			31500					
				8		270280789 13 00	27	310592	Voted	Plan	Second	MIS	2235
					Vr. Total			310592					
				Tot MORADABAD :				3056044					
			MUZAFFARNAGAR	4		270280789 13 00	27	501846	Voted	Plan	Second	MIS	2235
					Vr. Total			501846					
				Tot MUZAFFARNAGAR				501846					
			PADRAUNA	4		270280789 13 00	27	137036	Voted	Plan	Second	MIS	2235
					Vr. Total			137036					
				6		270280789 13 00	27	36180	Voted	Plan	Second	MIS	2235
					Vr. Total			36180					
				Tot PADRAUNA :				173216					
			PILIBHIT	1		270280789 13 00	27	930444	Voted	Plan	Second	MIS	2235
					Vr. Total			930444					
				10		270280789 13 00	27	582330	Voted	Plan	Second	MIS	2235
					Vr. Total			582330					
				11		270280789 13 00	27	226800	Voted	Plan	Second	MIS	2235
					Vr. Total			226800					
				15		270280789 13 00	27	836895	Voted	Plan	Second	MIS	2235
					Vr. Total			836895					
				2		270280789 13 00	27	827940	Voted	Plan	Second	MIS	2235
					Vr. Total			827940					
				3		270280789 13 00	27	293940	Voted	Plan	Second	MIS	2235
					Vr. Total			293940					
				4		270280789 13 00	27	259200	Voted	Plan	Second	MIS	2235
					Vr. Total			259200					
				Tot PILIBHIT :				3957549					
			PRATAPGARH	1		270280789 13 00	27	1633609	Voted	Plan	Second	MIS	2235
					Vr. Total			1633609					
				11		270280789 13 00	27	307746	Voted	Plan	Second	MIS	2235
					Vr. Total			307746					
				14		270280789 13 00	27	676165	Voted	Plan	Second	MIS	2235
					Vr. Total			676165					
				15		270280789 13 00	27	309238	Voted	Plan	Second	MIS	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2702	PRATAPGARH	15	Vr. Total			309238					
				8		270280789 13 00	27	119930	Voted	Plan	Second	MIS	2235
					Vr. Total			119930					
				9		270280789 13 00	27	1719955	Voted	Plan	Second	MIS	2235
					Vr. Total			1719955					
				Tot PRATAPGARH :				4766643					
			PRAYAGRAJ	1		270280789 13 00	27	825945	Voted	Plan	First	MIS	2235
					Vr. Total			825945					
				12		270280789 13 00	27	5229669	Voted	Plan	Second	MIS	2235
					Vr. Total			5229669					
				4		270280789 13 00	27	654312	Voted	Plan	First	MIS	2235
					Vr. Total			654312					
				Tot PRAYAGRAJ :				6709926					
			RAMABAI NAGAR	2		270280789 13 00	27	62929	Voted	Plan	Second	MIS	2235
					Vr. Total			62929					
				4		270280789 13 00	27	1039980	Voted	Plan	Second	MIS	2235
					Vr. Total			1039980					
				Tot RAMABAI NAGAR				1102909					
			RAMPUR	1		270280789 13 00	27	814451	Voted	Plan	First	MIS	2235
					Vr. Total			814451					
				4		270280789 13 00	27	1158726	Voted	Plan	Second	MIS	2235
					Vr. Total			1158726					
				5		270280789 13 00	27	1381036	Voted	Plan	Second	MIS	2235
					Vr. Total			1381036					
				9		270280789 13 00	27	50166	Voted	Plan	Second	MIS	2235
					Vr. Total			50166					
				Tot RAMPUR :				3404379					
			SAHARANPUR	12		270280789 13 00	27	1006241	Voted	Plan	Second	MIS	2235
					Vr. Total			1006241					
				5		270280789 13 00	27	243973	Voted	Plan	First	MIS	2235
					Vr. Total			243973					
				7		270280789 13 00	27	90996	Voted	Plan	First	MIS	2235
					Vr. Total			90996					
				8		270280789 13 00	27	671172	Voted	Plan	Second	MIS	2235
					Vr. Total			671172					
				Tot SAHARANPUR :				2012382					
			SAMBHAL	7		270280789 13 00	27	88506	Voted	Plan	Second	MIS	2235
					Vr. Total			88506					
				Tot SAMBHAL :				88506					
			SANT RAVIDAS NAGAR	1		270280789 13 00	27	1392833	Voted	Plan	Second	MIS	2235
					Vr. Total			1392833					
				Tot SANT RAVIDAS N				1392833					
			SHAHJAHANPUR	10		270280789 13 00	27	90755	Voted	Plan	Second	MIS	2235
					Vr. Total			90755					
				11		270280789 13 00	27	259573	Voted	Plan	Second	MIS	2235
					Vr. Total			259573					
				16		270280789 13 00	27	233387	Voted	Plan	Second	MIS	2235
					Vr. Total			233387					
				17		270280789 13 00	27	227692	Voted	Plan	Second	MIS	2235
					Vr. Total			227692					
				18		270280789 13 00	27	76816	Voted	Plan	Second	MIS	2235
					Vr. Total			76816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2702	SHAHJAHANPUR	19		270280789 13 00	27	286480	Voted	Plan	Second	MIS	2235
					Vr. Total			286480					
				20		270280789 13 00	27	210254	Voted	Plan	Second	MIS	2235
					Vr. Total			210254					
				21		270280789 13 00	27	18880	Voted	Plan	Second	MIS	2235
					Vr. Total			18880					
				22		270280789 13 00	27	328262	Voted	Plan	Second	MIS	2235
					Vr. Total			328262					
				23		270280789 13 00	27	126126	Voted	Plan	Second	MIS	2235
					Vr. Total			126126					
				24		270280789 13 00	27	450450	Voted	Plan	Second	MIS	2235
					Vr. Total			450450					
				25		270280789 13 00	27	122152	Voted	Plan	Second	MIS	2235
					Vr. Total			122152					
				26		270280789 13 00	27	305380	Voted	Plan	Second	MIS	2235
					Vr. Total			305380					
				27		270280789 13 00	27	86724	Voted	Plan	Second	MIS	2235
					Vr. Total			86724					
				28		270280789 13 00	27	70080	Voted	Plan	Second	MIS	2235
					Vr. Total			70080					
				29		270280789 13 00	27	96050	Voted	Plan	Second	MIS	2235
					Vr. Total			96050					
				4		270280789 13 00	27	101340	Voted	Plan	Second	MIS	2235
					Vr. Total			101340					
				40		270280789 13 00	27	58322	Voted	Plan	Second	MIS	2235
					Vr. Total			58322					
				41		270280789 13 00	27	5050	Voted	Plan	Second	MIS	2235
					Vr. Total			5050					
				42		270280789 13 00	27	47041	Voted	Plan	Second	MIS	2235
					Vr. Total			47041					
				43		270280789 13 00	27	307586	Voted	Plan	Second	MIS	2235
					Vr. Total			307586					
				44		270280789 13 00	27	109740	Voted	Plan	Second	MIS	2235
					Vr. Total			109740					
				45		270280789 13 00	27	464160	Voted	Plan	Second	MIS	2235
					Vr. Total			464160					
				5		270280789 13 00	27	337860	Voted	Plan	Second	MIS	2235
					Vr. Total			337860					
				55		270280789 13 00	27	61486	Voted	Plan	Second	MIS	2235
					Vr. Total			61486					
				56		270280789 13 00	27	102976	Voted	Plan	Second	MIS	2235
					Vr. Total			102976					
				6		270280789 13 00	27	305380	Voted	Plan	Second	MIS	2235
					Vr. Total			305380					
				7		270280789 13 00	27	157680	Voted	Plan	Second	MIS	2235
					Vr. Total			157680					
				8		270280789 13 00	27	202680	Voted	Plan	Second	MIS	2235
					Vr. Total			202680					
				9		270280789 13 00	27	229035	Voted	Plan	Second	MIS	2235
					Vr. Total			229035					
				Tot SHAHJAHANPUR :				5479397					
			SHAMLI	2		270280789 13 00	27	504659	Voted	Plan	Second	MIS	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	2702	SHAMLI	2	Vr. Total			504659					
				Tot SHAMLI :				504659					
			SITAPUR	1		270280789 13 00	27	1420	Voted	Plan	First	MIS	2235
					Vr. Total			1420					
				10		270280789 13 00	27	331050	Voted	Plan	First	MIS	2235
					Vr. Total			331050					
				2		270280789 13 00	27	3000	Voted	Plan	First	MIS	2235
					Vr. Total			3000					
				25		270280789 13 00	27	16790	Voted	Plan	Second	MIS	2235
					Vr. Total			16790					
				29		270280789 13 00	27	24937	Voted	Plan	Second	MIS	2235
					Vr. Total			24937					
				3		270280789 13 00	27	5576	Voted	Plan	First	MIS	2235
					Vr. Total			5576					
				4		270280789 13 00	27	181872	Voted	Plan	First	MIS	2235
					Vr. Total			181872					
				5		270280789 13 00	27	43040	Voted	Plan	First	MIS	2235
					Vr. Total			43040					
				6		270280789 13 00	27	43040	Voted	Plan	First	MIS	2235
					Vr. Total			43040					
				7		270280789 13 00	27	430400	Voted	Plan	First	MIS	2235
					Vr. Total			430400					
				8		270280789 13 00	27	2527690	Voted	Plan	First	MIS	2235
					Vr. Total			2527690					
				9		270280789 13 00	27	1223751	Voted	Plan	First	MIS	2235
					Vr. Total			1223751					
				Tot SITAPUR :				4832566					
			SONBHADRA	2		270280789 13 00	27	1539336	Voted	Plan	First	MIS	2235
					Vr. Total			1539336					
				5		270280789 13 00	27	2671312	Voted	Plan	Second	MIS	2235
					Vr. Total			2671312					
				7		270280789 13 00	27	54090	Voted	Plan	Second	MIS	2235
					Vr. Total			54090					
				9		270280789 13 00	27	1115297	Voted	Plan	Second	MIS	2235
					Vr. Total			1115297					
				Tot SONBHADRA :				5380035					
			SRAVASTI	1		270280789 13 00	27	232900	Voted	Plan	First	MIS	2235
					Vr. Total			232900					
				Tot SRAVASTI :				232900					
			UNNAO	2		270280789 13 00	27	731468	Voted	Plan	First	MIS	2235
					Vr. Total			731468					
				Tot UNNAO :				731468					
			VARANASI	11		270280789 13 00	27	811039	Voted	Plan	Second	MIS	2235
					Vr. Total			811039					
				Tot VARANASI :				811039					
			TOTAL MH 2702:					126420972					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	4406	AGRA	27		440601789 03 00	24	18486	Voted	Plan	First	MIS	4256
					Vr. Total			18486					
				41		440601789 03 00	24	7954	Voted	Plan	Second	MIS	4256
					Vr. Total			7954					
				9		440601789 03 00	24	111864	Voted	Plan	First	MIS	4256
					Vr. Total			111864					
				Tot AGRA :				138304					
			AURAIYA	2		440601789 03 00	24	142781	Voted	Plan	First	MIS	4256
					Vr. Total			142781					
				3		440601789 03 00	24	271216	Voted	Plan	First	MIS	4256
					Vr. Total			271216					
				Tot AURAIYA :				413997					
			BAGPAT	8		440601789 03 00	24	190416	Voted	Plan	Second	MIS	4256
					Vr. Total			190416					
				Tot BAGPAT :				190416					
			BAHRAICH	10		440601789 03 00	24	186128	Voted	Plan	Second	MIS	4256
					Vr. Total			186128					
				12		440601789 03 00	24	814040	Voted	Plan	Second	MIS	4256
					Vr. Total			814040					
				4		440601789 03 00	24	270600	Voted	Plan	Second	MIS	4256
					Vr. Total			270600					
				Tot BAHRAICH :				1270768					
			BALLIA	27		440601789 03 00	24	7584	Voted	Plan	Second	MIS	4256
					Vr. Total			7584					
				5		440601789 03 00	24	5596	Voted	Plan	First	MIS	4256
					Vr. Total			5596					
				9		440601789 03 00	24	2370	Voted	Plan	First	MIS	4256
					Vr. Total			2370					
				Tot BALLIA :				15550					
			BANDA	16		440601789 03 00	24	124502	Voted	Plan	Second	MIS	4256
					Vr. Total			124502					
				18		440601789 03 00	24	100358	Voted	Plan	Second	MIS	4256
					Vr. Total			100358					
				21		440601789 03 00	24	302265	Voted	Plan	Second	MIS	4256
					Vr. Total			302265					
				4		440601789 03 00	24	119000	Voted	Plan	First	MIS	4256
					Vr. Total			119000					
				Tot BANDA :				646125					
			BARABANKY	14		440601789 03 00	24	33540	Voted	Plan	Second	MIS	4256
					Vr. Total			33540					
				15		440601789 03 00	24	176255	Voted	Plan	Second	MIS	4256
					Vr. Total			176255					
				Tot BARABANKY :				209795					
			BAREILLY	2		440601789 03 00	24	85480	Voted	Plan	First	MIS	4256
					Vr. Total			85480					
				Tot BAREILLY :				85480					
			BASTI	13		440601789 03 00	24	90410	Voted	Plan	Second	MIS	4256
					Vr. Total			90410					
				15		440601789 03 00	24	52895	Voted	Plan	Second	MIS	4256
					Vr. Total			52895					
				2		440601789 03 00	24	192480	Voted	Plan	First	MIS	4256
					Vr. Total			192480					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	4406	BASTI	20		440601789 03 00	24	318168	Voted	Plan	Second	MIS	4256
					Vr. Total			318168					
				21		440601789 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				24		440601789 03 00	24	198004	Voted	Plan	Second	MIS	4256
					Vr. Total			198004					
				29		440601789 03 00	24	143622	Voted	Plan	Second	MIS	4256
					Vr. Total			143622					
				34		440601789 03 00	24	74655	Voted	Plan	Second	MIS	4256
					Vr. Total			74655					
				36		440601789 03 00	24	179172	Voted	Plan	Second	MIS	4256
					Vr. Total			179172					
				6		440601789 03 00	24	122999	Voted	Plan	Second	MIS	4256
					Vr. Total			122999					
				7		440601789 03 00	24	19197	Voted	Plan	Second	MIS	4256
					Vr. Total			19197					
				9		440601789 03 00	24	333504	Voted	Plan	Second	MIS	4256
					Vr. Total			333504					
				Tot BASTI :				1762078					
			BIJNORE	14		440601789 03 00	24	61620	Voted	Plan	Second	MIS	4256
					Vr. Total			61620					
				15		440601789 03 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				16		440601789 03 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				17		440601789 03 00	24	267950	Voted	Plan	Second	MIS	4256
					Vr. Total			267950					
				22		440601789 03 00	24	548580	Voted	Plan	Second	MIS	4256
					Vr. Total			548580					
				24		440601789 03 00	24	46166	Voted	Plan	Second	MIS	4256
					Vr. Total			46166					
				25		440601789 03 00	24	252525	Voted	Plan	Second	MIS	4256
					Vr. Total			252525					
				26		440601789 03 00	24	151515	Voted	Plan	Second	MIS	4256
					Vr. Total			151515					
				30		440601789 03 00	24	129870	Voted	Plan	Second	MIS	4256
					Vr. Total			129870					
				7		440601789 03 00	24	73944	Voted	Plan	First	MIS	4256
					Vr. Total			73944					
				8		440601789 03 00	24	169280	Voted	Plan	First	MIS	4256
					Vr. Total			169280					
				9		440601789 03 00	24	97888	Voted	Plan	First	MIS	4256
					Vr. Total			97888					
				Tot BIJNORE :				1947226					
			BULANDSHAHAR	2		440601789 03 00	24	28170	Voted	Plan	Second	MIS	4256
					Vr. Total			28170					
				Tot BULANDSHAHAR :				28170					
			C.S.M.NAGAR	11		440601789 03 00	24	116590	Voted	Plan	Second	MIS	4256
					Vr. Total			116590					
				12		440601789 03 00	24	95680	Voted	Plan	Second	MIS	4256
					Vr. Total			95680					
				4		440601789 03 00	24	84464	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	4406	C.S.M.NAGAR	4	Vr. Total			84464					
				Tot C.S.M.NAGAR :				296734					
			CHANDAULI	15		440601789 03 00	24	60772	Voted	Plan	Second	MIS	4256
					Vr. Total			60772					
				16		440601789 03 00	24	235477	Voted	Plan	Second	MIS	4256
					Vr. Total			235477					
				33		440601789 03 00	24	146312	Voted	Plan	Second	MIS	4256
					Vr. Total			146312					
				Tot CHANDAULI :				442561					
			CHITRAKOOT	10		440601789 03 00	24	4029	Voted	Plan	First	MIS	4256
					Vr. Total			4029					
				13		440601789 03 00	24	343000	Voted	Plan	First	MIS	4256
					Vr. Total			343000					
				17		440601789 03 00	24	1271147	Voted	Plan	Second	MIS	4256
					Vr. Total			1271147					
				2		440601789 03 00	24	345072	Voted	Plan	First	MIS	4256
					Vr. Total			345072					
				21		440601789 03 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				23		440601789 03 00	24	306154	Voted	Plan	Second	MIS	4256
					Vr. Total			306154					
				26		440601789 03 00	24	23881	Voted	Plan	Second	MIS	4256
					Vr. Total			23881					
				28		440601789 03 00	24	190178	Voted	Plan	Second	MIS	4256
					Vr. Total			190178					
				30		440601789 03 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				34		440601789 03 00	24	38486	Voted	Plan	Second	MIS	4256
					Vr. Total			38486					
				37		440601789 03 00	24	12432	Voted	Plan	Second	MIS	4256
					Vr. Total			12432					
				40		440601789 03 00	24	468585	Voted	Plan	Second	MIS	4256
					Vr. Total			468585					
				46		440601789 03 00	24	64440	Voted	Plan	Second	MIS	4256
					Vr. Total			64440					
				6		440601789 03 00	24	79089	Voted	Plan	First	MIS	4256
					Vr. Total			79089					
				8		440601789 03 00	24	409134	Voted	Plan	First	MIS	4256
					Vr. Total			409134					
				Tot CHITRAKOOT :				3685029					
			DEORIA	5		440601789 03 00	24	33052	Voted	Plan	Second	MIS	4256
					Vr. Total			33052					
				Tot DEORIA :				33052					
			ETAH	12		440601789 03 00	24	33603	Voted	Plan	Second	MIS	4256
					Vr. Total			33603					
				Tot ETAH :				33603					
			ETAWAH	26		440601789 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				3		440601789 03 00	24	20856	Voted	Plan	Second	MIS	4256
					Vr. Total			20856					
				42		440601789 03 00	24	31312	Voted	Plan	Second	MIS	4256
					Vr. Total			31312					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	4406	ETAWAH	48		440601789 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				52		440601789 03 00	24	62568	Voted	Plan	Second	MIS	4256
					Vr. Total			62568					
				58		440601789 03 00	24	8532	Voted	Plan	Second	MIS	4256
					Vr. Total			8532					
				63		440601789 03 00	24	10665	Voted	Plan	Second	MIS	4256
					Vr. Total			10665					
				Tot ETAWAH :				158581					
			FAIZABAD	57		440601789 03 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				Tot FAIZABAD :				35880					
			FATEHPUR	3		440601789 03 00	24	24648	Voted	Plan	First	MIS	4256
					Vr. Total			24648					
				Tot FATEHPUR :				24648					
			FIROZABAD	10		440601789 03 00	24	163530	Voted	Plan	Second	MIS	4256
					Vr. Total			163530					
				3		440601789 03 00	24	17533	Voted	Plan	First	MIS	4256
					Vr. Total			17533					
				6		440601789 03 00	24	182155	Voted	Plan	Second	MIS	4256
					Vr. Total			182155					
				Tot FIROZABAD :				363218					
			GAZIPUR	17		440601789 03 00	24	16353	Voted	Plan	Second	MIS	4256
					Vr. Total			16353					
				25		440601789 03 00	24	59250	Voted	Plan	Second	MIS	4256
					Vr. Total			59250					
				26		440601789 03 00	24	25359	Voted	Plan	Second	MIS	4256
					Vr. Total			25359					
				27		440601789 03 00	24	63042	Voted	Plan	Second	MIS	4256
					Vr. Total			63042					
				29		440601789 03 00	24	105465	Voted	Plan	Second	MIS	4256
					Vr. Total			105465					
				5		440601789 03 00	24	149310	Voted	Plan	Second	MIS	4256
					Vr. Total			149310					
				7		440601789 03 00	24	99777	Voted	Plan	Second	MIS	4256
					Vr. Total			99777					
				8		440601789 03 00	24	99540	Voted	Plan	Second	MIS	4256
					Vr. Total			99540					
				9		440601789 03 00	24	9717	Voted	Plan	Second	MIS	4256
					Vr. Total			9717					
				Tot GAZIPUR :				627813					
			GONDA	13		440601789 03 00	24	126270	Voted	Plan	Second	MIS	4256
					Vr. Total			126270					
				14		440601789 03 00	24	95680	Voted	Plan	Second	MIS	4256
					Vr. Total			95680					
				19		440601789 03 00	24	97750	Voted	Plan	Second	MIS	4256
					Vr. Total			97750					
				2		440601789 03 00	24	167210	Voted	Plan	Second	MIS	4256
					Vr. Total			167210					
				3		440601789 03 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				4		440601789 03 00	24	117760	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	4406	GONDA	4	Vr. Total			117760					
				Tot GONDA :				616630					
			GORAKHPUR	12		440601789 03 00	24	104150	Voted	Plan	Second	MIS	4256
					Vr. Total			104150					
				17		440601789 03 00	24	297160	Voted	Plan	Second	MIS	4256
					Vr. Total			297160					
				2		440601789 03 00	24	46380	Voted	Plan	Second	MIS	4256
					Vr. Total			46380					
				21		440601789 03 00	24	80305	Voted	Plan	Second	MIS	4256
					Vr. Total			80305					
				23		440601789 03 00	24	191245	Voted	Plan	Second	MIS	4256
					Vr. Total			191245					
				Tot GORAKHPUR :				719240					
			HAMIRPUR	10		440601789 03 00	24	55932	Voted	Plan	Second	MIS	4256
					Vr. Total			55932					
				11		440601789 03 00	24	530922	Voted	Plan	Second	MIS	4256
					Vr. Total			530922					
				12		440601789 03 00	24	1116507	Voted	Plan	Second	MIS	4256
					Vr. Total			1116507					
				17		440601789 03 00	24	550000	Voted	Plan	Second	MIS	4256
					Vr. Total			550000					
				18		440601789 03 00	24	371453	Voted	Plan	Second	MIS	4256
					Vr. Total			371453					
				19		440601789 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					
				23		440601789 03 00	24	632352	Voted	Plan	Second	MIS	4256
					Vr. Total			632352					
				24		440601789 03 00	24	7000	Voted	Plan	Second	MIS	4256
					Vr. Total			7000					
				27		440601789 03 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				29		440601789 03 00	24	224439	Voted	Plan	Second	MIS	4256
					Vr. Total			224439					
				3		440601789 03 00	24	707938	Voted	Plan	First	MIS	4256
					Vr. Total			707938					
				31		440601789 03 00	24	113369	Voted	Plan	Second	MIS	4256
					Vr. Total			113369					
				Tot HAMIRPUR :				4556392					
			HARDOI	17		440601789 03 00	24	121095	Voted	Plan	Second	MIS	4256
					Vr. Total			121095					
				2		440601789 03 00	24	194504	Voted	Plan	Second	MIS	4256
					Vr. Total			194504					
				4		440601789 03 00	24	130880	Voted	Plan	Second	MIS	4256
					Vr. Total			130880					
				6		440601789 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				7		440601789 03 00	24	42660	Voted	Plan	Second	MIS	4256
					Vr. Total			42660					
				Tot HARDOI :				513787					
			HATHRAS	15		440601789 03 00	24	17337	Voted	Plan	Second	MIS	4256
					Vr. Total			17337					
				21		440601789 03 00	24	21864	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	4406	HATHRAS	21	Vr. Total			21864					
				23		440601789 03 00	24	25656	Voted	Plan	Second	MIS	4256
					Vr. Total			25656					
				26		440601789 03 00	24	27189	Voted	Plan	Second	MIS	4256
					Vr. Total			27189					
				33		440601789 03 00	24	31818	Voted	Plan	Second	MIS	4256
					Vr. Total			31818					
				Tot HATHRAS :				123864					
			JALAUN	12		440601789 03 00	24	93852	Voted	Plan	First	MIS	4256
					Vr. Total			93852					
				14		440601789 03 00	24	182464	Voted	Plan	First	MIS	4256
					Vr. Total			182464					
				18		440601789 03 00	24	144399	Voted	Plan	First	MIS	4256
					Vr. Total			144399					
				22		440601789 03 00	24	316122	Voted	Plan	First	MIS	4256
					Vr. Total			316122					
				27		440601789 03 00	24	110916	Voted	Plan	Second	MIS	4256
					Vr. Total			110916					
				3		440601789 03 00	24	114042	Voted	Plan	First	MIS	4256
					Vr. Total			114042					
				30		440601789 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				32		440601789 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				34		440601789 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				36		440601789 03 00	24	76077	Voted	Plan	Second	MIS	4256
					Vr. Total			76077					
				40		440601789 03 00	24	162324	Voted	Plan	Second	MIS	4256
					Vr. Total			162324					
				43		440601789 03 00	24	150200	Voted	Plan	Second	MIS	4256
					Vr. Total			150200					
				47		440601789 03 00	24	7012	Voted	Plan	Second	MIS	4256
					Vr. Total			7012					
				48		440601789 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				5		440601789 03 00	24	24648	Voted	Plan	First	MIS	4256
					Vr. Total			24648					
				9		440601789 03 00	24	90500	Voted	Plan	First	MIS	4256
					Vr. Total			90500					
				Tot JALAUN :				1577310					
			JHANSI	10		440601789 03 00	24	293169	Voted	Plan	Second	MIS	4256
					Vr. Total			293169					
				14		440601789 03 00	24	174906	Voted	Plan	Second	MIS	4256
					Vr. Total			174906					
				5		440601789 03 00	24	44974	Voted	Plan	Second	MIS	4256
					Vr. Total			44974					
				Tot JHANSI :				513049					
			JYOTIBAFULLE NAGAR	2		440601789 03 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				3		440601789 03 00	24	78190	Voted	Plan	Second	MIS	4256
					Vr. Total			78190					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	4406	JYOTIBAFULLE NAGAR	Tot JYOTIBAFULLE N				96130					
			KANNAUJ	5		440601789 03 00	24	203975	Voted	Plan	Second	MIS	4256
					Vr. Total			203975					
				7		440601789 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				Tot KANNAUJ :				240947					
			KANSHIRAM NAGAR	1		440601789 03 00	24	87469	Voted	Plan	Second	MIS	4256
					Vr. Total			87469					
				10		440601789 03 00	24	63686	Voted	Plan	Second	MIS	4256
					Vr. Total			63686					
				11		440601789 03 00	24	190402	Voted	Plan	Second	MIS	4256
					Vr. Total			190402					
				14		440601789 03 00	24	39972	Voted	Plan	Second	MIS	4256
					Vr. Total			39972					
				9		440601789 03 00	24	92430	Voted	Plan	Second	MIS	4256
					Vr. Total			92430					
				Tot KANSHIRAM NAGA				473959					
			KAUSHAMBI	8		440601789 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				9		440601789 03 00	24	29626	Voted	Plan	Second	MIS	4256
					Vr. Total			29626					
				Tot KAUSHAMBI :				54274					
			KHERI	11		440601789 03 00	24	11960	Voted	Plan	First	MIS	4256
					Vr. Total			11960					
				26		440601789 03 00	24	41949	Voted	Plan	Second	MIS	4256
					Vr. Total			41949					
				27		440601789 03 00	24	92199	Voted	Plan	Second	MIS	4256
					Vr. Total			92199					
				28		440601789 03 00	24	92199	Voted	Plan	Second	MIS	4256
					Vr. Total			92199					
				29		440601789 03 00	24	92199	Voted	Plan	Second	MIS	4256
					Vr. Total			92199					
				3		440601789 03 00	24	35550	Voted	Plan	First	MIS	4256
					Vr. Total			35550					
				30		440601789 03 00	24	168475	Voted	Plan	Second	MIS	4256
					Vr. Total			168475					
				36		440601789 03 00	24	62109	Voted	Plan	Second	MIS	4256
					Vr. Total			62109					
				37		440601789 03 00	24	136976	Voted	Plan	Second	MIS	4256
					Vr. Total			136976					
				39		440601789 03 00	24	249750	Voted	Plan	Second	MIS	4256
					Vr. Total			249750					
				Tot KHERI :				983366					
			LALITPUR	16		440601789 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				26		440601789 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				4		440601789 03 00	24	70374	Voted	Plan	First	MIS	4256
					Vr. Total			70374					
				Tot LALITPUR :				113508					
			LUCKNOW-2	11		440601789 03 00	24	12324	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	4406	LUCKNOW-2	11	Vr. Total			12324					
				19		440601789 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				29		440601789 03 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				7		440601789 03 00	24	136986	Voted	Plan	Second	MIS	4256
					Vr. Total			136986					
				8		440601789 03 00	24	277290	Voted	Plan	Second	MIS	4256
					Vr. Total			277290					
				9		440601789 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				Tot LUCKNOW-2 :				469734					
			MAHOBA	20		440601789 03 00	24	152733	Voted	Plan	Second	MIS	4256
					Vr. Total			152733					
				27		440601789 03 00	24	990000	Voted	Plan	Second	MIS	4256
					Vr. Total			990000					
				38		440601789 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				47		440601789 03 00	24	48698	Voted	Plan	Second	MIS	4256
					Vr. Total			48698					
				48		440601789 03 00	24	614722	Voted	Plan	Second	MIS	4256
					Vr. Total			614722					
				5		440601789 03 00	24	864752	Voted	Plan	First	MIS	4256
					Vr. Total			864752					
				53		440601789 03 00	24	79359	Voted	Plan	Second	MIS	4256
					Vr. Total			79359					
				Tot MAHOBA :				2787236					
			MATHURA	11		440601789 03 00	24	82239	Voted	Plan	Second	MIS	4256
					Vr. Total			82239					
				Tot MATHURA :				82239					
			MAU	13		440601789 03 00	24	16800	Voted	Plan	Second	MIS	4256
					Vr. Total			16800					
				Tot MAU :				16800					
			MIRZAPUR	14		440601789 03 00	24	135134	Voted	Plan	Second	MIS	4256
					Vr. Total			135134					
				21		440601789 03 00	24	475870	Voted	Plan	Second	MIS	4256
					Vr. Total			475870					
				24		440601789 03 00	24	144900	Voted	Plan	Second	MIS	4256
					Vr. Total			144900					
				26		440601789 03 00	24	152030	Voted	Plan	Second	MIS	4256
					Vr. Total			152030					
				29		440601789 03 00	24	50370	Voted	Plan	Second	MIS	4256
					Vr. Total			50370					
				4		440601789 03 00	24	161805	Voted	Plan	Second	MIS	4256
					Vr. Total			161805					
				Tot MIRZAPUR :				1120109					
			MORADABAD	41		440601789 03 00	24	8171	Voted	Plan	Second	MIS	4256
					Vr. Total			8171					
				Tot MORADABAD :				8171					
			PADRAUNA	11		440601789 03 00	24	29920	Voted	Plan	Second	MIS	4256
					Vr. Total			29920					
				Tot PADRAUNA :				29920					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	4406	PRATAPGARH	14		440601789 03 00	24	62560	Voted	Plan	Second	MIS	4256
					Vr. Total			62560					
				17		440601789 03 00	24	699990	Voted	Plan	Second	MIS	4256
					Vr. Total			699990					
				3		440601789 03 00	24	59800	Voted	Plan	First	MIS	4256
					Vr. Total			59800					
				5		440601789 03 00	24	8510	Voted	Plan	First	MIS	4256
					Vr. Total			8510					
				8		440601789 03 00	24	699918	Voted	Plan	First	MIS	4256
					Vr. Total			699918					
				Tot PRATAPGARH :				1530778					
			PRAYAGRAJ-2	14		440601789 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				20		440601789 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				3		440601789 03 00	24	123240	Voted	Plan	Second	MIS	4256
					Vr. Total			123240					
				7		440601789 03 00	24	122055	Voted	Plan	Second	MIS	4256
					Vr. Total			122055					
				Tot PRAYAGRAJ-2 :				294591					
			RAIBAREILLY	7		440601789 03 00	24	932555	Voted	Plan	Second	MIS	4256
					Vr. Total			932555					
				Tot RAIBAREILLY :				932555					
			SAHARANPUR	10		440601789 03 00	24	83260	Voted	Plan	Second	MIS	4256
					Vr. Total			83260					
				3		440601789 03 00	24	48368	Voted	Plan	First	MIS	4256
					Vr. Total			48368					
				8		440601789 03 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				Tot SAHARANPUR :				143588					
			SAMBHAL	10		440601789 03 00	24	14706	Voted	Plan	Second	MIS	4256
					Vr. Total			14706					
				7		440601789 03 00	24	61636	Voted	Plan	Second	MIS	4256
					Vr. Total			61636					
				Tot SAMBHAL :				76342					
			SHAMLI	6		440601789 03 00	24	54290	Voted	Plan	First	MIS	4256
					Vr. Total			54290					
				Tot SHAMLI :				54290					
			SIDDHARTHNAGAR	1		440601789 03 00	24	53325	Voted	Plan	Second	MIS	4256
					Vr. Total			53325					
				18		440601789 03 00	24	74697	Voted	Plan	Second	MIS	4256
					Vr. Total			74697					
				Tot SIDDHARTHNAGAR				128022					
			SITAPUR	20		440601789 03 00	24	135310	Voted	Plan	Second	MIS	4256
					Vr. Total			135310					
				6		440601789 03 00	24	16560	Voted	Plan	Second	MIS	4256
					Vr. Total			16560					
				9		440601789 03 00	24	40900	Voted	Plan	Second	MIS	4256
					Vr. Total			40900					
				Tot SITAPUR :				192770					
			SONBHADRA	2		440601789 03 00	24	577794	Voted	Plan	Second	MIS	4257
					Vr. Total			577794					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	4406	SONBHADRA	Tot SONBHADRA :				577794					
			SULTANPUR	10		440601789 03 00	24	21160	Voted	Plan	Second	MIS	4256
					Vr. Total			21160					
				13		440601789 03 00	24	26887	Voted	Plan	Second	MIS	4256
					Vr. Total			26887					
				18		440601789 03 00	24	7360	Voted	Plan	Second	MIS	4256
					Vr. Total			7360					
				2		440601789 03 00	24	117240	Voted	Plan	First	MIS	4256
					Vr. Total			117240					
				27		440601789 03 00	24	84410	Voted	Plan	Second	MIS	4256
					Vr. Total			84410					
				33		440601789 03 00	24	88407	Voted	Plan	Second	MIS	4256
					Vr. Total			88407					
				38		440601789 03 00	24	86141	Voted	Plan	Second	MIS	4256
					Vr. Total			86141					
				4		440601789 03 00	24	404988	Voted	Plan	First	MIS	4256
					Vr. Total			404988					
				Tot SULTANPUR :				836593					
			TOTAL MH 4406:					32273016					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	5054	AGRA	1		505403789 03 00	24	77658	Voted	Plan	First	MIS	4901
					Vr. Total			77658					
				Tot AGRA :				77658					
			AMBEDKAR NAGAR	3		505404789 16 00	24	1401972	Voted	Plan	First	MIS	4227
					Vr. Total			1401972					
				Tot AMBEDKAR NAGAR				1401972					
			AURAIYA	4		505404789 14 00	24	841930	Voted	Plan	Second	MIS	4227
					Vr. Total			841930					
				Tot AURAIYA :				841930					
			AZAMGARH	7		505404789 14 00	24	19088985	Voted	Plan	Second	MIS	4901
					Vr. Total			19088985					
				Tot AZAMGARH :				19088985					
			BAHRAICH	14		505404789 13 00	24	5160186	Voted	Plan	Second	MIS	4902
					Vr. Total			5160186					
				Tot BAHRAICH :				5160186					
			BALLIA	10		505404789 16 00	24	420434	Voted	Plan	Second	MIS	4901
					Vr. Total			420434					
				15		505404789 13 00	24	4137918	Voted	Plan	Second	MIS	4902
					Vr. Total			4137918					
				21		505404789 13 00	24	2309838	Voted	Plan	Second	MIS	4902
					Vr. Total			2309838					
				Tot BALLIA :				6868190					
			BALRAMPUR	15		505404789 14 00	24	1646119	Voted	Plan	Second	MIS	4901
					Vr. Total			1646119					
				Tot BALRAMPUR :				1646119					
			BANDA	15		505404789 13 00	24	19818610	Voted	Plan	Second	MIS	4902
					Vr. Total			19818610					
				24		505403789 03 00	24	1698397	Voted	Plan	Second	MIS	4901
					Vr. Total			1698397					
				28		505403789 03 00	24	220585	Voted	Plan	Second	MIS	4903
					Vr. Total			220585					
				3		505403789 03 00	24	8135496	Voted	Plan	First	MIS	4903
					Vr. Total			8135496					
				32		505404789 13 00	24	1466661	Voted	Plan	Second	MIS	4903
					Vr. Total			1466661					
				Tot BANDA :				31339749					
			BAREILLY	15		505404789 13 00	24	95580	Voted	Plan	Second	MIS	4902
					Vr. Total			95580					
				Tot BAREILLY :				95580					
			BASTI	15		505404789 16 00	24	1335760	Voted	Plan	Second	MIS	4901
					Vr. Total			1335760					
				16		505404789 13 00	24	598507	Voted	Plan	Second	MIS	4901
					Vr. Total			598507					
				23		505404789 13 00	24	35911	Voted	Plan	Second	MIS	4902
					Vr. Total			35911					
				30		505403789 03 00	24	52771166	Voted	Plan	Second	MIS	4902
					Vr. Total			52771166					
				35		505403789 03 00	24	92460	Voted	Plan	Second	MIS	4902
					Vr. Total			92460					
				Tot BASTI :				54833804					
			BIJNORE	14		505404789 14 00	24	1040000	Voted	Plan	Second	MIS	4901
					Vr. Total			1040000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	5054	BIJNORE	24		505403789 03 00	24	8758504	Voted	Plan	Second	MIS	4227
					Vr. Total			8758504					
				29		505403789 03 00	24	15058806	Voted	Plan	Second	MIS	4227
					Vr. Total			15058806					
				Tot BIJNORE :				24857310					
			BULANDSHAHAR	26		505404789 13 00	24	987950	Voted	Plan	Second	MIS	4903
					Vr. Total			987950					
				5		505404789 13 00	24	2983545	Voted	Plan	Second	MIS	4903
					Vr. Total			2983545					
				8		505403789 03 00	24	1431980	Voted	Plan	Second	MIS	4901
					Vr. Total			1431980					
				Tot BULANDSHAHAR :				5403475					
			CHANDAULI	12		505403789 03 00	24	63000000	Voted	Plan	Second	MIS	4227
					Vr. Total			63000000					
				17		505403789 03 00	24	599277	Voted	Plan	Second	MIS	4227
					Vr. Total			599277					
				Tot CHANDAULI :				63599277					
			DEORIA	7		505404789 16 00	24	2249999	Voted	Plan	Second	MIS	4901
					Vr. Total			2249999					
				8		505404789 16 00	24	1292181	Voted	Plan	Second	MIS	4902
					Vr. Total			1292181					
				Tot DEORIA :				3542180					
			ETAH	2		505404789 13 00	24	3869044	Voted	Plan	First	MIS	4901
					Vr. Total			3869044					
				Tot ETAH :				3869044					
			ETAWAH	1		505404789 16 00	24	99120	Voted	Plan	First	MIS	4903
					Vr. Total			99120					
				13		505404789 16 00	24	36580	Voted	Plan	Second	MIS	4903
					Vr. Total			36580					
				17		505404789 16 00	24	54665	Voted	Plan	Second	MIS	4903
					Vr. Total			54665					
				18		505404789 16 00	24	50698	Voted	Plan	Second	MIS	4903
					Vr. Total			50698					
				19		505404789 16 00	24	7935	Voted	Plan	Second	MIS	4903
					Vr. Total			7935					
				22		505404789 16 00	24	18000	Voted	Plan	Second	MIS	4903
					Vr. Total			18000					
				23		505404789 16 00	24	23400	Voted	Plan	Second	MIS	4903
					Vr. Total			23400					
				6		505404789 16 00	24	67496	Voted	Plan	First	MIS	4903
					Vr. Total			67496					
				Tot ETAWAH :				357894					
			FAIZABAD	45		505404789 13 00	24	71216	Voted	Plan	Second	MIS	4903
					Vr. Total			71216					
				48		505404789 13 00	24	1250715	Voted	Plan	Second	MIS	4901
					Vr. Total			1250715					
				Tot FAIZABAD :				1321931					
			FATEHPUR	10		505403789 03 00	24	287349	Voted	Plan	Second	MIS	4901
					Vr. Total			287349					
				20		505404789 13 00	24	379666	Voted	Plan	Second	MIS	4901
					Vr. Total			379666					
				21		505404789 13 00	24	645503	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	5054	FATEHPUR	21	Vr. Total			645503					
				22		505403789 03 00	24	363848	Voted	Plan	Second	MIS	4227
					Vr. Total			363848					
				27		505403789 03 00	24	174800	Voted	Plan	Second	MIS	4227
					Vr. Total			174800					
				4		505403789 03 00	24	3540676	Voted	Plan	First	MIS	4227
					Vr. Total			3540676					
				9		505403789 03 00	24	966647	Voted	Plan	Second	MIS	4901
					Vr. Total			966647					
				Tot FATEHPUR :				6358489					
			GAUTAM BUDHA NAGAR	3		505404789 13 00	24	1484000	Voted	Plan	First	MIS	4227
					Vr. Total			1484000					
				Tot GAUTAM BUDHA N				1484000					
			GHAZIABAD	3		505404789 13 00	24	1668265	Voted	Plan	Second	MIS	4227
					Vr. Total			1668265					
				7		505404789 13 00	24	1965337	Voted	Plan	Second	MIS	4227
					Vr. Total			1965337					
				Tot GHAZIABAD :				3633602					
			GONDA	68		505404789 16 00	24	163165	Voted	Plan	Second	MIS	4901
					Vr. Total			163165					
				73		505404789 13 00	24	2271023	Voted	Plan	Second	MIS	4901
					Vr. Total			2271023					
				75		505404789 13 00	24	7948969	Voted	Plan	Second	MIS	4903
					Vr. Total			7948969					
				Tot GONDA :				10383157					
			GORAKHPUR	10		505404789 13 00	24	475121	Voted	Plan	First	MIS	4901
					Vr. Total			475121					
				11		505404789 13 00	24	91200	Voted	Plan	First	MIS	4901
					Vr. Total			91200					
				16		505404789 16 00	24	236000	Voted	Plan	First	MIS	4902
					Vr. Total			236000					
				24		505404789 13 00	24	846011	Voted	Plan	Second	MIS	4901
					Vr. Total			846011					
				33		505404789 14 00	24	547356	Voted	Plan	Second	MIS	4901
					Vr. Total			547356					
				34		505404789 13 00	24	18800001	Voted	Plan	Second	MIS	4901
					Vr. Total			18800001					
				40		505404789 13 00	24	1454350	Voted	Plan	Second	MIS	4902
					Vr. Total			1454350					
				41		505404789 13 00	24	10000000	Voted	Plan	Second	MIS	4907
					Vr. Total			10000000					
				43		505404789 16 00	24	236000	Voted	Plan	Second	MIS	4902
					Vr. Total			236000					
				50		505404789 13 00	24	117890	Voted	Plan	Second	MIS	4907
					Vr. Total			117890					
				7		505404789 13 00	24	246955	Voted	Plan	First	MIS	4901
					Vr. Total			246955					
				8		505404789 13 00	24	205215	Voted	Plan	First	MIS	4901
					Vr. Total			205215					
				Tot GORAKHPUR :				33256099					
			HAMIRPUR	5		505404789 13 00	24	1584000	Voted	Plan	Second	MIS	4227
					Vr. Total			1584000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	5054	HAMIRPUR	8		505403789 03 00	24	154424	Voted	Plan	Second	MIS	4227
					Vr. Total			154424					
				Tot HAMIRPUR :				1738424					
			HARDOI	14		505404789 13 00	24	537712	Voted	Plan	Second	MIS	4901
					Vr. Total			537712					
				26		505404789 13 00	24	2042893	Voted	Plan	Second	MIS	4901
					Vr. Total			2042893					
				Tot HARDOI :				2580605					
			JALAUN	1		505403789 03 00	24	2003147	Voted	Plan	First	MIS	4901
					Vr. Total			2003147					
				10		505403789 03 00	24	785010	Voted	Plan	Second	MIS	4901
					Vr. Total			785010					
				11		505403789 03 00	24	653070	Voted	Plan	Second	MIS	4901
					Vr. Total			653070					
				Tot JALAUN :				3441227					
			JAUNPUR	10		505404789 13 00	24	55800	Voted	Plan	First	MIS	4901
					Vr. Total			55800					
				16		505404789 13 00	24	99000	Voted	Plan	Second	MIS	4901
					Vr. Total			99000					
				20		505404789 13 00	24	242193	Voted	Plan	Second	MIS	4902
					Vr. Total			242193					
				27		505404789 13 00	24	76884	Voted	Plan	Second	MIS	4902
					Vr. Total			76884					
				31		505404789 13 00	24	275391	Voted	Plan	Second	MIS	4902
					Vr. Total			275391					
				39		505404789 13 00	24	29800	Voted	Plan	Second	MIS	4902
					Vr. Total			29800					
				5		505404789 13 00	24	1419407	Voted	Plan	First	MIS	4902
					Vr. Total			1419407					
				Tot JAUNPUR :				2198475					
			JHANSI	10		505404789 14 00	24	2579038	Voted	Plan	Second	MIS	4901
					Vr. Total			2579038					
				Tot JHANSI :				2579038					
			JYOTIBAFULLE NAGAR	20		505403789 03 00	24	3308	Voted	Plan	Second	MIS	4901
					Vr. Total			3308					
				4		505403789 03 00	24	656584	Voted	Plan	First	MIS	4901
					Vr. Total			656584					
				6		505403789 03 00	24	1936855	Voted	Plan	First	MIS	4901
					Vr. Total			1936855					
				Tot JYOTIBAFULLE N				2596747					
			KANPUR NAGAR	2		505404789 13 00	24	15940942	Voted	Plan	First	MIS	4901
					Vr. Total			15940942					
				Tot KANPUR NAGAR :				15940942					
			KAUSHAMBI	3		505404789 14 00	24	1896214	Voted	Plan	Second	MIS	4227
					Vr. Total			1896214					
				4		505403789 03 00	24	283335	Voted	Plan	Second	MIS	4901
					Vr. Total			283335					
				Tot KAUSHAMBI :				2179549					
			KHERI	1		505404789 13 00	24	2102583	Voted	Plan	First	MIS	4902
					Vr. Total			2102583					
				10		505404789 13 00	24	344323	Voted	Plan	Second	MIS	4227
					Vr. Total			344323					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	5054	KHERI	20		505404789 13 00	24	122000	Voted	Plan	Second	MIS	4902
					Vr. Total			122000					
				25		505404789 13 00	24	4260980	Voted	Plan	Second	MIS	4902
					Vr. Total			4260980					
				32		505403789 03 00	24	104501	Voted	Plan	Second	MIS	4902
					Vr. Total			104501					
				33		505403789 03 00	24	367488	Voted	Plan	Second	MIS	4902
					Vr. Total			367488					
				38		505403789 03 00	24	677608	Voted	Plan	Second	MIS	4901
					Vr. Total			677608					
				42		505404789 13 00	24	96270	Voted	Plan	Second	MIS	4902
					Vr. Total			96270					
				6		505404789 13 00	24	2339796	Voted	Plan	First	MIS	4227
					Vr. Total			2339796					
				7		505404789 13 00	24	2495223	Voted	Plan	First	MIS	4902
					Vr. Total			2495223					
				Tot KHERI :				12910772					
			LALITPUR	4		505404789 14 00	24	1041974	Voted	Plan	Second	MIS	4901
					Vr. Total			1041974					
				Tot LALITPUR :				1041974					
			LUCKNOW	10		505404789 14 00	24	401371000	Voted	Plan	First	MIS	4903
					Vr. Total			401371000					
				17		505404789 16 00	24	1548000	Voted	Plan	First	MIS	4903
					Vr. Total			1548000					
				2		505404789 04 06	24	173418000	Voted	Plan	First	MIS	4903
					Vr. Total			173418000					
				24		505404789 13 00	24	7866907	Voted	Plan	Second	MIS	4903
					Vr. Total			7866907					
				48		505404789 04 05	24	12177000	Voted	Plan	Second	MIS	4903
					Vr. Total			12177000					
				49		505404789 14 00	24	11003000	Voted	Plan	Second	MIS	4903
					Vr. Total			11003000					
				52		505403789 05 00	24	7030000	Voted	Plan	Second	MIS	4901
					Vr. Total			7030000					
				8		505404789 14 00	24	110717000	Voted	Plan	First	MIS	4903
					Vr. Total			110717000					
				9		505404789 15 00	24	279214000	Voted	Plan	First	MIS	4903
					Vr. Total			279214000					
				Tot LUCKNOW :				1004344907					
			MAHARAJGANJ	19		505404789 13 00	24	9165178	Voted	Plan	Second	MIS	4227
					Vr. Total			9165178					
				Tot MAHARAJGANJ :				9165178					
			MAHOBA	1		505404789 13 00	24	1565000	Voted	Plan	First	MIS	4227
					Vr. Total			1565000					
				Tot MAHOBA :				1565000					
			MATHURA	17		505404789 16 00	24	567355	Voted	Plan	Second	MIS	4901
					Vr. Total			567355					
				18		505404789 13 00	24	2313980	Voted	Plan	Second	MIS	4901
					Vr. Total			2313980					
				6		505404789 13 00	24	6363000	Voted	Plan	Second	MIS	4901
					Vr. Total			6363000					
				Tot MATHURA :				9244335					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	5054	MAU	5		505404789 13 00	24	73920	Voted	Plan	Second	MIS	4901
					Vr. Total			73920					
				6		505404789 13 00	24	15187	Voted	Plan	Second	MIS	4901
					Vr. Total			15187					
				7		505404789 13 00	24	265119	Voted	Plan	Second	MIS	4901
					Vr. Total			265119					
				Tot MAU :				354226					
			MEERUT	11		505404789 16 00	24	572543	Voted	Plan	Second	MIS	4904
					Vr. Total			572543					
				22		505404789 16 00	24	1165999	Voted	Plan	Second	MIS	4904
					Vr. Total			1165999					
				25		505404789 13 00	24	430110	Voted	Plan	Second	MIS	4901
					Vr. Total			430110					
				Tot MEERUT :				2168652					
			MIRZAPUR	1		505404789 14 00	24	499952	Voted	Plan	First	MIS	4901
					Vr. Total			499952					
				11		505404789 14 00	24	592581	Voted	Plan	Second	MIS	4901
					Vr. Total			592581					
				17		505404789 14 00	24	245504	Voted	Plan	Second	MIS	4901
					Vr. Total			245504					
				Tot MIRZAPUR :				1338037					
			MORADABAD	4		505404789 14 00	24	121523	Voted	Plan	Second	MIS	4901
					Vr. Total			121523					
				Tot MORADABAD :				121523					
			PADRAUNA	23		505404789 13 00	24	1017667	Voted	Plan	Second	MIS	4227
					Vr. Total			1017667					
				Tot PADRAUNA :				1017667					
			PILIBHIT	29		505404789 16 00	24	442000	Voted	Plan	Second	MIS	4901
					Vr. Total			442000					
				Tot PILIBHIT :				442000					
			PRATAPGARH	10		505403789 03 00	24	352388	Voted	Plan	Second	MIS	4902
					Vr. Total			352388					
				3		505403789 03 00	24	1030000	Voted	Plan	Second	MIS	4902
					Vr. Total			1030000					
				6		505403789 03 00	24	1909455	Voted	Plan	Second	MIS	4902
					Vr. Total			1909455					
				Tot PRATAPGARH :				3291843					
			RAIBAREILLY	17		505404789 13 00	24	578349	Voted	Plan	Second	MIS	4227
					Vr. Total			578349					
				18		505404789 13 00	24	37986	Voted	Plan	Second	MIS	4227
					Vr. Total			37986					
				24		505403789 03 00	24	385615	Voted	Plan	Second	MIS	4901
					Vr. Total			385615					
				5		505404789 13 00	24	514834	Voted	Plan	First	MIS	4227
					Vr. Total			514834					
				Tot RAIBAREILLY :				1516784					
			RAMABAI NAGAR	11		505404789 14 00	24	847830	Voted	Plan	Second	MIS	4228
					Vr. Total			847830					
				Tot RAMABAI NAGAR				847830					
			RAMPUR	2		505403789 03 00	24	12450166	Voted	Plan	First	MIS	4901
					Vr. Total			12450166					
				22		505404789 16 00	24	424000	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	5054	RAMPUR	22	Vr. Total			424000					
				26		505404789 16 00	24	963041	Voted	Plan	Second	MIS	4901
					Vr. Total			963041					
				Tot RAMPUR :				13837207					
			SAHARANPUR	14		505404789 13 00	24	489866	Voted	Plan	Second	MIS	4903
					Vr. Total			489866					
				20		505404789 16 00	24	583392	Voted	Plan	Second	MIS	4903
					Vr. Total			583392					
				27		505404789 13 00	24	3665724	Voted	Plan	Second	MIS	4901
					Vr. Total			3665724					
				28		505404789 16 00	24	1952006	Voted	Plan	Second	MIS	4901
					Vr. Total			1952006					
				33		505404789 13 00	24	3488150	Voted	Plan	Second	MIS	4902
					Vr. Total			3488150					
				42		505404789 13 00	24	1033648	Voted	Plan	Second	MIS	4903
					Vr. Total			1033648					
				Tot SAHARANPUR :				11212786					
			SAMBHAL	16		505404789 13 00	24	1819765	Voted	Plan	Second	MIS	4227
					Vr. Total			1819765					
				6		505403789 03 00	24	71964	Voted	Plan	Second	MIS	4227
					Vr. Total			71964					
				8		505404789 13 00	24	1006077	Voted	Plan	Second	MIS	4227
					Vr. Total			1006077					
				Tot SAMBHAL :				2897806					
			SANT RAVIDAS NAGAR	1		505403789 03 00	24	3661271	Voted	Plan	First	MIS	4227
					Vr. Total			3661271					
				10		505403789 03 00	24	2464000	Voted	Plan	Second	MIS	4227
					Vr. Total			2464000					
				6		505404789 13 00	24	2574342	Voted	Plan	Second	MIS	4227
					Vr. Total			2574342					
				7		505403789 03 00	24	613904	Voted	Plan	Second	MIS	4227
					Vr. Total			613904					
				Tot SANT RAVIDAS N				9313517					
			SHAHJAHANPUR	1		505403789 03 00	24	1078283	Voted	Plan	First	MIS	4901
					Vr. Total			1078283					
				102		505403789 03 00	24	50590140	Voted	Plan	Second	MIS	4901
					Vr. Total			50590140					
				110		505404789 13 00	24	1953217	Voted	Plan	Second	MIS	4227
					Vr. Total			1953217					
				123		505404789 13 00	24	10000	Voted	Plan	Second	MIS	4227
					Vr. Total			10000					
				95		505403789 03 00	24	3655640	Voted	Plan	Second	MIS	4901
					Vr. Total			3655640					
				Tot SHAHJAHANPUR :				57287280					
			SHAMLI	5		505404789 16 00	24	105240	Voted	Plan	First	MIS	4227
					Vr. Total			105240					
				Tot SHAMLI :				105240					
			SIDDHARTHNAGAR	16		505403789 03 00	24	42335405	Voted	Plan	Second	MIS	4901
					Vr. Total			42335405					
				Tot SIDDHARTHNAGAR				42335405					
			SITAPUR	32		505404789 13 00	24	598540	Voted	Plan	Second	MIS	4904
					Vr. Total			598540					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	83	5054	SITAPUR	33		505404789 14 00	24	1494981	Voted	Plan	Second	MIS	4901
					Vr. Total			1494981					
				9		505403789 05 00	24	383520	Voted	Plan	Second	MIS	4901
					Vr. Total			383520					
				Tot SITAPUR :				2477041					
			SONBHADRA	2		505404789 16 00	24	615979	Voted	Plan	Second	MIS	4902
					Vr. Total			615979					
				8		505404789 13 00	24	17387895	Voted	Plan	Second	MIS	4902
					Vr. Total			17387895					
				Tot SONBHADRA :				18003874					
			UNNAO	29		505404789 13 00	24	864	Voted	Plan	Second	MIS	4227
					Vr. Total			864					
				6		505404789 13 00	24	33120	Voted	Plan	Second	MIS	4227
					Vr. Total			33120					
				Tot UNNAO :				33984					
			VARANASI	16		505404789 13 00	24	301370	Voted	Plan	Second	MIS	4901
					Vr. Total			301370					
				20		505403789 03 00	24	16777437	Voted	Plan	Second	MIS	4902
					Vr. Total			16777437					
				3		505404789 13 00	24	21740	Voted	Plan	First	MIS	4901
					Vr. Total			21740					
				33		505404789 13 00	24	1193394	Voted	Plan	Second	MIS	4901
					Vr. Total			1193394					
				41		505404789 13 00	24	2061071	Voted	Plan	Second	MIS	4901
					Vr. Total			2061071					
				43		505404789 13 00	24	192270	Voted	Plan	Second	MIS	4901
					Vr. Total			192270					
				Tot VARANASI :				20547282					
			TOTAL MH 5054:					1540097788					
		TOTAL OF GRANT No. ALL						2190652410					
	89	4059	BAGPAT	1		405901051 32 00	24	5000000	Voted	Plan	First	MIS	4752
					Vr. Total			5000000					
				Tot BAGPAT :				5000000					
			TOTAL MH 4059:					5000000					
		TOTAL OF GRANT No. ALL						5000000					
	91	2030	AGRA	1		203003001 03 00 01		221700	Voted	Plan	First	EST	2593
						203003001 03 00 03		121935	Voted	Plan	First	EST	2593
						203003001 03 00 55		16340	Voted	Plan	First	EST	2593
						203003001 04 00 13		201600	Voted	Plan	First	CON	2593
					Vr. Total			561575					
				10		203003001 04 00 13		41300	Voted	Plan	Second	CON	2593
					Vr. Total			41300					
				11		203001102 03 00 42		700	Voted	Plan	Second	MIS	8991
					Vr. Total			700					
				12		203002102 03 00 42		200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				13		203001102 03 00 42		7104	Voted	Plan	Second	MIS	8991
					Vr. Total			7104					
				14		203002102 03 00 42		1870	Voted	Plan	Second	MIS	8990
					Vr. Total			1870					
				15		203002102 03 00 42		20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	AGRA	16		203001102 03 00	42	1700	Voted	Plan	Second	MIS	8991
					Vr. Total			1700					
				17		203001102 03 00	42	8630	Voted	Plan	Second	MIS	8991
					Vr. Total			8630					
				18		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				2		203001102 03 00	42	12794	Voted	Plan	First	MIS	8991
						203003001 04 00	01	97900	Voted	Plan	First	EST	2593
						203003001 04 00	03	53845	Voted	Plan	First	EST	2593
						203003001 04 00	55	6300	Voted	Plan	First	EST	2593
					Vr. Total			170839					
				3		203003001 03 00	01	224400	Voted	Plan	Second	EST	2593
						203003001 03 00	03	123420	Voted	Plan	Second	EST	2593
						203003001 03 00	55	21380	Voted	Plan	Second	EST	2593
					Vr. Total			369200					
				4		203002102 03 00	42	2140	Voted	Plan	First	MIS	8990
						203003001 03 00	01	224400	Voted	Plan	Second	EST	2593
						203003001 03 00	03	123420	Voted	Plan	Second	EST	2593
						203003001 03 00	55	21380	Voted	Plan	Second	EST	2593
					Vr. Total			371340					
				5		203003001 03 00	01	224400	Voted	Plan	Second	EST	2593
						203003001 03 00	03	123420	Voted	Plan	Second	EST	2593
						203003001 03 00	55	21380	Voted	Plan	Second	EST	2593
						203003001 04 00	12	397542	Voted	Plan	Second	CON	2593
					Vr. Total			766742					
				6		203003001 04 00	01	605500	Voted	Plan	Second	EST	2593
						203003001 04 00	03	333025	Voted	Plan	Second	EST	2593
						203003001 04 00	08	217000	Voted	Plan	Second	CON	2593
						203003001 04 00	55	33200	Voted	Plan	Second	EST	2593
					Vr. Total			1188725					
				7		203002001 03 00	01	6908	Voted	Plan	Second	EST	4275
						203003001 04 00	08	29258	Voted	Plan	Second	CON	2593
					Vr. Total			36166					
				8		203002001 03 00	01	41600	Voted	Plan	Second	EST	4275
						203002001 03 00	03	24128	Voted	Plan	Second	EST	4275
						203002001 03 00	06	40	Voted	Plan	Second	EST	4275
						203002001 03 00	55	3340	Voted	Plan	Second	EST	4275
						203003001 04 00	08	37575	Voted	Plan	Second	CON	2593
					Vr. Total			106683					
				9		203003001 04 00	08	73250	Voted	Plan	Second	CON	2593
					Vr. Total			73250					
				Tot AGRA :				3706444					
			ALIGARH	1		203002102 03 00	42	6535	Voted	Plan	First	MIS	8990
						203003001 04 00	01	248000	Voted	Plan	First	EST	2593
						203003001 04 00	03	136400	Voted	Plan	First	EST	2593
						203003001 04 00	55	9790	Voted	Plan	First	EST	2593
					Vr. Total			400725					
				10		203001102 03 00	42	4770	Voted	Plan	Second	MIS	8991
						203003001 03 00	03	21699	Voted	Plan	Second	EST	2593
					Vr. Total			26469					
				11		203003001 04 00	03	22320	Voted	Plan	Second	EST	2593
					Vr. Total			22320					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	ALIGARH	12		203002102 03 00	42	9380	Voted	Plan	Second	MIS	8990
						203003001 03 00	03	2412	Voted	Plan	Second	EST	2593
					Vr. Total			11792					
				13		203001102 03 00	42	10430	Voted	Plan	Second	MIS	8991
					Vr. Total			10430					
				14		203003001 03 00	08	45000	Voted	Plan	Second	CON	2593
					Vr. Total			45000					
				2		203001102 03 00	42	13024	Voted	Plan	First	MIS	8991
						203003001 04 00	01	585000	Voted	Plan	First	EST	2593
						203003001 04 00	03	321750	Voted	Plan	First	EST	2593
						203003001 04 00	55	35030	Voted	Plan	First	EST	2593
					Vr. Total			954804					
				3		203003001 03 00	01	241100	Voted	Plan	First	EST	2593
						203003001 03 00	03	132605	Voted	Plan	First	EST	2593
						203003001 03 00	46	20000	Voted	Plan	Second	MIS	2593
						203003001 03 00	55	19860	Voted	Plan	First	EST	2593
					Vr. Total			413565					
				4		203003001 03 00	01	26800	Voted	Plan	First	EST	2593
						203003001 03 00	03	14740	Voted	Plan	First	EST	2593
						203003001 03 00	12	12800	Voted	Plan	Second	CON	2593
						203003001 03 00	55	2400	Voted	Plan	First	EST	2593
					Vr. Total			56740					
				5		203002102 03 00	42	7610	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	41448	Voted	Plan	Second	EST	2593
					Vr. Total			49058					
				6		203001102 03 00	42	3740	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	62172	Voted	Plan	Second	EST	2593
					Vr. Total			65912					
				7		203003001 03 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total			6908					
				8		203003001 03 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total			6908					
				9		203002102 03 00	42	8920	Voted	Plan	Second	MIS	8990
						203003001 04 00	03	52650	Voted	Plan	Second	EST	2593
					Vr. Total			61570					
				Tot ALIGARH :				2132201					
			AMBEDKAR NAGAR	1		203001102 03 00	42	1150	Voted	Plan	First	MIS	8990
						203003001 04 00	01	156467	Voted	Plan	Second	EST	2593
						203003001 04 00	03	86057	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5263	Voted	Plan	Second	EST	2593
					Vr. Total			248937					
				2		203001102 03 00	42	290	Voted	Plan	First	MIS	8991
						203003001 04 00	01	373400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	205370	Voted	Plan	Second	EST	2593
						203003001 04 00	55	12520	Voted	Plan	Second	EST	2593
					Vr. Total			591580					
				3		203001102 03 00	42	590	Voted	Plan	First	MIS	8990
						203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			133485					
				4		203001102 03 00	42	3112	Voted	Plan	First	MIS	8991

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	AMBEDKAR NAGAR	4	Vr. Total			3112					
				5		203001102 03 00	42	630	Voted	Plan	Second	MIS	8990
					Vr. Total			630					
				6		203001102 03 00	42	996	Voted	Plan	Second	MIS	8991
					Vr. Total			996					
				7		203001102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				8		203001102 03 00	42	1820	Voted	Plan	Second	MIS	8991
					Vr. Total			1820					
				Tot AMBEDKAR NAGAR				980860					
			AURAIYA	1		203001102 03 00	42	400	Voted	Plan	First	MIS	8991
						203003001 04 00	01	57800	Voted	Plan	First	EST	2593
						203003001 04 00	03	31790	Voted	Plan	First	EST	2593
						203003001 04 00	55	2100	Voted	Plan	First	EST	2593
					Vr. Total			92090					
				10		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				11		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				12		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				13		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				14		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
					Vr. Total			200					
				15		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				16		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				17		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				18		203001102 03 00	42	1100	Voted	Plan	First	MIS	8991
					Vr. Total			1100					
				19		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				2		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
						203003001 03 00	01	91100	Voted	Plan	First	EST	2593
						203003001 03 00	03	50105	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			145085					
				20		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				21		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				22		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				23		203003001 03 00	15	51750	Voted	Plan	Second	CON	2593
					Vr. Total			51750					
				25		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				26		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	AURAIYA	27		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				28		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				29		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				3		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
						203003001 04 00	01	24500	Voted	Plan	First	EST	2593
						203003001 04 00	03	13475	Voted	Plan	First	EST	2593
						203003001 04 00	55	800	Voted	Plan	First	EST	2593
					Vr. Total			38975					
				4		203001102 03 00	42	400	Voted	Plan	First	MIS	8991
						203003001 04 00	01	57800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	33524	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2100	Voted	Plan	Second	EST	2593
					Vr. Total			93824					
				5		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
						203003001 03 00	01	91100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	52838	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			147918					
				6		203003001 04 00	01	55600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	32248	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2000	Voted	Plan	Second	EST	2593
					Vr. Total			89848					
				7		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				8		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				9		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				Tot AURAIYA :				665210					
			AZAMGARH	1		203003001 04 00	01	56100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	30855	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2100	Voted	Plan	Second	EST	2593
					Vr. Total			89055					
				10		203001102 03 00	42	1299	Voted	Plan	Second	MIS	8990
					Vr. Total			1299					
				2		203002102 03 00	42	6740	Voted	Plan	First	MIS	8990
						203003001 03 00	01	20724	Voted	Plan	Second	EST	2593
					Vr. Total			27464					
				3		203001102 03 00	42	1426	Voted	Plan	First	MIS	8990
						203003001 04 00	01	20724	Voted	Plan	Second	EST	2593
					Vr. Total			22150					
				4		203002102 03 00	42	8800	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total			15708					
				5		203001102 03 00	42	3417	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	75988	Voted	Plan	Second	EST	2593
					Vr. Total			79405					
				6		203003001 03 00	08	3044	Voted	Plan	Second	CON	2593
					Vr. Total			3044					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	AZAMGARH	7		203002102 03 00	42	2270	Voted	Plan	Second	MIS	8990
					Vr. Total			2270					
				8		203001102 03 00	42	188	Voted	Plan	Second	MIS	8990
					Vr. Total			188					
				9		203002102 03 00	42	1260	Voted	Plan	Second	MIS	8990
					Vr. Total			1260					
				Tot AZAMGARH :				241843					
			BADAUN	1		203003001 03 00	01	154500	Voted	Plan	First	EST	2593
						203003001 03 00	03	84975	Voted	Plan	First	EST	2593
						203003001 03 00	55	1660	Voted	Plan	First	EST	2593
						203003001 04 00	46	17550	Voted	Plan	First	MIS	2593
					Vr. Total			258685					
				10		203001102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				11		203001102 03 00	42	1040	Voted	Plan	Second	MIS	8990
					Vr. Total			1040					
				12		203003001 04 00	47	3100	Voted	Plan	Second	MIS	2593
					Vr. Total			3100					
				13		203003001 03 00	03	13905	Voted	Plan	Second	EST	2593
						203003001 04 00	08	9128	Voted	Plan	Second	COP	2593
					Vr. Total			23033					
				14		203002102 03 00	42	150	Voted	Plan	Second	COP	8990
						203003001 04 00	03	19422	Voted	Plan	Second	EST	2593
					Vr. Total			19572					
				15		203002102 03 00	42	400	Voted	Plan	Second	COP	8990
						203003001 04 00	03	25236	Voted	Plan	Second	EST	2593
					Vr. Total			25636					
				2		203003001 04 00	01	280400	Voted	Plan	First	EST	2593
						203003001 04 00	03	154220	Voted	Plan	First	EST	2593
						203003001 04 00	46	19000	Voted	Plan	First	MIS	2593
						203003001 04 00	55	11720	Voted	Plan	First	EST	2593
					Vr. Total			465340					
				3		203003001 04 00	01	215800	Voted	Plan	First	EST	2593
						203003001 04 00	03	118690	Voted	Plan	First	EST	2593
						203003001 04 00	46	16550	Voted	Plan	First	MIS	2593
						203003001 04 00	55	8460	Voted	Plan	First	EST	2593
					Vr. Total			359500					
				4		203003001 03 00	01	6908	Voted	Plan	Second	EST	2593
						203003001 04 00	46	12600	Voted	Plan	First	MIS	2593
					Vr. Total			19508					
				5		203003001 04 00	01	55264	Voted	Plan	Second	EST	2593
						203003001 04 00	13	36000	Voted	Plan	First	CON	2593
					Vr. Total			91264					
				6		203003001 03 00	15	51750	Voted	Plan	First	CON	2593
						203003001 04 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total			58658					
				7		203001102 03 00	42	3500	Voted	Plan	First	MIS	8990
						203003001 04 00	01	280400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	162632	Voted	Plan	Second	EST	2593
						203003001 04 00	55	12120	Voted	Plan	Second	EST	2593
					Vr. Total			458652					
				8		203002102 03 00	42	250	Voted	Plan	First	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	BADAUN	8		203003001 04 00	01	215800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	125164	Voted	Plan	Second	EST	2593
						203003001 04 00	55	8460	Voted	Plan	Second	EST	2593
					Vr. Total			349674					
				9		203003001 03 00	01	154500	Voted	Plan	Second	EST	2593
						203003001 03 00	03	89610	Voted	Plan	Second	EST	2593
						203003001 03 00	55	1660	Voted	Plan	Second	EST	2593
					Vr. Total			245770					
				Tot BADAUN :				2379512					
			BAGPAT	1		203002102 03 00	42	3002	Voted	Plan	First	MIS	8991
					Vr. Total			3002					
				2		203002102 03 00	42	1026	Voted	Plan	Second	MIS	8991
					Vr. Total			1026					
				3		203002102 03 00	42	1920	Voted	Plan	Second	MIS	8991
					Vr. Total			1920					
				Tot BAGPAT :				5948					
			BAHRAICH	1		203003001 03 00	15	51750	Voted	Plan	First	CON	2593
						203003001 04 00	03	10677	Voted	Plan	Second	EST	2593
					Vr. Total			62427					
				2		203002102 03 00	42	3920	Voted	Plan	Second	MIS	8990
						203003001 04 00	03	32013	Voted	Plan	Second	EST	2593
					Vr. Total			35933					
				3		203001102 03 00	42	2380	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total			9288					
				4		203002102 03 00	42	3200	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	41448	Voted	Plan	Second	EST	2593
					Vr. Total			44648					
				5		203001102 03 00	42	1400	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	112400	Voted	Plan	Second	EST	2593
						203003001 03 00	03	65192	Voted	Plan	Second	EST	2593
						203003001 03 00	55	4480	Voted	Plan	Second	EST	2593
					Vr. Total			183472					
				6		203003001 04 00	01	321700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	186586	Voted	Plan	Second	EST	2593
						203003001 04 00	55	10540	Voted	Plan	Second	EST	2593
					Vr. Total			518826					
				7		203003001 04 00	01	98800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	57304	Voted	Plan	Second	EST	2593
						203003001 04 00	55	3570	Voted	Plan	Second	EST	2593
					Vr. Total			159674					
				8		203003001 03 00	03	10116	Voted	Plan	Second	EST	2593
					Vr. Total			10116					
				Tot BAHRAICH :				1024384					
			BALLIA	1		203003001 04 00	03	6993	Voted	Plan	Second	EST	2593
						203003001 04 00	58	431137	Voted	Plan	Second	MIS	2593
					Vr. Total			438130					
				2		203003001 03 00	15	51900	Voted	Plan	Second	CON	2593
						203003001 04 00	03	4662	Voted	Plan	Second	EST	2593
					Vr. Total			56562					
				3		203003001 04 00	01	220500	Voted	Plan	Second	EST	2593
						203003001 04 00	03	121275	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	BALLIA	3		203003001 04 00	47	108500	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	7190	Voted	Plan	Second	EST	2593
					Vr. Total			457465					
				4		203003001 04 00	08	49000	Voted	Plan	Second	CON	2593
					Vr. Total			49000					
				5		203003001 04 00	12	85800	Voted	Plan	Second	CON	2593
					Vr. Total			85800					
				6		203003001 04 00	46	43500	Voted	Plan	Second	MIS	2593
					Vr. Total			43500					
				7		203002102 03 00	42	2100	Voted	Plan	Second	MIS	8990
					Vr. Total			2100					
				8		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				Tot BALLIA :				1133257					
			BALRAMPUR	1		203003001 03 00	01	85800	Voted	Plan	Second	EST	2593
						203003001 03 00	03	47190	Voted	Plan	Second	EST	2593
						203003001 04 00	08	102762	Voted	Plan	First	CON	2593
					Vr. Total			235752					
				2		203003001 04 00	01	75000	Voted	Plan	Second	EST	2593
						203003001 04 00	03	41250	Voted	Plan	Second	EST	2593
						203003001 04 00	47	57542	Voted	Plan	First	MIS	2593
						203003001 04 00	55	2270	Voted	Plan	Second	EST	2593
					Vr. Total			176062					
				3		203003001 04 00	01	206800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	113740	Voted	Plan	Second	EST	2593
						203003001 04 00	08	43054	Voted	Plan	Second	CON	2593
						203003001 04 00	55	7920	Voted	Plan	Second	EST	2593
					Vr. Total			371514					
				4		203003001 04 00	01	34540	Voted	Plan	Second	EST	2593
					Vr. Total			34540					
				5		203003001 04 00	01	13816	Voted	Plan	Second	EST	2593
					Vr. Total			13816					
				Tot BALRAMPUR :				831684					
			BANDA	1		203003001 03 00	01	213900	Voted	Plan	First	EST	2593
						203003001 03 00	03	117645	Voted	Plan	First	EST	2593
						203003001 03 00	46	59849	Voted	Plan	First	MIS	2593
						203003001 03 00	55	7280	Voted	Plan	First	EST	2593
					Vr. Total			398674					
				10		203001102 03 00	42	2739	Voted	Plan	Second	MIS	8990
					Vr. Total			2739					
				11		203001102 03 00	42	2258	Voted	Plan	Second	MIS	8991
					Vr. Total			2258					
				12		203001102 03 00	42	64	Voted	Plan	Second	MIS	8992
					Vr. Total			64					
				2		203003001 03 00	15	28360	Voted	Plan	First	CON	2593
						203003001 04 00	01	222500	Voted	Plan	First	EST	2593
						203003001 04 00	03	122375	Voted	Plan	First	EST	2593
						203003001 04 00	55	7330	Voted	Plan	First	EST	2593
					Vr. Total			380565					
				3		203001102 03 00	42	2640	Voted	Plan	First	MIS	8990
						203003001 03 00	03	4854	Voted	Plan	Second	EST	2593
					Vr. Total			7494					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	BANDA	4		203001102 03 00	42	2480	Voted	Plan	First	MIS	8991
					Vr. Total			2480					
				5		203001102 03 00	42	96	Voted	Plan	First	MIS	8992
					Vr. Total			96					
				6		203003001 03 00	47	13800	Voted	Plan	Second	MIS	2593
					Vr. Total			13800					
				7		203001102 03 00	42	2352	Voted	Plan	Second	MIS	8990
					Vr. Total			2352					
				8		203001102 03 00	42	2814	Voted	Plan	Second	MIS	8991
					Vr. Total			2814					
				9		203001102 03 00	42	68	Voted	Plan	Second	MIS	8992
					Vr. Total			68					
				Tot BANDA :				813404					
			BARABANKY	1		203002102 03 00	42	850	Voted	Plan	First	MIS	8990
						203003001 04 00	01	24500	Voted	Plan	Second	EST	2593
						203003001 04 00	03	13475	Voted	Plan	Second	EST	2593
						203003001 04 00	55	1200	Voted	Plan	Second	EST	2593
					Vr. Total			40025					
				10		203003001 04 00	47	97500	Voted	Plan	Second	MIS	2593
					Vr. Total			97500					
				11		203003001 04 00	46	2950	Voted	Plan	Second	MIS	2593
					Vr. Total			2950					
				12		203003001 04 00	47	8000	Voted	Plan	Second	MIS	2593
					Vr. Total			8000					
				13		203003001 03 00	08	28000	Voted	Plan	Second	CON	2593
					Vr. Total			28000					
				14		203003001 03 00	47	3150	Voted	Plan	Second	MIS	2593
					Vr. Total			3150					
				15		203003001 03 00	46	21500	Voted	Plan	Second	MIS	2593
					Vr. Total			21500					
				16		203003001 03 00	46	21000	Voted	Plan	Second	MIS	2593
					Vr. Total			21000					
				17		203003001 03 00	11	19600	Voted	Plan	Second	CON	2593
					Vr. Total			19600					
				18		203002102 03 00	42	3760	Voted	Plan	Second	MIS	8990
					Vr. Total			3760					
				19		203001102 03 00	42	2840	Voted	Plan	Second	MIS	8991
					Vr. Total			2840					
				2		203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			132895					
				20		203002102 03 00	42	3390	Voted	Plan	Second	MIS	8990
					Vr. Total			3390					
				21		203002102 03 00	42	5530	Voted	Plan	Second	MIS	8990
					Vr. Total			5530					
				22		203002102 03 00	42	2600	Voted	Plan	Second	MIS	8990
					Vr. Total			2600					
				23		203001102 03 00	42	1160	Voted	Plan	Second	MIS	8991
					Vr. Total			1160					
				3		203001102 03 00	42	1300	Voted	Plan	First	MIS	8991
						203003001 04 00	01	464700	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	BARABANKY	3		203003001 04 00	03	255585	Voted	Plan	Second	EST	2593
						203003001 04 00	55	15800	Voted	Plan	Second	EST	2593
					Vr. Total			737385					
				4		203002102 03 00	42	5680	Voted	Plan	First	MIS	8990
						203003001 04 00	01	44800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	24640	Voted	Plan	Second	EST	2593
						203003001 04 00	55	980	Voted	Plan	Second	EST	2593
					Vr. Total			76100					
				5		203003001 03 00	15	51750	Voted	Plan	Second	CON	2593
						203003001 04 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total			58658					
				6		203003001 04 00	01	34540	Voted	Plan	Second	EST	2593
						203003001 04 00	46	58850	Voted	Plan	Second	CON	2593
					Vr. Total			93390					
				7		203003001 04 00	01	6908	Voted	Plan	Second	EST	2593
						203003001 04 00	46	8400	Voted	Plan	Second	MIS	2593
					Vr. Total			15308					
				8		203003001 04 00	12	33000	Voted	Plan	Second	CON	2593
					Vr. Total			33000					
				9		203003001 04 00	12	14500	Voted	Plan	Second	CON	2593
					Vr. Total			14500					
				Tot BARABANKY :				1422241					
			BAREILLY	1		203003001 04 00	01	34540	Voted	Plan	Second	EST	2593
						203003001 04 00	08	41197	Voted	Plan	First	CON	2593
					Vr. Total			75737					
				2		203003001 03 00	01	6908	Voted	Plan	Second	EST	2593
						203003001 04 00	46	45200	Voted	Plan	First	MIS	2593
					Vr. Total			52108					
				3		203003001 04 00	01	69080	Voted	Plan	Second	EST	2593
						203003001 04 00	04	4420	Voted	Plan	First	TA	2593
					Vr. Total			73500					
				4		203003001 03 00	46	7100	Voted	Plan	First	MIS	2593
						203003001 04 00	01	43871	Voted	Plan	Second	EST	2593
						203003001 04 00	03	23842	Voted	Plan	Second	EST	2593
						203003001 04 00	55	1096	Voted	Plan	Second	EST	2593
					Vr. Total			75909					
				5		203003001 03 00	01	37000	Voted	Plan	Second	EST	2593
						203003001 03 00	03	21460	Voted	Plan	Second	EST	2593
						203003001 03 00	46	20945	Voted	Plan	Second	MIS	2593
						203003001 03 00	55	3340	Voted	Plan	Second	EST	2593
					Vr. Total			82745					
				6		203003001 03 00	01	226600	Voted	Plan	Second	EST	2593
						203003001 03 00	03	131428	Voted	Plan	Second	EST	2593
						203003001 03 00	13	10000	Voted	Plan	Second	CON	2593
						203003001 03 00	55	8960	Voted	Plan	Second	EST	2593
					Vr. Total			376988					
				7		203003001 04 00	01	287300	Voted	Plan	Second	EST	2593
						203003001 04 00	03	166634	Voted	Plan	Second	EST	2593
						203003001 04 00	55	12430	Voted	Plan	Second	EST	2593
					Vr. Total			466364					
				8		203003001 04 00	01	723400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	419572	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	BAREILLY	8		203003001 04 00	55	39540	Voted	Plan	Second	EST	2593
					Vr. Total			1182512					
				Tot BAREILLY :				2385863					
			BASTI	1		203002102 03 00	42	2320	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total			9228					
				10		203003001 04 00	49	56080	Voted	Plan	Second	MIS	2593
					Vr. Total			56080					
				11		203003001 04 00	08	49300	Voted	Plan	Second	CON	2593
					Vr. Total			49300					
				12		203002102 03 00	42	1630	Voted	Plan	Second	MIS	8990
					Vr. Total			1630					
				13		203001102 03 00	42	5540	Voted	Plan	Second	MIS	8991
					Vr. Total			5540					
				2		203001102 03 00	42	12672	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	82896	Voted	Plan	Second	EST	2593
					Vr. Total			95568					
				3		203003001 03 00	01	238100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	138098	Voted	Plan	Second	EST	2593
						203003001 03 00	55	1200	Voted	Plan	Second	EST	2593
						203003001 04 00	08	5625	Voted	Plan	Second	CON	2593
					Vr. Total			383023					
				4		203003001 04 00	01	450700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	261406	Voted	Plan	Second	EST	2593
						203003001 04 00	47	61930	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	13140	Voted	Plan	Second	EST	2593
					Vr. Total			787176					
				5		203003001 04 00	46	24990	Voted	Plan	Second	MIS	2593
					Vr. Total			24990					
				6		203003001 03 00	11	19355	Voted	Plan	Second	CON	2593
					Vr. Total			19355					
				7		203003001 03 00	46	24990	Voted	Plan	Second	MIS	2593
					Vr. Total			24990					
				8		203003001 03 00	08	14990	Voted	Plan	Second	CON	2593
					Vr. Total			14990					
				9		203003001 04 00	49	66833	Voted	Plan	Second	MIS	2593
					Vr. Total			66833					
				Tot BASTI :				1538703					
			BIJNORE	1		203002102 03 00	42	3250	Voted	Plan	First	MIS	8990
						203003001 03 00	01	37600	Voted	Plan	First	EST	2593
						203003001 03 00	03	20680	Voted	Plan	First	EST	2593
						203003001 03 00	55	1660	Voted	Plan	First	EST	2593
					Vr. Total			63190					
				10		203003001 03 00	03	9252	Voted	Plan	Second	EST	2593
						203003001 03 00	46	19860	Voted	Plan	Second	MIS	2593
					Vr. Total			29112					
				11		203003001 03 00	03	3348	Voted	Plan	Second	EST	2593
						203003001 03 00	46	16230	Voted	Plan	Second	MIS	2593
					Vr. Total			19578					
				12		203002102 03 00	42	2800	Voted	Plan	Second	MIS	8990
					Vr. Total			2800					
				13		203001102 03 00	42	6880	Voted	Plan	Second	MIS	8991

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	BIJNORE	13	Vr. Total			6880					
				15		203001102 03 00	42	200	Voted	Plan	Second	MIS	8991
					Vr. Total			200					
				2		203001102 03 00	42	3883	Voted	Plan	First	MIS	8991
						203003001 03 00	01	102800	Voted	Plan	First	EST	2593
						203003001 03 00	03	56540	Voted	Plan	First	EST	2593
					Vr. Total			163223					
				3		203002102 03 00	42	2500	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	333800	Voted	Plan	First	EST	2593
						203003001 04 00	03	183590	Voted	Plan	First	EST	2593
						203003001 04 00	55	15120	Voted	Plan	First	EST	2593
					Vr. Total			535010					
				4		203001102 03 00	42	5960	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	194200	Voted	Plan	First	EST	2593
						203003001 04 00	03	106810	Voted	Plan	First	EST	2593
						203003001 04 00	55	6640	Voted	Plan	First	EST	2593
					Vr. Total			313610					
				5		203003001 03 00	46	18900	Voted	Plan	Second	MIS	2593
						203003001 04 00	03	30042	Voted	Plan	Second	EST	2593
					Vr. Total			48942					
				6		203003001 03 00	46	19400	Voted	Plan	Second	MIS	2593
						203003001 04 00	03	17478	Voted	Plan	Second	EST	2593
					Vr. Total			36878					
				7		203003001 04 00	01	13816	Voted	Plan	Second	EST	2593
						203003001 04 00	13	2000	Voted	Plan	Second	CON	2593
					Vr. Total			15816					
				8		203003001 04 00	01	34540	Voted	Plan	Second	EST	2593
						203003001 04 00	13	6190	Voted	Plan	Second	CON	2593
					Vr. Total			40730					
				9		203003001 03 00	01	6908	Voted	Plan	Second	EST	2593
						203003001 03 00	15	52000	Voted	Plan	Second	CON	2593
					Vr. Total			58908					
				Tot BIJNORE :				1334877					
			BULANDSHAHAR	1		203002102 03 00	42	6830	Voted	Plan	First	MIS	8990
						203003001 04 00	01	624000	Voted	Plan	First	EST	2593
						203003001 04 00	03	343200	Voted	Plan	First	EST	2593
						203003001 04 00	55	22510	Voted	Plan	First	EST	2593
					Vr. Total			996540					
				10		203002102 03 00	42	1890	Voted	Plan	Second	MIS	8990
					Vr. Total			1890					
				11		203002102 03 00	42	6670	Voted	Plan	Second	MIS	8990
					Vr. Total			6670					
				12		203002102 03 00	42	7978	Voted	Plan	Second	MIS	8991
					Vr. Total			7978					
				2		203002102 03 00	42	2234	Voted	Plan	First	MIS	8991
						203003001 03 00	01	109100	Voted	Plan	First	EST	2593
						203003001 03 00	03	60005	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			175819					
				3		203002102 03 00	42	6905	Voted	Plan	First	MIS	8990
						203003001 04 00	01	218200	Voted	Plan	First	EST	2593
						203003001 04 00	03	120010	Voted	Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	BULANDSHAHAR	3		203003001 04 00	55	8010	Voted	Plan	First	EST	2593
					Vr. Total			353125					
				4		203002102 03 00	42	5382	Voted	Plan	First	MIS	8991
					Vr. Total			5382					
				5		203003001 03 00	15	51750	Voted	Plan	Second	CON	2593
						203003001 04 00	01	20724	Voted	Plan	Second	EST	2593
					Vr. Total			72474					
				6		203003001 04 00	01	82896	Voted	Plan	Second	EST	2593
					Vr. Total			82896					
				7		203003001 04 00	03	19638	Voted	Plan	Second	EST	2593
					Vr. Total			19638					
				8		203002102 03 00	42	9171	Voted	Plan	Second	MIS	8990
						203003001 03 00	03	9819	Voted	Plan	Second	EST	2593
					Vr. Total			18990					
				9		203002102 03 00	42	1106	Voted	Plan	Second	MIS	8991
						203003001 04 00	03	52794	Voted	Plan	Second	EST	2593
					Vr. Total			53900					
				Tot BULANDSHAHAR :				1795302					
			C.S.M.NAGAR	1		203002102 03 00	42	550	Voted	Plan	First	MIS	8990
						203003001 04 00	01	276500	Voted	Plan	First	EST	2593
						203003001 04 00	03	152075	Voted	Plan	First	EST	2593
						203003001 04 00	55	7680	Voted	Plan	First	EST	2593
					Vr. Total			436805					
				2		203001102 03 00	42	560	Voted	Plan	First	MIS	8990
						203003001 03 00	01	94100	Voted	Plan	First	EST	2593
						203003001 03 00	03	51755	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			150895					
				3		203003001 03 00	05	36560	Voted	Plan	Second	LTC	2593
					Vr. Total			36560					
				4		203002102 03 00	42	820	Voted	Plan	Second	MIS	8990
					Vr. Total			820					
				5		203001102 03 00	42	264	Voted	Plan	Second	MIS	8990
					Vr. Total			264					
				6		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				7		203001102 03 00	42	1532	Voted	Plan	Second	MIS	8990
					Vr. Total			1532					
				Tot C.S.M.NAGAR :				627276					
			CHANDAULI	1		203002102 03 00	42	7254	Voted	Plan	First	MIS	8990
						203003001 03 00	01	78500	Voted	Plan	First	EST	2593
						203003001 03 00	03	43175	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			132709					
				10		203003001 04 00	13	84078	Voted	Plan	Second	CON	2593
					Vr. Total			84078					
				11		203002102 03 00	42	2903	Voted	Plan	Second	MIS	8990
					Vr. Total			2903					
				12		203001102 03 00	42	1750	Voted	Plan	Second	MIS	8990
					Vr. Total			1750					
				13		203002102 03 00	42	2390	Voted	Plan	Second	MIS	8990
					Vr. Total			2390					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	CHANDAULI	14		203001102 03 00	42	496	Voted	Plan	Second	MIS	8990
					Vr. Total			496					
				15		203001102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				2		203001102 03 00	42	1134	Voted	Plan	First	MIS	8990
						203003001 04 00	01	255900	Voted	Plan	First	EST	2593
						203003001 04 00	03	140745	Voted	Plan	First	EST	2593
						203003001 04 00	55	11330	Voted	Plan	First	EST	2593
					Vr. Total			409109					
				3		203001102 03 00	42	84	Voted	Plan	First	MIS	8990
						203003001 04 00	01	112100	Voted	Plan	First	EST	2593
						203003001 04 00	03	61655	Voted	Plan	First	EST	2593
						203003001 04 00	55	2580	Voted	Plan	First	EST	2593
					Vr. Total			176419					
				4		203001102 03 00	42	300	Voted	Plan	First	MIS	8990
						203003001 03 00	01	78500	Voted	Plan	Second	EST	2593
						203003001 03 00	03	45530	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			128110					
				5		203003001 04 00	01	112100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	65018	Voted	Plan	Second	EST	2593
						203003001 04 00	12	130100	Voted	Plan	Second	CON	2593
						203003001 04 00	55	2580	Voted	Plan	Second	EST	2593
					Vr. Total			309798					
				6		203003001 04 00	01	255900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	148422	Voted	Plan	Second	EST	2593
						203003001 04 00	46	47396	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	11330	Voted	Plan	Second	EST	2593
					Vr. Total			463048					
				7		203003001 04 00	47	16640	Voted	Plan	Second	MIS	2593
					Vr. Total			16640					
				8		203003001 03 00	15	51900	Voted	Plan	Second	CON	2593
					Vr. Total			51900					
				9		203003001 03 00	47	9220	Voted	Plan	Second	MIS	2593
					Vr. Total			9220					
				Tot CHANDAULI :				1788578					
			CHITRAKOOT	2		203002102 03 00	42	1204	Voted	Plan	First	MIS	8990
					Vr. Total			1204					
				3		203002102 03 00	42	2742	Voted	Plan	First	MIS	8991
					Vr. Total			2742					
				4		203002102 03 00	42	1420	Voted	Plan	Second	MIS	8990
					Vr. Total			1420					
				5		203002102 03 00	42	730	Voted	Plan	Second	MIS	8990
					Vr. Total			730					
				Tot CHITRAKOOT :				6096					
			DEORIA	1		203003001 03 00	01	42800	Voted	Plan	First	EST	2593
						203003001 03 00	03	23540	Voted	Plan	First	EST	2593
						203003001 03 00	15	51900	Voted	Plan	First	CON	2593
						203003001 03 00	55	1660	Voted	Plan	First	EST	2593
					Vr. Total			119900					
				10		203003001 04 00	46	59000	Voted	Plan	Second	MIS	2593
					Vr. Total			59000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	DEORIA	11		203002102 03 00	42	1350	Voted	Plan	Second	MIS	8990
					Vr. Total			1350					
				12		203001102 03 00	42	204	Voted	Plan	Second	MIS	8991
					Vr. Total			204					
				13		203002102 03 00	42	5175	Voted	Plan	Second	MIS	8990
					Vr. Total			5175					
				14		203002102 03 00	42	1614	Voted	Plan	Second	MIS	8991
					Vr. Total			1614					
				2		203003001 04 00	01	272900	Voted	Plan	First	EST	2593
						203003001 04 00	03	150095	Voted	Plan	First	EST	2593
						203003001 04 00	47	118000	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	7910	Voted	Plan	First	EST	2593
					Vr. Total			548905					
				3		203003001 04 00	01	275900	Voted	Plan	First	EST	2593
						203003001 04 00	03	151745	Voted	Plan	First	EST	2593
						203003001 04 00	55	8070	Voted	Plan	First	EST	2593
					Vr. Total			435715					
				4		203002102 03 00	42	6470	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	78500	Voted	Plan	First	EST	2593
						203003001 03 00	03	43175	Voted	Plan	First	EST	2593
					Vr. Total			128145					
				5		203001102 03 00	42	5646	Voted	Plan	Second	MIS	8991
					Vr. Total			5646					
				6		203002102 03 00	42	2695	Voted	Plan	Second	MIS	8990
					Vr. Total			2695					
				7		203001102 03 00	42	1970	Voted	Plan	Second	MIS	8991
					Vr. Total			1970					
				8		203002102 03 00	42	3125	Voted	Plan	Second	MIS	8990
					Vr. Total			3125					
				9		203001102 03 00	42	1944	Voted	Plan	Second	MIS	8991
					Vr. Total			1944					
				Tot DEORIA :				1315388					
			ETAH	1		203003001 03 00	01	99800	Voted	Plan	First	EST	2593
						203003001 03 00	03	54890	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			159170					
				2		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
						203003001 04 00	01	97100	Voted	Plan	First	EST	2593
						203003001 04 00	03	53405	Voted	Plan	First	EST	2593
						203003001 04 00	55	1780	Voted	Plan	First	EST	2593
					Vr. Total			152365					
				3		203001102 03 00	42	792	Voted	Plan	First	MIS	8991
						203003001 04 00	01	193000	Voted	Plan	First	EST	2593
						203003001 04 00	03	106150	Voted	Plan	First	EST	2593
						203003001 04 00	55	6430	Voted	Plan	First	EST	2593
					Vr. Total			306372					
				Tot ETAH :				617907					
			ETAWAH	1		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
						203003001 03 00	01	44900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	24695	Voted	Plan	Second	EST	2593
						203003001 03 00	55	2020	Voted	Plan	Second	EST	2593
					Vr. Total			71915					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	ETAWAH	10		203002102 03 00	42	2500	Voted	Plan	First	MIS	8990
						203003001 03 00	01	44900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	26042	Voted	Plan	Second	EST	2593
						203003001 03 00	55	2020	Voted	Plan	Second	EST	2593
					Vr. Total			75462					
				11		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
						203003001 03 00	01	80900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	46922	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			131702					
				12		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
						203003001 04 00	03	19044	Voted	Plan	Second	EST	2593
					Vr. Total			19144					
				13		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
						203003001 03 00	03	3915	Voted	Plan	Second	EST	2593
					Vr. Total			4115					
				14		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
						203003001 04 00	03	24558	Voted	Plan	Second	EST	2593
					Vr. Total			24758					
				15		203002102 03 00	42	1500	Voted	Plan	First	MIS	8990
						203003001 03 00	03	7281	Voted	Plan	Second	EST	2593
					Vr. Total			8781					
				16		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				17		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				18		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				19		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				2		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
						203003001 04 00	01	250200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	137610	Voted	Plan	Second	EST	2593
						203003001 04 00	55	8350	Voted	Plan	Second	EST	2593
					Vr. Total			396460					
				20		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				21		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				22		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				23		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				24		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				25		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				26		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				27		203002102 03 00	42	750	Voted	Plan	First	MIS	8990
					Vr. Total			750					
				28		203002102 03 00	42	100	Voted	Plan	First	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	ETAWAH	28	Vr. Total			100					
				29		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				3		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
						203003001 04 00	01	211600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	116380	Voted	Plan	Second	EST	2593
						203003001 04 00	55	7410	Voted	Plan	Second	EST	2593
					Vr. Total			335990					
				30		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				31		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				32		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				33		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				34		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				35		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				36		203002102 03 00	42	72	Voted	Plan	Second	MIS	8990
					Vr. Total			72					
				37		203002102 03 00	42	1400	Voted	Plan	Second	MIS	8990
					Vr. Total			1400					
				38		203002102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				39		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				4		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
						203003001 03 00	01	80900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	44495	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			129231					
				40		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				41		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				42		203002102 03 00	42	1200	Voted	Plan	Second	MIS	8990
					Vr. Total			1200					
				43		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				44		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				45		203002102 03 00	42	230	Voted	Plan	Second	MIS	8990
					Vr. Total			230					
				46		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				47		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				48		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				49		203002102 03 00	42	1200	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	ETAWAH	49	Vr. Total			1200					
				5		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
						203003001 04 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total			7008					
				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	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				53		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				54		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				55		203002102 03 00	42	110	Voted	Plan	Second	MIS	8990
					Vr. Total			110					
				56		203002102 03 00	42	1400	Voted	Plan	Second	MIS	8990
					Vr. Total			1400					
				57		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				58		203002102 03 00	42	224	Voted	Plan	Second	MIS	8990
					Vr. Total			224					
				59		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				6		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
						203003001 04 00	01	48356	Voted	Plan	Second	EST	2593
					Vr. Total			48556					
				60		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				61		203002102 03 00	42	174	Voted	Plan	Second	MIS	8990
					Vr. Total			174					
				62		203002102 03 00	42	1020	Voted	Plan	Second	MIS	8990
					Vr. Total			1020					
				63		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				64		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				65		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				66		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				67		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				68		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				69		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				7		203002102 03 00	42	620	Voted	Plan	First	MIS	8990
						203003001 03 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total			7528					
				70		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	ETAWAH	8		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
						203003001 04 00	01	211600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	122728	Voted	Plan	Second	EST	2593
						203003001 04 00	55	7410	Voted	Plan	Second	EST	2593
					Vr. Total			342238					
				9		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
						203003001 04 00	01	250200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	145116	Voted	Plan	Second	EST	2593
						203003001 04 00	55	8350	Voted	Plan	Second	EST	2593
					Vr. Total			403726					
				Tot ETAWAH :				2025684					
			FAIZABAD	1		203001102 03 00	42	750	Voted	Plan	First	MIS	8991
						203003001 04 00	01	86900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	47795	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2220	Voted	Plan	Second	EST	2593
					Vr. Total			137665					
				2		203001102 03 00	42	3080	Voted	Plan	First	MIS	8991
						203003001 03 00	01	23100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	12705	Voted	Plan	Second	EST	2593
						203003001 03 00	55	1200	Voted	Plan	Second	EST	2593
					Vr. Total			40085					
				3		203003001 03 00	01	199100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	109505	Voted	Plan	Second	EST	2593
						203003001 03 00	15	103580	Voted	Plan	Second	CON	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			415965					
				4		203003001 04 00	01	485000	Voted	Plan	Second	EST	2593
						203003001 04 00	03	266750	Voted	Plan	Second	EST	2593
						203003001 04 00	47	97500	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	16100	Voted	Plan	Second	EST	2593
					Vr. Total			865350					
				5		203003001 03 00	01	6908	Voted	Plan	Second	EST	2593
						203003001 03 00	08	42000	Voted	Plan	Second	CON	2593
					Vr. Total			48908					
				6		203001102 03 00	42	1480	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	48356	Voted	Plan	Second	EST	2593
					Vr. Total			49836					
				7		203003001 04 00	01	13816	Voted	Plan	Second	EST	2593
					Vr. Total			13816					
				8		203002102 03 00	42	5230	Voted	Plan	Second	MIS	8990
					Vr. Total			5230					
				Tot FAIZABAD :				1576855					
			FATEHGARH	1		203001102 03 00	42	6387	Voted	Plan	First	MIS	8991
						203003001 04 00	01	209300	Voted	Plan	First	EST	2593
						203003001 04 00	03	115115	Voted	Plan	First	EST	2593
						203003001 04 00	55	6930	Voted	Plan	First	EST	2593
					Vr. Total			337732					
				2		203002102 03 00	42	9323	Voted	Plan	First	MIS	8990
						203003001 03 00	01	102800	Voted	Plan	First	EST	2593
						203003001 03 00	03	56540	Voted	Plan	First	EST	2593
					Vr. Total			168663					
				3		203002102 03 00	42	1600	Voted	Plan	First	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	FATEHGARH	3		203003001 03 00	01	102800	Voted	Plan	Second	EST	2593
						203003001 03 00	03	59624	Voted	Plan	Second	EST	2593
					Vr. Total			164024					
				4		203002102 03 00	42	4755	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	209300	Voted	Plan	Second	EST	2593
						203003001 04 00	03	121394	Voted	Plan	Second	EST	2593
						203003001 04 00	55	6930	Voted	Plan	Second	EST	2593
					Vr. Total			342379					
				5		203001102 03 00	42	1278	Voted	Plan	Second	MIS	8991
					Vr. Total			1278					
				6		203002102 03 00	42	51200	Voted	Plan	Second	MIS	8990
					Vr. Total			51200					
				7		203002102 03 00	42	260	Voted	Plan	Second	MIS	8990
					Vr. Total			260					
				8		203002102 03 00	42	1320	Voted	Plan	Second	MIS	8990
					Vr. Total			1320					
				Tot FATEHGARH :				1066856					
			FATEHPUR	1		203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	45815	Voted	Plan	First	EST	2593
						203003001 03 00	15	51720	Voted	Plan	First	CON	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			184615					
				2		203002102 03 00	42	2986	Voted	Plan	First	CON	8990
						203003001 04 00	01	383500	Voted	Plan	First	EST	2593
						203003001 04 00	03	210925	Voted	Plan	First	EST	2593
						203003001 04 00	55	13090	Voted	Plan	First	EST	2593
					Vr. Total			610501					
				3		203002102 03 00	42	3644	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	34540	Voted	Plan	Second	EST	2593
					Vr. Total			38184					
				4		203002102 03 00	42	2602	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total			9510					
				5		203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	48314	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			135394					
				6		203003001 04 00	01	383500	Voted	Plan	Second	EST	2593
						203003001 04 00	03	222430	Voted	Plan	Second	EST	2593
						203003001 04 00	55	13090	Voted	Plan	Second	EST	2593
					Vr. Total			619020					
				7		203003001 04 00	03	34515	Voted	Plan	Second	EST	2593
					Vr. Total			34515					
				8		203003001 03 00	03	7497	Voted	Plan	Second	EST	2593
					Vr. Total			7497					
				Tot FATEHPUR :				1639236					
			FIROZABAD	1		203003001 03 00	13	1203	Voted	Plan	First	CON	2593
						203003001 04 00	01	148500	Voted	Plan	First	EST	2593
						203003001 04 00	03	81675	Voted	Plan	First	EST	2593
						203003001 04 00	55	8880	Voted	Plan	First	EST	2593
					Vr. Total			240258					
				2		203003001 03 00	08	3000	Voted	Plan	First	CON	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	FIROZABAD	2		203003001 04 00	01	235300	Voted	Plan	First	EST	2593
						203003001 04 00	03	129415	Voted	Plan	First	EST	2593
						203003001 04 00	55	17190	Voted	Plan	First	EST	2593
					Vr. Total			384905					
				3		203003001 03 00	13	1179	Voted	Plan	First	CON	2593
						203003001 04 00	01	25329	Voted	Plan	Second	EST	2593
						203003001 04 00	03	10638	Voted	Plan	Second	EST	2593
						203003001 04 00	55	1006	Voted	Plan	Second	EST	2593
					Vr. Total			38152					
				4		203002102 03 00	42	100	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	21692	Voted	Plan	Second	EST	2593
						203003001 04 00	03	11930	Voted	Plan	Second	EST	2593
						203003001 04 00	55	1724	Voted	Plan	Second	EST	2593
					Vr. Total			35446					
				5		203001102 03 00	42	75	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	23153	Voted	Plan	Second	EST	2593
						203003001 04 00	03	12734	Voted	Plan	Second	EST	2593
						203003001 04 00	55	1840	Voted	Plan	Second	EST	2593
					Vr. Total			37802					
				6		203002102 03 00	42	1060	Voted	Plan	Second	MIS	8991
					Vr. Total			1060					
				7		203001102 03 00	42	3103	Voted	Plan	Second	MIS	8991
					Vr. Total			3103					
				8		203002102 03 00	42	265	Voted	Plan	Second	MIS	8991
					Vr. Total			265					
				9		203001102 03 00	42	805	Voted	Plan	Second	MIS	8991
					Vr. Total			805					
				Tot FIROZABAD :				741796					
			GAUTAM BUDHA NAGAR	1		203002102 03 00	42	8032	Voted	Plan	First	MIS	8991
						203003001 03 00	01	230400	Voted	Plan	First	EST	2593
						203003001 03 00	03	126720	Voted	Plan	First	EST	2593
						203003001 03 00	55	16610	Voted	Plan	First	EST	2593
					Vr. Total			381762					
				10		203002102 03 00	42	200	Voted	Plan	Second	MIS	8991
					Vr. Total			200					
				11		203003001 04 00	46	35598	Voted	Plan	Second	MIS	2593
					Vr. Total			35598					
				12		203003001 03 00	08	3200	Voted	Plan	Second	CON	2593
					Vr. Total			3200					
				13		203003001 04 00	47	49800	Voted	Plan	Second	MIS	2593
					Vr. Total			49800					
				14		203002102 03 00	42	13508	Voted	Plan	Second	MIS	8991
					Vr. Total			13508					
				15		203003001 03 00	05	39920	Voted	Plan	Second	LTC	2593
					Vr. Total			39920					
				16		203003001 03 00	05	31400	Voted	Plan	Second	LTC	2593
					Vr. Total			31400					
				2		203003001 04 00	01	260300	Voted	Plan	First	EST	2593
						203003001 04 00	03	143165	Voted	Plan	First	EST	2593
						203003001 04 00	55	14770	Voted	Plan	First	EST	2593
					Vr. Total			418235					
				3		203003001 03 00	01	115500	Voted	Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	GAUTAM BUDHA NAGAR	3		203003001 03 00	03	63525	Voted	Plan	First	EST	2593
						203003001 03 00	55	6490	Voted	Plan	First	EST	2593
					Vr. Total			185515					
				4		203002102 03 00	42	280	Voted	Plan	First	MIS	8991
						203003001 04 00	01	551100	Voted	Plan	First	EST	2593
						203003001 04 00	03	303105	Voted	Plan	First	EST	2593
						203003001 04 00	55	31200	Voted	Plan	First	EST	2593
					Vr. Total			885685					
				5		203002102 03 00	42	4700	Voted	Plan	First	MIS	8991
						203003001 04 00	01	46800	Voted	Plan	First	EST	2593
						203003001 04 00	03	25740	Voted	Plan	First	EST	2593
						203003001 04 00	55	3340	Voted	Plan	First	EST	2593
					Vr. Total			80580					
				6		203002102 03 00	42	6740	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	230400	Voted	Plan	Second	EST	2593
						203003001 03 00	03	133632	Voted	Plan	Second	EST	2593
						203003001 03 00	55	16610	Voted	Plan	Second	EST	2593
					Vr. Total			387382					
				7		203002102 03 00	42	420	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	260300	Voted	Plan	Second	EST	2593
						203003001 04 00	03	150974	Voted	Plan	Second	EST	2593
						203003001 04 00	55	14770	Voted	Plan	Second	EST	2593
					Vr. Total			426464					
				8		203002102 03 00	42	250	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	517100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	299918	Voted	Plan	Second	EST	2593
						203003001 04 00	55	28800	Voted	Plan	Second	EST	2593
					Vr. Total			846068					
				9		203002102 03 00	42	3000	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	117200	Voted	Plan	Second	EST	2593
						203003001 03 00	03	67976	Voted	Plan	Second	EST	2593
						203003001 03 00	55	6490	Voted	Plan	Second	EST	2593
					Vr. Total			194666					
				Tot GAUTAM BUDHA N				3979983					
			GAZIPUR	1		203003001 03 00	08	3000	Voted	Plan	First	CON	2593
						203003001 04 00	01	76200	Voted	Plan	First	EST	2593
						203003001 04 00	03	41910	Voted	Plan	First	EST	2593
						203003001 04 00	55	2270	Voted	Plan	First	EST	2593
					Vr. Total			123380					
				10		203003001 04 00	58	555049	Voted	Plan	First	MIS	2593
					Vr. Total			555049					
				2		203003001 03 00	13	3537	Voted	Plan	First	CON	2593
						203003001 04 00	01	38600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	21230	Voted	Plan	Second	EST	2593
						203003001 04 00	55	980	Voted	Plan	Second	EST	2593
					Vr. Total			64347					
				3		203003001 04 00	01	592600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	325930	Voted	Plan	Second	EST	2593
						203003001 04 00	12	23700	Voted	Plan	First	CON	2593
						203003001 04 00	55	19190	Voted	Plan	Second	EST	2593
					Vr. Total			961420					
				4		203003001 03 00	01	109100	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	GAZIPUR	4		203003001 03 00	03	60005	Voted	Plan	Second	EST	2593
						203003001 03 00	55	4480	Voted	Plan	Second	EST	2593
						203003001 04 00	47	17600	Voted	Plan	First	MIS	2593
					Vr. Total			191185					
				5		203003001 03 00	01	33000	Voted	Plan	Second	EST	2593
						203003001 03 00	03	18150	Voted	Plan	Second	EST	2593
						203003001 03 00	55	1200	Voted	Plan	Second	EST	2593
						203003001 04 00	08	40795	Voted	Plan	First	CON	2593
					Vr. Total			93145					
				6		203003001 04 00	01	21700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	11935	Voted	Plan	Second	EST	2593
						203003001 04 00	55	800	Voted	Plan	Second	EST	2593
						203003001 05 00	08	59460	Voted	Plan	First	CON	2593
					Vr. Total			93895					
				7		203003001 04 00	01	56100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	30855	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2100	Voted	Plan	Second	EST	2593
						203003001 05 00	08	37680	Voted	Plan	First	CON	2593
					Vr. Total			126735					
				8		203003001 04 00	01	85600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	47080	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2400	Voted	Plan	Second	EST	2593
						203003001 05 00	08	49080	Voted	Plan	First	CON	2593
					Vr. Total			184160					
				9		203003001 03 00	15	50820	Voted	Plan	First	CON	2593
					Vr. Total			50820					
				Tot GAZIPUR :				2444136					
			GHAZIABAD	1		203001102 03 00	42	4500	Voted	Plan	First	MIS	8990
						203003001 03 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total			11408					
				11		203001102 03 00	42	2710	Voted	Plan	Second	MIS	8990
					Vr. Total			2710					
				2		203001102 03 00	42	2950	Voted	Plan	First	MIS	8990
						203003001 03 00	01	20724	Voted	Plan	Second	EST	2593
					Vr. Total			23674					
				3		203003001 04 00	01	20724	Voted	Plan	Second	EST	2593
						203003001 04 00	08	1180	Voted	Plan	Second	CON	2593
					Vr. Total			21904					
				4		203003001 03 00	08	49995	Voted	Plan	Second	CON	2593
						203003001 04 00	01	69080	Voted	Plan	Second	EST	2593
					Vr. Total			119075					
				5		203003001 03 00	01	37600	Voted	Plan	Second	EST	2593
						203003001 03 00	03	21808	Voted	Plan	Second	EST	2593
						203003001 03 00	15	52000	Voted	Plan	Second	CON	2593
						203003001 03 00	55	4040	Voted	Plan	Second	EST	2593
					Vr. Total			115448					
				6		203003001 04 00	01	83200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	48256	Voted	Plan	Second	EST	2593
						203003001 04 00	17	90000	Voted	Plan	Second	CON	2593
						203003001 04 00	55	4600	Voted	Plan	Second	EST	2593
					Vr. Total			226056					
				7		203003001 03 00	01	115800	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	GHAZIABAD	7		203003001 03 00	03	67164	Voted	Plan	Second	EST	2593
						203003001 03 00	15	11639	Voted	Plan	Second	CON	2593
						203003001 03 00	55	8960	Voted	Plan	Second	EST	2593
					Vr. Total			203563					
				8		203001102 03 00	42	2280	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	181300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	105154	Voted	Plan	Second	EST	2593
						203003001 03 00	06	90	Voted	Plan	Second	EST	2593
						203003001 03 00	55	17960	Voted	Plan	Second	EST	2593
					Vr. Total			306784					
				9		203001102 03 00	42	12800	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	340900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	197722	Voted	Plan	Second	EST	2593
						203003001 03 00	55	31740	Voted	Plan	Second	EST	2593
					Vr. Total			583162					
				Tot GHAZIABAD :				1613784					
			GONDA	1		203002102 03 00	42	450	Voted	Plan	First	MIS	8990
						203003001 03 00	01	138600	Voted	Plan	First	EST	2593
						203003001 03 00	03	76230	Voted	Plan	First	EST	2593
						203003001 03 00	55	6640	Voted	Plan	First	EST	2593
					Vr. Total			221920					
				10		203001101 03 00	42	1330	Voted	Plan	Second	MIS	8991
					Vr. Total			1330					
				11		203002102 03 00	42	3080	Voted	Plan	Second	MIS	8990
					Vr. Total			3080					
				12		203001101 03 00	42	2020	Voted	Plan	Second	MIS	8991
					Vr. Total			2020					
				2		203001101 03 00	42	930	Voted	Plan	First	MIS	8991
						203003001 04 00	01	315400	Voted	Plan	First	EST	2593
						203003001 04 00	03	173470	Voted	Plan	First	EST	2593
						203003001 04 00	55	11200	Voted	Plan	First	EST	2593
					Vr. Total			501000					
				3		203002102 03 00	42	2390	Voted	Plan	First	MIS	8990
						203003001 03 00	01	130600	Voted	Plan	First	EST	2593
						203003001 03 00	03	71830	Voted	Plan	First	EST	2593
						203003001 03 00	55	6910	Voted	Plan	First	EST	2593
					Vr. Total			211730					
				4		203001101 03 00	42	2910	Voted	Plan	First	MIS	8991
					Vr. Total			2910					
				5		203002101 03 00	42	7427	Voted	Plan	Second	MIS	2593
					Vr. Total			7427					
				6		203003001 04 00	08	70845	Voted	Plan	Second	CON	2593
					Vr. Total			70845					
				7		203003001 03 00	15	51990	Voted	Plan	Second	CON	2593
					Vr. Total			51990					
				8		203003001 04 00	08	17046	Voted	Plan	Second	CON	2593
					Vr. Total			17046					
				9		203002102 03 00	42	1370	Voted	Plan	Second	MIS	8990
					Vr. Total			1370					
				Tot GONDA :				1092668					
			GORAKHPUR	1		203003001 03 00	15	103816	Voted	Plan	First	CON	2593
						203003001 04 00	01	239000	Voted	Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	GORAKHPUR	1		203003001 04 00	03	131450	Voted	Plan	First	EST	2593
						203003001 04 00	55	7840	Voted	Plan	First	EST	2593
					Vr. Total			482106					
				10		203002102 03 00	42	300	Voted	Plan	First	MIS	8992
					Vr. Total			300					
				100		203002102 03 00	42	120	Voted	Plan	Second	MIS	8992
					Vr. Total			120					
				101		203002102 03 00	42	120	Voted	Plan	Second	MIS	8992
					Vr. Total			120					
				102		203002102 03 00	42	120	Voted	Plan	Second	MIS	8992
					Vr. Total			120					
				103		203002102 03 00	42	6000	Voted	Plan	Second	MIS	8992
					Vr. Total			6000					
				104		203002102 03 00	42	180	Voted	Plan	Second	MIS	8992
					Vr. Total			180					
				105		203002102 03 00	42	230	Voted	Plan	Second	MIS	8992
					Vr. Total			230					
				106		203002102 03 00	42	161	Voted	Plan	Second	MIS	8992
					Vr. Total			161					
				107		203002102 03 00	42	60	Voted	Plan	Second	MIS	8992
					Vr. Total			60					
				108		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				109		203002102 03 00	42	2430	Voted	Plan	Second	MIS	8992
					Vr. Total			2430					
				11		203002102 03 00	42	800	Voted	Plan	First	MIS	8992
					Vr. Total			800					
				110		203002102 03 00	42	1500	Voted	Plan	Second	MIS	8992
					Vr. Total			1500					
				111		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8992
					Vr. Total			1000					
				112		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				113		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				114		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				115		203002102 03 00	42	350	Voted	Plan	Second	MIS	8992
					Vr. Total			350					
				116		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8992
					Vr. Total			1000					
				117		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				118		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				119		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				12		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					
				120		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				121		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	GORAKHPUR	121	Vr. Total			200					
				122		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				123		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				124		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				125		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				126		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				127		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				128		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				129		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				13		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				130		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				131		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				132		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				133		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				134		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				135		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				136		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				137		203002102 03 00	42	120	Voted	Plan	Second	MIS	8992
					Vr. Total			120					
				138		203002102 03 00	42	1600	Voted	Plan	Second	MIS	8992
					Vr. Total			1600					
				139		203002102 03 00	42	120	Voted	Plan	Second	MIS	8992
					Vr. Total			120					
				14		203002102 03 00	42	80	Voted	Plan	First	MIS	8992
					Vr. Total			80					
				140		203002102 03 00	42	3000	Voted	Plan	Second	MIS	8992
					Vr. Total			3000					
				141		203002102 03 00	42	400	Voted	Plan	Second	MIS	8992
					Vr. Total			400					
				142		203002102 03 00	42	120	Voted	Plan	Second	MIS	8992
					Vr. Total			120					
				143		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8992
					Vr. Total			1000					
				144		203002102 03 00	42	120	Voted	Plan	Second	MIS	8992
					Vr. Total			120					
				145		203002102 03 00	42	180	Voted	Plan	Second	MIS	8992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	GORAKHPUR	145	Vr. Total			180					
				146		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8992
					Vr. Total			1000					
				147		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				148		203002102 03 00	42	1500	Voted	Plan	Second	MIS	8992
					Vr. Total			1500					
				149		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				15		203002102 03 00	42	1000	Voted	Plan	First	MIS	8992
					Vr. Total			1000					
				150		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				151		203002102 03 00	42	50	Voted	Plan	Second	MIS	8992
					Vr. Total			50					
				152		203002102 03 00	42	50	Voted	Plan	Second	MIS	8992
					Vr. Total			50					
				153		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				154		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				155		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				156		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				157		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				158		203002102 03 00	42	360	Voted	Plan	Second	MIS	8992
					Vr. Total			360					
				159		203002102 03 00	42	120	Voted	Plan	Second	MIS	8992
					Vr. Total			120					
				16		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				160		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				161		203002102 03 00	42	120	Voted	Plan	Second	MIS	8992
					Vr. Total			120					
				162		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				163		203002102 03 00	42	144	Voted	Plan	Second	MIS	8992
					Vr. Total			144					
				164		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				165		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				166		203002102 03 00	42	171	Voted	Plan	Second	MIS	8992
					Vr. Total			171					
				167		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				168		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				169		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	GORAKHPUR	169	Vr. Total				500					
				17		203002102	03 00	42	1200	Voted	Plan	First	MIS	8992
					Vr. Total				1200					
				170		203002102	03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total				200					
				171		203002102	03 00	42	1000	Voted	Plan	Second	MIS	8992
					Vr. Total				1000					
				172		203002102	03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total				2000					
				173		203002102	03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total				2000					
				174		203002102	03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total				200					
				175		203002102	03 00	42	120	Voted	Plan	Second	MIS	8992
					Vr. Total				120					
				176		203002102	03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total				200					
				177		203002102	03 00	42	290	Voted	Plan	Second	MIS	8992
					Vr. Total				290					
				178		203002102	03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total				200					
				18		203002102	03 00	42	300	Voted	Plan	First	MIS	8992
					Vr. Total				300					
				19		203002102	03 00	42	120	Voted	Plan	First	MIS	8992
					Vr. Total				120					
				2		203002102	03 00	42	120	Voted	Plan	First	MIS	8992
					Vr. Total				120					
				2		203002102	03 00	42	120	Voted	Plan	First	MIS	8992
						203003001	03 00	01	285800	Voted	Plan	First	EST	2593
						203003001	03 00	03	157190	Voted	Plan	First	EST	2593
						203003001	03 00	06	20	Voted	Plan	First	EST	2593
						203003001	03 00	55	25720	Voted	Plan	First	EST	2593
					Vr. Total				468850					
				20		203002102	03 00	42	450	Voted	Plan	First	MIS	8992
					Vr. Total				450					
				21		203002102	03 00	42	152	Voted	Plan	First	MIS	8992
					Vr. Total				152					
				22		203002102	03 00	42	300	Voted	Plan	First	MIS	8992
					Vr. Total				300					
				23		203002102	03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total				200					
				24		203002102	03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total				200					
				25		203002102	03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total				200					
				26		203002102	03 00	42	320	Voted	Plan	First	MIS	8992
					Vr. Total				320					
				27		203002102	03 00	42	120	Voted	Plan	First	MIS	8992
					Vr. Total				120					
				28		203002102	03 00	42	120	Voted	Plan	First	MIS	8992
					Vr. Total				120					
				29		203002102	03 00	42	120	Voted	Plan	First	MIS	8992
					Vr. Total				120					
				3		203002102	03 00	42	2000	Voted	Plan	First	MIS	8992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	GORAKHPUR	3		203003001 04 00	01	499800	Voted	Plan	First	EST	2593
						203003001 04 00	03	274450	Voted	Plan	First	EST	2593
						203003001 04 00	55	24020	Voted	Plan	First	EST	2593
					Vr. Total			800270					
				30		203002102 03 00	42	320	Voted	Plan	First	MIS	8992
					Vr. Total			320					
				31		203002102 03 00	42	300	Voted	Plan	First	MIS	8992
					Vr. Total			300					
				32		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				33		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				34		203002102 03 00	42	600	Voted	Plan	First	MIS	8992
					Vr. Total			600					
				35		203002102 03 00	42	800	Voted	Plan	First	MIS	8992
					Vr. Total			800					
				36		203002102 03 00	42	300	Voted	Plan	First	MIS	8992
					Vr. Total			300					
				37		203002102 03 00	42	140	Voted	Plan	First	MIS	8992
					Vr. Total			140					
				38		203002102 03 00	42	600	Voted	Plan	First	MIS	8992
					Vr. Total			600					
				39		203002102 03 00	42	500	Voted	Plan	First	MIS	8992
					Vr. Total			500					
				4		203002102 03 00	42	500	Voted	Plan	First	MIS	8992
						203003001 03 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total			7408					
				40		203002102 03 00	42	180	Voted	Plan	First	MIS	8992
					Vr. Total			180					
				41		203002102 03 00	42	150	Voted	Plan	First	MIS	8992
					Vr. Total			150					
				42		203002102 03 00	42	500	Voted	Plan	First	MIS	8992
					Vr. Total			500					
				43		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				44		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				45		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					
				46		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				47		203002102 03 00	42	240	Voted	Plan	First	MIS	8992
					Vr. Total			240					
				48		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				49		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				5		203002102 03 00	42	300	Voted	Plan	First	MIS	8992
						203003001 04 00	01	27632	Voted	Plan	Second	EST	2593
					Vr. Total			27932					
				50		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	GORAKHPUR	51		203002102 03 00	42	120	Voted	Plan	First	MIS	8992
					Vr. Total			120					
				52		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				53		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				54		203002102 03 00	42	720	Voted	Plan	First	MIS	8992
					Vr. Total			720					
				55		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				56		203002102 03 00	42	1000	Voted	Plan	First	MIS	8992
					Vr. Total			1000					
				57		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				58		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				59		203002102 03 00	42	220	Voted	Plan	Second	MIS	8992
					Vr. Total			220					
				6		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
						203003001 04 00	01	69080	Voted	Plan	Second	EST	2593
					Vr. Total			69280					
				60		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				61		203002102 03 00	42	1500	Voted	Plan	Second	MIS	8992
					Vr. Total			1500					
				62		203002102 03 00	42	400	Voted	Plan	Second	MIS	8992
					Vr. Total			400					
				63		203002102 03 00	42	120	Voted	Plan	Second	MIS	8992
					Vr. Total			120					
				64		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				65		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				66		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				67		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				68		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				69		203002102 03 00	42	250	Voted	Plan	Second	MIS	8992
					Vr. Total			250					
				7		203002102 03 00	42	120	Voted	Plan	First	MIS	8992
						203003001 04 00	01	150800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	82940	Voted	Plan	Second	EST	2593
						203003001 04 00	55	12600	Voted	Plan	Second	EST	2593
					Vr. Total			246460					
				70		203002102 03 00	42	240	Voted	Plan	Second	MIS	8992
					Vr. Total			240					
				71		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				72		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	GORAKHPUR	73		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				74		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				75		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				76		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				77		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				78		203002102 03 00	42	1200	Voted	Plan	Second	MIS	8992
					Vr. Total			1200					
				79		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				8		203002102 03 00	42	120	Voted	Plan	First	MIS	8992
					Vr. Total			120					
				80		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				81		203002102 03 00	42	60	Voted	Plan	Second	MIS	8992
					Vr. Total			60					
				82		203002102 03 00	42	160	Voted	Plan	Second	MIS	8992
					Vr. Total			160					
				83		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				84		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				85		203002102 03 00	42	70	Voted	Plan	Second	MIS	8992
					Vr. Total			70					
				86		203002102 03 00	42	400	Voted	Plan	Second	MIS	8992
					Vr. Total			400					
				87		203002102 03 00	42	64	Voted	Plan	Second	MIS	8992
					Vr. Total			64					
				88		203002102 03 00	42	144	Voted	Plan	Second	MIS	8992
					Vr. Total			144					
				89		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				9		203002102 03 00	42	300	Voted	Plan	First	MIS	8992
					Vr. Total			300					
				90		203002102 03 00	42	280	Voted	Plan	Second	MIS	8992
					Vr. Total			280					
				91		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				92		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				93		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				94		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				95		203002102 03 00	42	600	Voted	Plan	Second	MIS	8992
					Vr. Total			600					
				96		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	GORAKHPUR	97		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				98		203002102 03 00	42	2300	Voted	Plan	Second	MIS	8992
					Vr. Total			2300					
				99		203002102 03 00	42	40	Voted	Plan	Second	MIS	8992
					Vr. Total			40					
				Tot GORAKHPUR :				2173282					
			HAMIRPUR	1		203002102 03 00	42	3320	Voted	Plan	First	MIS	8990
					Vr. Total			3320					
				12		203002102 03 00	42	890	Voted	Plan	Second	MIS	8990
					Vr. Total			890					
				13		203001102 03 00	42	100	Voted	Plan	Second	MIS	8991
					Vr. Total			100					
				14		203002102 03 00	42	3255	Voted	Plan	Second	MIS	8990
					Vr. Total			3255					
				15		203001102 03 00	42	640	Voted	Plan	Second	MIS	8991
					Vr. Total			640					
				16		203001102 03 00	42	670	Voted	Plan	Second	MIS	8991
					Vr. Total			670					
				2		203001102 03 00	42	990	Voted	Plan	First	MIS	8991
					Vr. Total			990					
				3		203003001 04 00	08	1620	Voted	Plan	Second	CON	2593
					Vr. Total			1620					
				4		203003001 04 00	46	20802	Voted	Plan	Second	MIS	2593
					Vr. Total			20802					
				5		203003001 03 00	46	14700	Voted	Plan	Second	MIS	2593
					Vr. Total			14700					
				6		203003001 05 00	08	113990	Voted	Plan	Second	CON	2593
					Vr. Total			113990					
				7		203002102 03 00	42	2410	Voted	Plan	Second	MIS	8990
					Vr. Total			2410					
				8		203001102 03 00	42	600	Voted	Plan	Second	MIS	8991
					Vr. Total			600					
				9		203002102 03 00	42	3160	Voted	Plan	Second	MIS	8990
					Vr. Total			3160					
				Tot HAMIRPUR :				167147					
			HAPUR	1		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	398000	Voted	Plan	First	EST	2593
						203003001 04 00	03	218900	Voted	Plan	First	EST	2593
						203003001 04 00	55	15300	Voted	Plan	First	EST	2593
					Vr. Total			633000					
				2		203002102 03 00	42	2040	Voted	Plan	Second	MIS	8992
						203003001 03 00	01	112400	Voted	Plan	First	EST	2593
						203003001 03 00	03	61820	Voted	Plan	First	EST	2593
						203003001 03 00	55	7167	Voted	Plan	First	EST	2593
					Vr. Total			183427					
				3		203002102 03 00	42	3450	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	27632	Voted	Plan	Second	EST	2593
					Vr. Total			31082					
				4		203002102 03 00	42	1040	Voted	Plan	Second	MIS	8991
					Vr. Total			1040					
				Tot HAPUR :				848549					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	HARDOI	1		203003001 03 00	15	51980	Voted	Plan	First	CON	2593
						203003001 04 00	01	383400	Voted	Plan	First	EST	2593
						203003001 04 00	03	210870	Voted	Plan	First	EST	2593
						203003001 04 00	55	11190	Voted	Plan	First	EST	2593
					Vr. Total			657440					
				10		203001102 03 00	42	1826	Voted	Plan	Second	MIS	8997
					Vr. Total			1826					
				2		203001102 03 00	42	2430	Voted	Plan	First	MIS	8997
						203003001 04 00	01	115200	Voted	Plan	First	EST	2593
						203003001 04 00	03	63360	Voted	Plan	First	EST	2593
						203003001 04 00	55	3080	Voted	Plan	First	EST	2593
					Vr. Total			184070					
				3		203001102 03 00	42	2218	Voted	Plan	First	MIS	8997
						203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	45815	Voted	Plan	First	EST	2593
					Vr. Total			131333					
				4		203001102 03 00	42	64000	Voted	Plan	First	MIS	8997
					Vr. Total			64000					
				5		203003001 03 00	58	35267	Voted	Plan	Second	MIS	2593
					Vr. Total			35267					
				6		203003001 05 00	08	34370	Voted	Plan	Second	CON	2593
					Vr. Total			34370					
				7		203001102 03 00	42	3950	Voted	Plan	Second	MIS	8997
					Vr. Total			3950					
				8		203001102 03 00	42	2062	Voted	Plan	Second	MIS	8997
					Vr. Total			2062					
				9		203001102 03 00	42	2750	Voted	Plan	Second	MIS	8997
					Vr. Total			2750					
				Tot HARDOI :				1117068					
			HATHRAS	1		203003001 03 00	15	51980	Voted	Plan	First	CON	2593
					Vr. Total			51980					
				2		203003001 04 00	08	7890	Voted	Plan	Second	CON	2593
					Vr. Total			7890					
				3		203003001 03 00	01	130600	Voted	Plan	Second	EST	2593
						203003001 03 00	03	75748	Voted	Plan	Second	EST	2593
						203003001 03 00	55	6910	Voted	Plan	Second	EST	2593
						203003001 04 00	47	45050	Voted	Plan	Second	MIS	2593
					Vr. Total			258308					
				4		203003001 03 00	58	65804	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	250700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	145406	Voted	Plan	Second	EST	2593
						203003001 04 00	55	7390	Voted	Plan	Second	EST	2593
					Vr. Total			469300					
				5		203003001 04 00	03	22563	Voted	Plan	Second	EST	2593
						203003001 04 00	58	357666	Voted	Plan	Second	MIS	2593
					Vr. Total			380229					
				Tot HATHRAS :				1167707					
			JALAUN	1		203002102 03 00	42	270	Voted	Plan	First	MIS	8990
					Vr. Total			270					
				10		203001102 03 00	42	936	Voted	Plan	Second	MIS	8990
					Vr. Total			936					
				11		203002102 03 00	42	452	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	JALAUN	11	Vr. Total			452					
				12		203001102 03 00	42	857	Voted	Plan	Second	MIS	8990
					Vr. Total			857					
				2		203001102 03 00	42	630	Voted	Plan	First	MIS	8990
					Vr. Total			630					
				3		203002102 03 00	42	470	Voted	Plan	First	MIS	8990
					Vr. Total			470					
				4		203001102 03 00	42	1136	Voted	Plan	First	MIS	8990
					Vr. Total			1136					
				5		203002102 03 00	42	450	Voted	Plan	Second	MIS	8990
					Vr. Total			450					
				6		203001102 03 00	42	1891	Voted	Plan	Second	MIS	8990
					Vr. Total			1891					
				7		203002102 03 00	42	328	Voted	Plan	Second	MIS	8990
					Vr. Total			328					
				8		203001102 03 00	42	1126	Voted	Plan	Second	MIS	8990
					Vr. Total			1126					
				9		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				Tot JALAUN :				9246					
			JAUNPUR	1		203002102 03 00	42	1970	Voted	Plan	First	MIS	8990
					Vr. Total			1970					
				2		203001102 03 00	42	2660	Voted	Plan	First	MIS	8990
					Vr. Total			2660					
				3		203003001 04 00	08	12000	Voted	Plan	Second	CON	2593
					Vr. Total			12000					
				4		203002102 03 00	42	520	Voted	Plan	Second	MIS	8990
					Vr. Total			520					
				5		203001102 03 00	42	1036	Voted	Plan	Second	MIS	8990
					Vr. Total			1036					
				7		203002102 03 00	42	1175	Voted	Plan	Second	MIS	8990
					Vr. Total			1175					
				8		203001102 03 00	42	1464	Voted	Plan	Second	MIS	8990
					Vr. Total			1464					
				Tot JAUNPUR :				20825					
			JHANSI	1		203003001 04 00	01	323500	Voted	Plan	Second	EST	2593
						203003001 04 00	03	187630	Voted	Plan	Second	EST	2593
						203003001 04 00	55	22650	Voted	Plan	Second	EST	2593
					Vr. Total			533780					
				10		203002102 03 00	42	5800	Voted	Plan	Second	MIS	8991
					Vr. Total			5800					
				2		203002102 03 00	42	2017	Voted	Plan	First	MIS	8991
						203003001 04 00	01	141700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	82186	Voted	Plan	Second	EST	2593
						203003001 04 00	55	6910	Voted	Plan	Second	EST	2593
					Vr. Total			232813					
				3		203002102 03 00	42	9900	Voted	Plan	First	MIS	8991
						203003001 03 00	01	94100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	54578	Voted	Plan	Second	EST	2593
					Vr. Total			158578					
				4		203003001 03 00	01	23100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	13398	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	JHANSI	4		203003001 03 00	55	2400	Voted	Plan	Second	EST	2593
					Vr. Total			38898					
				5		203002102 03 00	42	68	Voted	Plan	Second	MIS	8991
					Vr. Total			68					
				6		203002102 03 00	42	3580	Voted	Plan	Second	MIS	8991
					Vr. Total			3580					
				7		203002102 03 00	42	9120	Voted	Plan	Second	MIS	8991
					Vr. Total			9120					
				8		203002102 03 00	42	12878	Voted	Plan	Second	MIS	8991
					Vr. Total			12878					
				9		203003001 03 00	13	2497	Voted	Plan	Second	CON	2593
					Vr. Total			2497					
				Tot JHANSI :				998012					
			JYOTIBAFULLE NAGAR	1		203003001 03 00	01	78500	Voted	Plan	First	EST	2593
						203003001 03 00	03	43175	Voted	Plan	First	EST	2593
						203003001 03 00	13	1533	Voted	Plan	First	CON	2593
					Vr. Total			123208					
				10		203002102 03 00	42	790	Voted	Plan	Second	MIS	8990
					Vr. Total			790					
				11		203001102 03 00	42	1415	Voted	Plan	Second	MIS	8990
					Vr. Total			1415					
				12		203002102 03 00	42	3890	Voted	Plan	Second	MIS	8990
					Vr. Total			3890					
				2		203003001 03 00	15	52000	Voted	Plan	First	CON	2593
						203003001 04 00	01	59500	Voted	Plan	First	EST	2593
						203003001 04 00	03	32725	Voted	Plan	First	EST	2593
						203003001 04 00	55	3150	Voted	Plan	First	EST	2593
					Vr. Total			147375					
				3		203001102 03 00	42	938	Voted	Plan	First	MIS	8990
						203003001 04 00	01	245600	Voted	Plan	First	EST	2593
						203003001 04 00	03	135080	Voted	Plan	First	EST	2593
						203003001 04 00	55	9520	Voted	Plan	First	EST	2593
					Vr. Total			391138					
				4		203002102 03 00	42	2440	Voted	Plan	First	MIS	8990
						203003001 04 00	01	27632	Voted	Plan	Second	EST	2593
					Vr. Total			30072					
				5		203001102 03 00	42	1474	Voted	Plan	First	MIS	8990
						203003001 04 00	01	25200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	13104	Voted	Plan	Second	EST	2593
					Vr. Total			39778					
				6		203002102 03 00	42	2435	Voted	Plan	First	MIS	8990
						203003001 04 00	01	33600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	16464	Voted	Plan	Second	EST	2593
					Vr. Total			52499					
				7		203001102 03 00	42	1194	Voted	Plan	Second	MIS	8990
					Vr. Total			1194					
				8		203002102 03 00	42	2670	Voted	Plan	Second	MIS	8990
					Vr. Total			2670					
				9		203001102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				Tot JYOTIBAFULLE N				794149					
			KANNAUJ	1		203002101 03 00	42	14000	Voted	Plan	Second	MIS	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	KANNAUJ	1		203003001 04 00	01	222700	Voted	Plan	First	EST	2593
						203003001 04 00	03	122485	Voted	Plan	First	EST	2593
						203003001 04 00	55	11000	Voted	Plan	First	EST	2593
					Vr. Total			370185					
				2		203002101 03 00	42	26000	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	101400	Voted	Plan	First	EST	2593
						203003001 04 00	03	55770	Voted	Plan	First	EST	2593
						203003001 04 00	55	3080	Voted	Plan	First	EST	2593
					Vr. Total			186250					
				3		203002102 03 00	42	8100	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	112400	Voted	Plan	First	EST	2593
						203003001 03 00	03	61820	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			186800					
				4		203001102 03 00	42	8396	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	67635	Voted	Plan	Second	EST	2593
						203003001 04 00	03	9002	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2077	Voted	Plan	Second	EST	2593
					Vr. Total			87110					
				Tot KANNAUJ :				830345					
			KANPUR NAGAR	1		203002102 03 00	42	1740	Voted	Plan	First	MIS	8990
						203003001 04 00	01	13816	Voted	Plan	Second	EST	2593
					Vr. Total			15556					
				10		203002102 03 00	42	1160	Voted	Plan	Second	MIS	8990
						203003001 03 00	03	20853	Voted	Plan	Second	EST	2593
					Vr. Total			22013					
				11		203002102 03 00	42	16712	Voted	Plan	Second	MIS	8990
					Vr. Total			16712					
				12		203002102 03 00	42	7490	Voted	Plan	Second	MIS	8990
						203003001 04 00	03	9288	Voted	Plan	Second	EST	2593
					Vr. Total			16778					
				13		203002102 03 00	42	1324	Voted	Plan	Second	MIS	8990
						203003001 03 00	03	9378	Voted	Plan	Second	EST	2593
					Vr. Total			10702					
				14		203002102 03 00	42	8690	Voted	Plan	Second	MIS	8990
					Vr. Total			8690					
				15		203002102 03 00	42	5670	Voted	Plan	Second	MIS	8990
					Vr. Total			5670					
				16		203002102 03 00	42	5460	Voted	Plan	Second	MIS	8990
					Vr. Total			5460					
				17		203002102 03 00	42	705	Voted	Plan	Second	MIS	8990
					Vr. Total			705					
				18		203002102 03 00	42	10310	Voted	Plan	Second	MIS	8990
					Vr. Total			10310					
				19		203002102 03 00	42	4125	Voted	Plan	Second	MIS	8990
					Vr. Total			4125					
				2		203002102 03 00	42	1640	Voted	Plan	First	MIS	8990
						203003001 04 00	01	69080	Voted	Plan	Second	EST	2593
					Vr. Total			70720					
				20		203002102 03 00	42	4510	Voted	Plan	Second	MIS	8990
					Vr. Total			4510					
				21		203002102 03 00	42	12860	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	KANPUR NAGAR	21	Vr. Total			12860					
				3		203002102 03 00	42	16782	Voted	Plan	First	MIS	8990
						203003001 03 00	01	20724	Voted	Plan	Second	EST	2593
					Vr. Total			37506					
				4		203002102 03 00	42	2310	Voted	Plan	First	MIS	8990
						203003001 04 00	01	118560	Voted	Plan	Second	EST	2593
						203003001 04 00	03	45053	Voted	Plan	Second	EST	2593
						203003001 04 00	55	8461	Voted	Plan	Second	EST	2593
					Vr. Total			174384					
				5		203002102 03 00	42	3800	Voted	Plan	First	MIS	8990
						203003001 03 00	01	231700	Voted	Plan	Second	EST	2593
						203003001 03 00	03	134386	Voted	Plan	Second	EST	2593
						203003001 03 00	55	17920	Voted	Plan	Second	EST	2593
					Vr. Total			387806					
				6		203002102 03 00	42	4140	Voted	Plan	First	MIS	8990
						203003001 04 00	01	103200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	59856	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5440	Voted	Plan	Second	EST	2593
					Vr. Total			172636					
				7		203002102 03 00	42	6120	Voted	Plan	First	MIS	8990
						203003001 04 00	01	680800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	394864	Voted	Plan	Second	EST	2593
						203003001 04 00	55	34530	Voted	Plan	Second	EST	2593
					Vr. Total			1116314					
				8		203003001 03 00	01	107600	Voted	Plan	Second	EST	2593
						203003001 03 00	03	62408	Voted	Plan	Second	EST	2593
						203003001 03 00	55	10720	Voted	Plan	Second	EST	2593
						203003001 04 00	13	42480	Voted	Plan	Second	CON	2593
					Vr. Total			223208					
				9		203003001 04 00	03	60666	Voted	Plan	Second	EST	2593
						203003001 04 00	58	179104	Voted	Plan	Second	MIS	2593
					Vr. Total			239770					
				Tot KANPUR NAGAR :				2556435					
			KANSHIRAM NAGAR	1		203001102 03 00	42	130	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	110400	Voted	Plan	First	EST	2593
						203003001 04 00	03	60720	Voted	Plan	First	EST	2593
						203003001 04 00	55	3920	Voted	Plan	First	EST	2593
					Vr. Total			175170					
				2		203001101 03 00	42	1605	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	124400	Voted	Plan	First	EST	2593
						203003001 04 00	03	68420	Voted	Plan	First	EST	2593
						203003001 04 00	06	600	Voted	Plan	First	EST	2593
						203003001 04 00	55	3470	Voted	Plan	First	EST	2593
					Vr. Total			198495					
				3		203001102 03 00	42	250	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	499800	Voted	Plan	Second	EST	2593
						203003001 03 00	03	282387	Voted	Plan	Second	EST	2593
						203003001 03 00	55	11340	Voted	Plan	Second	EST	2593
					Vr. Total			793777					
				5		203003001 03 00	15	40000	Voted	Plan	Second	CON	2593
					Vr. Total			40000					
				6		203003001 03 00	15	42400	Voted	Plan	Second	CON	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	KANSHIRAM NAGAR	6	Vr. Total			42400					
				Tot KANSHIRAM NAGA				1249842					
			KAUSHAMBI	1		203003001 04 00	01	80200	Voted	Plan	First	EST	2593
						203003001 04 00	03	44110	Voted	Plan	First	EST	2593
						203003001 04 00	08	96150	Voted	Plan	Second	CON	2593
						203003001 04 00	55	2090	Voted	Plan	First	EST	2593
					Vr. Total			222550					
				2		203003001 03 00	15	51750	Voted	Plan	Second	CON	2593
						203003001 04 00	01	268100	Voted	Plan	First	EST	2593
						203003001 04 00	03	147455	Voted	Plan	First	EST	2593
						203003001 04 00	55	1600	Voted	Plan	First	EST	2593
					Vr. Total			468905					
				3		203002102 03 00	42	4470	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	22800	Voted	Plan	First	EST	2593
						203003001 03 00	03	12540	Voted	Plan	First	EST	2593
						203003001 03 00	55	730	Voted	Plan	First	EST	2593
					Vr. Total			40540					
				4		203003001 03 00	01	112400	Voted	Plan	First	EST	2593
						203003001 03 00	03	61820	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			178700					
				Tot KAUSHAMBI :				910695					
			KHERI	1		203003001 04 00	01	432100	Voted	Plan	First	EST	2593
						203003001 04 00	03	237655	Voted	Plan	First	EST	2593
						203003001 04 00	55	17110	Voted	Plan	First	EST	2593
						203003001 05 00	08	58500	Voted	Plan	First	CON	2593
					Vr. Total			745365					
				10		203003001 04 00	08	4300	Voted	Plan	Second	CON	2593
					Vr. Total			4300					
				11		203003001 04 00	08	20400	Voted	Plan	Second	CON	2593
					Vr. Total			20400					
				12		203003001 03 00	15	51790	Voted	Plan	Second	CON	2593
					Vr. Total			51790					
				13		203003001 04 00	11	22700	Voted	Plan	Second	CON	2593
					Vr. Total			22700					
				14		203003001 04 00	47	17800	Voted	Plan	Second	MIS	2593
					Vr. Total			17800					
				15		203002102 03 00	42	1510	Voted	Plan	Second	MIS	8990
					Vr. Total			1510					
				16		203002102 03 00	42	950	Voted	Plan	Second	MIS	8990
					Vr. Total			950					
				17		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				18		203002102 03 00	42	1200	Voted	Plan	Second	MIS	8990
					Vr. Total			1200					
				19		203002102 03 00	42	2090	Voted	Plan	Second	MIS	8990
					Vr. Total			2090					
				2		203003001 04 00	01	168800	Voted	Plan	First	EST	2593
						203003001 04 00	03	92840	Voted	Plan	First	EST	2593
						203003001 04 00	55	3940	Voted	Plan	First	EST	2593
						203003001 04 00	58	80646	Voted	Plan	First	MIS	2593
					Vr. Total			346226					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	KHERI	20		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				21		203002102 03 00	42	820	Voted	Plan	Second	MIS	8990
					Vr. Total			820					
				22		203002102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				3		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
						203003001 03 00	01	141500	Voted	Plan	First	EST	2593
						203003001 03 00	03	77825	Voted	Plan	First	EST	2593
						203003001 03 00	55	6140	Voted	Plan	First	EST	2593
					Vr. Total			226065					
				4		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
						203003001 04 00	01	432100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	250618	Voted	Plan	Second	EST	2593
						203003001 04 00	55	17110	Voted	Plan	Second	EST	2593
					Vr. Total			699978					
				5		203002102 03 00	42	3360	Voted	Plan	First	MIS	8990
						203003001 04 00	01	168800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	97904	Voted	Plan	Second	EST	2593
						203003001 04 00	55	3940	Voted	Plan	Second	EST	2593
					Vr. Total			274004					
				6		203002102 03 00	42	1340	Voted	Plan	First	MIS	8990
						203003001 03 00	01	141500	Voted	Plan	Second	EST	2593
						203003001 03 00	03	82070	Voted	Plan	Second	EST	2593
						203003001 03 00	55	6140	Voted	Plan	Second	EST	2593
					Vr. Total			231050					
				7		203002102 03 00	42	510	Voted	Plan	First	MIS	8990
					Vr. Total			510					
				8		203002102 03 00	42	1150	Voted	Plan	First	MIS	8990
					Vr. Total			1150					
				9		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				Tot KHERI :				2649418					
			LALITPUR	1		203002102 03 00	42	2980	Voted	Plan	First	MIS	8990
					Vr. Total			2980					
				2		203001102 03 00	42	480	Voted	Plan	Second	MIS	8990
					Vr. Total			480					
				Tot LALITPUR :				3460					
			LUCKNOW	1		203003001 03 00	01	151976	Voted	Plan	Second	EST	2593
						203003001 03 00	15	15374	Voted	Plan	First	CON	2593
					Vr. Total			167350					
				10		203001001 03 00	01	109100	Voted	Plan	Second	EST	2593
						203001001 03 00	03	63278	Voted	Plan	Second	EST	2593
						203001001 03 00	55	8960	Voted	Plan	Second	EST	2593
						203002102 03 00	42	2200	Voted	Plan	First	MIS	8990
					Vr. Total			183538					
				11		203001102 03 00	42	4000	Voted	Plan	First	MIS	8991
						203003001 03 00	01	172200	Voted	Plan	Second	EST	2593
						203003001 03 00	03	99876	Voted	Plan	Second	EST	2593
						203003001 03 00	06	60	Voted	Plan	Second	EST	2593
						203003001 03 00	55	17160	Voted	Plan	Second	EST	2593
					Vr. Total			293296					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	LUCKNOW	12		203002102 03 00	42	1710	Voted	Plan	First	MIS	8990
						203003001 03 00	01	69600	Voted	Plan	Second	EST	2593
						203003001 03 00	03	40368	Voted	Plan	Second	EST	2593
						203003001 03 00	06	60	Voted	Plan	Second	EST	2593
						203003001 03 00	55	6360	Voted	Plan	Second	EST	2593
					Vr. Total			118098					
				13		203001102 03 00	42	9500	Voted	Plan	First	MIS	8991
						203003001 03 00	01	80900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	46922	Voted	Plan	Second	EST	2593
						203003001 03 00	55	7560	Voted	Plan	Second	EST	2593
					Vr. Total			144882					
				14		203002102 03 00	42	1480	Voted	Plan	First	MIS	8990
						203003001 03 00	01	37000	Voted	Plan	Second	EST	2593
						203003001 03 00	03	21460	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3340	Voted	Plan	Second	EST	2593
					Vr. Total			63280					
				15		203002102 03 00	42	1810	Voted	Plan	First	MIS	8990
						203003001 03 00	01	647700	Voted	Plan	Second	EST	2593
						203003001 03 00	03	375666	Voted	Plan	Second	EST	2593
						203003001 03 00	06	420	Voted	Plan	Second	EST	2593
						203003001 03 00	55	58780	Voted	Plan	Second	EST	2593
					Vr. Total			1084376					
				16		203001102 03 00	42	15012	Voted	Plan	First	MIS	8991
					Vr. Total			15012					
				17		203003001 03 00	02	127952	Voted	Plan	Second	CON	2593
					Vr. Total			127952					
				18		203003001 03 00	08	23700	Voted	Plan	Second	CON	2593
					Vr. Total			23700					
				2		203003001 03 00	01	6908	Voted	Plan	Second	EST	2593
						203003001 03 00	47	82518	Voted	Plan	First	MIS	2593
					Vr. Total			89426					
				20		203003001 03 00	15	97589	Voted	Plan	Second	CON	2593
					Vr. Total			97589					
				21		203003001 03 00	08	61528	Voted	Plan	Second	CON	2593
					Vr. Total			61528					
				22		203003800 03 00	42	36371219	Voted	Plan	Second	MIS	2593
					Vr. Total			36371219					
				23		203003800 03 00	42	85587714	Voted	Plan	Second	MIS	2593
					Vr. Total			85587714					
				24		203003800 03 00	42	20220411	Voted	Plan	Second	MIS	2593
					Vr. Total			20220411					
				25		203003800 03 00	42	29015740	Voted	Plan	Second	MIS	2593
					Vr. Total			29015740					
				26		203003800 03 00	42	122447216	Voted	Plan	Second	MIS	2593
					Vr. Total			122447216					
				27		203003800 03 00	42	94203835	Voted	Plan	Second	MIS	2593
					Vr. Total			94203835					
				28		203003800 03 00	42	48600587	Voted	Plan	Second	MIS	2593
					Vr. Total			48600587					
				29		203003001 03 00	08	92526	Voted	Plan	Second	CON	2593
					Vr. Total			92526					
				3		203003001 03 00	01	13816	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	LUCKNOW	3	Vr. Total			13816					
				30		203003001 03 00	15	15677	Voted	Plan	Second	CON	2593
					Vr. Total			15677					
				31		203003001 03 00	46	27075	Voted	Plan	Second	MIS	2593
					Vr. Total			27075					
				32		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				33		203002102 03 00	42	3810	Voted	Plan	Second	MIS	8990
					Vr. Total			3810					
				34		203001102 03 00	42	4300	Voted	Plan	Second	MIS	8991
					Vr. Total			4300					
				36		203002102 03 00	42	940	Voted	Plan	Second	MIS	8990
					Vr. Total			940					
				37		203001102 03 00	42	5700	Voted	Plan	Second	MIS	8991
					Vr. Total			5700					
				38		203002102 03 00	42	1570	Voted	Plan	Second	MIS	8990
					Vr. Total			1570					
				39		203001102 03 00	42	4650	Voted	Plan	Second	MIS	8991
					Vr. Total			4650					
				4		203003001 03 00	01	6908	Voted	Plan	Second	EST	2593
						203003001 03 00	46	148020	Voted	Plan	First	MIS	2593
					Vr. Total			154928					
				40		203002102 03 00	42	1750	Voted	Plan	Second	MIS	8990
					Vr. Total			1750					
				41		203001102 03 00	42	7250	Voted	Plan	Second	MIS	8991
					Vr. Total			7250					
				42		203002102 03 00	42	1340	Voted	Plan	Second	MIS	8990
					Vr. Total			1340					
				43		203001102 03 00	42	1500	Voted	Plan	Second	MIS	8991
					Vr. Total			1500					
				44		203002102 03 00	42	64000	Voted	Plan	Second	MIS	8990
					Vr. Total			64000					
				45		203003800 03 00	42	976949998	Voted	Plan	Second	MIS	2593
					Vr. Total			976949998					
				46		203002102 03 00	42	810	Voted	Plan	Second	MIS	8990
					Vr. Total			810					
				47		203001102 03 00	42	1300	Voted	Plan	Second	MIS	8991
					Vr. Total			1300					
				48		203002102 03 00	42	540	Voted	Plan	Second	MIS	8990
					Vr. Total			540					
				49		203001102 03 00	42	1720	Voted	Plan	Second	MIS	8991
					Vr. Total			1720					
				5		203002102 03 00	42	2880	Voted	Plan	First	MIS	8990
						203003001 04 00	01	13816	Voted	Plan	Second	EST	2593
					Vr. Total			16696					
				50		203003001 03 00	49	14000	Voted	Plan	Second	MIS	2593
					Vr. Total			14000					
				51		203003001 03 00	11	51245	Voted	Plan	Second	CON	2593
					Vr. Total			51245					
				52		203003001 03 00	16	354000	Voted	Plan	Second	CON	2593
					Vr. Total			354000					
				53		203003001 03 00	08	225200	Voted	Plan	Second	CON	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	LUCKNOW	53	Vr. Total			225200					
				54		203003001 03 00	16	1040966	Voted	Plan	Second	CON	2593
					Vr. Total			1040966					
				55		203002102 03 00	42	2480	Voted	Plan	Second	MIS	8990
					Vr. Total			2480					
				56		203002102 03 00	42	1940	Voted	Plan	Second	MIS	8990
					Vr. Total			1940					
				57		203001102 03 00	42	12380	Voted	Plan	Second	MIS	8991
					Vr. Total			12380					
				58		203002102 03 00	42	4370	Voted	Plan	Second	MIS	8990
					Vr. Total			4370					
				59		203001102 03 00	42	9868	Voted	Plan	Second	MIS	8991
					Vr. Total			9868					
				6		203001102 03 00	42	4000	Voted	Plan	First	MIS	8991
						203003001 04 00	01	179608	Voted	Plan	Second	EST	2593
					Vr. Total			183608					
				7		203002102 03 00	42	64000	Voted	Plan	First	MIS	8990
						203003001 03 00	01	197800	Voted	Plan	Second	EST	2593
						203003001 03 00	03	114724	Voted	Plan	Second	EST	2593
						203003001 03 00	55	17920	Voted	Plan	Second	EST	2593
					Vr. Total			394444					
				8		203002102 03 00	42	2140	Voted	Plan	First	MIS	8990
						203003001 04 00	01	1125200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	652616	Voted	Plan	Second	EST	2593
						203003001 04 00	55	94020	Voted	Plan	Second	EST	2593
					Vr. Total			1873976					
				9		203001102 03 00	42	8590	Voted	Plan	First	MIS	8991
						203003001 04 00	01	71700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	41586	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5880	Voted	Plan	Second	EST	2593
					Vr. Total			127756					
				Tot LUCKNOW :				1420585178					
			MAHARAJGANJ	1		203002102 03 00	42	2060	Voted	Plan	First	MIS	8991
						203003001 04 00	01	158900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	92162	Voted	Plan	Second	EST	2593
						203003001 04 00	55	4010	Voted	Plan	Second	EST	2593
					Vr. Total			257132					
				2		203001102 03 00	42	420	Voted	Plan	First	MIS	8991
						203003001 04 00	01	415200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	240816	Voted	Plan	Second	EST	2593
						203003001 04 00	55	14350	Voted	Plan	Second	EST	2593
					Vr. Total			670786					
				3		203003001 03 00	01	78500	Voted	Plan	Second	EST	2593
						203003001 03 00	03	45530	Voted	Plan	Second	EST	2593
						203003001 03 00	15	51950	Voted	Plan	Second	CON	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			179760					
				4		203002102 03 00	42	3060	Voted	Plan	Second	MIS	8991
					Vr. Total			3060					
				5		203001102 03 00	42	3280	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	13816	Voted	Plan	Second	EST	2593
					Vr. Total			17096					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	MAHARAJGANJ	6		203002102 03 00	42	2240	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	48356	Voted	Plan	Second	EST	2593
					Vr. Total			50596					
				7		203001102 03 00	42	570	Voted	Plan	Second	MIS	8991
						203003001 04 00	03	37368	Voted	Plan	Second	EST	2593
					Vr. Total			37938					
				8		203003001 03 00	03	7065	Voted	Plan	Second	EST	2593
					Vr. Total			7065					
				9		203003001 04 00	03	14301	Voted	Plan	Second	EST	2593
					Vr. Total			14301					
				Tot MAHARAJGANJ :				1237734					
			MAHOBA	1		203002102 03 00	42	1252	Voted	Plan	First	MIS	8990
						203003001 04 00	01	141100	Voted	Plan	First	EST	2593
						203003001 04 00	03	77605	Voted	Plan	First	EST	2593
						203003001 04 00	55	5880	Voted	Plan	First	EST	2593
					Vr. Total			225837					
				10		203002102 03 00	42	1482	Voted	Plan	Second	MIS	8990
					Vr. Total			1482					
				11		203002102 03 00	42	2406	Voted	Plan	Second	MIS	8990
					Vr. Total			2406					
				2		203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	45815	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
						203003001 04 00	11	15782	Voted	Plan	First	CON	2593
					Vr. Total			148677					
				3		203003001 03 00	11	14900	Voted	Plan	First	CON	2593
						203003001 04 00	01	70700	Voted	Plan	First	EST	2593
						203003001 04 00	03	38885	Voted	Plan	First	EST	2593
						203003001 04 00	55	2800	Voted	Plan	First	EST	2593
					Vr. Total			127285					
				4		203003001 03 00	47	14000	Voted	Plan	First	MIS	2593
						203003001 04 00	01	70700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	41006	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2800	Voted	Plan	Second	EST	2593
					Vr. Total			128506					
				5		203003001 03 00	46	5900	Voted	Plan	First	MIS	2593
						203003001 04 00	01	141100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	81838	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5880	Voted	Plan	Second	EST	2593
					Vr. Total			234718					
				6		203001102 03 00	42	3582	Voted	Plan	First	MIS	8990
						203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	48314	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			138976					
				7		203002102 03 00	42	1171	Voted	Plan	First	MIS	8990
					Vr. Total			1171					
				8		203001102 03 00	42	52	Voted	Plan	First	MIS	8990
					Vr. Total			52					
				9		203002102 03 00	42	16	Voted	Plan	First	MIS	8990
					Vr. Total			16					
				Tot MAHOBA :				1009126					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	MAINPURI	1		203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	48314	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
						203003001 04 00	08	86675	Voted	Plan	Second	CON	2593
					Vr. Total			222069					
				2		203003001 04 00	11	79977	Voted	Plan	Second	CON	2593
					Vr. Total			79977					
				3		203003001 04 00	11	49272	Voted	Plan	Second	CON	2593
					Vr. Total			49272					
				4		203003001 04 00	12	121962	Voted	Plan	Second	CON	2593
					Vr. Total			121962					
				5		203002102 03 00	42	2833	Voted	Plan	Second	MIS	8990
					Vr. Total			2833					
				6		203001102 03 00	42	1730	Voted	Plan	Second	MIS	8991
					Vr. Total			1730					
				7		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				8		203001102 03 00	42	1500	Voted	Plan	Second	MIS	8991
					Vr. Total			1500					
				9		203003001 03 00	08	7139	Voted	Plan	Second	CON	2593
					Vr. Total			7139					
				Tot MAINPURI :				486512					
			MATHURA	1		203002102 03 00	42	1080	Voted	Plan	First	MIS	8990
						203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			133975					
				10		203003001 04 00	08	111000	Voted	Plan	Second	CON	2593
					Vr. Total			111000					
				11		203003001 04 00	47	115944	Voted	Plan	Second	MIS	2593
					Vr. Total			115944					
				13		203002102 03 00	42	1925	Voted	Plan	Second	MIS	8990
					Vr. Total			1925					
				14		203001102 03 00	42	9620	Voted	Plan	Second	MIS	8991
					Vr. Total			9620					
				15		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				16		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8990
					Vr. Total			2000					
				17		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				18		203001102 03 00	42	6640	Voted	Plan	Second	MIS	8991
					Vr. Total			6640					
				2		203001102 03 00	42	2200	Voted	Plan	First	MIS	8991
						203003001 04 00	01	598300	Voted	Plan	Second	EST	2593
						203003001 04 00	03	329065	Voted	Plan	Second	EST	2593
						203003001 04 00	55	21570	Voted	Plan	Second	EST	2593
					Vr. Total			951135					
				3		203002102 03 00	42	950	Voted	Plan	First	MIS	8990
						203003001 04 00	01	112100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	61655	Voted	Plan	Second	EST	2593
						203003001 04 00	55	7280	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	MATHURA	3	Vr. Total			181985					
				4		203001102 03 00	42	4000	Voted	Plan	First	MIS	8991
					Vr. Total			4000					
				5		203003001 03 00	08	18154	Voted	Plan	Second	CON	2593
					Vr. Total			18154					
				6		203003001 04 00	16	47860	Voted	Plan	Second	CON	2593
					Vr. Total			47860					
				7		203003001 04 00	10	57677	Voted	Plan	Second	CON	2593
					Vr. Total			57677					
				8		203003001 04 00	11	26220	Voted	Plan	Second	CON	2593
					Vr. Total			26220					
				9		203003001 03 00	11	14890	Voted	Plan	Second	CON	2593
					Vr. Total			14890					
				Tot MATHURA :				1683435					
			MAU	1		203003001 03 00	15	51000	Voted	Plan	First	CON	2593
						203003001 04 00	01	41000	Voted	Plan	Second	EST	2593
						203003001 04 00	03	22550	Voted	Plan	Second	EST	2593
						203003001 04 00	55	980	Voted	Plan	Second	EST	2593
					Vr. Total			115530					
				10		203001102 03 00	42	80	Voted	Plan	First	MIS	8991
					Vr. Total			80					
				11		203002102 03 00	42	75	Voted	Plan	First	MIS	8990
					Vr. Total			75					
				12		203001102 03 00	42	220	Voted	Plan	First	MIS	8991
					Vr. Total			220					
				13		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				14		203001102 03 00	42	416	Voted	Plan	First	MIS	8991
					Vr. Total			416					
				15		203001102 03 00	42	48	Voted	Plan	First	MIS	8991
					Vr. Total			48					
				16		203001102 03 00	42	128	Voted	Plan	First	MIS	8991
					Vr. Total			128					
				17		203002102 03 00	42	750	Voted	Plan	First	MIS	8990
					Vr. Total			750					
				18		203001102 03 00	42	32	Voted	Plan	First	MIS	8991
					Vr. Total			32					
				19		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				2		203002102 03 00	42	160	Voted	Plan	First	MIS	8990
						203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			133055					
				20		203002102 03 00	42	90	Voted	Plan	First	MIS	8990
					Vr. Total			90					
				21		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				22		203001102 03 00	42	160	Voted	Plan	First	MIS	8991
					Vr. Total			160					
				23		203001102 03 00	42	302	Voted	Plan	First	MIS	8991
					Vr. Total			302					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	MAU	24		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				25		203001102 03 00	42	40	Voted	Plan	First	MIS	8991
					Vr. Total			40					
				26		203001102 03 00	42	40	Voted	Plan	First	MIS	8991
					Vr. Total			40					
				27		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				28		203001102 03 00	42	84	Voted	Plan	First	MIS	8991
					Vr. Total			84					
				29		203001102 03 00	42	152	Voted	Plan	First	MIS	8991
					Vr. Total			152					
				3		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
						203003001 04 00	01	267600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	147180	Voted	Plan	Second	EST	2593
						203003001 04 00	55	11250	Voted	Plan	Second	EST	2593
					Vr. Total			426230					
				30		203001102 03 00	42	132	Voted	Plan	First	MIS	8991
					Vr. Total			132					
				31		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				32		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				33		203002102 03 00	42	75	Voted	Plan	First	MIS	8990
					Vr. Total			75					
				34		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				35		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				36		203001102 03 00	42	50	Voted	Plan	First	MIS	8991
					Vr. Total			50					
				37		203001102 03 00	42	960	Voted	Plan	First	MIS	8991
					Vr. Total			960					
				38		203001102 03 00	42	490	Voted	Plan	First	MIS	8991
					Vr. Total			490					
				39		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				4		203001102 03 00	42	700	Voted	Plan	First	MIS	8991
						203003001 04 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total			7608					
				40		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				41		203001102 03 00	42	32	Voted	Plan	First	MIS	8991
					Vr. Total			32					
				42		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				43		203001102 03 00	42	28	Voted	Plan	First	MIS	8991
					Vr. Total			28					
				44		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				45		203001102 03 00	42	16	Voted	Plan	First	MIS	8991
					Vr. Total			16					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	MAU	46		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				47		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				48		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				49		203002102 03 00	42	2700	Voted	Plan	First	MIS	8990
					Vr. Total			2700					
				5		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
						203003001 04 00	01	41448	Voted	Plan	Second	EST	2593
					Vr. Total			41468					
				50		203002102 03 00	42	2050	Voted	Plan	First	MIS	8990
					Vr. Total			2050					
				51		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				52		203001102 03 00	42	117	Voted	Plan	First	MIS	8991
					Vr. Total			117					
				53		203002102 03 00	42	925	Voted	Plan	First	MIS	8990
					Vr. Total			925					
				54		203001102 03 00	42	76	Voted	Plan	First	MIS	8991
					Vr. Total			76					
				55		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				56		203002102 03 00	42	450	Voted	Plan	Second	MIS	8990
					Vr. Total			450					
				57		203003001 03 00	58	163298	Voted	Plan	Second	MIS	2593
					Vr. Total			163298					
				58		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				59		203001102 03 00	42	275	Voted	Plan	Second	MIS	8991
					Vr. Total			275					
				6		203001102 03 00	42	568	Voted	Plan	First	MIS	8991
					Vr. Total			568					
				60		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				61		203001102 03 00	42	558	Voted	Plan	Second	MIS	8991
					Vr. Total			558					
				62		203002102 03 00	42	230	Voted	Plan	Second	MIS	8990
					Vr. Total			230					
				63		203001102 03 00	42	120	Voted	Plan	Second	MIS	8991
					Vr. Total			120					
				64		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				65		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				66		203001102 03 00	42	176	Voted	Plan	Second	MIS	8991
					Vr. Total			176					
				67		203002102 03 00	42	110	Voted	Plan	Second	MIS	8990
					Vr. Total			110					
				68		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				69		203001102 03 00	42	16	Voted	Plan	Second	MIS	8991

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	MAU	69	Vr. Total			16					
				7		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				70		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				71		203001102 03 00	42	106	Voted	Plan	Second	MIS	8991
					Vr. Total			106					
				72		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				73		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				74		203001102 03 00	42	40	Voted	Plan	Second	MIS	8991
					Vr. Total			40					
				75		203001102 03 00	42	88	Voted	Plan	Second	MIS	8991
					Vr. Total			88					
				76		203001102 03 00	42	122	Voted	Plan	Second	MIS	8991
					Vr. Total			122					
				77		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				78		203001102 03 00	42	48	Voted	Plan	Second	MIS	8991
					Vr. Total			48					
				79		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				8		203001102 03 00	42	290	Voted	Plan	First	MIS	8991
					Vr. Total			290					
				80		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				81		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				82		203001102 03 00	42	380	Voted	Plan	Second	MIS	8991
					Vr. Total			380					
				83		203002102 03 00	42	240	Voted	Plan	Second	MIS	8990
					Vr. Total			240					
				84		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				85		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				86		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				87		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				88		203002102 03 00	42	140	Voted	Plan	Second	MIS	8990
					Vr. Total			140					
				89		203001102 03 00	42	116	Voted	Plan	Second	MIS	8991
					Vr. Total			116					
				9		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				90		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				91		203001102 03 00	42	130	Voted	Plan	Second	MIS	8991
					Vr. Total			130					
				92		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	MAU	92	Vr. Total				30					
				93		203002102	03 00	42	45	Voted	Plan	Second	MIS	8990
					Vr. Total				45					
				94		203001102	03 00	42	76	Voted	Plan	Second	MIS	8991
					Vr. Total				76					
				95		203002102	03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total				500					
				Tot MAU :					909365					
			MEERUT	1		203002102	03 00	42	1620	Voted	Plan	First	MIS	8990
						203003001	04 00	01	624900	Voted	Plan	First	EST	2593
						203003001	04 00	03	343695	Voted	Plan	First	EST	2593
						203003001	04 00	55	48450	Voted	Plan	First	EST	2593
					Vr. Total				1018665					
				10		203003001	03 00	03	3152	Voted	Plan	Second	EST	2593
					Vr. Total				3152					
				11		203003001	04 00	03	2118	Voted	Plan	Second	EST	2593
					Vr. Total				2118					
				12		203003001	04 00	01	62172	Voted	Plan	Second	EST	2593
					Vr. Total				62172					
				13		203003001	03 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total				6908					
				14		203003001	04 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total				6908					
				15		203003001	04 00	01	705200	Voted	Plan	Second	EST	2593
						203003001	04 00	03	409016	Voted	Plan	Second	EST	2593
						203003001	04 00	55	52230	Voted	Plan	Second	EST	2593
					Vr. Total				1166446					
				16		203003001	03 00	01	112400	Voted	Plan	Second	EST	2593
						203003001	03 00	03	65192	Voted	Plan	Second	EST	2593
						203003001	03 00	55	14307	Voted	Plan	Second	EST	2593
					Vr. Total				191899					
				17		203003001	03 00	01	116100	Voted	Plan	Second	EST	2593
						203003001	03 00	03	67338	Voted	Plan	Second	EST	2593
						203003001	03 00	55	10900	Voted	Plan	Second	EST	2593
					Vr. Total				194338					
				18		203003001	03 00	03	10395	Voted	Plan	Second	EST	2593
					Vr. Total				10395					
				19		203003001	04 00	03	60240	Voted	Plan	Second	EST	2593
					Vr. Total				60240					
				2		203001102	03 00	42	4594	Voted	Plan	First	MIS	8991
						203003001	03 00	03	3231	Voted	Plan	Second	EST	2593
					Vr. Total				7825					
				20		203003001	04 00	01	78500	Voted	Plan	Second	EST	2593
						203003001	04 00	03	45530	Voted	Plan	Second	EST	2593
						203003001	04 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total				127810					
				3		203003001	03 00	15	103993	Voted	Plan	Second	CON	2593
						203003001	04 00	03	3177	Voted	Plan	Second	EST	2593
					Vr. Total				107170					
				4		203002102	03 00	42	5040	Voted	Plan	Second	MIS	8990
						203003001	04 00	03	49038	Voted	Plan	Second	EST	2593
					Vr. Total				54078					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	MEERUT	5		203001102 03 00	42	3360	Voted	Plan	Second	MIS	8991
					Vr. Total			3360					
				6		203002102 03 00	42	1700	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	600	Voted	Plan	Second	EST	2593
						203003001 03 00	03	330	Voted	Plan	Second	EST	2593
						203003001 03 00	55	700	Voted	Plan	Second	EST	2593
					Vr. Total			3330					
				7		203001102 03 00	42	4438	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	57700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	31082	Voted	Plan	Second	EST	2593
					Vr. Total			93220					
				8		203003001 03 00	01	25500	Voted	Plan	Second	EST	2593
						203003001 03 00	03	14025	Voted	Plan	Second	EST	2593
						203003001 03 00	55	22680	Voted	Plan	Second	EST	2593
					Vr. Total			62205					
				9		203003001 04 00	01	116100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	23496	Voted	Plan	Second	EST	2593
					Vr. Total			139596					
				Tot MEERUT :				3321835					
			MIRZAPUR	1		203001102 03 00	42	24	Voted	Plan	First	MIS	8990
						203003001 04 00	01	63100	Voted	Plan	First	EST	2593
						203003001 04 00	03	34705	Voted	Plan	First	EST	2593
						203003001 04 00	55	2100	Voted	Plan	First	EST	2593
					Vr. Total			99929					
				10		203002102 03 00	42	220	Voted	Plan	First	MIS	8990
					Vr. Total			220					
				100		203001102 03 00	42	1500	Voted	Plan	Second	MIS	8990
					Vr. Total			1500					
				101		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				102		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				103		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				104		203001102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				105		203001102 03 00	42	92	Voted	Plan	Second	MIS	8990
					Vr. Total			92					
				106		203001102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				107		203001102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				108		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				109		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				11		203002102 03 00	42	310	Voted	Plan	First	MIS	8990
					Vr. Total			310					
				110		203001102 03 00	42	36	Voted	Plan	Second	MIS	8990
					Vr. Total			36					
				111		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	MIRZAPUR	112		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				113		203001102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				114		203001102 03 00	42	128	Voted	Plan	Second	MIS	8990
					Vr. Total			128					
				115		203001102 03 00	42	36	Voted	Plan	Second	MIS	8990
					Vr. Total			36					
				116		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				117		203001102 03 00	42	420	Voted	Plan	Second	MIS	8990
					Vr. Total			420					
				118		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				119		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				12		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				120		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				121		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				122		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				123		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				124		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				125		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				126		203002102 03 00	42	95	Voted	Plan	Second	MIS	8990
					Vr. Total			95					
				127		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				128		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				129		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				13		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				130		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				131		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				132		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				133		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				134		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				135		203002102 03 00	42	270	Voted	Plan	Second	MIS	8990
					Vr. Total			270					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	MIRZAPUR	136		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				137		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				138		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				139		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				14		203001102 03 00	42	28	Voted	Plan	First	MIS	8990
					Vr. Total			28					
				140		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				141		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				142		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				143		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				144		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				145		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				146		203001102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				147		203001102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				148		203001102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				149		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				15		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				150		203002102 03 00	42	1200	Voted	Plan	Second	MIS	8990
					Vr. Total			1200					
				151		203002102 03 00	42	1410	Voted	Plan	Second	MIS	8990
					Vr. Total			1410					
				152		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				153		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				154		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				155		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				156		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				157		203001102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				158		203001102 03 00	42	230	Voted	Plan	Second	MIS	8990
					Vr. Total			230					
				159		203002102 03 00	42	720	Voted	Plan	Second	MIS	8990
					Vr. Total			720					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	MIRZAPUR	16		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				160		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				161		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				162		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				163		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				164		203002102 03 00	42	450	Voted	Plan	Second	MIS	8990
					Vr. Total			450					
				165		203002102 03 00	42	240	Voted	Plan	Second	MIS	8990
					Vr. Total			240					
				166		203001102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				167		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				168		203001102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				169		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				17		203001102 03 00	42	28	Voted	Plan	First	MIS	8990
					Vr. Total			28					
				170		203001102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				171		203001102 03 00	42	1600	Voted	Plan	Second	MIS	8990
					Vr. Total			1600					
				172		203001102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				173		203001102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				174		203001102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				175		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				176		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				177		203001102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				178		203001102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				179		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				18		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				180		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				181		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				182		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	MIRZAPUR	183		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				184		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				185		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				186		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				187		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				188		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				189		203002102 03 00	42	230	Voted	Plan	Second	MIS	8990
					Vr. Total			230					
				19		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				190		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				191		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				192		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				193		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				194		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				195		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				196		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				197		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				198		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				199		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				2		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
						203003001 03 00	01	99800	Voted	Plan	First	EST	2593
						203003001 03 00	03	54890	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			159230					
				20		203002102 03 00	42	800	Voted	Plan	First	MIS	8990
					Vr. Total			800					
				200		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				201		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				202		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				203		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				204		203001102 03 00	42	28	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	MIRZAPUR	204	Vr. Total			28					
				205		203002102 03 00	42	420	Voted	Plan	Second	MIS	8990
					Vr. Total			420					
				206		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				207		203001102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				208		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				209		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				21		203001102 03 00	42	160	Voted	Plan	First	MIS	8990
					Vr. Total			160					
				22		203001102 03 00	42	260	Voted	Plan	First	MIS	8990
					Vr. Total			260					
				23		203001102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				24		203002102 03 00	42	420	Voted	Plan	First	MIS	8990
					Vr. Total			420					
				25		203002102 03 00	42	140	Voted	Plan	First	MIS	8990
					Vr. Total			140					
				26		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				27		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				28		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				29		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				3		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
						203003001 04 00	01	250400	Voted	Plan	First	EST	2593
						203003001 04 00	03	137720	Voted	Plan	First	EST	2593
						203003001 04 00	55	9150	Voted	Plan	First	EST	2593
					Vr. Total			397320					
				30		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				31		203001102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				32		203001102 03 00	42	24	Voted	Plan	First	MIS	8990
					Vr. Total			24					
				33		203001102 03 00	42	24	Voted	Plan	First	MIS	8990
					Vr. Total			24					
				34		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				35		203001102 03 00	42	24	Voted	Plan	First	MIS	8990
					Vr. Total			24					
				36		203001102 03 00	42	48	Voted	Plan	First	MIS	8990
					Vr. Total			48					
				37		203001102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				38		203001102 03 00	42	28	Voted	Plan	First	MIS	8990
					Vr. Total			28					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	MIRZAPUR	39		203001102 03 00	42	48	Voted	Plan	First	MIS	8990
					Vr. Total			48					
				4		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
						203003001 04 00	01	194300	Voted	Plan	First	EST	2593
						203003001 04 00	03	106865	Voted	Plan	First	EST	2593
						203003001 04 00	55	6000	Voted	Plan	First	EST	2593
					Vr. Total			307185					
				40		203001102 03 00	42	8	Voted	Plan	First	MIS	8990
					Vr. Total			8					
				41		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				42		203001102 03 00	42	32	Voted	Plan	First	MIS	8990
					Vr. Total			32					
				43		203001102 03 00	42	128	Voted	Plan	First	MIS	8990
					Vr. Total			128					
				44		203001102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				45		203001102 03 00	42	152	Voted	Plan	First	MIS	8990
					Vr. Total			152					
				46		203001102 03 00	42	32	Voted	Plan	First	MIS	8990
					Vr. Total			32					
				47		203001102 03 00	42	76	Voted	Plan	First	MIS	8990
					Vr. Total			76					
				48		203001102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				49		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				5		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				50		203001102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				51		203001102 03 00	42	32	Voted	Plan	First	MIS	8990
					Vr. Total			32					
				52		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				53		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				54		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				55		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				56		203002102 03 00	42	800	Voted	Plan	First	MIS	8990
					Vr. Total			800					
				57		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				58		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				59		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				6		203002102 03 00	42	340	Voted	Plan	First	MIS	8990
					Vr. Total			340					
				60		203002102 03 00	42	50	Voted	Plan	First	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	MIRZAPUR	60	Vr. Total			50					
				61		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				62		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				63		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				64		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				65		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				66		203002102 03 00	42	240	Voted	Plan	First	MIS	8990
					Vr. Total			240					
				67		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				68		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				69		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				7		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				70		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				71		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				72		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				73		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				74		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				75		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				76		203002102 03 00	42	90	Voted	Plan	First	MIS	8990
					Vr. Total			90					
				77		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				78		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				79		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				8		203001102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				80		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				81		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				82		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				83		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				84		203002102 03 00	42	40	Voted	Plan	First	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	MIRZAPUR	84	Vr. Total			40					
				85		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				86		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				87		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				88		203001102 03 00	42	12	Voted	Plan	First	MIS	8990
					Vr. Total			12					
				89		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				9		203001102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				90		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				91		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				92		203001102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				93		203001102 03 00	42	24	Voted	Plan	First	MIS	8990
					Vr. Total			24					
				94		203002102 03 00	42	2860	Voted	Plan	First	MIS	8990
					Vr. Total			2860					
				95		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				96		203003001 03 00	08	14050	Voted	Plan	Second	CON	2593
					Vr. Total			14050					
				97		203003001 03 00	15	99600	Voted	Plan	Second	CON	2593
					Vr. Total			99600					
				98		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				99		203002102 03 00	42	880	Voted	Plan	Second	MIS	8990
					Vr. Total			880					
				Tot MIRZAPUR :				1111785					
			MORADABAD	1		203002102 03 00	42	2380	Voted	Plan	First	MIS	8990
						203003001 04 00	01	93100	Voted	Plan	First	EST	2593
						203003001 04 00	03	51205	Voted	Plan	First	EST	2593
						203003001 04 00	55	3080	Voted	Plan	First	EST	2593
					Vr. Total			149765					
				10		203003001 03 00	01	119200	Voted	Plan	Second	EST	2593
						203003001 03 00	03	109736	Voted	Plan	Second	EST	2593
						203003001 03 00	15	276774	Voted	Plan	Second	CON	2593
						203003001 03 00	55	16520	Voted	Plan	Second	EST	2593
					Vr. Total			522230					
				11		203003001 04 00	01	93100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	53998	Voted	Plan	Second	EST	2593
						203003001 04 00	55	3080	Voted	Plan	Second	EST	2593
						203003001 04 00	58	75823	Voted	Plan	Second	MIS	2593
					Vr. Total			226001					
				12		203003001 03 00	08	7200	Voted	Plan	Second	CON	2593
						203003001 04 00	01	480400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	278632	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	MORADABAD	12		203003001 04 00	55	33160	Voted	Plan	Second	EST	2593
					Vr. Total			799392					
				13		203002101 03 00	42	34500	Voted	Plan	Second	MIS	2593
						203003001 03 00	01	100400	Voted	Plan	Second	EST	2593
						203003001 03 00	03	58232	Voted	Plan	Second	EST	2593
						203003001 03 00	06	90	Voted	Plan	Second	EST	2593
						203003001 03 00	55	10400	Voted	Plan	Second	EST	2593
					Vr. Total			203622					
				14		203002102 03 00	42	2230	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	20724	Voted	Plan	Second	EST	2593
					Vr. Total			22954					
				15		203001102 03 00	42	2740	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total			9648					
				16		203002102 03 00	42	1900	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	48356	Voted	Plan	Second	EST	2593
					Vr. Total			50256					
				17		203001102 03 00	42	2200	Voted	Plan	Second	MIS	8990
					Vr. Total			2200					
				18		203002102 03 00	42	1030	Voted	Plan	Second	MIS	8990
					Vr. Total			1030					
				19		203001102 03 00	42	2170	Voted	Plan	Second	MIS	8990
					Vr. Total			2170					
				2		203001102 03 00	42	1710	Voted	Plan	First	MIS	8990
						203003001 04 00	01	456600	Voted	Plan	First	EST	2593
						203003001 04 00	03	251130	Voted	Plan	First	EST	2593
						203003001 04 00	55	30760	Voted	Plan	First	EST	2593
					Vr. Total			740200					
				20		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				3		203002102 03 00	42	520	Voted	Plan	First	MIS	8990
						203003001 03 00	01	119200	Voted	Plan	First	EST	2593
						203003001 03 00	03	104060	Voted	Plan	First	EST	2593
						203003001 03 00	55	16520	Voted	Plan	First	EST	2593
					Vr. Total			240300					
				4		203002102 03 00	42	3620	Voted	Plan	First	MIS	8990
						203003001 03 00	01	99940	Voted	Plan	First	EST	2593
						203003001 03 00	03	54967	Voted	Plan	First	EST	2593
						203003001 03 00	06	90	Voted	Plan	First	EST	2593
						203003001 03 00	55	9863	Voted	Plan	First	EST	2593
					Vr. Total			168480					
				5		203003001 04 00	01	23800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	13090	Voted	Plan	Second	EST	2593
						203003001 04 00	47	7000	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	2400	Voted	Plan	Second	EST	2593
					Vr. Total			46290					
				6		203003001 04 00	01	23800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	13090	Voted	Plan	Second	EST	2593
						203003001 04 00	46	23400	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	2400	Voted	Plan	Second	EST	2593
					Vr. Total			62690					
				7		203003001 04 00	01	23800	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	MORADABAD	7		203003001 04 00	03	13090	Voted	Plan	Second	EST	2593
						203003001 04 00	12	22000	Voted	Plan	Second	CON	2593
						203003001 04 00	55	2400	Voted	Plan	Second	EST	2593
					Vr. Total			61290					
				8		203003001 04 00	01	23800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	13090	Voted	Plan	Second	EST	2593
						203003001 04 00	11	5020	Voted	Plan	Second	CON	2593
						203003001 04 00	55	2400	Voted	Plan	Second	EST	2593
					Vr. Total			44310					
				9		203003001 03 00	47	4925	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	23800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	13090	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2400	Voted	Plan	Second	EST	2593
					Vr. Total			44215					
				Tot MORADABAD :				3397063					
			MUZAFFARNAGAR	1		203003001 03 00	15	52000	Voted	Plan	First	CON	2593
						203003001 04 00	01	27632	Voted	Plan	Second	EST	2593
					Vr. Total			79632					
				10		203003001 03 00	15	52000	Voted	Plan	Second	CON	2593
					Vr. Total			52000					
				11		203002102 03 00	42	11695	Voted	Plan	Second	MIS	8990
					Vr. Total			11695					
				12		203002102 03 00	42	2902	Voted	Plan	Second	MIS	8990
					Vr. Total			2902					
				13		203002102 03 00	42	12800	Voted	Plan	Second	MIS	8990
					Vr. Total			12800					
				14		203003001 03 00	46	26400	Voted	Plan	Second	MIS	2593
					Vr. Total			26400					
				15		203003001 03 00	08	29400	Voted	Plan	Second	CON	2593
					Vr. Total			29400					
				16		203002102 03 00	42	2110	Voted	Plan	Second	MIS	8990
					Vr. Total			2110					
				17		203002102 03 00	42	2318	Voted	Plan	Second	MIS	8990
					Vr. Total			2318					
				18		203002102 03 00	42	1080	Voted	Plan	Second	MIS	8990
					Vr. Total			1080					
				19		203002102 03 00	42	873	Voted	Plan	Second	MIS	8990
					Vr. Total			873					
				2		203003001 04 00	01	34540	Voted	Plan	Second	EST	2593
						203003001 04 00	12	8850	Voted	Plan	First	CON	2593
					Vr. Total			43390					
				20		203002102 03 00	42	1865	Voted	Plan	Second	MIS	8990
					Vr. Total			1865					
				21		203002102 03 00	42	537	Voted	Plan	Second	MIS	8990
					Vr. Total			537					
				3		203002102 03 00	42	9715	Voted	Plan	First	MIS	8990
						203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	48314	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			145109					
				4		203002102 03 00	42	5056	Voted	Plan	First	MIS	8990
						203003001 04 00	01	242400	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	MUZAFFARNAGAR	4		203003001 04 00	03	140592	Voted	Plan	Second	EST	2593
						203003001 04 00	55	9850	Voted	Plan	Second	EST	2593
					Vr. Total			397898					
				5		203002102 03 00	42	3290	Voted	Plan	First	MIS	8990
						203003001 04 00	01	284200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	164836	Voted	Plan	Second	EST	2593
						203003001 04 00	55	12000	Voted	Plan	Second	EST	2593
					Vr. Total			464326					
				6		203002102 03 00	42	1537	Voted	Plan	First	MIS	8990
						203003001 03 00	03	7497	Voted	Plan	Second	EST	2593
					Vr. Total			9034					
				7		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				8		203003001 03 00	11	2215	Voted	Plan	Second	CON	2593
					Vr. Total			2215					
				9		203003001 04 00	11	7470	Voted	Plan	Second	CON	2593
					Vr. Total			7470					
				Tot MUZAFFARNAGAR				1293154					
			PADRAUNA	1		203003001 03 00	01	138200	Voted	Plan	First	EST	2593
						203003001 03 00	03	76010	Voted	Plan	First	EST	2593
						203003001 03 00	13	1862	Voted	Plan	First	CON	2593
					Vr. Total			216072					
				10		203003001 04 00	01	219900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	127542	Voted	Plan	Second	EST	2593
						203003001 04 00	55	4130	Voted	Plan	Second	EST	2593
					Vr. Total			351572					
				11		203003001 03 00	01	138200	Voted	Plan	Second	EST	2593
						203003001 03 00	03	80156	Voted	Plan	Second	EST	2593
					Vr. Total			218356					
				12		203003001 04 00	01	504700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	292726	Voted	Plan	Second	EST	2593
						203003001 04 00	55	14230	Voted	Plan	Second	EST	2593
					Vr. Total			811656					
				2		203002102 03 00	42	6203	Voted	Plan	First	MIS	8990
						203003001 04 00	01	27632	Voted	Plan	Second	EST	2593
					Vr. Total			33835					
				3		203003001 04 00	01	69080	Voted	Plan	Second	EST	2593
						203003001 04 00	13	18864	Voted	Plan	Second	CON	2593
					Vr. Total			87944					
				4		203003001 03 00	01	6908	Voted	Plan	Second	EST	2593
						203003001 05 00	08	140000	Voted	Plan	Second	CON	2593
					Vr. Total			146908					
				5		203002102 03 00	42	3701	Voted	Plan	Second	CON	8990
						203003001 04 00	01	219900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	120945	Voted	Plan	Second	EST	2593
						203003001 04 00	55	4130	Voted	Plan	Second	EST	2593
					Vr. Total			348676					
				6		203003001 04 00	01	504700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	277585	Voted	Plan	Second	EST	2593
						203003001 04 00	55	14230	Voted	Plan	Second	EST	2593
					Vr. Total			796515					
				7		203003001 04 00	03	19791	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	PADRAUNA	7	Vr. Total				19791					
				8		203003001	04 00	03	45423	Voted	Plan	Second	EST	2593
					Vr. Total				45423					
				9		203003001	03 00	03	12438	Voted	Plan	Second	EST	2593
					Vr. Total				12438					
				Tot PADRAUNA :					3089186					
			PILIBHIT	1		203001102	03 00	42	1200	Voted	Plan	First	MIS	8991
						203003001	03 00	01	115800	Voted	Plan	First	EST	2593
						203003001	03 00	03	63690	Voted	Plan	First	EST	2593
						203003001	03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total				185170					
				10		203001102	03 00	42	20	Voted	Plan	Second	MIS	8991
					Vr. Total				20					
				11		203002102	03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total				800					
				12		203001102	03 00	42	820	Voted	Plan	Second	MIS	8991
					Vr. Total				820					
				13		203002102	03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total				200					
				14		203001102	03 00	42	80	Voted	Plan	Second	MIS	8991
					Vr. Total				80					
				15		203002102	03 00	42	550	Voted	Plan	Second	MIS	8990
					Vr. Total				550					
				16		203001102	03 00	42	820	Voted	Plan	Second	MIS	8991
					Vr. Total				820					
				2		203002102	03 00	42	1850	Voted	Plan	First	MIS	8990
						203003001	04 00	01	59500	Voted	Plan	First	EST	2593
						203003001	04 00	03	32725	Voted	Plan	First	EST	2593
						203003001	04 00	55	3150	Voted	Plan	First	EST	2593
					Vr. Total				97225					
				3		203001102	03 00	42	1120	Voted	Plan	First	MIS	8991
						203003001	04 00	01	87000	Voted	Plan	First	EST	2593
						203003001	04 00	03	47850	Voted	Plan	First	EST	2593
						203003001	04 00	55	3320	Voted	Plan	First	EST	2593
					Vr. Total				139290					
				4		203003001	03 00	15	51720	Voted	Plan	First	CON	2593
						203003001	04 00	01	57800	Voted	Plan	First	EST	2593
						203003001	04 00	03	31790	Voted	Plan	First	EST	2593
						203003001	04 00	55	3150	Voted	Plan	First	EST	2593
					Vr. Total				144460					
				5		203002102	03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total				350					
				6		203003001	03 00	47	14000	Voted	Plan	Second	MIS	2593
					Vr. Total				14000					
				7		203003001	04 00	11	15680	Voted	Plan	Second	CON	2593
					Vr. Total				15680					
				9		203002102	03 00	42	620	Voted	Plan	Second	MIS	8990
					Vr. Total				620					
				Tot PILIBHIT :					600085					
			PRATAPGARH	1		203001102	03 00	42	40	Voted	Plan	First	MIS	8991
					Vr. Total				40					
				10		203001102	03 00	42	140	Voted	Plan	Second	MIS	8991

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	PRATAPGARH	10	Vr. Total			140					
				11		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				12		203003001 04 00	47	99880	Voted	Plan	Second	MIS	2593
					Vr. Total			99880					
				13		203003001 04 00	12	199950	Voted	Plan	Second	CON	2593
					Vr. Total			199950					
				14		203003001 04 00	58	378320	Voted	Plan	Second	MIS	2593
					Vr. Total			378320					
				15		203003001 03 00	11	14080	Voted	Plan	Second	CON	2593
					Vr. Total			14080					
				16		203003001 03 00	12	4455	Voted	Plan	Second	CON	2593
					Vr. Total			4455					
				17		203001102 03 00	42	40	Voted	Plan	Second	MIS	8991
					Vr. Total			40					
				2		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				3		203001102 03 00	42	518	Voted	Plan	First	MIS	8991
					Vr. Total			518					
				4		203001102 03 00	42	652	Voted	Plan	First	MIS	8991
					Vr. Total			652					
				5		203001102 03 00	42	400	Voted	Plan	Second	MIS	8991
					Vr. Total			400					
				6		203002102 03 00	42	620	Voted	Plan	Second	MIS	8990
					Vr. Total			620					
				7		203001102 03 00	42	1684	Voted	Plan	Second	MIS	8991
					Vr. Total			1684					
				8		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				9		203001102 03 00	42	204	Voted	Plan	Second	MIS	8991
					Vr. Total			204					
				Tot PRATAPGARH :				701283					
			PRAYAGRAJ	1		203003001 03 00	15	69333	Voted	Plan	Second	CON	2593
						203003001 04 00	01	217900	Voted	Plan	First	EST	2593
						203003001 04 00	03	119845	Voted	Plan	First	EST	2593
						203003001 04 00	55	6830	Voted	Plan	First	EST	2593
					Vr. Total			413908					
				2		203003001 03 00	13	1769	Voted	Plan	Second	CON	2593
					Vr. Total			1769					
				3		203003001 04 00	01	909100	Voted	Plan	First	EST	2593
						203003001 04 00	03	500005	Voted	Plan	First	EST	2593
						203003001 04 00	55	47860	Voted	Plan	First	EST	2593
						203003001 05 00	08	56356	Voted	Plan	Second	CON	2593
					Vr. Total			1513321					
				4		203003001 03 00	01	201600	Voted	Plan	Second	EST	2593
						203003001 03 00	03	110880	Voted	Plan	Second	EST	2593
						203003001 03 00	06	60	Voted	Plan	Second	EST	2593
						203003001 03 00	55	17580	Voted	Plan	Second	EST	2593
						203003001 04 00	13	3502	Voted	Plan	Second	CON	2593
					Vr. Total			333622					
				Tot PRAYAGRAJ :				2262620					
			PRAYAGRAJ-2	1		203003001 03 00	01	439600	Voted	Plan	First	EST	4761

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	PRAYAGRAJ-2	1		203003001 03 00	03	310813	Voted	Plan	First	EST	4761
						203003001 03 00	49	30768	Voted	Plan	First	MIS	4761
						203003001 03 00	55	97230	Voted	Plan	First	EST	4761
					Vr. Total			878411					
				10		203002102 03 00	42	126458487	Voted	Plan	Second	MIS	4762
					Vr. Total			126458487					
				11		203001102 03 00	42	200381	Voted	Plan	Second	MIS	4762
					Vr. Total			200381					
				12		203003001 03 00	08	9100	Voted	Plan	Second	CON	4761
					Vr. Total			9100					
				13		203003001 03 00	08	42000	Voted	Plan	Second	CON	4761
					Vr. Total			42000					
				2		203003001 03 00	01	847900	Voted	Plan	Second	EST	4761
						203003001 03 00	03	491782	Voted	Plan	Second	EST	4761
						203003001 03 00	06	150	Voted	Plan	Second	EST	4761
						203003001 03 00	11	49451	Voted	Plan	First	CON	4761
						203003001 03 00	55	72000	Voted	Plan	Second	EST	4761
					Vr. Total			1461283					
				3		203003001 03 00	01	594900	Voted	Plan	Second	EST	4761
						203003001 03 00	03	345042	Voted	Plan	Second	EST	4761
						203003001 03 00	06	240	Voted	Plan	Second	EST	4761
						203003001 03 00	11	31476	Voted	Plan	First	CON	4761
						203003001 03 00	55	51840	Voted	Plan	Second	EST	4761
					Vr. Total			1023498					
				4		203002001 03 00	01	91100	Voted	Plan	Second	EST	4762
						203002001 03 00	03	52838	Voted	Plan	Second	EST	4762
						203002001 03 00	06	1280	Voted	Plan	Second	EST	4762
						203002001 03 00	55	7560	Voted	Plan	Second	EST	4762
						203003001 03 00	11	72045	Voted	Plan	First	CON	4761
					Vr. Total			224823					
				5		203002001 03 00	01	190400	Voted	Plan	Second	EST	4762
						203002001 03 00	03	110432	Voted	Plan	Second	EST	4762
						203002001 03 00	06	3940	Voted	Plan	Second	EST	4762
						203002001 03 00	55	22280	Voted	Plan	Second	EST	4762
						203003001 03 00	08	60351	Voted	Plan	Second	CON	4761
					Vr. Total			387403					
				6		203002001 03 00	01	13816	Voted	Plan	Second	EST	4762
						203003001 03 00	04	14546	Voted	Plan	Second	TA	4761
					Vr. Total			28362					
				7		203002001 03 00	03	17136	Voted	Plan	Second	EST	4762
						203003001 03 00	05	9800	Voted	Plan	Second	LTC	4761
					Vr. Total			26936					
				8		203003001 03 00	05	14800	Voted	Plan	Second	LTC	4761
					Vr. Total			14800					
				9		203003001 03 00	04	19406	Voted	Plan	Second	TA	4761
					Vr. Total			19406					
				Tot PRAYAGRAJ-2 :				130774890					
			RAIBAREILLY	1		203001102 03 00	42	128	Voted	Plan	First	MIS	8991
						203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	45815	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			133023					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	RAIBAREILLY	10		203001102 03 00	42	300	Voted	Plan	First	MIS	8991
					Vr. Total			300					
				11		203001102 03 00	42	1100	Voted	Plan	First	MIS	8991
					Vr. Total			1100					
				12		203001102 03 00	42	208	Voted	Plan	First	MIS	8991
					Vr. Total			208					
				13		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
					Vr. Total			200					
				14		203001102 03 00	42	1000	Voted	Plan	First	MIS	8991
					Vr. Total			1000					
				15		203003001 04 00	12	110000	Voted	Plan	Second	CON	2593
					Vr. Total			110000					
				16		203003001 04 00	47	14500	Voted	Plan	Second	MIS	2593
					Vr. Total			14500					
				17		203003001 03 00	11	14000	Voted	Plan	Second	CON	2593
					Vr. Total			14000					
				18		203003001 04 00	08	11500	Voted	Plan	Second	CON	2593
					Vr. Total			11500					
				19		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				2		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
						203003001 04 00	01	105800	Voted	Plan	First	EST	2593
						203003001 04 00	03	58190	Voted	Plan	First	EST	2593
						203003001 04 00	55	2570	Voted	Plan	First	EST	2593
					Vr. Total			166760					
				20		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				21		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				23		203003001 03 00	13	1702	Voted	Plan	Second	CON	2593
					Vr. Total			1702					
				24		203003001 04 00	13	1590	Voted	Plan	Second	CON	2593
					Vr. Total			1590					
				3		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
						203003001 04 00	01	368200	Voted	Plan	First	EST	2593
						203003001 04 00	03	202510	Voted	Plan	First	EST	2593
						203003001 04 00	55	11300	Voted	Plan	First	EST	2593
					Vr. Total			582210					
				4		203001102 03 00	42	400	Voted	Plan	First	MIS	8991
					Vr. Total			400					
				5		203001102 03 00	42	92	Voted	Plan	First	MIS	8991
					Vr. Total			92					
				6		203001102 03 00	42	128	Voted	Plan	First	MIS	8991
					Vr. Total			128					
				7		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				8		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				9		203001102 03 00	42	440	Voted	Plan	First	MIS	8991
					Vr. Total			440					
				Tot RAIBAREILLY :				1039407					
			RAMABAI NAGAR	1		203003001 04 00	01	256000	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	RAMABAI NAGAR	1		203003001 04 00	03	140800	Voted	Plan	Second	EST	2593
						203003001 04 00	55	7000	Voted	Plan	Second	EST	2593
					Vr. Total			403800					
				10		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				100		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				101		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				102		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				103		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				104		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				105		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				106		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				108		203001102 03 00	42	410	Voted	Plan	Second	MIS	8990
					Vr. Total			410					
				109		203001102 03 00	42	45	Voted	Plan	Second	MIS	8990
					Vr. Total			45					
				11		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				110		203001102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				111		203001102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				112		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				113		203001102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				114		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				115		203002102 03 00	42	900	Voted	Plan	Second	MIS	8990
					Vr. Total			900					
				116		203001102 03 00	42	260	Voted	Plan	Second	MIS	8990
					Vr. Total			260					
				117		203001102 03 00	42	256	Voted	Plan	Second	MIS	8990
					Vr. Total			256					
				118		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				119		203001102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				12		203002102 03 00	42	220	Voted	Plan	First	MIS	8990
					Vr. Total			220					
				120		203001102 03 00	42	370	Voted	Plan	Second	MIS	8990
					Vr. Total			370					
				121		203001102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				122		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	RAMABAI NAGAR	122	Vr. Total			60					
				123		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				124		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				125		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				126		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				127		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				128		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				129		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				13		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				130		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				131		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				132		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				133		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				134		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				135		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				136		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				137		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				138		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				139		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				14		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				140		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				141		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				142		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				143		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				144		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				145		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				146		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	RAMABAI NAGAR	146	Vr. Total			20					
				147		203002102 03 00	42	220	Voted	Plan	Second	MIS	8990
					Vr. Total			220					
				148		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				149		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				15		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				150		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				151		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				152		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				153		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				154		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				155		203002102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				156		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				157		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				158		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				159		203002102 03 00	42	90	Voted	Plan	Second	MIS	8990
					Vr. Total			90					
				160		203002102 03 00	42	110	Voted	Plan	Second	MIS	8990
					Vr. Total			110					
				161		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				162		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				163		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				17		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				18		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				19		203002102 03 00	42	420	Voted	Plan	First	MIS	8990
					Vr. Total			420					
				2		203001102 03 00	42	800	Voted	Plan	First	MIS	8990
						203003001 04 00	01	134300	Voted	Plan	Second	EST	2593
						203003001 04 00	03	73865	Voted	Plan	Second	EST	2593
						203003001 04 00	55	4300	Voted	Plan	Second	EST	2593
					Vr. Total			213265					
				20		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				21		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	RAMABAI NAGAR	22		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				23		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				24		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				25		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				26		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				27		203002102 03 00	42	90	Voted	Plan	First	MIS	8990
					Vr. Total			90					
				28		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				29		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				3		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
						203003001 03 00	01	109100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	60005	Voted	Plan	Second	EST	2593
					Vr. Total			169205					
				30		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				31		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				32		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				33		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				34		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				35		203002102 03 00	42	170	Voted	Plan	First	MIS	8990
					Vr. Total			170					
				36		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				37		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				38		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				39		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				4		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				40		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				41		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				42		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				43		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				44		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	RAMABAI NAGAR	45		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				46		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				47		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				48		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				49		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				5		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				50		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				51		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				52		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				53		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				54		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				55		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				56		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				57		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				58		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				59		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				6		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				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	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				63		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				64		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				65		203001102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				66		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				67		203001102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				68		203001102 03 00	42	270	Voted	Plan	First	MIS	8990
					Vr. Total			270					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	RAMABAI NAGAR	69		203001102 03 00	42	85	Voted	Plan	First	MIS	8990
					Vr. Total			85					
				7		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				70		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				71		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				72		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				74		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				75		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				76		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				77		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				78		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				79		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				8		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				80		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				81		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				82		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				83		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				85		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				86		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				87		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				88		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				89		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				9		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				90		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				91		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				92		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				93		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	RAMABAI NAGAR	94		203002102 03 00	42	220	Voted	Plan	Second	MIS	8990
					Vr. Total			220					
				95		203002102 03 00	42	220	Voted	Plan	Second	MIS	8990
					Vr. Total			220					
				96		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				97		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				98		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				99		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				Tot RAMABAI NAGAR				808326					
			RAMPUR	1		203003001 03 00	58	73165	Voted	Plan	First	MIS	2593
						203003001 04 00	01	161000	Voted	Plan	Second	EST	2593
						203003001 04 00	03	88550	Voted	Plan	Second	EST	2593
						203003001 04 00	55	4930	Voted	Plan	Second	EST	2593
					Vr. Total			327645					
				11		203003001 04 00	12	126000	Voted	Plan	Second	CON	2593
					Vr. Total			126000					
				12		203003001 04 00	08	87246	Voted	Plan	Second	CON	2593
					Vr. Total			87246					
				13		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				14		203001102 03 00	42	938	Voted	Plan	Second	MIS	8991
					Vr. Total			938					
				2		203003001 03 00	01	80900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	44495	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
						203003001 04 00	16	49182	Voted	Plan	First	CON	2593
					Vr. Total			178357					
				3		203003001 03 00	01	37000	Voted	Plan	Second	EST	2593
						203003001 03 00	03	20350	Voted	Plan	Second	EST	2593
						203003001 03 00	55	1660	Voted	Plan	Second	EST	2593
						203003001 04 00	58	472985	Voted	Plan	First	MIS	2593
					Vr. Total			531995					
				4		203003001 04 00	01	190200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	104610	Voted	Plan	Second	EST	2593
						203003001 04 00	08	17972	Voted	Plan	First	CON	2593
						203003001 04 00	55	5300	Voted	Plan	Second	EST	2593
					Vr. Total			318082					
				5		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
						203003001 04 00	01	161000	Voted	Plan	Second	EST	2593
						203003001 04 00	03	88550	Voted	Plan	Second	EST	2593
						203003001 04 00	55	4930	Voted	Plan	Second	EST	2593
					Vr. Total			254980					
				6		203001102 03 00	42	1130	Voted	Plan	First	MIS	8991
						203003001 04 00	01	190200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	104610	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5300	Voted	Plan	Second	EST	2593
					Vr. Total			301240					
				7		203003001 03 00	01	37000	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	RAMPUR	7		203003001 03 00	03	20350	Voted	Plan	Second	EST	2593
						203003001 03 00	55	1660	Voted	Plan	Second	EST	2593
					Vr. Total			59010					
				8		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	80900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	44495	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			129475					
				9		203001102 03 00	42	1220	Voted	Plan	Second	MIS	8991
					Vr. Total			1220					
				Tot RAMPUR :				2316688					
			SAHARANPUR	1		203003001 03 00	08	5000	Voted	Plan	Second	CON	2593
						203003001 04 00	01	272600	Voted	Plan	First	EST	2593
						203003001 04 00	03	149930	Voted	Plan	First	EST	2593
						203003001 04 00	55	24500	Voted	Plan	First	EST	2593
					Vr. Total			452030					
				2		203003001 03 00	01	254000	Voted	Plan	First	EST	2593
						203003001 03 00	03	139700	Voted	Plan	First	EST	2593
						203003001 03 00	08	3000	Voted	Plan	Second	CON	2593
						203003001 03 00	55	25420	Voted	Plan	First	EST	2593
					Vr. Total			422120					
				3		203002102 03 00	42	30025	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	232500	Voted	Plan	First	EST	2593
						203003001 04 00	03	127875	Voted	Plan	First	EST	2593
						203003001 04 00	55	9240	Voted	Plan	First	EST	2593
					Vr. Total			399640					
				4		203001102 03 00	42	12320	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	56100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	30855	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2100	Voted	Plan	Second	EST	2593
					Vr. Total			101375					
				5		203002102 03 00	42	38400	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	254000	Voted	Plan	Second	EST	2593
						203003001 03 00	03	147320	Voted	Plan	Second	EST	2593
						203003001 03 00	55	25420	Voted	Plan	Second	EST	2593
					Vr. Total			465140					
				6		203003001 04 00	01	272600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	158108	Voted	Plan	Second	EST	2593
						203003001 04 00	55	24500	Voted	Plan	Second	EST	2593
					Vr. Total			455208					
				7		203003001 04 00	01	288600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	167388	Voted	Plan	Second	EST	2593
						203003001 04 00	55	11340	Voted	Plan	Second	EST	2593
					Vr. Total			467328					
				Tot SAHARANPUR :				2762841					
			SAMBHAL	1		203002102 03 00	42	23890	Voted	Plan	First	MIS	8990
						203003001 04 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total			30798					
				10		203003001 03 00	47	3000	Voted	Plan	Second	MIS	2593
					Vr. Total			3000					
				11		203003001 04 00	08	30000	Voted	Plan	Second	CON	2593
					Vr. Total			30000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	SAMBHAL	12		203003001 04 00	08	10582	Voted	Plan	Second	CON	2593
					Vr. Total			10582					
				13		203003001 04 00	08	43571	Voted	Plan	Second	CON	2593
					Vr. Total			43571					
				14		203003001 04 00	08	1416	Voted	Plan	Second	CON	2593
					Vr. Total			1416					
				15		203002102 03 00	42	10880	Voted	Plan	Second	MIS	8990
					Vr. Total			10880					
				16		203001102 03 00	42	1048	Voted	Plan	Second	MIS	8990
					Vr. Total			1048					
				2		203001102 03 00	42	3323	Voted	Plan	First	MIS	8990
						203003001 03 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total			10231					
				3		203002102 03 00	42	3610	Voted	Plan	First	MIS	8990
						203003001 04 00	01	27632	Voted	Plan	Second	EST	2593
					Vr. Total			31242					
				4		203001102 03 00	42	2199	Voted	Plan	First	MIS	8990
						203003001 03 00	01	37600	Voted	Plan	Second	EST	2593
						203003001 03 00	03	21808	Voted	Plan	Second	EST	2593
						203003001 03 00	55	2020	Voted	Plan	Second	EST	2593
					Vr. Total			63627					
				5		203002102 03 00	42	10920	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	80900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	46922	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			142522					
				6		203001102 03 00	42	1199	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	223000	Voted	Plan	Second	EST	2593
						203003001 04 00	03	129340	Voted	Plan	Second	EST	2593
						203003001 04 00	55	9600	Voted	Plan	Second	EST	2593
					Vr. Total			363139					
				7		203002102 03 00	42	1710	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	82600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	47908	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2980	Voted	Plan	Second	EST	2593
					Vr. Total			135198					
				8		203001102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				9		203003001 04 00	13	14160	Voted	Plan	Second	CON	2593
					Vr. Total			14160					
				Tot SAMBHAL :				891914					
			SANT RAVIDAS NAGAR	1		203001102 03 00	42	68	Voted	Plan	First	MIS	8990
						203003001 03 00	01	80900	Voted	Plan	First	EST	2593
						203003001 03 00	03	44495	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			129243					
				10		203001102 03 00	42	110	Voted	Plan	First	MIS	8990
					Vr. Total			110					
				11		203001102 03 00	42	198	Voted	Plan	First	MIS	8990
					Vr. Total			198					
				12		203001102 03 00	42	64	Voted	Plan	First	MIS	8990
					Vr. Total			64					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	SANT RAVIDAS NAGAR	13		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				14		203001102 03 00	42	108	Voted	Plan	First	MIS	8990
					Vr. Total			108					
				15		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				16		203001102 03 00	42	1150	Voted	Plan	First	MIS	8990
					Vr. Total			1150					
				17		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				18		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				19		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				2		203001102 03 00	42	484	Voted	Plan	First	MIS	8990
						203003001 04 00	01	252300	Voted	Plan	First	EST	2593
						203003001 04 00	03	138765	Voted	Plan	First	EST	2593
						203003001 04 00	55	11900	Voted	Plan	First	EST	2593
					Vr. Total			403449					
				20		203001102 03 00	42	32	Voted	Plan	First	MIS	8990
					Vr. Total			32					
				21		203002102 03 00	42	140	Voted	Plan	First	MIS	8990
					Vr. Total			140					
				22		203001102 03 00	42	16	Voted	Plan	First	MIS	8990
					Vr. Total			16					
				23		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				24		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				25		203001102 03 00	42	128	Voted	Plan	First	MIS	8990
					Vr. Total			128					
				26		203003001 03 00	15	51900	Voted	Plan	First	CON	2593
					Vr. Total			51900					
				27		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				28		203001102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				29		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				3		203001102 03 00	42	768	Voted	Plan	First	MIS	8990
					Vr. Total			768					
				30		203001102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				31		203001102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				32		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				33		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				34		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				35		203001102 03 00	42	44	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	SANT RAVIDAS NAGAR	35	Vr. Total			44					
				36		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				37		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				38		203001102 03 00	42	72	Voted	Plan	Second	MIS	8990
					Vr. Total			72					
				39		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				4		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				40		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				41		203001102 03 00	42	470	Voted	Plan	Second	MIS	8990
					Vr. Total			470					
				42		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				43		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				44		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				45		203001102 03 00	42	268	Voted	Plan	Second	MIS	8990
					Vr. Total			268					
				46		203001102 03 00	42	477	Voted	Plan	Second	MIS	8990
					Vr. Total			477					
				47		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				48		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				49		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				5		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				50		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				51		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				52		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				53		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				54		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				55		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				56		203001102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				57		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				58		203001102 03 00	42	108	Voted	Plan	Second	MIS	8990
					Vr. Total			108					
				59		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	SANT RAVIDAS NAGAR	59	Vr. Total			60					
				6		203001102 03 00	42	1018	Voted	Plan	First	MIS	8990
					Vr. Total			1018					
				60		203001102 03 00	42	108	Voted	Plan	Second	MIS	8990
					Vr. Total			108					
				61		203001102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				63		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				64		203001102 03 00	42	760	Voted	Plan	Second	MIS	8990
					Vr. Total			760					
				65		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				66		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				67		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				68		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				69		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				7		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				70		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				71		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				72		203001102 03 00	42	820	Voted	Plan	Second	MIS	8990
					Vr. Total			820					
				73		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				74		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				75		203001102 03 00	42	3100	Voted	Plan	Second	MIS	8990
					Vr. Total			3100					
				76		203001102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				77		203001102 03 00	42	36	Voted	Plan	Second	MIS	8990
					Vr. Total			36					
				78		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				79		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				8		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				80		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				81		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				82		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				83		203001102 03 00	42	160	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	SANT RAVIDAS NAGAR	83	Vr. Total			160					
				84		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				85		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				86		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				87		203001102 03 00	42	44	Voted	Plan	Second	MIS	8990
					Vr. Total			44					
				88		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				89		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				9		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				90		203001102 03 00	42	36	Voted	Plan	Second	MIS	8990
					Vr. Total			36					
				91		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				92		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				93		203001102 03 00	42	88	Voted	Plan	Second	MIS	8990
					Vr. Total			88					
				94		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				95		203001102 03 00	42	330	Voted	Plan	Second	MIS	8990
					Vr. Total			330					
				Tot SANT RAVIDAS N				599583					
			SANTKABIR NAGAR	1		203001102 03 00	42	30	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	42800	Voted	Plan	First	EST	2593
						203003001 03 00	03	23540	Voted	Plan	First	EST	2593
						203003001 03 00	55	1660	Voted	Plan	First	EST	2593
					Vr. Total			68030					
				2		203001102 03 00	42	1146	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	279700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	153835	Voted	Plan	Second	EST	2593
						203003001 04 00	55	9980	Voted	Plan	Second	EST	2593
					Vr. Total			444661					
				3		203003001 04 00	01	68000	Voted	Plan	Second	EST	2593
						203003001 04 00	03	37400	Voted	Plan	Second	EST	2593
						203003001 04 00	08	22000	Voted	Plan	Second	CON	2593
						203003001 04 00	55	2000	Voted	Plan	Second	EST	2593
					Vr. Total			129400					
				Tot SANTKABIR NAGA				642091					
			SHAHJAHANPUR	1		203001102 03 00	42	1510	Voted	Plan	First	MIS	8990
						203003001 04 00	01	133200	Voted	Plan	First	EST	2593
						203003001 04 00	03	73260	Voted	Plan	First	EST	2593
						203003001 04 00	55	5250	Voted	Plan	First	EST	2593
					Vr. Total			213220					
				10		203001102 03 00	42	4	Voted	Plan	First	MIS	8992
					Vr. Total			4					
				11		203001102 03 00	42	640	Voted	Plan	First	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	SHAHJAHANPUR	11	Vr. Total			640					
				12		203001102 03 00	42	32	Voted	Plan	First	MIS	8991
					Vr. Total			32					
				13		203001102 03 00	42	930	Voted	Plan	Second	MIS	8990
					Vr. Total			930					
				14		203001102 03 00	42	1984	Voted	Plan	Second	MIS	8991
					Vr. Total			1984					
				15		203001102 03 00	42	20	Voted	Plan	Second	MIS	8992
					Vr. Total			20					
				16		203001102 03 00	42	1300	Voted	Plan	Second	MIS	8990
					Vr. Total			1300					
				17		203001102 03 00	42	1732	Voted	Plan	Second	MIS	8991
					Vr. Total			1732					
				18		203001102 03 00	42	1330	Voted	Plan	Second	MIS	8990
					Vr. Total			1330					
				19		203001102 03 00	42	3400	Voted	Plan	Second	MIS	8991
					Vr. Total			3400					
				2		203001102 03 00	42	1875	Voted	Plan	First	MIS	8991
						203003001 04 00	01	261800	Voted	Plan	First	EST	2593
						203003001 04 00	03	143990	Voted	Plan	First	EST	2593
						203003001 04 00	55	6160	Voted	Plan	First	EST	2593
					Vr. Total			413825					
				20		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				21		203001102 03 00	42	720	Voted	Plan	Second	MIS	8990
					Vr. Total			720					
				22		203001102 03 00	42	750	Voted	Plan	Second	MIS	8991
					Vr. Total			750					
				23		203001102 03 00	42	580	Voted	Plan	Second	MIS	8990
					Vr. Total			580					
				24		203001102 03 00	42	36	Voted	Plan	Second	MIS	8991
					Vr. Total			36					
				25		203001102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				26		203001102 03 00	42	20	Voted	Plan	Second	MIS	8992
					Vr. Total			20					
				27		203001102 03 00	42	160	Voted	Plan	Second	MIS	8991
					Vr. Total			160					
				28		203001102 03 00	42	1400	Voted	Plan	Second	MIS	8990
					Vr. Total			1400					
				29		203001102 03 00	42	320	Voted	Plan	Second	MIS	8991
					Vr. Total			320					
				3		203001102 03 00	42	20	Voted	Plan	First	MIS	8992
						203003001 04 00	01	27632	Voted	Plan	Second	EST	2593
					Vr. Total			27652					
				30		203001102 03 00	42	680	Voted	Plan	Second	MIS	8990
					Vr. Total			680					
				31		203001102 03 00	42	4390	Voted	Plan	Second	MIS	8991
					Vr. Total			4390					
				4		203001102 03 00	42	420	Voted	Plan	First	MIS	8990
					Vr. Total			420					
				5		203001102 03 00	42	290	Voted	Plan	First	MIS	8991

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	SHAHJAHANPUR	5	Vr. Total			290					
				6		203001102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				7		203001102 03 00	42	44	Voted	Plan	First	MIS	8991
					Vr. Total			44					
				8		203001102 03 00	42	1380	Voted	Plan	First	MIS	8990
					Vr. Total			1380					
				9		203001102 03 00	42	3800	Voted	Plan	First	MIS	8991
					Vr. Total			3800					
				Tot SHAHJAHANPUR :				681689					
			SHAMLI	1		203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	45815	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
						203003001 04 00	46	24800	Voted	Plan	First	MIS	2593
					Vr. Total			157695					
				10		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				11		203002102 03 00	42	170	Voted	Plan	First	MIS	8991
					Vr. Total			170					
				12		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				13		203002102 03 00	42	2030	Voted	Plan	Second	MIS	8990
					Vr. Total			2030					
				14		203002102 03 00	42	1320	Voted	Plan	Second	MIS	8991
					Vr. Total			1320					
				15		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				2		203003001 03 00	15	52000	Voted	Plan	First	CON	2593
						203003001 04 00	01	175400	Voted	Plan	First	EST	2593
						203003001 04 00	03	96470	Voted	Plan	First	EST	2593
						203003001 04 00	55	7550	Voted	Plan	First	EST	2593
					Vr. Total			331420					
				3		203003001 04 00	08	3600	Voted	Plan	First	CON	2593
					Vr. Total			3600					
				4		203003001 04 00	08	10787	Voted	Plan	First	CON	2593
					Vr. Total			10787					
				5		203003001 03 00	11	14867	Voted	Plan	First	CON	2593
					Vr. Total			14867					
				6		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				7		203002102 03 00	42	750	Voted	Plan	First	MIS	8990
					Vr. Total			750					
				8		203002102 03 00	42	838	Voted	Plan	First	MIS	8991
					Vr. Total			838					
				9		203003001 03 00	13	485	Voted	Plan	Second	CON	2593
					Vr. Total			485					
				Tot SHAMLI :				526012					
			SIDDHARTHNAGAR	1		203003001 03 00	15	44000	Voted	Plan	Second	CON	2593
						203003001 04 00	01	217600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	119680	Voted	Plan	Second	EST	2593
						203003001 04 00	55	6920	Voted	Plan	Second	EST	2593
					Vr. Total			388200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	SIDDHARTHNAGAR	2		203002102 03 00	42	50	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	411400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	226270	Voted	Plan	Second	EST	2593
						203003001 04 00	55	13800	Voted	Plan	Second	EST	2593
					Vr. Total			651520					
				3		203001102 03 00	42	5760	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	80900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	44495	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			134935					
				Tot SIDDHARTHNAGAR				1174655					
			SITAPUR	1		203003001 04 00	01	56100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	30855	Voted	Plan	Second	EST	2593
						203003001 04 00	08	28574	Voted	Plan	First	CON	2593
						203003001 04 00	55	2100	Voted	Plan	Second	EST	2593
					Vr. Total			117629					
				10		203003001 04 00	11	19600	Voted	Plan	First	CON	2593
					Vr. Total			19600					
				11		203002102 03 00	42	2362	Voted	Plan	First	MIS	8990
					Vr. Total			2362					
				12		203003001 03 00	11	3360	Voted	Plan	First	CON	2593
					Vr. Total			3360					
				13		203003001 03 00	11	4800	Voted	Plan	First	CON	2593
					Vr. Total			4800					
				14		203003001 03 00	08	28000	Voted	Plan	First	CON	2593
					Vr. Total			28000					
				15		203003001 03 00	11	3540	Voted	Plan	First	CON	2593
					Vr. Total			3540					
				16		203003001 03 00	08	9750	Voted	Plan	First	CON	2593
					Vr. Total			9750					
				17		203003001 03 00	47	2360	Voted	Plan	First	MIS	2593
					Vr. Total			2360					
				18		203003001 03 00	47	6250	Voted	Plan	First	MIS	2593
					Vr. Total			6250					
				19		203003001 04 00	12	9000	Voted	Plan	First	CON	2593
					Vr. Total			9000					
				2		203003001 03 00	01	228400	Voted	Plan	Second	EST	2593
						203003001 03 00	03	132472	Voted	Plan	Second	EST	2593
						203003001 03 00	55	8960	Voted	Plan	Second	EST	2593
						203003001 04 00	08	14490	Voted	Plan	First	CON	2593
					Vr. Total			384322					
				20		203003001 04 00	12	9950	Voted	Plan	First	CON	2593
					Vr. Total			9950					
				21		203002102 03 00	42	4530	Voted	Plan	Second	MIS	8990
					Vr. Total			4530					
				22		203002102 03 00	42	2872	Voted	Plan	Second	MIS	8990
					Vr. Total			2872					
				3		203003001 04 00	01	438200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	254156	Voted	Plan	Second	EST	2593
						203003001 04 00	08	43000	Voted	Plan	First	CON	2593
						203003001 04 00	55	16400	Voted	Plan	Second	EST	2593
					Vr. Total			751756					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	SITAPUR	4		203003001 04 00	01	187200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	108576	Voted	Plan	Second	EST	2593
						203003001 04 00	47	22500	Voted	Plan	First	MIS	2593
						203003001 04 00	55	7260	Voted	Plan	Second	EST	2593
					Vr. Total			325536					
				5		203003001 04 00	47	22500	Voted	Plan	First	MIS	2593
					Vr. Total			22500					
				6		203003001 04 00	46	10000	Voted	Plan	First	MIS	2593
					Vr. Total			10000					
				7		203003001 04 00	46	16800	Voted	Plan	First	MIS	2593
					Vr. Total			16800					
				8		203003001 04 00	46	25830	Voted	Plan	First	MIS	2593
					Vr. Total			25830					
				9		203003001 04 00	46	8000	Voted	Plan	First	MIS	2593
					Vr. Total			8000					
				Tot SITAPUR :				1768747					
			SONBHADRA	1		203002102 03 00	42	2163	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	96600	Voted	Plan	First	EST	2593
						203003001 03 00	03	53130	Voted	Plan	First	EST	2593
						203003001 03 00	55	2520	Voted	Plan	First	EST	2593
					Vr. Total			154413					
				2		203001102 03 00	42	4304	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	118000	Voted	Plan	First	EST	2593
						203003001 04 00	03	64900	Voted	Plan	First	EST	2593
						203003001 04 00	55	4120	Voted	Plan	First	EST	2593
					Vr. Total			191324					
				3		203002102 03 00	42	795	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	198600	Voted	Plan	First	EST	2593
						203003001 04 00	03	109230	Voted	Plan	First	EST	2593
						203003001 04 00	55	7560	Voted	Plan	First	EST	2593
					Vr. Total			316185					
				4		203001102 03 00	42	1382	Voted	Plan	Second	MIS	8991
					Vr. Total			1382					
				5		203002102 03 00	42	1506	Voted	Plan	Second	MIS	8990
					Vr. Total			1506					
				6		203001102 03 00	42	2103	Voted	Plan	Second	MIS	8991
					Vr. Total			2103					
				Tot SONBHADRA :				666913					
			SRAVASTI	1		203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	45815	Voted	Plan	First	EST	2593
						203003001 03 00	15	51700	Voted	Plan	First	CON	2593
					Vr. Total			180815					
				2		203002102 03 00	42	527	Voted	Plan	First	MIS	8991
						203003001 04 00	01	148300	Voted	Plan	First	EST	2593
						203003001 04 00	03	81565	Voted	Plan	First	EST	2593
						203003001 04 00	55	4400	Voted	Plan	First	EST	2593
					Vr. Total			234792					
				3		203001102 03 00	42	548	Voted	Plan	First	MIS	8991
						203003001 04 00	01	34540	Voted	Plan	Second	EST	2593
					Vr. Total			35088					
				4		203002102 03 00	42	215	Voted	Plan	Second	MIS	8990
					Vr. Total			215					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	SRAVASTI	5		203001102 03 00	42	368	Voted	Plan	Second	MIS	8991
					Vr. Total			368					
				6		203002102 03 00	42	4035	Voted	Plan	Second	MIS	8990
					Vr. Total			4035					
				7		203001102 03 00	42	564	Voted	Plan	Second	MIS	8991
					Vr. Total			564					
				Tot SRAVASTI :				455877					
			SULTANPUR	1		203003001 04 00	01	173300	Voted	Plan	First	EST	2593
						203003001 04 00	03	95315	Voted	Plan	First	EST	2593
						203003001 04 00	55	5760	Voted	Plan	First	EST	2593
						203003001 05 00	08	499980	Voted	Plan	Second	CON	2593
					Vr. Total			774355					
				2		203003001 03 00	58	35644	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	432800	Voted	Plan	First	EST	2593
						203003001 04 00	03	238040	Voted	Plan	First	EST	2593
						203003001 04 00	55	12020	Voted	Plan	First	EST	2593
					Vr. Total			718504					
				3		203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	45815	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
						203003001 04 00	08	284985	Voted	Plan	Second	CON	2593
					Vr. Total			417880					
				4		203003001 03 00	01	19700	Voted	Plan	First	EST	2593
						203003001 03 00	03	10835	Voted	Plan	First	EST	2593
						203003001 03 00	11	5180	Voted	Plan	Second	CON	2593
						203003001 03 00	55	1100	Voted	Plan	First	EST	2593
					Vr. Total			36815					
				5		203003001 03 00	08	5850	Voted	Plan	Second	CON	2593
					Vr. Total			5850					
				6		203003001 03 00	08	20650	Voted	Plan	Second	CON	2593
					Vr. Total			20650					
				7		203003001 03 00	15	69000	Voted	Plan	Second	CON	2593
					Vr. Total			69000					
				8		203001102 03 00	42	8776	Voted	Plan	Second	CON	8991
					Vr. Total			8776					
				Tot SULTANPUR :				2051830					
			UNNAO	1		203003001 04 00	01	472400	Voted	Plan	First	EST	2593
						203003001 04 00	03	259820	Voted	Plan	First	EST	2593
						203003001 04 00	55	15230	Voted	Plan	First	EST	2593
					Vr. Total			747450					
				11		203002102 03 00	42	4800	Voted	Plan	Second	MIS	8990
					Vr. Total			4800					
				12		203002102 03 00	42	1960	Voted	Plan	Second	MIS	8990
					Vr. Total			1960					
				13		203002102 03 00	42	2955	Voted	Plan	Second	MIS	8990
					Vr. Total			2955					
				14		203001102 03 00	42	3236	Voted	Plan	Second	MIS	8990
					Vr. Total			3236					
				2		203002102 03 00	42	3180	Voted	Plan	First	MIS	8990
						203003001 04 00	01	162100	Voted	Plan	First	EST	2593
						203003001 04 00	03	89155	Voted	Plan	First	EST	2593
						203003001 04 00	55	4450	Voted	Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	UNNAO	2	Vr. Total			258885					
				3		203001102 03 00	42	4222	Voted	Plan	First	MIS	8990
						203003001 03 00	01	130500	Voted	Plan	First	EST	2593
						203003001 03 00	03	71775	Voted	Plan	First	EST	2593
						203003001 03 00	55	5950	Voted	Plan	First	EST	2593
					Vr. Total			212447					
				4		203002102 03 00	42	1925	Voted	Plan	First	MIS	8990
						203003001 03 00	01	71700	Voted	Plan	First	EST	2593
						203003001 03 00	03	39435	Voted	Plan	First	EST	2593
						203003001 03 00	55	2940	Voted	Plan	First	EST	2593
					Vr. Total			116000					
				5		203003001 03 00	11	14900	Voted	Plan	Second	CON	2593
						203003001 04 00	01	27632	Voted	Plan	Second	EST	2593
					Vr. Total			42532					
				6		203003001 04 00	01	48356	Voted	Plan	Second	EST	2593
						203003001 04 00	02	35500	Voted	Plan	Second	CON	2593
					Vr. Total			83856					
				7		203003001 03 00	01	6908	Voted	Plan	Second	EST	2593
						203003001 04 00	11	31590	Voted	Plan	Second	CON	2593
					Vr. Total			38498					
				8		203003001 03 00	58	19467	Voted	Plan	Second	MIS	2593
					Vr. Total			19467					
				9		203003001 04 00	58	107954	Voted	Plan	Second	MIS	2593
					Vr. Total			107954					
				Tot UNNAO :				1640040					
			VARANASI	1		203002102 03 00	42	85	Voted	Plan	First	MIS	8990
						203003001 03 00	01	37600	Voted	Plan	Second	EST	2593
						203003001 03 00	03	21808	Voted	Plan	Second	EST	2593
						203003001 03 00	55	4040	Voted	Plan	Second	EST	2593
					Vr. Total			63533					
				10		203002102 03 00	42	336	Voted	Plan	First	MIS	8990
					Vr. Total			336					
				100		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				101		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				102		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				103		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				104		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				105		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				106		203002102 03 00	42	800	Voted	Plan	First	MIS	8990
					Vr. Total			800					
				107		203002102 03 00	42	700	Voted	Plan	First	MIS	8990
					Vr. Total			700					
				108		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				109		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	11		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				110		203002102 03 00	42	128	Voted	Plan	First	MIS	8990
					Vr. Total			128					
				111		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				112		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				113		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				114		203002102 03 00	42	48	Voted	Plan	First	MIS	8990
					Vr. Total			48					
				115		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				116		203002102 03 00	42	700	Voted	Plan	First	MIS	8990
					Vr. Total			700					
				117		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				118		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				119		203002102 03 00	42	24	Voted	Plan	First	MIS	8990
					Vr. Total			24					
				12		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				120		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				121		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				122		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				123		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				124		203002102 03 00	42	135	Voted	Plan	First	MIS	8990
					Vr. Total			135					
				125		203002102 03 00	42	135	Voted	Plan	First	MIS	8990
					Vr. Total			135					
				126		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				127		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				128		203002102 03 00	42	64	Voted	Plan	First	MIS	8990
					Vr. Total			64					
				129		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				13		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				130		203002102 03 00	42	28	Voted	Plan	First	MIS	8990
					Vr. Total			28					
				131		203002102 03 00	42	12	Voted	Plan	First	MIS	8990
					Vr. Total			12					
				132		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	133		203002102 03 00	42	85	Voted	Plan	First	MIS	8990
					Vr. Total			85					
				134		203002102 03 00	42	85	Voted	Plan	First	MIS	8990
					Vr. Total			85					
				135		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				136		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				137		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				138		203002102 03 00	42	24	Voted	Plan	First	MIS	8990
					Vr. Total			24					
				139		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				14		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				140		203002102 03 00	42	65	Voted	Plan	First	MIS	8990
					Vr. Total			65					
				141		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				142		203002102 03 00	42	85	Voted	Plan	First	MIS	8990
					Vr. Total			85					
				143		203002102 03 00	42	24	Voted	Plan	First	MIS	8990
					Vr. Total			24					
				144		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				145		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				146		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				147		203002102 03 00	42	12	Voted	Plan	First	MIS	8990
					Vr. Total			12					
				148		203002102 03 00	42	105	Voted	Plan	First	MIS	8990
					Vr. Total			105					
				149		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				15		203002102 03 00	42	75	Voted	Plan	First	MIS	8990
					Vr. Total			75					
				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	36	Voted	Plan	First	MIS	8990
					Vr. Total			36					
				153		203002102 03 00	42	15	Voted	Plan	First	MIS	8990
					Vr. Total			15					
				154		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				155		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				156		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	157		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				158		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				159		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				16		203002102 03 00	42	75	Voted	Plan	First	MIS	8990
					Vr. Total			75					
				160		203002102 03 00	42	185	Voted	Plan	First	MIS	8990
					Vr. Total			185					
				161		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				162		203002102 03 00	42	256	Voted	Plan	First	MIS	8990
					Vr. Total			256					
				163		203002102 03 00	42	85	Voted	Plan	First	MIS	8990
					Vr. Total			85					
				164		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				165		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				166		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				167		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				168		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				169		203002102 03 00	42	85	Voted	Plan	First	MIS	8990
					Vr. Total			85					
				17		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				170		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				171		203002102 03 00	42	64	Voted	Plan	First	MIS	8990
					Vr. Total			64					
				172		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				173		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				174		203002102 03 00	42	85	Voted	Plan	First	MIS	8990
					Vr. Total			85					
				175		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				176		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				177		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				178		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				179		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				18		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	180		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				181		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				182		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				183		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				184		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				185		203002102 03 00	42	130	Voted	Plan	First	MIS	8990
					Vr. Total			130					
				186		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				187		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				188		203002102 03 00	42	650	Voted	Plan	First	MIS	8990
					Vr. Total			650					
				189		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				19		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				190		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				191		203002102 03 00	42	550	Voted	Plan	First	MIS	8990
					Vr. Total			550					
				192		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				193		203003001 03 00	15	50820	Voted	Plan	First	CON	2593
					Vr. Total			50820					
				194		203002101 03 00	42	51860	Voted	Plan	First	MIS	2593
					Vr. Total			51860					
				195		203003001 04 00	13	132160	Voted	Plan	First	CON	2593
					Vr. Total			132160					
				196		203003001 03 00	15	296100	Voted	Plan	First	CON	2593
					Vr. Total			296100					
				197		203002102 03 00	42	550	Voted	Plan	First	MIS	8990
					Vr. Total			550					
				198		203002102 03 00	42	800	Voted	Plan	First	MIS	8990
					Vr. Total			800					
				199		203002102 03 00	42	460	Voted	Plan	First	MIS	8990
					Vr. Total			460					
				2		203002102 03 00	42	85	Voted	Plan	First	MIS	8990
						203003001 03 00	01	213900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	124062	Voted	Plan	Second	EST	2593
						203003001 03 00	55	21380	Voted	Plan	Second	EST	2593
					Vr. Total			359427					
				20		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				200		203002102 03 00	42	610	Voted	Plan	First	MIS	8990
					Vr. Total			610					
				201		203002102 03 00	42	50	Voted	Plan	First	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	201	Vr. Total			50					
				202		203002102 03 00	42	24	Voted	Plan	First	MIS	8990
					Vr. Total			24					
				203		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				204		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				205		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				206		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				207		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				208		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				209		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				21		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				210		203002102 03 00	42	85	Voted	Plan	First	MIS	8990
					Vr. Total			85					
				211		203002102 03 00	42	85	Voted	Plan	First	MIS	8990
					Vr. Total			85					
				212		203002102 03 00	42	85	Voted	Plan	First	MIS	8990
					Vr. Total			85					
				213		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				214		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				215		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				216		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				217		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				218		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				219		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				22		203002102 03 00	42	12	Voted	Plan	First	MIS	8990
					Vr. Total			12					
				220		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				221		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				222		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				223		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				224		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				225		203002102 03 00	42	500	Voted	Plan	First	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	225	Vr. Total			500					
				226		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				227		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				228		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				229		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				23		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				230		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				231		203002102 03 00	42	64	Voted	Plan	First	MIS	8990
					Vr. Total			64					
				232		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				233		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				234		203002102 03 00	42	85	Voted	Plan	First	MIS	8990
					Vr. Total			85					
				235		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				236		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				237		203002102 03 00	42	212	Voted	Plan	First	MIS	8990
					Vr. Total			212					
				238		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				239		203002102 03 00	42	160	Voted	Plan	First	MIS	8990
					Vr. Total			160					
				24		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				240		203002102 03 00	42	64	Voted	Plan	First	MIS	8990
					Vr. Total			64					
				241		203002102 03 00	42	130	Voted	Plan	First	MIS	8990
					Vr. Total			130					
				242		203002102 03 00	42	132	Voted	Plan	First	MIS	8990
					Vr. Total			132					
				243		203002102 03 00	42	85	Voted	Plan	First	MIS	8990
					Vr. Total			85					
				244		203002102 03 00	42	48	Voted	Plan	First	MIS	8990
					Vr. Total			48					
				245		203002102 03 00	42	650	Voted	Plan	First	MIS	8990
					Vr. Total			650					
				246		203002102 03 00	42	580	Voted	Plan	First	MIS	8990
					Vr. Total			580					
				247		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				248		203002102 03 00	42	850	Voted	Plan	First	MIS	8990
					Vr. Total			850					
				249		203002102 03 00	42	400	Voted	Plan	First	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	249	Vr. Total			400					
				25		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				250		203002102 03 00	42	235	Voted	Plan	First	MIS	8990
					Vr. Total			235					
				251		203002102 03 00	42	185	Voted	Plan	First	MIS	8990
					Vr. Total			185					
				252		203002102 03 00	42	185	Voted	Plan	First	MIS	8990
					Vr. Total			185					
				253		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				254		203002102 03 00	42	48	Voted	Plan	First	MIS	8990
					Vr. Total			48					
				255		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				256		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				257		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				258		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				259		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				26		203002102 03 00	42	800	Voted	Plan	First	MIS	8990
					Vr. Total			800					
				260		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				261		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				262		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				263		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				264		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				265		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				266		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				267		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				268		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				269		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				27		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				270		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				271		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				272		203002102 03 00	42	12	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	272	Vr. Total			12					
				273		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				274		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				275		203002102 03 00	42	336	Voted	Plan	Second	MIS	8990
					Vr. Total			336					
				276		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				277		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				278		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				279		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				28		203002102 03 00	42	8	Voted	Plan	First	MIS	8990
					Vr. Total			8					
				280		203002102 03 00	42	185	Voted	Plan	Second	MIS	8990
					Vr. Total			185					
				281		203002102 03 00	42	85	Voted	Plan	Second	MIS	8990
					Vr. Total			85					
				282		203002102 03 00	42	256	Voted	Plan	Second	MIS	8990
					Vr. Total			256					
				283		203002102 03 00	42	185	Voted	Plan	Second	MIS	8990
					Vr. Total			185					
				284		203002102 03 00	42	185	Voted	Plan	Second	MIS	8990
					Vr. Total			185					
				285		203002102 03 00	42	85	Voted	Plan	Second	MIS	8990
					Vr. Total			85					
				286		203002102 03 00	42	85	Voted	Plan	Second	MIS	8990
					Vr. Total			85					
				287		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				288		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				289		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				29		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				290		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				291		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				292		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				293		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				294		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				295		203002102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				296		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	296	Vr. Total			10					
				297		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				298		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				299		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				3		203002102 03 00	42	85	Voted	Plan	First	MIS	8990
						203003001 04 00	01	589200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	341736	Voted	Plan	Second	EST	2593
						203003001 04 00	55	48540	Voted	Plan	Second	EST	2593
					Vr. Total			979561					
				30		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				300		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				301		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				302		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				303		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				304		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				305		203002102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				306		203002102 03 00	42	108	Voted	Plan	Second	MIS	8990
					Vr. Total			108					
				307		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				308		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				309		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				31		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				310		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				311		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				312		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				313		203002102 03 00	42	85	Voted	Plan	Second	MIS	8990
					Vr. Total			85					
				314		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				315		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				316		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				317		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	318		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				319		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				32		203002102 03 00	42	185	Voted	Plan	First	MIS	8990
					Vr. Total			185					
				320		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				321		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				322		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				323		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				324		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				325		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				326		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				327		203002102 03 00	42	220	Voted	Plan	Second	MIS	8990
					Vr. Total			220					
				328		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				329		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				33		203002102 03 00	42	185	Voted	Plan	First	MIS	8990
					Vr. Total			185					
				330		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				331		203002102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				332		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				333		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				334		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				335		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				336		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				337		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				338		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				339		203002102 03 00	42	75	Voted	Plan	Second	MIS	8990
					Vr. Total			75					
				34		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				340		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	341		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				342		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				343		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				344		203002102 03 00	42	650	Voted	Plan	Second	MIS	8990
					Vr. Total			650					
				345		203002102 03 00	42	650	Voted	Plan	Second	MIS	8990
					Vr. Total			650					
				346		203002102 03 00	42	368	Voted	Plan	Second	MIS	8990
					Vr. Total			368					
				347		203002102 03 00	42	160	Voted	Plan	Second	MIS	8990
					Vr. Total			160					
				348		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				349		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				35		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				350		203002102 03 00	42	2250	Voted	Plan	Second	MIS	8990
					Vr. Total			2250					
				351		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				352		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				353		203002102 03 00	42	360	Voted	Plan	Second	MIS	8990
					Vr. Total			360					
				354		203002102 03 00	42	160	Voted	Plan	Second	MIS	8990
					Vr. Total			160					
				355		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				356		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				357		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				358		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				359		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				36		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				360		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				361		203002102 03 00	42	36	Voted	Plan	Second	MIS	8990
					Vr. Total			36					
				362		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				363		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				364		203003001 03 00	11	28000	Voted	Plan	Second	CON	2593
					Vr. Total			28000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	365		203003001 03 00	15	51500	Voted	Plan	Second	CON	2593
					Vr. Total			51500					
				367		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				368		203002102 03 00	42	75	Voted	Plan	Second	MIS	8990
					Vr. Total			75					
				369		203002102 03 00	42	75	Voted	Plan	Second	MIS	8990
					Vr. Total			75					
				37		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				370		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				371		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				372		203002102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				373		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				374		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				375		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				376		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				377		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				378		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				379		203002102 03 00	42	260	Voted	Plan	Second	MIS	8990
					Vr. Total			260					
				38		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				380		203002102 03 00	42	256	Voted	Plan	Second	MIS	8990
					Vr. Total			256					
				381		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				382		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				383		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				384		203002102 03 00	42	160	Voted	Plan	Second	MIS	8990
					Vr. Total			160					
				385		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				386		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				387		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				388		203002102 03 00	42	44	Voted	Plan	Second	MIS	8990
					Vr. Total			44					
				389		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	39		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				390		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				391		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				392		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				393		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				394		203002102 03 00	42	35	Voted	Plan	Second	MIS	8990
					Vr. Total			35					
				395		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				396		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				397		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				398		203002102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				399		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				4		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
						203003001 04 00	01	103620	Voted	Plan	Second	EST	2593
					Vr. Total			103680					
				40		203002102 03 00	42	430	Voted	Plan	First	MIS	8990
					Vr. Total			430					
				400		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				401		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				402		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				403		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				404		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				405		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				406		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				409		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				41		203002102 03 00	42	160	Voted	Plan	First	MIS	8990
					Vr. Total			160					
				410		203002102 03 00	42	85	Voted	Plan	Second	MIS	8990
					Vr. Total			85					
				411		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				412		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				413		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	413	Vr. Total			10					
				414		203002102 03 00	42	220	Voted	Plan	Second	MIS	8990
					Vr. Total			220					
				415		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				416		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				417		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				418		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				419		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				42		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				420		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				421		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				422		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				423		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				424		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				425		203002102 03 00	42	65	Voted	Plan	Second	MIS	8990
					Vr. Total			65					
				426		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				427		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				428		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				429		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				43		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				430		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				431		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				432		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				433		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				434		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				435		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				436		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				437		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	437	Vr. Total			100					
				438		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				439		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				44		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				440		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				441		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				442		203002102 03 00	42	35	Voted	Plan	Second	MIS	8990
					Vr. Total			35					
				443		203002102 03 00	42	32000	Voted	Plan	Second	MIS	8990
					Vr. Total			32000					
				444		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				445		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				446		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				447		203002102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				448		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				449		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				45		203002102 03 00	42	48	Voted	Plan	First	MIS	8990
					Vr. Total			48					
				450		203002102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				451		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				452		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				453		203002102 03 00	42	650	Voted	Plan	Second	MIS	8990
					Vr. Total			650					
				454		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				455		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				456		203002102 03 00	42	75	Voted	Plan	Second	MIS	8990
					Vr. Total			75					
				457		203002102 03 00	42	75	Voted	Plan	Second	MIS	8990
					Vr. Total			75					
				458		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				459		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				46		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				460		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	460	Vr. Total			80					
				461		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				462		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				463		203002102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				464		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				465		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				466		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				467		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				468		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				469		203002102 03 00	42	160	Voted	Plan	Second	MIS	8990
					Vr. Total			160					
				47		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				470		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				471		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				472		203002102 03 00	42	560	Voted	Plan	Second	MIS	8990
					Vr. Total			560					
				473		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				474		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				475		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				476		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				477		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				478		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				479		203002102 03 00	42	110	Voted	Plan	Second	MIS	8990
					Vr. Total			110					
				48		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				480		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				481		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				482		203002102 03 00	42	210	Voted	Plan	Second	MIS	8990
					Vr. Total			210					
				483		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				484		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	484	Vr. Total			60					
				485		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				486		203002102 03 00	42	32	Voted	Plan	Second	MIS	8990
					Vr. Total			32					
				487		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				488		203002102 03 00	42	560	Voted	Plan	Second	MIS	8990
					Vr. Total			560					
				489		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				49		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				490		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				491		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				492		203002102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				493		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				494		203002102 03 00	42	370	Voted	Plan	Second	MIS	8990
					Vr. Total			370					
				495		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				496		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				497		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				498		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				499		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				5		203002102 03 00	42	96	Voted	Plan	First	MIS	8990
						203003001 03 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total			7004					
				50		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				500		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				501		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				502		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				503		203002102 03 00	42	750	Voted	Plan	Second	MIS	8990
					Vr. Total			750					
				504		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				505		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				506		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	507		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				508		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				509		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				51		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				510		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				511		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				512		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				513		203002102 03 00	42	85	Voted	Plan	Second	MIS	8990
					Vr. Total			85					
				514		203002102 03 00	42	185	Voted	Plan	Second	MIS	8990
					Vr. Total			185					
				515		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				516		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				517		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				518		203002102 03 00	42	185	Voted	Plan	Second	MIS	8990
					Vr. Total			185					
				519		203002102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				52		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				520		203002102 03 00	42	65	Voted	Plan	Second	MIS	8990
					Vr. Total			65					
				521		203002102 03 00	42	256	Voted	Plan	Second	MIS	8990
					Vr. Total			256					
				522		203002102 03 00	42	185	Voted	Plan	Second	MIS	8990
					Vr. Total			185					
				523		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				524		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				525		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				526		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				527		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				528		203002102 03 00	42	72	Voted	Plan	Second	MIS	8990
					Vr. Total			72					
				529		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				53		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	530		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				531		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				532		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				533		203002102 03 00	42	55	Voted	Plan	Second	MIS	8990
					Vr. Total			55					
				534		203002102 03 00	42	230	Voted	Plan	Second	MIS	8990
					Vr. Total			230					
				535		203002102 03 00	42	555	Voted	Plan	Second	MIS	8990
					Vr. Total			555					
				536		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				537		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				538		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				539		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				54		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				540		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				541		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				542		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				543		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				544		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				545		203002102 03 00	42	55	Voted	Plan	Second	MIS	8990
					Vr. Total			55					
				546		203002102 03 00	42	55	Voted	Plan	Second	MIS	8990
					Vr. Total			55					
				547		203002102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				548		203002102 03 00	42	55	Voted	Plan	Second	MIS	8990
					Vr. Total			55					
				549		203002102 03 00	42	470	Voted	Plan	Second	MIS	8990
					Vr. Total			470					
				55		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				550		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				551		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				552		203002102 03 00	42	45	Voted	Plan	Second	MIS	8990
					Vr. Total			45					
				553		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	554		203002102 03 00	42	650	Voted	Plan	Second	MIS	8990
					Vr. Total			650					
				555		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				556		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				557		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				558		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				559		203002102 03 00	42	480	Voted	Plan	Second	MIS	8990
					Vr. Total			480					
				56		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				560		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				561		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				562		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				563		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				564		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				565		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				566		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				567		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				568		203002102 03 00	42	36	Voted	Plan	Second	MIS	8990
					Vr. Total			36					
				569		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				57		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				570		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				571		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				572		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				573		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				574		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				575		203002102 03 00	42	185	Voted	Plan	Second	MIS	8990
					Vr. Total			185					
				576		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				577		203002102 03 00	42	360	Voted	Plan	Second	MIS	8990
					Vr. Total			360					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	578		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				579		203002102 03 00	42	190	Voted	Plan	Second	MIS	8990
					Vr. Total			190					
				58		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				580		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				581		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				582		203002102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				583		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				584		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				585		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				586		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				587		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				588		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				589		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				59		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				590		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				591		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				592		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				593		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				594		203002102 03 00	42	450	Voted	Plan	Second	MIS	8990
					Vr. Total			450					
				595		203002102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				596		203002102 03 00	42	450	Voted	Plan	Second	MIS	8990
					Vr. Total			450					
				597		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				598		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				599		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				6		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				60		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	600		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				601		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				602		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				603		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				604		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				605		203002102 03 00	42	650	Voted	Plan	Second	MIS	8990
					Vr. Total			650					
				606		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				607		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				608		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				609		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				61		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				610		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				611		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				612		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				613		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				614		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				615		203002102 03 00	42	460	Voted	Plan	Second	MIS	8990
					Vr. Total			460					
				616		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				617		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				618		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				619		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				62		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				620		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				621		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				622		203002102 03 00	42	188	Voted	Plan	Second	MIS	8990
					Vr. Total			188					
				623		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	624		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				625		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				626		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				627		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				628		203002102 03 00	42	88	Voted	Plan	Second	MIS	8990
					Vr. Total			88					
				629		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				63		203002102 03 00	42	390	Voted	Plan	First	MIS	8990
					Vr. Total			390					
				630		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				631		203002102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				632		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				633		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				634		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				635		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				636		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				637		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				638		203002102 03 00	42	210	Voted	Plan	Second	MIS	8990
					Vr. Total			210					
				639		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				64		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				640		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				641		203002102 03 00	42	55	Voted	Plan	Second	MIS	8990
					Vr. Total			55					
				642		203002102 03 00	42	55	Voted	Plan	Second	MIS	8990
					Vr. Total			55					
				643		203002102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				644		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				645		203002102 03 00	42	55	Voted	Plan	Second	MIS	8990
					Vr. Total			55					
				646		203002102 03 00	42	55	Voted	Plan	Second	MIS	8990
					Vr. Total			55					
				647		203002102 03 00	42	55	Voted	Plan	Second	MIS	8990
					Vr. Total			55					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	648		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				649		203002102 03 00	42	65	Voted	Plan	Second	MIS	8990
					Vr. Total			65					
				65		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				650		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				651		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				652		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				653		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				654		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				655		203002102 03 00	42	112	Voted	Plan	Second	MIS	8990
					Vr. Total			112					
				656		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				657		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				658		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				659		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				66		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				660		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				661		203002102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				662		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				663		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				664		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				665		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				666		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				667		203002102 03 00	42	34	Voted	Plan	Second	MIS	8990
					Vr. Total			34					
				668		203002102 03 00	42	34	Voted	Plan	Second	MIS	8990
					Vr. Total			34					
				669		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				67		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				670		203002102 03 00	42	256	Voted	Plan	Second	MIS	8990
					Vr. Total			256					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	671		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				672		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				673		203002102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				674		203002102 03 00	42	310	Voted	Plan	Second	MIS	8990
					Vr. Total			310					
				675		203002102 03 00	42	410	Voted	Plan	Second	MIS	8990
					Vr. Total			410					
				676		203002102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				677		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				678		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				679		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				68		203002102 03 00	42	24	Voted	Plan	First	MIS	8990
					Vr. Total			24					
				680		203002102 03 00	42	470	Voted	Plan	Second	MIS	8990
					Vr. Total			470					
				681		203002102 03 00	42	448	Voted	Plan	Second	MIS	8990
					Vr. Total			448					
				682		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				683		203002102 03 00	42	560	Voted	Plan	Second	MIS	8990
					Vr. Total			560					
				684		203002102 03 00	42	280	Voted	Plan	Second	MIS	8990
					Vr. Total			280					
				685		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				686		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				687		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				688		203002102 03 00	42	45	Voted	Plan	Second	MIS	8990
					Vr. Total			45					
				689		203002102 03 00	42	45	Voted	Plan	Second	MIS	8990
					Vr. Total			45					
				69		203002102 03 00	42	535	Voted	Plan	First	MIS	8990
					Vr. Total			535					
				690		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				691		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				692		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				693		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				694		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	695		203002102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				696		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				697		203002102 03 00	42	610	Voted	Plan	Second	MIS	8990
					Vr. Total			610					
				698		203002102 03 00	42	660	Voted	Plan	Second	MIS	8990
					Vr. Total			660					
				699		203002102 03 00	42	660	Voted	Plan	Second	MIS	8990
					Vr. Total			660					
				7		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				70		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				700		203002102 03 00	42	810	Voted	Plan	Second	MIS	8990
					Vr. Total			810					
				701		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				702		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				703		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				704		203002102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				705		203002102 03 00	42	55	Voted	Plan	Second	MIS	8990
					Vr. Total			55					
				706		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				707		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				708		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				709		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				710		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				711		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				712		203002102 03 00	42	1060	Voted	Plan	Second	MIS	8990
					Vr. Total			1060					
				713		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				714		203002102 03 00	42	478	Voted	Plan	Second	MIS	8990
					Vr. Total			478					
				715		203002102 03 00	42	550	Voted	Plan	Second	MIS	8990
					Vr. Total			550					
				716		203002102 03 00	42	1400	Voted	Plan	Second	MIS	8990
					Vr. Total			1400					
				717		203002102 03 00	42	255	Voted	Plan	Second	MIS	8990
					Vr. Total			255					
				718		203002102 03 00	42	255	Voted	Plan	Second	MIS	8990
					Vr. Total			255					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	719		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				720		203002102 03 00	42	55	Voted	Plan	Second	MIS	8990
					Vr. Total			55					
				73		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				74		203002102 03 00	42	700	Voted	Plan	First	MIS	8990
					Vr. Total			700					
				75		203002102 03 00	42	1200	Voted	Plan	First	MIS	8990
					Vr. Total			1200					
				76		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				77		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				78		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				79		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				8		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				80		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				81		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				82		203002102 03 00	42	64	Voted	Plan	First	MIS	8990
					Vr. Total			64					
				83		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				84		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				85		203002102 03 00	42	5	Voted	Plan	First	MIS	8990
					Vr. Total			5					
				86		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				87		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				88		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				89		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				9		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				90		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				91		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				92		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				93		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				94		203002102 03 00	42	260	Voted	Plan	First	MIS	8990
					Vr. Total			260					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	91	2030	VARANASI	95		203002102 03 00	42	64	Voted	Plan	First	MIS	8990
					Vr. Total			64					
				96		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				97		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				98		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				99		203002102 03 00	42	75	Voted	Plan	First	MIS	8990
					Vr. Total			75					
				Tot VARANASI :				2259573					
			TOTAL MH 2030:					1651173593					
		TOTAL OF GRANT No. ALL						1651173593					
	93	2702	AGRA	1		270202005 03 00	01	657300	Voted	Plan	First	EST	2223
						270202005 03 00	03	361515	Voted	Plan	First	EST	2223
						270202005 03 00	09	35447	Voted	Plan	Second	MIS	2223
						270202005 03 00	55	62840	Voted	Plan	First	EST	2223
					Vr. Total			1117102					
				10		270202005 03 00	08	23130	Voted	Plan	Second	CON	2223
						270280800 03 00	01	75988	Voted	Plan	Second	EST	2235
					Vr. Total			99118					
				11		270202005 03 00	47	12747	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	75988	Voted	Plan	Second	EST	2235
					Vr. Total			88735					
				12		270202005 03 00	01	55264	Voted	Plan	Second	EST	2223
						270202005 03 00	11	8450	Voted	Plan	Second	CON	2223
					Vr. Total			63714					
				13		270202005 03 00	08	20850	Voted	Plan	Second	CON	2223
						270280800 03 00	01	253300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	146914	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3784	Voted	Plan	Second	EST	2235
						270280800 03 00	55	24560	Voted	Plan	Second	EST	2235
					Vr. Total			449408					
				14		270202005 03 00	08	27679	Voted	Plan	Second	CON	2223
						270280800 03 00	01	336300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	195054	Voted	Plan	Second	EST	2235
						270280800 03 00	06	240	Voted	Plan	Second	EST	2235
						270280800 03 00	55	27760	Voted	Plan	Second	EST	2235
					Vr. Total			587033					
				15		270202005 03 00	01	53600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	31088	Voted	Plan	Second	EST	2223
						270202005 03 00	15	15882	Voted	Plan	Second	CON	2223
						270202005 03 00	55	4040	Voted	Plan	Second	EST	2223
					Vr. Total			104610					
				16		270202005 03 00	01	624000	Voted	Plan	Second	EST	2223
						270202005 03 00	03	361920	Voted	Plan	Second	EST	2223
						270202005 03 00	55	59900	Voted	Plan	Second	EST	2223
					Vr. Total			1045820					
				17		270202005 03 00	03	56160	Voted	Plan	Second	EST	2223
					Vr. Total			56160					
				2		270202005 03 00	01	53600	Voted	Plan	First	EST	2223
						270202005 03 00	03	29480	Voted	Plan	First	EST	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	AGRA	2		270202005 03 00	13	2306	Voted	Plan	Second	CON	2223
						270202005 03 00	55	4040	Voted	Plan	First	EST	2223
					Vr. Total			89426					
				3		270202005 03 00	49	56166	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	130900	Voted	Plan	First	EST	2235
						270280800 03 00	03	58459	Voted	Plan	First	EST	2235
					Vr. Total			245525					
				4		270202005 03 00	01	39223	Voted	Plan	Second	EST	2223
						270202005 03 00	03	21573	Voted	Plan	Second	EST	2223
						270202005 03 00	08	10030	Voted	Plan	Second	CON	2223
					Vr. Total			70826					
				5		270202005 03 00	01	16376	Voted	Plan	Second	EST	2223
						270202005 03 00	03	8849	Voted	Plan	Second	EST	2223
						270202005 03 00	55	3853	Voted	Plan	Second	EST	2223
					Vr. Total			29078					
				6		270280800 03 00	01	27632	Voted	Plan	Second	EST	2235
						270280800 10 00	27	606107	Voted	Plan	Second	MIS	2235
					Vr. Total			633739					
				7		270202005 06 00	42	159949	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	75988	Voted	Plan	Second	EST	2235
					Vr. Total			235937					
				8		270202005 03 00	18	97940	Voted	Plan	Second	CON	2223
						270280800 03 00	01	103620	Voted	Plan	Second	EST	2235
					Vr. Total			201560					
				9		270202005 04 00	18	11198	Voted	Plan	Second	CON	2223
						270280800 03 00	01	55264	Voted	Plan	Second	EST	2235
					Vr. Total			66462					
				Tot AGRA :				5184253					
			ALIGARH	1		270280800 03 00	01	49000	Voted	Plan	First	EST	2235
						270280800 03 00	03	26950	Voted	Plan	First	EST	2235
						270280800 03 00	06	5400	Voted	Plan	First	EST	2235
						270280800 03 00	49	948100	Voted	Plan	First	MIS	2235
						270280800 03 00	55	9520	Voted	Plan	First	EST	2235
					Vr. Total			1038970					
				10		270202005 03 00	01	56900	Voted	Plan	First	EST	2223
						270202005 03 00	03	31295	Voted	Plan	First	EST	2223
						270202005 03 00	55	5520	Voted	Plan	First	EST	2223
					Vr. Total			93715					
				11		270202005 03 00	01	510100	Voted	Plan	First	EST	2223
						270202005 03 00	03	280555	Voted	Plan	First	EST	2223
						270202005 03 00	06	60	Voted	Plan	First	EST	2223
						270202005 03 00	55	45420	Voted	Plan	First	EST	2223
					Vr. Total			836135					
				12		270280800 03 00	01	903700	Voted	Plan	First	EST	2235
						270280800 03 00	03	497035	Voted	Plan	First	EST	2235
						270280800 03 00	06	6740	Voted	Plan	First	EST	2235
						270280800 03 00	55	37870	Voted	Plan	First	EST	2235
					Vr. Total			1445345					
				13		270280800 03 00	01	67000	Voted	Plan	First	EST	2235
						270280800 03 00	03	36850	Voted	Plan	First	EST	2235
					Vr. Total			103850					
				14		270280800 03 00	01	22800	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	ALIGARH	14		270280800 03 00	03	16098	Voted	Plan	First	EST	2235
					Vr. Total			38898					
				15		270280800 03 00	01	63100	Voted	Plan	First	EST	2235
						270280800 03 00	03	34705	Voted	Plan	First	EST	2235
						270280800 03 00	55	3150	Voted	Plan	First	EST	2235
					Vr. Total			100955					
				16		270280800 03 00	01	65000	Voted	Plan	First	EST	2235
						270280800 03 00	03	35750	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	55	3150	Voted	Plan	First	EST	2235
					Vr. Total			104600					
				17		270280800 03 00	01	1832	Voted	Plan	First	EST	2235
						270280800 03 00	03	1008	Voted	Plan	First	EST	2235
					Vr. Total			2840					
				18		270280800 03 00	01	451600	Voted	Plan	First	EST	2235
						270280800 03 00	03	248380	Voted	Plan	First	EST	2235
						270280800 03 00	06	2450	Voted	Plan	First	EST	2235
						270280800 03 00	55	15510	Voted	Plan	First	EST	2235
					Vr. Total			717940					
				19		270280800 03 00	01	579100	Voted	Plan	First	EST	2235
						270280800 03 00	03	318505	Voted	Plan	First	EST	2235
						270280800 03 00	06	4620	Voted	Plan	First	EST	2235
						270280800 03 00	55	34660	Voted	Plan	First	EST	2235
					Vr. Total			936885					
				2		270280800 03 00	01	269300	Voted	Plan	First	EST	2235
						270280800 03 00	03	148115	Voted	Plan	First	EST	2235
						270280800 03 00	06	2440	Voted	Plan	First	EST	2235
						270280800 03 00	55	25460	Voted	Plan	First	EST	2235
						270280800 10 00	27	691894	Voted	Plan	First	MIS	2235
					Vr. Total			1137209					
				20		270280800 03 00	01	6908	Voted	Plan	Second	EST	2235
					Vr. Total			6908					
				21		270280800 03 00	01	27632	Voted	Plan	Second	EST	2235
					Vr. Total			27632					
				22		270280800 03 00	01	34540	Voted	Plan	Second	EST	2235
					Vr. Total			34540					
				23		270280800 03 00	01	48356	Voted	Plan	Second	EST	2235
					Vr. Total			48356					
				24		270280800 03 00	01	48356	Voted	Plan	Second	EST	2235
					Vr. Total			48356					
				25		270280800 03 00	01	62172	Voted	Plan	Second	EST	2235
					Vr. Total			62172					
				26		270280800 03 00	01	62172	Voted	Plan	Second	EST	2235
					Vr. Total			62172					
				27		270280800 03 00	01	69080	Voted	Plan	Second	EST	2235
					Vr. Total			69080					
				28		270280800 03 00	01	82896	Voted	Plan	Second	EST	2235
					Vr. Total			82896					
				29		270280800 03 00	01	89804	Voted	Plan	Second	EST	2235
					Vr. Total			89804					
				3		270280800 03 00	01	253700	Voted	Plan	First	EST	2235
						270280800 03 00	03	139535	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	ALIGARH	3		270280800 03 00	06	3500	Voted	Plan	First	EST	2235
						270280800 03 00	55	8510	Voted	Plan	First	EST	2235
					Vr. Total			405245					
				30		270280800 03 00	01	110528	Voted	Plan	Second	EST	2235
					Vr. Total			110528					
				4		270280800 03 00	01	592567	Voted	Plan	First	EST	2235
						270280800 03 00	03	325912	Voted	Plan	First	EST	2235
						270280800 03 00	06	4516	Voted	Plan	First	EST	2235
						270280800 03 00	55	22910	Voted	Plan	First	EST	2235
					Vr. Total			945905					
				5		270280800 03 00	01	367400	Voted	Plan	First	EST	2235
						270280800 03 00	03	202070	Voted	Plan	First	EST	2235
						270280800 03 00	06	3390	Voted	Plan	First	EST	2235
						270280800 03 00	55	14060	Voted	Plan	First	EST	2235
					Vr. Total			586920					
				6		270280800 03 00	01	368500	Voted	Plan	First	EST	2235
						270280800 03 00	03	202675	Voted	Plan	First	EST	2235
						270280800 03 00	06	480	Voted	Plan	First	EST	2235
						270280800 03 00	55	23020	Voted	Plan	First	EST	2235
					Vr. Total			594675					
				7		270280800 03 00	01	445300	Voted	Plan	First	EST	2235
						270280800 03 00	03	244915	Voted	Plan	First	EST	2235
						270280800 03 00	06	3470	Voted	Plan	First	EST	2235
						270280800 03 00	55	19620	Voted	Plan	First	EST	2235
					Vr. Total			713305					
				8		270280800 03 00	01	514800	Voted	Plan	First	EST	2235
						270280800 03 00	03	283140	Voted	Plan	First	EST	2235
						270280800 03 00	06	3870	Voted	Plan	First	EST	2235
						270280800 03 00	55	15340	Voted	Plan	First	EST	2235
					Vr. Total			817150					
				9		270280800 03 00	01	940500	Voted	Plan	First	EST	2235
						270280800 03 00	03	517275	Voted	Plan	First	EST	2235
						270280800 03 00	06	6980	Voted	Plan	First	EST	2235
						270280800 03 00	55	41080	Voted	Plan	First	EST	2235
					Vr. Total			1505835					
				Tot ALIGARH :				12768821					
			AMBEDKAR NAGAR	2		270280800 10 00	27	958158	Voted	Plan	Second	MIS	2235
					Vr. Total			958158					
				3		270280800 10 00	27	31361	Voted	Plan	Second	MIS	2235
					Vr. Total			31361					
				4		270280800 10 00	27	2855849	Voted	Plan	Second	MIS	2235
					Vr. Total			2855849					
				Tot AMBEDKAR NAGAR				3845368					
			AURAIYA	2		270280800 10 00	27	949149	Voted	Plan	First	MIS	2235
					Vr. Total			949149					
				Tot AURAIYA :				949149					
			AZAMGARH	1		270280800 03 00	01	398100	Voted	Plan	First	EST	2235
						270280800 03 00	03	218955	Voted	Plan	First	EST	2235
						270280800 03 00	04	16400	Voted	Plan	First	TA	2235
						270280800 03 00	06	410	Voted	Plan	First	EST	2235
						270280800 03 00	55	12340	Voted	Plan	First	EST	2235
					Vr. Total			646205					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	AZAMGARH	10		270202005 03 00	11	47575	Voted	Plan	Second	CON	2223
						270280800 03 00	01	12400	Voted	Plan	First	EST	2235
						270280800 03 00	03	6172	Voted	Plan	First	EST	2235
					Vr. Total			66147					
				11		270202005 06 00	18	29952	Voted	Plan	Second	CON	2223
						270280800 03 00	01	13280	Voted	Plan	First	EST	2235
						270280800 03 00	03	6565	Voted	Plan	First	EST	2235
						270280800 03 00	55	1577	Voted	Plan	First	EST	2235
					Vr. Total			51374					
				12		270202005 03 00	47	26000	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	11200	Voted	Plan	First	EST	2235
						270280800 03 00	03	5504	Voted	Plan	First	EST	2235
						270280800 03 00	55	1560	Voted	Plan	First	EST	2235
					Vr. Total			44264					
				13		270202005 03 00	42	12999	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	15600	Voted	Plan	First	EST	2235
						270280800 03 00	03	7992	Voted	Plan	First	EST	2235
						270280800 03 00	55	1040	Voted	Plan	First	EST	2235
					Vr. Total			37631					
				14		270202005 03 00	15	9291	Voted	Plan	Second	CON	2223
						270280800 03 00	01	13800	Voted	Plan	First	EST	2235
						270280800 03 00	03	6804	Voted	Plan	First	EST	2235
						270280800 03 00	55	1690	Voted	Plan	First	EST	2235
					Vr. Total			31585					
				15		270280800 03 00	01	13800	Voted	Plan	First	EST	2235
						270280800 03 00	03	6804	Voted	Plan	First	EST	2235
						270280800 03 00	55	1690	Voted	Plan	First	EST	2235
					Vr. Total			22294					
				16		270280800 03 00	01	22200	Voted	Plan	First	EST	2235
						270280800 03 00	03	11226	Voted	Plan	First	EST	2235
					Vr. Total			33426					
				17		270280800 03 00	01	58600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	32230	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2810	Voted	Plan	Second	EST	2235
					Vr. Total			94340					
				18		270202005 03 00	01	48356	Voted	Plan	Second	EST	2223
					Vr. Total			48356					
				19		270280800 03 00	01	41448	Voted	Plan	Second	EST	2235
					Vr. Total			41448					
				2		270280800 03 00	01	272900	Voted	Plan	First	EST	2235
						270280800 03 00	03	150095	Voted	Plan	First	EST	2235
						270280800 03 00	06	6100	Voted	Plan	First	EST	2235
						270280800 03 00	55	15240	Voted	Plan	First	EST	2235
						270280800 10 00	27	85772	Voted	Plan	First	MIS	2235
					Vr. Total			530107					
				20		270280800 03 00	01	41448	Voted	Plan	Second	EST	2235
					Vr. Total			41448					
				21		270280800 03 00	01	41448	Voted	Plan	Second	EST	2235
					Vr. Total			41448					
				22		270280800 03 00	01	151976	Voted	Plan	Second	EST	2235
					Vr. Total			151976					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	AZAMGARH	23		270280800 03 00	01	89804	Voted	Plan	Second	EST	2235
					Vr. Total			89804					
				24		270280800 03 00	01	248688	Voted	Plan	Second	EST	2235
					Vr. Total			248688					
				25		270280800 03 00	01	131252	Voted	Plan	Second	EST	2235
					Vr. Total			131252					
				26		270280800 03 00	01	449020	Voted	Plan	Second	EST	2235
					Vr. Total			449020					
				27		270280800 03 00	01	398100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	230898	Voted	Plan	Second	EST	2235
						270280800 03 00	06	410	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12340	Voted	Plan	Second	EST	2235
					Vr. Total			641748					
				28		270280800 03 00	01	272900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	158282	Voted	Plan	Second	EST	2235
						270280800 03 00	06	6208	Voted	Plan	Second	EST	2235
						270280800 03 00	55	15240	Voted	Plan	Second	EST	2235
					Vr. Total			452630					
				29		270202005 03 00	01	329400	Voted	Plan	Second	EST	2223
						270202005 03 00	03	191052	Voted	Plan	Second	EST	2223
						270202005 03 00	55	9170	Voted	Plan	Second	EST	2223
					Vr. Total			529622					
				3		270202005 03 00	04	42800	Voted	Plan	First	TA	2223
						270280800 03 00	01	412400	Voted	Plan	First	EST	2235
						270280800 03 00	03	226820	Voted	Plan	First	EST	2235
						270280800 03 00	06	3220	Voted	Plan	First	EST	2235
						270280800 03 00	55	14690	Voted	Plan	First	EST	2235
					Vr. Total			699930					
				4		270202005 03 00	08	4200	Voted	Plan	First	CON	2223
						270280800 03 00	01	924500	Voted	Plan	First	EST	2235
						270280800 03 00	03	508475	Voted	Plan	First	EST	2235
						270280800 03 00	06	7830	Voted	Plan	First	EST	2235
						270280800 03 00	55	32390	Voted	Plan	First	EST	2235
					Vr. Total			1477395					
				5		270202005 03 00	15	15485	Voted	Plan	First	CON	2223
						270280800 03 00	01	958100	Voted	Plan	First	EST	2235
						270280800 03 00	03	526955	Voted	Plan	First	EST	2235
						270280800 03 00	06	7750	Voted	Plan	First	EST	2235
						270280800 03 00	55	28660	Voted	Plan	First	EST	2235
					Vr. Total			1536950					
				6		270202005 03 00	13	4949	Voted	Plan	First	CON	2223
						270280800 03 00	01	1980900	Voted	Plan	First	EST	2235
						270280800 03 00	03	1089496	Voted	Plan	First	EST	2235
						270280800 03 00	06	19340	Voted	Plan	First	EST	2235
						270280800 03 00	55	69985	Voted	Plan	First	EST	2235
					Vr. Total			3164670					
				7		270202005 03 00	08	29700	Voted	Plan	First	CON	2223
						270280800 03 00	01	763800	Voted	Plan	First	EST	2235
						270280800 03 00	03	420090	Voted	Plan	First	EST	2235
						270280800 03 00	06	1960	Voted	Plan	First	EST	2235
						270280800 03 00	55	29410	Voted	Plan	First	EST	2235
					Vr. Total			1244960					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	AZAMGARH	8		270280800 03 00	01	1336400	Voted	Plan	First	EST	2235
						270280800 03 00	03	735020	Voted	Plan	First	EST	2235
						270280800 03 00	04	74189	Voted	Plan	Second	TA	2235
						270280800 03 00	06	10150	Voted	Plan	First	EST	2235
						270280800 03 00	55	38727	Voted	Plan	First	EST	2235
					Vr. Total			2194486					
				9		270202005 06 00	42	75820	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	75400	Voted	Plan	First	EST	2235
						270280800 03 00	03	41470	Voted	Plan	First	EST	2235
						270280800 03 00	55	3150	Voted	Plan	First	EST	2235
					Vr. Total			195840					
				Tot AZAMGARH :				14939044					
			BADAUN	1		270280800 10 00	27	697118	Voted	Plan	First	MIS	2235
					Vr. Total			697118					
				11		270280800 10 00	27	242240	Voted	Plan	Second	MIS	2235
					Vr. Total			242240					
				9		270280800 10 00	27	1089828	Voted	Plan	Second	MIS	2235
					Vr. Total			1089828					
				Tot BADAUN :				2029186					
			BAGPAT	6		270280800 10 00	27	1023942	Voted	Plan	Second	MIS	2235
					Vr. Total			1023942					
				Tot BAGPAT :				1023942					
			BAHRAICH	2		270280800 10 00	27	117301	Voted	Plan	First	MIS	2235
					Vr. Total			117301					
				3		270280800 10 00	27	703718	Voted	Plan	Second	MIS	2235
					Vr. Total			703718					
				4		270280800 10 00	27	1664424	Voted	Plan	Second	MIS	2235
					Vr. Total			1664424					
				Tot BAHRAICH :				2485443					
			BALLIA	1		270280800 10 00	27	211437	Voted	Plan	Second	MIS	2235
					Vr. Total			211437					
				Tot BALLIA :				211437					
			BALRAMPUR	1		270280800 10 00	27	171525	Voted	Plan	Second	MIS	2235
					Vr. Total			171525					
				Tot BALRAMPUR :				171525					
			BANDA	1		270280800 03 00	03	1428	Voted	Plan	First	EST	2235
					Vr. Total			1428					
				10		270280800 03 00	01	63600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	32472	Voted	Plan	Second	EST	2235
					Vr. Total			96072					
				11		270280800 03 00	01	6908	Voted	Plan	Second	EST	2235
					Vr. Total			6908					
				12		270280800 03 00	01	82896	Voted	Plan	Second	EST	2235
					Vr. Total			82896					
				13		270280800 03 00	01	27632	Voted	Plan	Second	EST	2235
					Vr. Total			27632					
				14		270280800 03 00	01	27632	Voted	Plan	Second	EST	2235
					Vr. Total			27632					
				15		270280800 03 00	01	34540	Voted	Plan	Second	EST	2235
					Vr. Total			34540					
				16		270280800 03 00	01	20724	Voted	Plan	Second	EST	2235
					Vr. Total			20724					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	BANDA	17		270202005 03 00	01	55264	Voted	Plan	Second	EST	2223
					Vr. Total			55264					
				18		270202005 03 00	01	65000	Voted	Plan	Second	EST	2223
						270202005 03 00	03	37700	Voted	Plan	Second	EST	2223
						270202005 03 00	55	3150	Voted	Plan	Second	EST	2223
					Vr. Total			105850					
				19		270202005 03 00	01	298600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	173188	Voted	Plan	Second	EST	2223
						270202005 03 00	55	12610	Voted	Plan	Second	EST	2223
					Vr. Total			484398					
				2		270280800 03 00	03	29742	Voted	Plan	First	EST	2235
						270280800 10 00	27	8080913	Voted	Plan	Second	MIS	2235
					Vr. Total			8110655					
				21		270202005 03 00	03	5675	Voted	Plan	Second	EST	2223
					Vr. Total			5675					
				22		270202005 03 00	03	26811	Voted	Plan	Second	EST	2223
					Vr. Total			26811					
				23		270280800 03 00	01	294100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	170578	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3584	Voted	Plan	Second	EST	2235
						270280800 03 00	55	11000	Voted	Plan	Second	EST	2235
					Vr. Total			479262					
				24		270280800 03 00	01	229300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	132994	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	8850	Voted	Plan	Second	EST	2235
					Vr. Total			371844					
				25		270280800 03 00	01	24500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	14210	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1470	Voted	Plan	Second	EST	2235
					Vr. Total			40180					
				26		270280800 03 00	01	107300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	62234	Voted	Plan	Second	EST	2235
						270280800 03 00	06	80	Voted	Plan	Second	EST	2235
					Vr. Total			169614					
				3		270280800 03 00	03	6078	Voted	Plan	First	EST	2235
					Vr. Total			6078					
				4		270202005 03 00	08	2500	Voted	Plan	Second	CON	2223
						270280800 03 00	03	16355	Voted	Plan	First	EST	2235
					Vr. Total			18855					
				5		270280800 03 00	03	6288	Voted	Plan	First	EST	2235
					Vr. Total			6288					
				6		270280800 03 00	03	10890	Voted	Plan	First	EST	2235
					Vr. Total			10890					
				7		270202005 03 00	01	65000	Voted	Plan	Second	EST	2223
						270202005 03 00	03	35750	Voted	Plan	Second	EST	2223
						270202005 03 00	55	3150	Voted	Plan	Second	EST	2223
					Vr. Total			103900					
				8		270280800 03 00	01	37500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	20625	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1470	Voted	Plan	Second	EST	2235
					Vr. Total			59595					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	BANDA	9		270280800 03 00	01	30660	Voted	Plan	Second	EST	2235
						270280800 03 00	03	15661	Voted	Plan	Second	EST	2235
					Vr. Total			46321					
				Tot BANDA :				10399312					
			BARABANKY	1		270280800 10 00	27	873775	Voted	Plan	Second	MIS	2235
					Vr. Total			873775					
				2		270280800 10 00	27	7895512	Voted	Plan	Second	MIS	2235
					Vr. Total			7895512					
				Tot BARABANKY :				8769287					
			BAREILLY	1		270280800 03 00	01	180400	Voted	Plan	First	EST	2235
						270280800 03 00	03	99220	Voted	Plan	First	EST	2235
						270280800 03 00	06	1250	Voted	Plan	First	EST	2235
						270280800 03 00	12	36230	Voted	Plan	First	CON	2235
						270280800 03 00	55	17860	Voted	Plan	First	EST	2235
					Vr. Total			334960					
				10		270280800 03 00	01	20188	Voted	Plan	First	EST	2235
						270280800 03 00	03	11103	Voted	Plan	First	EST	2235
						270280800 03 00	04	11300	Voted	Plan	Second	TA	2235
						270280800 03 00	55	1820	Voted	Plan	First	EST	2235
					Vr. Total			44411					
				11		270280800 03 00	01	35400	Voted	Plan	First	EST	2235
						270280800 03 00	03	19470	Voted	Plan	First	EST	2235
						270280800 03 00	06	414	Voted	Plan	First	EST	2235
						270280800 03 00	55	4040	Voted	Plan	First	EST	2235
					Vr. Total			59324					
				12		270280800 03 00	01	48356	Voted	Plan	Second	EST	2235
					Vr. Total			48356					
				13		270202005 03 00	15	25787	Voted	Plan	Second	CON	2223
						270280800 03 00	01	6908	Voted	Plan	Second	EST	2235
					Vr. Total			32695					
				14		270280800 03 00	01	27632	Voted	Plan	Second	EST	2235
					Vr. Total			27632					
				15		270280800 03 00	01	110528	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1907276	Voted	Plan	Second	MIS	2235
					Vr. Total			2017804					
				16		270280800 03 00	01	103620	Voted	Plan	Second	EST	2235
						270280800 03 00	04	57331	Voted	Plan	Second	TA	2235
					Vr. Total			160951					
				17		270280800 03 00	01	27632	Voted	Plan	Second	EST	2235
					Vr. Total			27632					
				18		270280800 03 00	01	62172	Voted	Plan	Second	EST	2235
					Vr. Total			62172					
				19		270280800 03 00	01	27632	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1157308	Voted	Plan	Second	MIS	2235
					Vr. Total			1184940					
				2		270280800 03 00	01	248500	Voted	Plan	First	EST	2235
						270280800 03 00	03	136675	Voted	Plan	First	EST	2235
						270280800 03 00	06	260	Voted	Plan	First	EST	2235
						270280800 03 00	29	52367	Voted	Plan	First	MIS	2235
						270280800 03 00	55	23000	Voted	Plan	First	EST	2235
					Vr. Total			460802					
				20		270280800 03 00	01	34540	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	BAREILLY	20		270280800 03 00	08	46560	Voted	Plan	Second	CON	2235
					Vr. Total			81100					
				21		270280800 03 00	01	29839	Voted	Plan	Second	EST	2235
						270280800 03 00	03	16411	Voted	Plan	Second	EST	2235
						270280800 03 00	06	81	Voted	Plan	Second	EST	2235
					Vr. Total			46331					
				22		270202005 03 00	01	62172	Voted	Plan	Second	EST	2223
					Vr. Total			62172					
				23		270202005 03 00	01	13816	Voted	Plan	Second	EST	2223
					Vr. Total			13816					
				24		270202005 03 00	01	13816	Voted	Plan	Second	EST	2223
					Vr. Total			13816					
				25		270280800 03 00	01	836100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	484938	Voted	Plan	Second	EST	2235
						270280800 03 00	06	6140	Voted	Plan	Second	EST	2235
						270280800 03 00	55	46730	Voted	Plan	Second	EST	2235
					Vr. Total			1373908					
				26		270280800 03 00	01	673000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	390340	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5450	Voted	Plan	Second	EST	2235
						270280800 03 00	55	28790	Voted	Plan	Second	EST	2235
					Vr. Total			1097580					
				27		270280800 03 00	01	180400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	104632	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1250	Voted	Plan	Second	EST	2235
						270280800 03 00	55	17860	Voted	Plan	Second	EST	2235
					Vr. Total			304142					
				28		270280800 03 00	01	60400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	35032	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5688	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12080	Voted	Plan	Second	EST	2235
					Vr. Total			113200					
				29		270280800 03 00	01	248500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	144130	Voted	Plan	Second	EST	2235
						270280800 03 00	06	260	Voted	Plan	Second	EST	2235
						270280800 03 00	55	23000	Voted	Plan	Second	EST	2235
					Vr. Total			415890					
				3		270280800 03 00	01	60400	Voted	Plan	First	EST	2235
						270280800 03 00	03	33220	Voted	Plan	First	EST	2235
						270280800 03 00	04	43902	Voted	Plan	First	TA	2235
						270280800 03 00	06	5580	Voted	Plan	First	EST	2235
						270280800 03 00	55	12080	Voted	Plan	First	EST	2235
					Vr. Total			155182					
				30		270280800 03 00	01	456000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	264480	Voted	Plan	Second	EST	2235
						270280800 03 00	06	520	Voted	Plan	Second	EST	2235
						270280800 03 00	55	41080	Voted	Plan	Second	EST	2235
					Vr. Total			762080					
				31		270280800 03 00	01	291200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	168896	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1860	Voted	Plan	Second	EST	2235
						270280800 03 00	55	10430	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	BAREILLY	31	Vr. Total				472386					
				32		270280800	03 00	01	552300	Voted	Plan	Second	EST	2235
						270280800	03 00	03	321842	Voted	Plan	Second	EST	2235
						270280800	03 00	06	3240	Voted	Plan	Second	EST	2235
						270280800	03 00	55	39540	Voted	Plan	Second	EST	2235
					Vr. Total				916922					
				33		270280800	03 00	01	108400	Voted	Plan	Second	EST	2235
						270280800	03 00	03	62872	Voted	Plan	Second	EST	2235
						270280800	03 00	06	460	Voted	Plan	Second	EST	2235
						270280800	03 00	55	10260	Voted	Plan	Second	EST	2235
					Vr. Total				181992					
				34		270280800	03 00	01	53900	Voted	Plan	Second	EST	2235
						270280800	03 00	03	28336	Voted	Plan	Second	EST	2235
						270280800	03 00	06	4680	Voted	Plan	Second	EST	2235
					Vr. Total				86916					
				35		270202005	03 00	01	403300	Voted	Plan	Second	EST	2223
						270202005	03 00	03	233914	Voted	Plan	Second	EST	2223
						270202005	03 00	55	35200	Voted	Plan	Second	EST	2223
					Vr. Total				672414					
				36		270202005	03 00	01	71600	Voted	Plan	Second	EST	2223
						270202005	03 00	03	41528	Voted	Plan	Second	EST	2223
						270202005	03 00	06	240	Voted	Plan	Second	EST	2223
						270202005	03 00	55	5260	Voted	Plan	Second	EST	2223
					Vr. Total				118628					
				37		270202005	03 00	01	97500	Voted	Plan	Second	EST	2223
						270202005	03 00	03	56550	Voted	Plan	Second	EST	2223
						270202005	03 00	55	8080	Voted	Plan	Second	EST	2223
					Vr. Total				162130					
				4		270280800	03 00	01	368900	Voted	Plan	First	EST	2235
						270280800	03 00	03	202895	Voted	Plan	First	EST	2235
						270280800	03 00	06	2560	Voted	Plan	First	EST	2235
						270280800	03 00	55	16730	Voted	Plan	First	EST	2235
						270280800	10 00	27	1489567	Voted	Plan	First	MIS	2235
					Vr. Total				2080652					
				5		270280800	03 00	01	673000	Voted	Plan	First	EST	2235
						270280800	03 00	03	370150	Voted	Plan	First	EST	2235
						270280800	03 00	06	5450	Voted	Plan	First	EST	2235
						270280800	03 00	55	28790	Voted	Plan	First	EST	2235
					Vr. Total				1077390					
				6		270280800	03 00	01	836100	Voted	Plan	First	EST	2235
						270280800	03 00	03	459855	Voted	Plan	First	EST	2235
						270280800	03 00	06	6140	Voted	Plan	First	EST	2235
						270280800	03 00	55	46730	Voted	Plan	First	EST	2235
					Vr. Total				1348825					
				7		270280800	03 00	01	552300	Voted	Plan	First	EST	2235
						270280800	03 00	03	305195	Voted	Plan	First	EST	2235
						270280800	03 00	06	3240	Voted	Plan	First	EST	2235
						270280800	03 00	55	39540	Voted	Plan	First	EST	2235
					Vr. Total				900275					
				8		270280800	03 00	01	456000	Voted	Plan	First	EST	2235
						270280800	03 00	03	250800	Voted	Plan	First	EST	2235
						270280800	03 00	06	520	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	BAREILLY	8		270280800 03 00	55	41080	Voted	Plan	First	EST	2235
					Vr. Total			748400					
				9		270280800 03 00	01	108400	Voted	Plan	First	EST	2235
						270280800 03 00	03	59620	Voted	Plan	First	EST	2235
						270280800 03 00	06	460	Voted	Plan	First	EST	2235
						270280800 03 00	55	10260	Voted	Plan	First	EST	2235
					Vr. Total			178740					
				Tot BAREILLY :				17846566					
			BASTI	1		270202005 03 00	08	847	Voted	Plan	First	CON	2223
						270280800 03 00	01	94527	Voted	Plan	First	EST	2235
						270280800 03 00	03	51991	Voted	Plan	First	EST	2235
						270280800 03 00	06	1163	Voted	Plan	First	EST	2235
						270280800 03 00	55	3107	Voted	Plan	First	EST	2235
					Vr. Total			151635					
				10		270202005 03 00	15	17410	Voted	Plan	First	CON	2223
					Vr. Total			17410					
				12		270280800 10 00	27	1894939	Voted	Plan	Second	MIS	2235
					Vr. Total			1894939					
				13		270280800 10 00	27	332195	Voted	Plan	Second	MIS	2235
					Vr. Total			332195					
				14		270202005 03 00	42	21270	Voted	Plan	Second	MIS	2223
					Vr. Total			21270					
				2		270202005 06 00	15	7800	Voted	Plan	First	CON	2223
						270280800 03 00	01	55200	Voted	Plan	First	EST	2235
						270280800 03 00	03	28728	Voted	Plan	First	EST	2235
					Vr. Total			91728					
				3		270202005 03 00	01	69080	Voted	Plan	Second	EST	2223
						270202005 03 00	15	14000	Voted	Plan	First	CON	2223
					Vr. Total			83080					
				4		270202005 03 00	01	6908	Voted	Plan	Second	EST	2223
					Vr. Total			6908					
				5		270280800 03 00	01	23117	Voted	Plan	Second	EST	2235
						270280800 03 00	03	12714	Voted	Plan	Second	EST	2235
						270280800 03 00	06	443	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1279	Voted	Plan	Second	EST	2235
					Vr. Total			37553					
				6		270202005 03 00	17	72856	Voted	Plan	First	CON	2223
					Vr. Total			72856					
				7		270202005 03 00	51	6000	Voted	Plan	First	CON	2223
					Vr. Total			6000					
				8		270202005 03 00	11	15820	Voted	Plan	First	CON	2223
					Vr. Total			15820					
				9		270202005 03 00	15	7000	Voted	Plan	First	CON	2223
					Vr. Total			7000					
				Tot BASTI :				2738394					
			BIJNORE	2		270280800 10 00	27	547104	Voted	Plan	First	MIS	2235
					Vr. Total			547104					
				5		270280800 10 00	27	392645	Voted	Plan	Second	MIS	2235
					Vr. Total			392645					
				6		270280800 10 00	27	245083	Voted	Plan	Second	MIS	2235
					Vr. Total			245083					
				7		270280800 10 00	27	749049	Voted	Plan	Second	MIS	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	BIJNORE	7	Vr. Total			749049					
				Tot BIJNORE :				1933881					
			BULANDSHAHAR	2		270280800 10 00	27	468061	Voted	Plan	Second	MIS	2235
					Vr. Total			468061					
				Tot BULANDSHAHAR :				468061					
			C.S.M.NAGAR	1		270280800 10 00	27	1081201	Voted	Plan	First	MIS	2235
					Vr. Total			1081201					
				4		270280800 10 00	27	582289	Voted	Plan	Second	MIS	2235
					Vr. Total			582289					
				5		270280800 10 00	27	2845328	Voted	Plan	Second	MIS	2235
					Vr. Total			2845328					
				Tot C.S.M.NAGAR :				4508818					
			CHANDAULI	4		270280800 10 00	27	2105553	Voted	Plan	Second	MIS	2235
					Vr. Total			2105553					
				6		270280800 10 00	27	140408	Voted	Plan	Second	MIS	2235
					Vr. Total			140408					
				Tot CHANDAULI :				2245961					
			CHITRAKOOT	1		270280800 03 00	01	367600	Voted	Plan	First	EST	2235
						270280800 03 00	03	202180	Voted	Plan	First	EST	2235
						270280800 03 00	06	1940	Voted	Plan	First	EST	2235
						270280800 03 00	55	12050	Voted	Plan	First	EST	2235
						270280800 10 00	27	12358074	Voted	Plan	First	MIS	2235
					Vr. Total			12941844					
				10		270280800 03 00	01	367600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	213208	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1940	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12050	Voted	Plan	Second	EST	2235
						270280800 10 00	27	3974751	Voted	Plan	Second	MIS	2235
					Vr. Total			4569549					
				11		270280800 03 00	01	135800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	78764	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3084	Voted	Plan	Second	EST	2235
						270280800 03 00	55	10000	Voted	Plan	Second	EST	2235
						270280800 10 00	27	564335	Voted	Plan	Second	MIS	2235
					Vr. Total			791983					
				12		270280800 03 00	01	257700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	149466	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2100	Voted	Plan	Second	EST	2235
						270280800 03 00	55	10870	Voted	Plan	Second	EST	2235
					Vr. Total			420136					
				13		270280800 03 00	01	439600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	254968	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4780	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12976	Voted	Plan	Second	EST	2235
						270280800 10 00	27	12181590	Voted	Plan	Second	MIS	2235
					Vr. Total			12893914					
				14		270280800 10 00	27	664639	Voted	Plan	Second	MIS	2235
					Vr. Total			664639					
				17		270280800 10 00	27	811541	Voted	Plan	Second	MIS	2235
					Vr. Total			811541					
				18		270280800 10 00	27	5094825	Voted	Plan	Second	MIS	2235
					Vr. Total			5094825					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	CHITRAKOOT	2		270280800 03 00	01	135800	Voted	Plan	First	EST	2235
						270280800 03 00	03	74690	Voted	Plan	First	EST	2235
						270280800 03 00	06	3030	Voted	Plan	First	EST	2235
						270280800 03 00	55	10000	Voted	Plan	First	EST	2235
						270280800 10 00	27	219313	Voted	Plan	First	MIS	2235
					Vr. Total			442833					
				3		270280800 03 00	01	257700	Voted	Plan	First	EST	2235
						270280800 03 00	03	141735	Voted	Plan	First	EST	2235
						270280800 03 00	06	2100	Voted	Plan	First	EST	2235
						270280800 03 00	55	10870	Voted	Plan	First	EST	2235
						270280800 10 00	27	223266	Voted	Plan	First	MIS	2235
					Vr. Total			635671					
				4		270280800 03 00	01	439600	Voted	Plan	First	EST	2235
						270280800 03 00	03	241780	Voted	Plan	First	EST	2235
						270280800 03 00	06	4780	Voted	Plan	First	EST	2235
						270280800 03 00	55	12976	Voted	Plan	First	EST	2235
					Vr. Total			699136					
				5		270280800 03 00	01	34540	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1132091	Voted	Plan	First	MIS	2235
					Vr. Total			1166631					
				6		270280800 03 00	01	27632	Voted	Plan	Second	EST	2235
						270280800 03 00	04	118602	Voted	Plan	Second	TA	2235
					Vr. Total			146234					
				7		270280800 03 00	01	27632	Voted	Plan	Second	EST	2235
						270280800 03 00	04	56280	Voted	Plan	Second	TA	2235
					Vr. Total			83912					
				8		270280800 03 00	01	55264	Voted	Plan	Second	EST	2235
					Vr. Total			55264					
				9		270280800 03 00	01	43600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	23980	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2020	Voted	Plan	Second	EST	2235
						270280800 10 00	27	430767	Voted	Plan	Second	MIS	2235
					Vr. Total			501067					
				Tot CHITRAKOOT :				41919179					
			DEORIA	1		270280800 03 00	01	62172	Voted	Plan	Second	EST	2235
					Vr. Total			62172					
				2		270280800 03 00	01	34540	Voted	Plan	Second	EST	2235
					Vr. Total			34540					
				3		270280800 03 00	01	136000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	74800	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1400	Voted	Plan	Second	EST	2235
						270280800 03 00	55	3740	Voted	Plan	Second	EST	2235
					Vr. Total			215940					
				4		270280800 03 00	01	283228	Voted	Plan	Second	EST	2235
						270280800 03 00	51	2572	Voted	Plan	Second	CON	2235
					Vr. Total			285800					
				5		270280800 03 00	01	151976	Voted	Plan	Second	EST	2235
						270280800 03 00	49	41908	Voted	Plan	Second	MIS	2235
					Vr. Total			193884					
				6		270280800 03 00	49	29949	Voted	Plan	Second	MIS	2235
					Vr. Total			29949					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	DEORIA	7		270280800 03 00	49	29263	Voted	Plan	Second	MIS	2235
					Vr. Total			29263					
				8		270280800 10 00	27	118474	Voted	Plan	Second	MIS	2235
					Vr. Total			118474					
				Tot DEORIA :				970022					
			ETAH	4		270280800 10 00	27	1248739	Voted	Plan	First	MIS	2235
					Vr. Total			1248739					
				Tot ETAH :				1248739					
			ETAWAH	1		270280800 03 00	01	127300	Voted	Plan	First	EST	2235
						270280800 03 00	03	70015	Voted	Plan	First	EST	2235
						270280800 03 00	06	420	Voted	Plan	First	EST	2235
						270280800 03 00	55	1110	Voted	Plan	First	EST	2235
						270280800 10 00	27	709111	Voted	Plan	First	MIS	2235
					Vr. Total			907956					
				10		270280800 03 00	01	131252	Voted	Plan	Second	EST	2235
					Vr. Total			131252					
				2		270280800 03 00	01	444150	Voted	Plan	First	EST	2235
						270280800 03 00	03	244283	Voted	Plan	First	EST	2235
						270280800 03 00	06	3840	Voted	Plan	First	EST	2235
						270280800 03 00	55	17620	Voted	Plan	First	EST	2235
					Vr. Total			709893					
				3		270280800 03 00	01	20724	Voted	Plan	Second	EST	2235
					Vr. Total			20724					
				4		270280800 03 00	01	41448	Voted	Plan	Second	EST	2235
						270280800 10 00	27	235760	Voted	Plan	Second	MIS	2235
					Vr. Total			277208					
				5		270280800 03 00	01	103620	Voted	Plan	Second	EST	2235
					Vr. Total			103620					
				6		270280800 03 00	01	62172	Voted	Plan	Second	EST	2235
					Vr. Total			62172					
				7		270280800 03 00	01	62172	Voted	Plan	Second	EST	2235
					Vr. Total			62172					
				8		270280800 03 00	01	6908	Voted	Plan	Second	EST	2235
					Vr. Total			6908					
				Tot ETAWAH :				2281905					
			FAIZABAD	1		270202005 03 00	03	5484	Voted	Plan	First	EST	2223
						270280800 10 00	27	900671	Voted	Plan	First	MIS	2235
					Vr. Total			906155					
				10		270202005 03 00	01	51387	Voted	Plan	Second	EST	2223
						270202005 03 00	03	28263	Voted	Plan	Second	EST	2223
						270202005 03 00	06	4044	Voted	Plan	Second	EST	2223
						270202005 03 00	55	5139	Voted	Plan	Second	EST	2223
					Vr. Total			88833					
				11		270202005 03 00	01	13816	Voted	Plan	Second	EST	2223
					Vr. Total			13816					
				12		270202005 03 00	01	27632	Voted	Plan	Second	EST	2223
					Vr. Total			27632					
				13		270202005 03 00	01	69080	Voted	Plan	Second	EST	2223
					Vr. Total			69080					
				14		270280800 03 00	01	41448	Voted	Plan	Second	EST	2235
					Vr. Total			41448					
				15		270280800 03 00	01	69080	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	FAIZABAD	15	Vr. Total			69080					
				16		270280800 03 00	01	44800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	24640	Voted	Plan	Second	EST	2235
						270280800 03 00	06	420	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2320	Voted	Plan	Second	EST	2235
					Vr. Total			72180					
				17		270280800 03 00	01	62172	Voted	Plan	Second	EST	2235
					Vr. Total			62172					
				18		270280800 03 00	01	151976	Voted	Plan	Second	EST	2235
					Vr. Total			151976					
				19		270280800 03 00	01	276320	Voted	Plan	Second	EST	2235
					Vr. Total			276320					
				2		270202005 03 00	49	86310	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	274700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	151085	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1680	Voted	Plan	Second	EST	2235
						270280800 03 00	55	10590	Voted	Plan	Second	EST	2235
					Vr. Total			524365					
				20		270280800 03 00	01	41448	Voted	Plan	Second	EST	2235
					Vr. Total			41448					
				21		270280800 03 00	03	33867	Voted	Plan	Second	EST	2235
					Vr. Total			33867					
				22		270280800 03 00	01	379800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	220284	Voted	Plan	Second	EST	2235
						270280800 03 00	06	180	Voted	Plan	Second	EST	2235
						270280800 03 00	55	15010	Voted	Plan	Second	EST	2235
					Vr. Total			615274					
				23		270280800 03 00	01	376300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	218254	Voted	Plan	Second	EST	2235
						270280800 03 00	06	610	Voted	Plan	Second	EST	2235
						270280800 03 00	55	14880	Voted	Plan	Second	EST	2235
					Vr. Total			610044					
				24		270280800 03 00	01	95800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	55564	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5400	Voted	Plan	Second	EST	2235
						270280800 03 00	55	9300	Voted	Plan	Second	EST	2235
					Vr. Total			166064					
				25		270280800 03 00	01	4697	Voted	Plan	Second	EST	2235
						270280800 03 00	03	2583	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5	Voted	Plan	Second	EST	2235
					Vr. Total			7285					
				26		270280800 03 00	01	7000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	3850	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1800	Voted	Plan	Second	EST	2235
					Vr. Total			12650					
				3		270280800 03 00	01	1454100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	799755	Voted	Plan	Second	EST	2235
						270280800 03 00	04	9600	Voted	Plan	Second	TA	2235
						270280800 03 00	06	12530	Voted	Plan	Second	EST	2235
						270280800 03 00	55	49540	Voted	Plan	Second	EST	2235
					Vr. Total			2325525					
				4		270202005 03 00	17	24400	Voted	Plan	Second	CON	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	FAIZABAD	4		270280800 03 00	01	652600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	358930	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4970	Voted	Plan	Second	EST	2235
						270280800 03 00	55	23670	Voted	Plan	Second	EST	2235
					Vr. Total			1064570					
				5		270280800 03 00	01	1414434	Voted	Plan	Second	EST	2235
						270280800 03 00	03	777939	Voted	Plan	Second	EST	2235
						270280800 03 00	06	11740	Voted	Plan	Second	EST	2235
						270280800 03 00	55	44800	Voted	Plan	Second	EST	2235
					Vr. Total			2248913					
				6		270202005 03 00	08	2962	Voted	Plan	Second	CON	2223
						270280800 03 00	01	930700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	511885	Voted	Plan	Second	EST	2235
						270280800 03 00	06	8930	Voted	Plan	Second	EST	2235
						270280800 03 00	55	37070	Voted	Plan	Second	EST	2235
					Vr. Total			1491547					
				7		270280800 03 00	01	527500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	290125	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4860	Voted	Plan	Second	EST	2235
						270280800 03 00	55	17900	Voted	Plan	Second	EST	2235
						270280800 10 00	27	3469806	Voted	Plan	Second	MIS	2235
					Vr. Total			4310191					
				8		270202005 03 00	15	54800	Voted	Plan	Second	CON	2223
						270280800 03 00	01	4500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	2385	Voted	Plan	Second	EST	2235
					Vr. Total			61685					
				9		270280800 03 00	01	27000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	14400	Voted	Plan	Second	EST	2235
					Vr. Total			41400					
				Tot FAIZABAD :				15333520					
			FATEHGARH	3		270280800 10 00	27	3126991	Voted	Plan	Second	MIS	2235
					Vr. Total			3126991					
				4		270280800 10 00	27	45439	Voted	Plan	Second	MIS	2235
					Vr. Total			45439					
				Tot FATEHGARH :				3172430					
			FATEHPUR	1		270280800 10 00	27	1820866	Voted	Plan	Second	MIS	2235
					Vr. Total			1820866					
				10		270280800 10 00	27	113266	Voted	Plan	Second	MIS	2235
					Vr. Total			113266					
				2		270280800 10 00	27	1019394	Voted	Plan	Second	MIS	2235
					Vr. Total			1019394					
				5		270280800 10 00	27	595109	Voted	Plan	Second	MIS	2235
					Vr. Total			595109					
				6		270280800 10 00	27	763211	Voted	Plan	Second	MIS	2235
					Vr. Total			763211					
				8		270280800 10 00	27	288880	Voted	Plan	Second	MIS	2235
					Vr. Total			288880					
				9		270280800 10 00	27	248416	Voted	Plan	Second	MIS	2235
					Vr. Total			248416					
				Tot FATEHPUR :				4849142					
			FIROZABAD	1		270280800 03 00	01	420000	Voted	Plan	First	EST	2235
						270280800 03 00	03	231000	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	FIROZABAD	1		270280800 03 00	06	3440	Voted	Plan	First	EST	2235
						270280800 03 00	55	13870	Voted	Plan	First	EST	2235
					Vr. Total			668310					
				10		270280800 03 00	01	269100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	156078	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3654	Voted	Plan	Second	EST	2235
						270280800 03 00	55	33360	Voted	Plan	Second	EST	2235
					Vr. Total			462192					
				11		270280800 03 00	01	337600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	195808	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3140	Voted	Plan	Second	EST	2235
						270280800 03 00	55	14580	Voted	Plan	Second	EST	2235
					Vr. Total			551128					
				12		270280800 03 00	01	491100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	284838	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3680	Voted	Plan	Second	EST	2235
						270280800 03 00	55	28330	Voted	Plan	Second	EST	2235
					Vr. Total			807948					
				13		270280800 03 00	01	420000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	243600	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3440	Voted	Plan	Second	EST	2235
						270280800 03 00	55	13870	Voted	Plan	Second	EST	2235
					Vr. Total			680910					
				14		270280800 03 00	01	365800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	212164	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2400	Voted	Plan	Second	EST	2235
						270280800 03 00	55	16810	Voted	Plan	Second	EST	2235
					Vr. Total			597174					
				2		270280800 03 00	01	387133	Voted	Plan	First	EST	2235
						270280800 03 00	03	212923	Voted	Plan	First	EST	2235
						270280800 03 00	06	2633	Voted	Plan	First	EST	2235
						270280800 03 00	55	17910	Voted	Plan	First	EST	2235
						270280800 10 00	27	1355095	Voted	Plan	Second	MIS	2235
					Vr. Total			1975694					
				3		270280800 03 00	01	215200	Voted	Plan	First	EST	2235
						270280800 03 00	03	118360	Voted	Plan	First	EST	2235
						270280800 03 00	06	2540	Voted	Plan	First	EST	2235
						270280800 03 00	55	10700	Voted	Plan	First	EST	2235
						270280800 10 00	27	712864	Voted	Plan	Second	MIS	2235
					Vr. Total			1059664					
				4		270280800 03 00	01	491100	Voted	Plan	First	EST	2235
						270280800 03 00	03	270105	Voted	Plan	First	EST	2235
						270280800 03 00	04	59650	Voted	Plan	Second	TA	2235
						270280800 03 00	06	3680	Voted	Plan	First	EST	2235
						270280800 03 00	55	26370	Voted	Plan	First	EST	2235
					Vr. Total			850905					
				5		270280800 03 00	01	122400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	67320	Voted	Plan	Second	EST	2235
						270280800 03 00	06	600	Voted	Plan	Second	EST	2235
						270280800 03 00	55	3880	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1266676	Voted	Plan	Second	MIS	2235
					Vr. Total			1460876					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	FIROZABAD	6		270280800 03 00	01	13816	Voted	Plan	Second	EST	2235
					Vr. Total			13816					
				7		270280800 03 00	01	48356	Voted	Plan	Second	EST	2235
					Vr. Total			48356					
				8		270280800 03 00	01	330000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	181500	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4200	Voted	Plan	Second	EST	2235
						270280800 03 00	55	11820	Voted	Plan	Second	EST	2235
					Vr. Total			527520					
				9		270280800 03 00	01	170200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	98716	Voted	Plan	Second	EST	2235
						270280800 03 00	06	480	Voted	Plan	Second	EST	2235
						270280800 03 00	55	10900	Voted	Plan	Second	EST	2235
					Vr. Total			280296					
				Tot FIROZABAD :				9984789					
			GAUTAM BUDHA NAGAR	1		270202005 03 00	01	56900	Voted	Plan	Second	EST	2223
						270202005 03 00	03	33002	Voted	Plan	Second	EST	2223
						270202005 03 00	17	37000	Voted	Plan	First	CON	2223
						270202005 03 00	55	2020	Voted	Plan	Second	EST	2223
					Vr. Total			128922					
				2		270202005 03 00	01	466800	Voted	Plan	Second	EST	2223
						270202005 03 00	03	270744	Voted	Plan	Second	EST	2223
						270202005 03 00	09	7242	Voted	Plan	First	CON	2223
						270202005 03 00	55	20500	Voted	Plan	Second	EST	2223
					Vr. Total			765286					
				3		270202005 03 00	01	6908	Voted	Plan	Second	EST	2223
						270202005 03 00	08	11757	Voted	Plan	Second	MIS	2223
					Vr. Total			18665					
				4		270202005 03 00	01	69080	Voted	Plan	Second	EST	2223
					Vr. Total			69080					
				5		270202005 03 00	01	6908	Voted	Plan	Second	EST	2223
					Vr. Total			6908					
				Tot GAUTAM BUDHA N				988861					
			GAZIPUR	4		270280800 10 00	27	42717	Voted	Plan	Second	MIS	2235
					Vr. Total			42717					
				6		270280800 10 00	27	1155668	Voted	Plan	Second	MIS	2235
					Vr. Total			1155668					
				Tot GAZIPUR :				1198385					
			GHAZIABAD	1		270280800 03 00	01	206800	Voted	Plan	First	EST	2235
						270280800 03 00	03	113740	Voted	Plan	First	EST	2235
						270280800 03 00	04	23592	Voted	Plan	First	TA	2235
						270280800 03 00	06	850	Voted	Plan	First	EST	2235
						270280800 03 00	55	18340	Voted	Plan	First	EST	2235
					Vr. Total			363322					
				10		270280800 03 00	01	255873	Voted	Plan	Second	EST	2235
						270280800 03 00	03	140730	Voted	Plan	Second	EST	2235
						270280800 03 00	06	990	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12380	Voted	Plan	Second	EST	2235
					Vr. Total			409973					
				11		270280800 03 00	01	341000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	187550	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2210	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	GHAZIABAD	11		270280800 03 00	55	25560	Voted	Plan	Second	EST	2235
					Vr. Total			556320					
				12		270280800 03 00	01	962767	Voted	Plan	Second	EST	2235
						270280800 03 00	03	529522	Voted	Plan	Second	EST	2235
						270280800 03 00	06	9960	Voted	Plan	Second	EST	2235
						270280800 03 00	55	36807	Voted	Plan	Second	EST	2235
					Vr. Total			1539056					
				13		270280800 03 00	01	34540	Voted	Plan	Second	EST	2235
					Vr. Total			34540					
				14		270280800 03 00	01	20724	Voted	Plan	Second	EST	2235
					Vr. Total			20724					
				15		270280800 03 00	01	6908	Voted	Plan	Second	EST	2235
					Vr. Total			6908					
				16		270280800 03 00	01	4297	Voted	Plan	Second	EST	2235
						270280800 03 00	03	2363	Voted	Plan	Second	EST	2235
					Vr. Total			6660					
				17		270280800 03 00	01	69080	Voted	Plan	Second	EST	2235
					Vr. Total			69080					
				18		270280800 03 00	01	27632	Voted	Plan	Second	EST	2235
					Vr. Total			27632					
				19		270280800 03 00	01	165792	Voted	Plan	Second	EST	2235
					Vr. Total			165792					
				2		270280800 03 00	01	219000	Voted	Plan	First	EST	2235
						270280800 03 00	03	120450	Voted	Plan	First	EST	2235
						270280800 03 00	06	350	Voted	Plan	First	EST	2235
						270280800 03 00	13	330	Voted	Plan	First	CON	2235
						270280800 03 00	55	18980	Voted	Plan	First	EST	2235
					Vr. Total			359110					
				20		270280800 03 00	01	41448	Voted	Plan	Second	EST	2235
					Vr. Total			41448					
				21		270280800 03 00	01	58600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	32230	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2810	Voted	Plan	Second	EST	2235
					Vr. Total			94340					
				22		270280800 03 00	01	92900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	27862	Voted	Plan	Second	EST	2235
						270280800 03 00	55	4200	Voted	Plan	Second	EST	2235
					Vr. Total			124962					
				23		270280800 03 00	01	219000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	127020	Voted	Plan	Second	EST	2235
						270280800 03 00	06	350	Voted	Plan	Second	EST	2235
						270280800 03 00	55	18980	Voted	Plan	Second	EST	2235
					Vr. Total			365350					
				24		270280800 03 00	01	47600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	27608	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5580	Voted	Plan	Second	EST	2235
						270280800 03 00	55	14280	Voted	Plan	Second	EST	2235
					Vr. Total			95068					
				25		270280800 03 00	01	224800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	130384	Voted	Plan	Second	EST	2235
						270280800 03 00	06	850	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	GHAZIABAD	25		270280800 03 00	55	20540	Voted	Plan	Second	EST	2235
					Vr. Total			376574					
				3		270280800 03 00	01	1197	Voted	Plan	First	EST	2235
						270280800 03 00	03	634	Voted	Plan	First	EST	2235
					Vr. Total			1831					
				4		270280800 03 00	01	47600	Voted	Plan	First	EST	2235
						270280800 03 00	03	26180	Voted	Plan	First	EST	2235
						270280800 03 00	06	5580	Voted	Plan	First	EST	2235
						270280800 03 00	55	14280	Voted	Plan	First	EST	2235
						270280800 10 00	27	855631	Voted	Plan	First	MIS	2235
					Vr. Total			949271					
				5		270280800 03 00	01	26129	Voted	Plan	First	EST	2235
						270280800 03 00	03	14371	Voted	Plan	First	EST	2235
						270280800 03 00	55	3194	Voted	Plan	First	EST	2235
						270280800 10 00	27	671741	Voted	Plan	Second	MIS	2235
					Vr. Total			715435					
				6		270280800 03 00	01	123600	Voted	Plan	First	EST	2235
						270280800 03 00	03	67980	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	13	4720	Voted	Plan	Second	CON	2235
						270280800 03 00	55	5170	Voted	Plan	First	EST	2235
					Vr. Total			202170					
				7		270280800 03 00	01	172900	Voted	Plan	First	EST	2235
						270280800 03 00	03	95095	Voted	Plan	First	EST	2235
						270280800 03 00	06	1360	Voted	Plan	First	EST	2235
						270280800 03 00	13	892	Voted	Plan	Second	CON	2235
						270280800 03 00	55	7780	Voted	Plan	First	EST	2235
					Vr. Total			278027					
				8		270280800 03 00	01	25014	Voted	Plan	Second	EST	2235
						270280800 03 00	03	13758	Voted	Plan	Second	EST	2235
						270280800 03 00	08	1000	Voted	Plan	Second	CON	2235
					Vr. Total			39772					
				9		270280800 03 00	01	250400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	137720	Voted	Plan	Second	EST	2235
						270280800 03 00	06	760	Voted	Plan	Second	EST	2235
						270280800 03 00	55	7270	Voted	Plan	Second	EST	2235
					Vr. Total			396150					
				Tot GHAZIABAD :				7239515					
			GONDA	1		270280800 03 00	01	474943	Voted	Plan	First	EST	2235
						270280800 03 00	03	261219	Voted	Plan	First	EST	2235
						270280800 03 00	06	2810	Voted	Plan	First	EST	2235
						270280800 03 00	55	18590	Voted	Plan	First	EST	2235
						270280800 10 00	27	135882	Voted	Plan	First	MIS	2235
					Vr. Total			893444					
				10		270280800 03 00	01	41448	Voted	Plan	Second	EST	2235
						270280800 10 00	27	341565	Voted	Plan	Second	MIS	2235
					Vr. Total			383013					
				11		270202005 03 00	02	55375	Voted	Plan	Second	CON	2223
						270280800 03 00	01	48356	Voted	Plan	Second	EST	2235
					Vr. Total			103731					
				12		270280800 03 00	01	48356	Voted	Plan	Second	EST	2235
					Vr. Total			48356					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	GONDA	13		270280800 03 00	01	20724	Voted	Plan	Second	EST	2235
					Vr. Total			20724					
				14		270280800 03 00	03	1576	Voted	Plan	Second	EST	2235
					Vr. Total			1576					
				15		270202005 03 00	01	3573	Voted	Plan	Second	EST	2223
						270202005 03 00	03	1965	Voted	Plan	Second	EST	2223
					Vr. Total			5538					
				16		270202005 03 00	01	69080	Voted	Plan	Second	EST	2223
					Vr. Total			69080					
				17		270280800 03 00	01	96712	Voted	Plan	Second	EST	2235
					Vr. Total			96712					
				18		270280800 03 00	01	13816	Voted	Plan	Second	EST	2235
					Vr. Total			13816					
				19		270280800 03 00	01	75988	Voted	Plan	Second	EST	2235
					Vr. Total			75988					
				2		270280800 03 00	01	977803	Voted	Plan	First	EST	2235
						270280800 03 00	03	537792	Voted	Plan	First	EST	2235
						270280800 03 00	06	11660	Voted	Plan	First	EST	2235
						270280800 03 00	55	32110	Voted	Plan	First	EST	2235
					Vr. Total			1559365					
				20		270280800 03 00	01	145068	Voted	Plan	Second	EST	2235
					Vr. Total			145068					
				21		270280800 03 00	01	62172	Voted	Plan	Second	EST	2235
					Vr. Total			62172					
				22		270280800 03 00	01	82896	Voted	Plan	Second	EST	2235
					Vr. Total			82896					
				23		270280800 03 00	01	42300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	23265	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1340	Voted	Plan	Second	EST	2235
					Vr. Total			67605					
				24		270280800 03 00	01	190900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	104995	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1820	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2450	Voted	Plan	Second	EST	2235
					Vr. Total			300165					
				25		270280800 03 00	01	269300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	148115	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4900	Voted	Plan	Second	EST	2235
						270280800 03 00	55	8720	Voted	Plan	Second	EST	2235
					Vr. Total			431035					
				26		270280800 03 00	01	94500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	51975	Voted	Plan	Second	EST	2235
						270280800 03 00	06	910	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1870	Voted	Plan	Second	EST	2235
					Vr. Total			149255					
				27		270280800 03 00	03	27296	Voted	Plan	Second	EST	2235
					Vr. Total			27296					
				28		270280800 03 00	03	9513	Voted	Plan	Second	EST	2235
					Vr. Total			9513					
				29		270280800 03 00	03	26892	Voted	Plan	Second	EST	2235
					Vr. Total			26892					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	GONDA	3		270202005 03 00	17	25440	Voted	Plan	Second	CON	2223
						270280800 03 00	01	75867	Voted	Plan	First	EST	2235
						270280800 03 00	03	41727	Voted	Plan	First	EST	2235
						270280800 03 00	06	1000	Voted	Plan	First	EST	2235
						270280800 03 00	55	2760	Voted	Plan	First	EST	2235
					Vr. Total			146794					
				30		270280800 03 00	03	47790	Voted	Plan	Second	EST	2235
					Vr. Total			47790					
				31		270280800 03 00	03	30178	Voted	Plan	Second	EST	2235
					Vr. Total			30178					
				32		270202005 03 00	01	441400	Voted	Plan	Second	EST	2223
						270202005 03 00	03	256012	Voted	Plan	Second	EST	2223
						270202005 03 00	55	21690	Voted	Plan	Second	EST	2223
					Vr. Total			719102					
				33		270280800 03 00	01	531000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	307980	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5868	Voted	Plan	Second	EST	2235
						270280800 03 00	55	26730	Voted	Plan	Second	EST	2235
					Vr. Total			871578					
				34		270280800 03 00	01	105700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	61306	Voted	Plan	Second	EST	2235
						270280800 03 00	06	90	Voted	Plan	Second	EST	2235
						270280800 03 00	55	4520	Voted	Plan	Second	EST	2235
					Vr. Total			171616					
				35		270280800 03 00	01	228300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	132414	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1480	Voted	Plan	Second	EST	2235
						270280800 03 00	55	7190	Voted	Plan	Second	EST	2235
					Vr. Total			369384					
				36		270280800 03 00	01	173200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	100456	Voted	Plan	Second	EST	2235
						270280800 03 00	06	690	Voted	Plan	Second	EST	2235
						270280800 03 00	55	4420	Voted	Plan	Second	EST	2235
					Vr. Total			278766					
				4		270202005 03 00	15	17962	Voted	Plan	Second	CON	2223
						270280800 03 00	03	31576	Voted	Plan	Second	EST	2235
					Vr. Total			49538					
				5		270202005 03 00	04	48320	Voted	Plan	Second	TA	2223
						270280800 03 00	03	28922	Voted	Plan	Second	EST	2235
					Vr. Total			77242					
				6		270280800 03 00	03	37098	Voted	Plan	Second	EST	2235
					Vr. Total			37098					
				7		270280800 03 00	03	46467	Voted	Plan	Second	EST	2235
					Vr. Total			46467					
				8		270280800 03 00	03	32152	Voted	Plan	Second	EST	2235
						270280800 10 00	27	478768	Voted	Plan	Second	MIS	2235
					Vr. Total			510920					
				9		270280800 03 00	03	40056	Voted	Plan	Second	EST	2235
					Vr. Total			40056					
				Tot GONDA :				7969769					
			GORAKHPUR	1		270202005 03 00	47	2470	Voted	Plan	First	MIS	2223
						270280800 03 00	01	75988	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	GORAKHPUR	1	Vr. Total				78458					
				10		270280800	03 00	01	234872	Voted	Plan	Second	EST	2235
						270280800	03 00	49	16554	Voted	Plan	Second	MIS	2235
					Vr. Total				251426					
				11		270280800	03 00	01	7847	Voted	Plan	Second	EST	2235
						270280800	03 00	03	4316	Voted	Plan	Second	EST	2235
						270280800	03 00	49	7148	Voted	Plan	Second	MIS	2235
					Vr. Total				19311					
				12		270280800	03 00	01	3000	Voted	Plan	Second	EST	2235
						270280800	03 00	03	1650	Voted	Plan	Second	EST	2235
						270280800	03 00	49	16856	Voted	Plan	Second	MIS	2235
						270280800	03 00	55	1200	Voted	Plan	Second	EST	2235
					Vr. Total				22706					
				13		270202005	03 00	01	38600	Voted	Plan	Second	EST	2223
						270202005	03 00	03	22388	Voted	Plan	Second	EST	2223
						270202005	03 00	55	2940	Voted	Plan	Second	EST	2223
						270280800	03 00	49	10165	Voted	Plan	Second	MIS	2235
					Vr. Total				74093					
				14		270202005	03 00	01	310500	Voted	Plan	Second	EST	2223
						270202005	03 00	03	180090	Voted	Plan	Second	EST	2223
						270202005	03 00	55	21100	Voted	Plan	Second	EST	2223
						270280800	03 00	49	11258	Voted	Plan	Second	MIS	2235
					Vr. Total				522948					
				15		270280800	03 00	01	1318600	Voted	Plan	Second	EST	2235
						270280800	03 00	03	767688	Voted	Plan	Second	EST	2235
						270280800	03 00	06	9910	Voted	Plan	Second	EST	2235
						270280800	03 00	49	51254	Voted	Plan	Second	MIS	2235
						270280800	03 00	55	94030	Voted	Plan	Second	EST	2235
					Vr. Total				2241482					
				16		270280800	03 00	01	381644	Voted	Plan	Second	EST	2235
						270280800	03 00	03	219704	Voted	Plan	Second	EST	2235
						270280800	03 00	06	1880	Voted	Plan	Second	EST	2235
						270280800	03 00	55	39010	Voted	Plan	Second	EST	2235
						270280800	10 00	27	99706	Voted	Plan	Second	MIS	2235
					Vr. Total				741944					
				17		270280800	03 00	01	525900	Voted	Plan	Second	EST	2235
						270280800	03 00	03	305022	Voted	Plan	Second	EST	2235
						270280800	03 00	06	1450	Voted	Plan	Second	EST	2235
						270280800	03 00	55	43740	Voted	Plan	Second	EST	2235
					Vr. Total				876112					
				18		270202005	03 00	17	35788	Voted	Plan	Second	CON	2223
						270280800	03 00	01	152000	Voted	Plan	Second	EST	2235
						270280800	03 00	03	88160	Voted	Plan	Second	EST	2235
						270280800	03 00	06	60	Voted	Plan	Second	EST	2235
						270280800	03 00	55	13660	Voted	Plan	Second	EST	2235
					Vr. Total				289668					
				19		270202005	03 00	09	17174	Voted	Plan	Second	CON	2223
						270280800	03 00	01	734300	Voted	Plan	Second	EST	2235
						270280800	03 00	03	425894	Voted	Plan	Second	EST	2235
						270280800	03 00	06	1070	Voted	Plan	Second	EST	2235
						270280800	03 00	55	60480	Voted	Plan	Second	EST	2235
					Vr. Total				1238918					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	GORAKHPUR	2		270202005 03 00	11	2750	Voted	Plan	First	CON	2223
						270280800 03 00	01	75988	Voted	Plan	Second	EST	2235
					Vr. Total			78738					
				20		270202005 03 00	08	3500	Voted	Plan	Second	CON	2223
						270280800 03 00	01	1677400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	972892	Voted	Plan	Second	EST	2235
						270280800 03 00	06	14840	Voted	Plan	Second	EST	2235
						270280800 03 00	55	143170	Voted	Plan	Second	EST	2235
					Vr. Total			2811802					
				21		270202005 03 00	16	19995	Voted	Plan	Second	CON	2223
						270280800 03 00	01	1200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	660	Voted	Plan	Second	EST	2235
					Vr. Total			21855					
				22		270202005 03 00	16	19995	Voted	Plan	Second	CON	2223
						270280800 03 00	03	3414	Voted	Plan	Second	EST	2235
					Vr. Total			23409					
				23		270202005 06 00	15	10800	Voted	Plan	Second	CON	2223
					Vr. Total			10800					
				24		270202005 03 00	04	53200	Voted	Plan	Second	TA	2223
					Vr. Total			53200					
				25		270280800 03 00	04	23100	Voted	Plan	Second	TA	2235
					Vr. Total			23100					
				27		270280800 03 00	09	8334	Voted	Plan	Second	CON	2235
					Vr. Total			8334					
				3		270202005 03 00	08	6085	Voted	Plan	First	CON	2223
						270280800 03 00	01	366124	Voted	Plan	Second	EST	2235
					Vr. Total			372209					
				4		270280800 03 00	01	186516	Voted	Plan	Second	EST	2235
					Vr. Total			186516					
				5		270202005 03 00	01	6908	Voted	Plan	Second	EST	2223
					Vr. Total			6908					
				6		270202005 03 00	01	48356	Voted	Plan	Second	EST	2223
						270280800 03 00	49	10250	Voted	Plan	Second	MIS	2235
					Vr. Total			58606					
				7		270280800 03 00	01	62172	Voted	Plan	Second	EST	2235
						270280800 03 00	49	31202	Voted	Plan	Second	MIS	2235
					Vr. Total			93374					
				8		270280800 03 00	01	27632	Voted	Plan	Second	EST	2235
						270280800 03 00	49	15214	Voted	Plan	Second	MIS	2235
					Vr. Total			42846					
				9		270280800 03 00	01	82896	Voted	Plan	Second	EST	2235
						270280800 03 00	49	55241	Voted	Plan	Second	MIS	2235
					Vr. Total			138137					
				Tot GORAKHPUR :				10286900					
			HAMIRPUR	1		270280800 03 00	01	34540	Voted	Plan	Second	EST	2235
					Vr. Total			34540					
				10		270280800 10 00	27	109266	Voted	Plan	Second	MIS	2235
					Vr. Total			109266					
				2		270280800 03 00	01	103620	Voted	Plan	Second	EST	2235
					Vr. Total			103620					
				4		270280800 10 00	27	4108410	Voted	Plan	Second	MIS	2235
					Vr. Total			4108410					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	HAMIRPUR	5		270280800 10 00	27	835474	Voted	Plan	Second	MIS	2235
					Vr. Total			835474					
				6		270280800 10 00	27	743385	Voted	Plan	Second	MIS	2235
					Vr. Total			743385					
				7		270280800 10 00	27	957306	Voted	Plan	Second	MIS	2235
					Vr. Total			957306					
				Tot HAMIRPUR :				6892001					
			HAPUR	1		270280800 03 00	03	12264	Voted	Plan	Second	EST	2235
					Vr. Total			12264					
				2		270280800 03 00	01	6908	Voted	Plan	Second	EST	2235
					Vr. Total			6908					
				3		270280800 03 00	01	75988	Voted	Plan	Second	EST	2235
					Vr. Total			75988					
				4		270280800 03 00	03	30630	Voted	Plan	Second	EST	2235
					Vr. Total			30630					
				5		270280800 03 00	01	199326	Voted	Plan	Second	EST	2235
						270280800 03 00	03	115609	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	8950	Voted	Plan	Second	EST	2235
					Vr. Total			324585					
				6		270280800 03 00	01	522800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	303224	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4530	Voted	Plan	Second	EST	2235
						270280800 03 00	55	19040	Voted	Plan	Second	EST	2235
					Vr. Total			849594					
				Tot HAPUR :				1299969					
			HARDOI	10		270280800 10 00	27	731766	Voted	Plan	Second	MIS	2235
					Vr. Total			731766					
				14		270280800 10 00	27	370472	Voted	Plan	Second	MIS	2235
					Vr. Total			370472					
				2		270280800 10 00	27	4562710	Voted	Plan	First	MIS	2235
					Vr. Total			4562710					
				3		270280800 10 00	27	1187483	Voted	Plan	First	MIS	2235
					Vr. Total			1187483					
				4		270280800 10 00	27	3644270	Voted	Plan	First	MIS	2235
					Vr. Total			3644270					
				6		270280800 10 00	27	3111078	Voted	Plan	Second	MIS	2235
					Vr. Total			3111078					
				8		270280800 10 00	27	11412016	Voted	Plan	Second	MIS	2235
					Vr. Total			11412016					
				Tot HARDOI :				25019795					
			HATHRAS	1		270280800 10 00	27	855813	Voted	Plan	First	MIS	2235
					Vr. Total			855813					
				Tot HATHRAS :				855813					
			JALAUN	1		270280800 03 00	01	769740	Voted	Plan	First	EST	2235
						270280800 03 00	03	423357	Voted	Plan	First	EST	2235
						270280800 03 00	06	8857	Voted	Plan	First	EST	2235
						270280800 03 00	55	33850	Voted	Plan	First	EST	2235
						270280800 10 00	27	1380143	Voted	Plan	First	MIS	2235
					Vr. Total			2615947					
				2		270280800 03 00	01	487500	Voted	Plan	First	EST	2235
						270280800 03 00	03	268125	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	JALAUN	2		270280800 03 00	06	2800	Voted	Plan	First	EST	2235
						270280800 03 00	55	16150	Voted	Plan	First	EST	2235
					Vr. Total			774575					
				3		270280800 03 00	01	14850	Voted	Plan	Second	EST	2235
						270280800 03 00	03	8168	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1200	Voted	Plan	Second	EST	2235
					Vr. Total			24218					
				4		270280800 03 00	01	19887	Voted	Plan	Second	EST	2235
						270280800 03 00	03	10938	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2020	Voted	Plan	Second	EST	2235
					Vr. Total			32845					
				5		270280800 03 00	01	124344	Voted	Plan	Second	EST	2235
					Vr. Total			124344					
				6		270280800 03 00	01	34540	Voted	Plan	Second	EST	2235
					Vr. Total			34540					
				7		270280800 03 00	03	66301	Voted	Plan	Second	EST	2235
					Vr. Total			66301					
				8		270280800 03 00	03	43875	Voted	Plan	Second	EST	2235
						270280800 10 00	27	3011334	Voted	Plan	Second	MIS	2235
					Vr. Total			3055209					
				Tot JALAUN :				6727979					
			JAUNPUR	1		270280800 03 00	01	1419700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	780835	Voted	Plan	Second	EST	2235
						270280800 03 00	06	12740	Voted	Plan	Second	EST	2235
						270280800 03 00	55	48840	Voted	Plan	Second	EST	2235
					Vr. Total			2262115					
				10		270280800 03 00	04	33250	Voted	Plan	Second	TA	2235
					Vr. Total			33250					
				11		270280800 03 00	04	240500	Voted	Plan	Second	TA	2235
					Vr. Total			240500					
				2		270280800 03 00	01	151976	Voted	Plan	Second	EST	2235
						270280800 10 00	27	123690	Voted	Plan	Second	MIS	2235
					Vr. Total			275666					
				3		270280800 03 00	01	297044	Voted	Plan	Second	EST	2235
					Vr. Total			297044					
				4		270280800 03 00	01	41448	Voted	Plan	Second	EST	2235
					Vr. Total			41448					
				5		270280800 03 00	01	55264	Voted	Plan	Second	EST	2235
						270280800 10 00	27	413459	Voted	Plan	Second	MIS	2235
					Vr. Total			468723					
				6		270280800 03 00	01	34540	Voted	Plan	Second	EST	2235
					Vr. Total			34540					
				7		270280800 03 00	01	6908	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1916268	Voted	Plan	Second	MIS	2235
					Vr. Total			1923176					
				8		270280800 03 00	01	20724	Voted	Plan	Second	EST	2235
					Vr. Total			20724					
				9		270280800 03 00	01	78600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	43230	Voted	Plan	Second	EST	2235
						270280800 03 00	04	127800	Voted	Plan	Second	TA	2235
						270280800 03 00	06	420	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2220	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	JAUNPUR	9	Vr. Total			252270					
				Tot JAUNPUR :				5849456					
			JHANSI	1		270280800 03 00	01	318100	Voted	Plan	First	EST	2235
						270280800 03 00	03	174955	Voted	Plan	First	EST	2235
						270280800 03 00	06	870	Voted	Plan	First	EST	2235
						270280800 03 00	55	19200	Voted	Plan	First	EST	2235
					Vr. Total			513125					
				10		270280800 03 00	01	234872	Voted	Plan	Second	EST	2235
						270280800 03 00	04	18400	Voted	Plan	Second	TA	2235
					Vr. Total			253272					
				11		270202005 03 00	01	549000	Voted	Plan	Second	EST	2223
						270202005 03 00	03	318420	Voted	Plan	Second	EST	2223
						270202005 03 00	06	40	Voted	Plan	Second	EST	2223
						270202005 03 00	55	38600	Voted	Plan	Second	EST	2223
						270280800 03 00	04	40930	Voted	Plan	Second	TA	2235
					Vr. Total			946990					
				12		270202005 03 00	03	49410	Voted	Plan	Second	EST	2223
					Vr. Total			49410					
				13		270202005 03 00	01	45600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	26448	Voted	Plan	Second	EST	2223
						270202005 03 00	55	4640	Voted	Plan	Second	EST	2223
					Vr. Total			76688					
				2		270280800 03 00	01	1228800	Voted	Plan	First	EST	2235
						270280800 03 00	03	675840	Voted	Plan	First	EST	2235
						270280800 03 00	06	6020	Voted	Plan	First	EST	2235
						270280800 03 00	55	86510	Voted	Plan	First	EST	2235
					Vr. Total			1997170					
				3		270202005 03 00	42	31200	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	1462600	Voted	Plan	First	EST	2235
						270280800 03 00	03	804430	Voted	Plan	First	EST	2235
						270280800 03 00	06	12330	Voted	Plan	First	EST	2235
						270280800 03 00	55	104110	Voted	Plan	First	EST	2235
					Vr. Total			2414670					
				4		270202005 03 00	08	40791	Voted	Plan	Second	CON	2223
						270280800 03 00	01	5400	Voted	Plan	First	EST	2235
						270280800 03 00	03	2970	Voted	Plan	First	EST	2235
					Vr. Total			49161					
				5		270202005 03 00	04	31554	Voted	Plan	Second	TA	2223
						270280800 03 00	01	12742	Voted	Plan	First	EST	2235
						270280800 03 00	03	6949	Voted	Plan	First	EST	2235
					Vr. Total			51245					
				6		270202005 03 00	01	48356	Voted	Plan	Second	EST	2223
						270202005 03 00	18	50250	Voted	Plan	Second	CON	2223
					Vr. Total			98606					
				7		270202005 03 00	47	19965	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	21540	Voted	Plan	Second	EST	2235
						270280800 03 00	03	11847	Voted	Plan	Second	EST	2235
						270280800 03 00	06	126	Voted	Plan	Second	EST	2235
						270280800 03 00	55	666	Voted	Plan	Second	EST	2235
					Vr. Total			54144					
				8		270280800 03 00	01	145068	Voted	Plan	Second	EST	2235
					Vr. Total			145068					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	JHANSI	9		270280800 03 00	01	48356	Voted	Plan	Second	EST	2235
						270280800 10 00	27	2897850	Voted	Plan	Second	MIS	2235
					Vr. Total			2946206					
				Tot JHANSI :				9595755					
			JYOTIBAFULLE NAGAR	3		270280800 10 00	27	165503	Voted	Plan	First	MIS	2235
					Vr. Total			165503					
				5		270280800 10 00	27	47041	Voted	Plan	Second	MIS	2235
					Vr. Total			47041					
				6		270280800 10 00	27	502867	Voted	Plan	Second	MIS	2235
					Vr. Total			502867					
				7		270280800 10 00	27	343970	Voted	Plan	Second	MIS	2235
					Vr. Total			343970					
				8		270280800 10 00	27	91825	Voted	Plan	Second	MIS	2235
					Vr. Total			91825					
				Tot JYOTIBAFULLE N				1151206					
			KANNAUJ	2		270280800 10 00	27	276377	Voted	Plan	First	MIS	2235
					Vr. Total			276377					
				Tot KANNAUJ :				276377					
			KANPUR NAGAR	1		270280800 03 00	01	537300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	295515	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5840	Voted	Plan	Second	EST	2235
						270280800 03 00	55	54700	Voted	Plan	Second	EST	2235
					Vr. Total			893355					
				10		270280800 03 00	01	58600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	32230	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2810	Voted	Plan	Second	EST	2235
					Vr. Total			94340					
				11		270280800 03 00	01	13816	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1770608	Voted	Plan	First	MIS	2235
					Vr. Total			1784424					
				12		270280800 03 00	01	474200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	260810	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2720	Voted	Plan	Second	EST	2235
						270280800 03 00	55	15470	Voted	Plan	Second	EST	2235
					Vr. Total			753200					
				13		270280800 03 00	01	956300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	525965	Voted	Plan	Second	EST	2235
						270280800 03 00	06	9030	Voted	Plan	Second	EST	2235
						270280800 03 00	55	33260	Voted	Plan	Second	EST	2235
						270280800 10 00	27	6037071	Voted	Plan	First	MIS	2235
					Vr. Total			7561626					
				18		270280800 10 00	27	163520	Voted	Plan	Second	MIS	2235
					Vr. Total			163520					
				19		270280800 10 00	27	3694334	Voted	Plan	Second	MIS	2235
					Vr. Total			3694334					
				2		270280800 03 00	01	310400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	170720	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1020	Voted	Plan	Second	EST	2235
						270280800 03 00	55	28400	Voted	Plan	Second	EST	2235
					Vr. Total			510540					
				29		270202005 04 00	08	5311	Voted	Plan	Second	CON	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	KANPUR NAGAR	29	Vr. Total				5311					
				3		270280800	03 00	01	1527617	Voted	Plan	Second	EST	2235
						270280800	03 00	03	840189	Voted	Plan	Second	EST	2235
						270280800	03 00	06	14859	Voted	Plan	Second	EST	2235
						270280800	03 00	55	115364	Voted	Plan	Second	EST	2235
					Vr. Total				2498029					
				30		270202005	03 00	08	6590	Voted	Plan	Second	CON	2223
					Vr. Total				6590					
				31		270202005	03 00	13	825	Voted	Plan	Second	CON	2223
					Vr. Total				825					
				32		270202005	03 00	02	6908	Voted	Plan	Second	CON	2223
					Vr. Total				6908					
				33		270202005	06 00	42	67402	Voted	Plan	Second	MIS	2223
					Vr. Total				67402					
				34		270202005	03 00	17	47144	Voted	Plan	Second	CON	2223
					Vr. Total				47144					
				35		270202005	06 00	15	15870	Voted	Plan	Second	CON	2223
					Vr. Total				15870					
				4		270280800	03 00	01	899800	Voted	Plan	Second	EST	2235
						270280800	03 00	03	494890	Voted	Plan	Second	EST	2235
						270280800	03 00	06	3540	Voted	Plan	Second	EST	2235
						270280800	03 00	55	44310	Voted	Plan	Second	EST	2235
					Vr. Total				1442540					
				5		270202005	03 00	01	117436	Voted	Plan	Second	EST	2223
					Vr. Total				117436					
				6		270202005	03 00	01	20724	Voted	Plan	Second	EST	2223
						270202005	03 00	04	23440	Voted	Plan	First	TA	2223
					Vr. Total				44164					
				7		270280800	03 00	01	69080	Voted	Plan	Second	EST	2235
					Vr. Total				69080					
				8		270280800	03 00	01	48356	Voted	Plan	Second	EST	2235
						270280800	10 00	27	139044	Voted	Plan	First	MIS	2235
					Vr. Total				187400					
				9		270280800	03 00	01	58600	Voted	Plan	Second	EST	2235
						270280800	03 00	03	32230	Voted	Plan	Second	EST	2235
						270280800	03 00	06	700	Voted	Plan	Second	EST	2235
						270280800	03 00	55	2810	Voted	Plan	Second	EST	2235
					Vr. Total				94340					
				Tot KANPUR NAGAR :					20058378					
			KANSHIRAM NAGAR	2		270280800	10 00	27	501289	Voted	Plan	First	MIS	2235
					Vr. Total				501289					
				Tot KANSHIRAM NAGA					501289					
			KAUSHAMBI	10		270280800	10 00	27	297184	Voted	Plan	Second	MIS	2235
					Vr. Total				297184					
				3		270280800	10 00	27	1096856	Voted	Plan	Second	MIS	2235
					Vr. Total				1096856					
				4		270280800	10 00	27	1371747	Voted	Plan	Second	MIS	2235
					Vr. Total				1371747					
				7		270280800	10 00	27	242094	Voted	Plan	Second	MIS	2235
					Vr. Total				242094					
				8		270280800	10 00	27	623276	Voted	Plan	Second	MIS	2235
					Vr. Total				623276					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	KAUSHAMBI	9		270280800 10 00	27	571305	Voted	Plan	Second	MIS	2235
					Vr. Total			571305					
				Tot KAUSHAMBI :				4202462					
			KHERI	13		270280800 10 00	27	343982	Voted	Plan	Second	MIS	2235
					Vr. Total			343982					
				14		270280800 10 00	27	343982	Voted	Plan	Second	MIS	2235
					Vr. Total			343982					
				15		270280800 10 00	27	343982	Voted	Plan	Second	MIS	2235
					Vr. Total			343982					
				17		270280800 10 00	27	343982	Voted	Plan	Second	MIS	2235
					Vr. Total			343982					
				24		270280800 10 00	27	133512	Voted	Plan	Second	MIS	2235
					Vr. Total			133512					
				25		270280800 10 00	27	492395	Voted	Plan	Second	MIS	2235
					Vr. Total			492395					
				26		270280800 10 00	27	102582	Voted	Plan	Second	MIS	2235
					Vr. Total			102582					
				27		270280800 10 00	27	200169	Voted	Plan	Second	MIS	2235
					Vr. Total			200169					
				34		270280800 10 00	27	199017	Voted	Plan	Second	MIS	2235
					Vr. Total			199017					
				35		270280800 10 00	27	200592	Voted	Plan	Second	MIS	2235
					Vr. Total			200592					
				36		270280800 10 00	27	267456	Voted	Plan	Second	MIS	2235
					Vr. Total			267456					
				37		270280800 10 00	27	1425867	Voted	Plan	Second	MIS	2235
					Vr. Total			1425867					
				38		270280800 10 00	27	590359	Voted	Plan	Second	MIS	2235
					Vr. Total			590359					
				39		270280800 10 00	27	109350	Voted	Plan	Second	MIS	2235
					Vr. Total			109350					
				40		270280800 10 00	27	785801	Voted	Plan	Second	MIS	2235
					Vr. Total			785801					
				41		270280800 10 00	27	336651	Voted	Plan	Second	MIS	2235
					Vr. Total			336651					
				42		270280800 10 00	27	1360000	Voted	Plan	Second	MIS	2235
					Vr. Total			1360000					
				43		270280800 10 00	27	399084	Voted	Plan	Second	MIS	2235
					Vr. Total			399084					
				44		270280800 10 00	27	131733	Voted	Plan	Second	MIS	2235
					Vr. Total			131733					
				45		270280800 10 00	27	15750	Voted	Plan	Second	MIS	2235
					Vr. Total			15750					
				46		270280800 10 00	27	204000	Voted	Plan	Second	MIS	2235
					Vr. Total			204000					
				Tot KHERI :				8330246					
			LALITPUR	1		270280800 03 00	01	3857	Voted	Plan	First	EST	2235
						270280800 03 00	03	2122	Voted	Plan	First	EST	2235
						270280800 03 00	55	2126	Voted	Plan	First	EST	2235
					Vr. Total			8105					
				10		270280800 10 00	27	6963371	Voted	Plan	Second	MIS	2235
					Vr. Total			6963371					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	LALITPUR	12		270280800 10 00	27	6083459	Voted	Plan	Second	MIS	2235
					Vr. Total			6083459					
				16		270280800 10 00	27	56888	Voted	Plan	Second	MIS	2235
					Vr. Total			56888					
				2		270280800 03 00	01	40920	Voted	Plan	Second	EST	2235
						270280800 03 00	03	22506	Voted	Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1470	Voted	Plan	Second	EST	2235
						270280800 10 00	27	2879524	Voted	Plan	First	MIS	2235
					Vr. Total			2944630					
				3		270280800 03 00	01	107200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	58960	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1400	Voted	Plan	Second	EST	2235
						270280800 03 00	55	4040	Voted	Plan	Second	EST	2235
					Vr. Total			171600					
				4		270280800 03 00	01	10297	Voted	Plan	Second	EST	2235
						270280800 03 00	03	5663	Voted	Plan	Second	EST	2235
					Vr. Total			15960					
				5		270280800 03 00	01	55264	Voted	Plan	Second	EST	2235
					Vr. Total			55264					
				6		270280800 03 00	01	75988	Voted	Plan	Second	EST	2235
					Vr. Total			75988					
				7		270280800 03 00	01	736500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	427170	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5764	Voted	Plan	Second	EST	2235
						270280800 03 00	55	19570	Voted	Plan	Second	EST	2235
					Vr. Total			1189004					
				8		270280800 03 00	01	537700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	311866	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3130	Voted	Plan	Second	EST	2235
						270280800 03 00	55	24550	Voted	Plan	Second	EST	2235
					Vr. Total			877246					
				9		270280800 10 00	27	528452	Voted	Plan	Second	MIS	2235
					Vr. Total			528452					
				Tot LALITPUR :				18969967					
			LUCKNOW	1		270280800 03 00	01	597300	Voted	Plan	First	EST	2235
						270280800 03 00	03	328515	Voted	Plan	First	EST	2235
						270280800 03 00	06	2870	Voted	Plan	First	EST	2235
						270280800 03 00	55	42280	Voted	Plan	First	EST	2235
					Vr. Total			970965					
				10		270280800 03 00	01	55264	Voted	Plan	Second	EST	2235
						270280800 03 00	11	9997	Voted	Plan	Second	CON	2234
					Vr. Total			65261					
				11		270280800 03 00	01	75988	Voted	Plan	Second	EST	2235
						270280800 03 00	08	7350	Voted	Plan	Second	CON	2234
					Vr. Total			83338					
				12		270280800 03 00	01	1729	Voted	Plan	Second	EST	2235
						270280800 03 00	03	916	Voted	Plan	Second	EST	2235
						270280800 03 00	06	23	Voted	Plan	Second	EST	2235
						270280800 03 00	49	161217	Voted	Plan	Second	MIS	2234
					Vr. Total			163885					
				13		270280800 03 00	01	75600	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	LUCKNOW	13		270280800 03 00	03	34902	Voted	Plan	Second	EST	2235
						270280800 03 00	08	5000	Voted	Plan	Second	CON	2235
					Vr. Total			115502					
				14		270280800 03 00	01	48356	Voted	Plan	Second	EST	2234
						270280800 03 00	15	374791	Voted	Plan	Second	CON	2235
					Vr. Total			423147					
				15		270280800 03 00	01	48356	Voted	Plan	Second	EST	2234
						270280800 03 00	49	18303	Voted	Plan	Second	MIS	2235
					Vr. Total			66659					
				16		270280800 03 00	01	55264	Voted	Plan	Second	EST	2235
					Vr. Total			55264					
				17		270280800 03 00	01	41448	Voted	Plan	Second	EST	2235
						270280800 10 00	27	517446	Voted	Plan	Second	MIS	2235
					Vr. Total			558894					
				18		270280800 03 00	01	138160	Voted	Plan	Second	EST	2235
					Vr. Total			138160					
				19		270280800 03 00	01	241780	Voted	Plan	Second	EST	2235
					Vr. Total			241780					
				2		270280800 03 00	01	1186880	Voted	Plan	First	EST	2235
						270280800 03 00	03	652784	Voted	Plan	First	EST	2235
						270280800 03 00	06	9610	Voted	Plan	First	EST	2235
						270280800 03 00	55	106840	Voted	Plan	First	EST	2235
					Vr. Total			1956114					
				20		270280800 03 00	01	69080	Voted	Plan	Second	EST	2235
						270280800 03 00	04	43200	Voted	Plan	Second	TA	2235
					Vr. Total			112280					
				21		270280800 03 00	01	221056	Voted	Plan	Second	EST	2235
						270280800 03 00	04	24523	Voted	Plan	Second	TA	2234
					Vr. Total			245579					
				22		270280800 03 00	01	58800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	30600	Voted	Plan	Second	EST	2235
						270280800 03 00	29	256211	Voted	Plan	Second	MIS	2234
					Vr. Total			345611					
				23		270280800 03 00	01	663900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	385062	Voted	Plan	Second	EST	2235
						270280800 03 00	04	5730	Voted	Plan	Second	TA	2234
						270280800 03 00	06	210	Voted	Plan	Second	EST	2235
						270280800 03 00	55	55080	Voted	Plan	Second	EST	2235
					Vr. Total			1109982					
				24		270280800 03 00	01	202900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	117682	Voted	Plan	Second	EST	2235
						270280800 03 00	06	760	Voted	Plan	Second	EST	2235
						270280800 03 00	12	249568	Voted	Plan	Second	CON	2234
						270280800 03 00	55	16140	Voted	Plan	Second	EST	2235
					Vr. Total			587050					
				25		270280800 03 00	01	321000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	186180	Voted	Plan	Second	EST	2235
						270280800 03 00	06	610	Voted	Plan	Second	EST	2235
						270280800 03 00	09	31655	Voted	Plan	Second	CON	2235
						270280800 03 00	55	25800	Voted	Plan	Second	EST	2235
					Vr. Total			565245					
				26		270280800 03 00	01	513000	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	LUCKNOW	26		270280800 03 00	03	297540	Voted	Plan	Second	EST	2235
						270280800 03 00	06	6830	Voted	Plan	Second	EST	2235
						270280800 03 00	55	46760	Voted	Plan	Second	EST	2235
						270280800 10 00	27	6521512	Voted	Plan	Second	MIS	2235
					Vr. Total			7385642					
				3		270280800 03 00	01	1161300	Voted	Plan	First	EST	2235
						270280800 03 00	03	638715	Voted	Plan	First	EST	2235
						270280800 03 00	06	8100	Voted	Plan	First	EST	2235
						270280800 03 00	55	35910	Voted	Plan	First	EST	2235
						270280800 10 00	27	136909	Voted	Plan	First	MIS	2235
					Vr. Total			1980934					
				4		270280800 03 00	01	1126550	Voted	Plan	First	EST	2235
						270280800 03 00	03	619603	Voted	Plan	First	EST	2235
						270280800 03 00	06	12300	Voted	Plan	First	EST	2235
						270280800 03 00	55	45810	Voted	Plan	First	EST	2235
					Vr. Total			1804263					
				5		270280800 03 00	01	1139	Voted	Plan	Second	EST	2234
						270280800 03 00	03	626	Voted	Plan	Second	EST	2234
					Vr. Total			1765					
				6		270280800 03 00	01	13020	Voted	Plan	Second	EST	2235
						270280800 03 00	03	7161	Voted	Plan	Second	EST	2235
						270280800 03 00	55	720	Voted	Plan	Second	EST	2235
					Vr. Total			20901					
				7		270280800 03 00	01	18968	Voted	Plan	Second	EST	2235
						270280800 03 00	03	9484	Voted	Plan	Second	EST	2235
						270280800 03 00	06	97	Voted	Plan	Second	EST	2235
					Vr. Total			28549					
				8		270280800 03 00	01	1600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	848	Voted	Plan	Second	EST	2235
					Vr. Total			2448					
				9		270280800 03 00	01	21223	Voted	Plan	Second	EST	2235
						270280800 03 00	03	11672	Voted	Plan	Second	EST	2235
					Vr. Total			32895					
				Tot LUCKNOW :				19062113					
			LUCKNOW-2	1		270280800 03 00	01	42300	Voted	Plan	Second	EST	2233
						270280800 03 00	03	23265	Voted	Plan	Second	EST	2233
						270280800 03 00	55	4040	Voted	Plan	Second	EST	2233
						270280800 03 00	58	312312	Voted	Plan	First	MIS	2233
					Vr. Total			381917					
				10		270202005 03 00	08	233160	Voted	Plan	Second	CON	2222
						270280800 03 00	01	6908	Voted	Plan	Second	EST	2233
					Vr. Total			240068					
				11		270202005 03 00	01	1092700	Voted	Plan	Second	EST	2222
						270202005 03 00	03	633766	Voted	Plan	Second	EST	2222
						270202005 03 00	06	260	Voted	Plan	Second	EST	2222
						270202005 03 00	08	15760	Voted	Plan	Second	CON	2222
						270202005 03 00	55	84580	Voted	Plan	Second	EST	2222
					Vr. Total			1827066					
				12		270202005 03 00	01	79600	Voted	Plan	Second	EST	2222
						270202005 03 00	02	87420	Voted	Plan	Second	CON	2222
						270202005 03 00	03	46168	Voted	Plan	Second	EST	2222
						270202005 03 00	55	5880	Voted	Plan	Second	EST	2222

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	LUCKNOW-2	12	Vr. Total			219068					
				13		270202005 03 00	01	3696	Voted	Plan	Second	EST	2222
						270202005 03 00	03	11534	Voted	Plan	Second	EST	2222
						270202005 03 00	55	3414	Voted	Plan	Second	EST	2222
					Vr. Total			18644					
				14		270202005 03 00	03	11763	Voted	Plan	Second	EST	2222
						270280800 03 00	12	89924	Voted	Plan	Second	CON	2233
					Vr. Total			101687					
				15		270202005 03 00	03	98148	Voted	Plan	Second	EST	2222
						270280800 03 00	11	42000	Voted	Plan	Second	CON	2233
					Vr. Total			140148					
				16		270202005 03 00	01	1745900	Voted	Plan	Second	EST	2222
						270202005 03 00	03	1012622	Voted	Plan	Second	EST	2222
						270202005 03 00	06	1100	Voted	Plan	Second	EST	2222
						270202005 03 00	55	151310	Voted	Plan	Second	EST	2222
						270280800 03 00	58	2553802	Voted	Plan	Second	MIS	2233
					Vr. Total			5464734					
				17		270202005 03 00	01	356600	Voted	Plan	Second	EST	2222
						270202005 03 00	03	206828	Voted	Plan	Second	EST	2222
						270202005 03 00	55	32280	Voted	Plan	Second	EST	2222
						270280800 03 00	47	143350	Voted	Plan	Second	MIS	2233
					Vr. Total			739058					
				18		270280800 03 00	01	469000	Voted	Plan	Second	EST	2233
						270280800 03 00	03	272020	Voted	Plan	Second	EST	2233
						270280800 03 00	06	120	Voted	Plan	Second	EST	2233
						270280800 03 00	08	174933	Voted	Plan	Second	CON	2233
						270280800 03 00	55	37680	Voted	Plan	Second	EST	2233
					Vr. Total			953753					
				19		270202005 03 00	49	172079	Voted	Plan	Second	MIS	2222
						270280800 03 00	01	94000	Voted	Plan	Second	EST	2233
						270280800 03 00	03	54520	Voted	Plan	Second	EST	2233
						270280800 03 00	06	6388	Voted	Plan	Second	EST	2233
						270280800 03 00	55	12700	Voted	Plan	Second	EST	2233
					Vr. Total			339687					
				2		270280800 03 00	01	30800	Voted	Plan	Second	EST	2233
						270280800 03 00	03	16940	Voted	Plan	Second	EST	2233
						270280800 03 00	55	2016	Voted	Plan	Second	EST	2233
						270280800 03 00	58	2554816	Voted	Plan	First	MIS	2233
					Vr. Total			2604572					
				20		270202005 03 00	08	15800	Voted	Plan	Second	CON	2222
						270280800 03 00	01	1941100	Voted	Plan	Second	EST	2233
						270280800 03 00	03	1125838	Voted	Plan	Second	EST	2233
						270280800 03 00	06	1630	Voted	Plan	Second	EST	2233
						270280800 03 00	55	155910	Voted	Plan	Second	EST	2233
					Vr. Total			3240278					
				21		270202005 03 00	02	86480	Voted	Plan	Second	CON	2222
						270280800 03 00	01	3790900	Voted	Plan	Second	EST	2233
						270280800 03 00	03	2198722	Voted	Plan	Second	EST	2233
						270280800 03 00	06	2660	Voted	Plan	Second	EST	2233
						270280800 03 00	55	290320	Voted	Plan	Second	EST	2233
					Vr. Total			6369082					
				22		270202005 03 00	15	203515	Voted	Plan	Second	CON	2222

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	LUCKNOW-2	22	Vr. Total				203515					
				23		270202005	03 00	58	663200	Voted	Plan	Second	MIS	2222
					Vr. Total				663200					
				24		270280800	03 00	46	1503555	Voted	Plan	Second	MIS	2233
					Vr. Total				1503555					
				25		270280800	07 00	42	83873	Voted	Plan	Second	MIS	2233
					Vr. Total				83873					
				26		270280800	07 00	42	257217	Voted	Plan	Second	MIS	2233
					Vr. Total				257217					
				27		270202005	03 00	18	184463	Voted	Plan	Second	CON	2222
					Vr. Total				184463					
				28		270202005	03 00	18	149565	Voted	Plan	Second	CON	2222
					Vr. Total				149565					
				29		270202005	03 00	18	161660	Voted	Plan	Second	CON	2222
					Vr. Total				161660					
				3		270202005	03 00	47	49987	Voted	Plan	First	MIS	2222
						270280800	03 00	01	290136	Voted	Plan	Second	EST	2233
					Vr. Total				340123					
				30		270202005	03 00	15	36676	Voted	Plan	Second	CON	2222
					Vr. Total				36676					
				31		270280800	07 00	42	375532	Voted	Plan	Second	MIS	2222
					Vr. Total				375532					
				32		270280800	03 00	13	9438	Voted	Plan	Second	CON	2233
					Vr. Total				9438					
				4		270202005	03 00	11	44976	Voted	Plan	First	CON	2222
						270280800	03 00	01	310860	Voted	Plan	Second	EST	2233
					Vr. Total				355836					
				5		270202005	03 00	01	193424	Voted	Plan	Second	EST	2222
						270202005	03 00	13	9613	Voted	Plan	First	CON	2222
					Vr. Total				203037					
				6		270202005	03 00	01	27632	Voted	Plan	Second	EST	2222
						270202005	03 00	16	47640	Voted	Plan	First	CON	2222
					Vr. Total				75272					
				7		270202005	03 00	01	269412	Voted	Plan	Second	EST	2222
						270202005	03 00	04	6070	Voted	Plan	First	TA	2222
					Vr. Total				275482					
				8		270202005	03 00	01	20724	Voted	Plan	Second	EST	2222
						270280800	03 00	49	175500	Voted	Plan	First	MIS	2233
					Vr. Total				196224					
				9		270202005	03 00	08	116580	Voted	Plan	Second	CON	2222
						270280800	03 00	01	34540	Voted	Plan	Second	EST	2233
					Vr. Total				151120					
				Tot LUCKNOW-2 :					27865550					
			MAHOBA	1		270280800	03 00	01	96712	Voted	Plan	Second	EST	2235
					Vr. Total				96712					
				2		270280800	03 00	01	69080	Voted	Plan	Second	EST	2235
						270280800	10 00	27	703484	Voted	Plan	Second	MIS	2235
					Vr. Total				772564					
				3		270280800	03 00	01	6908	Voted	Plan	Second	EST	2235
						270280800	03 00	49	11150	Voted	Plan	Second	MIS	2235
					Vr. Total				18058					
				Tot MAHOBA :					887334					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	MAINPURI	1		270280800 10 00	27	521610	Voted	Plan	First	MIS	2235
					Vr. Total			521610					
				3		270280800 10 00	27	975847	Voted	Plan	Second	MIS	2235
					Vr. Total			975847					
				Tot MAINPURI :				1497457					
			MATHURA	2		270280800 10 00	27	2663803	Voted	Plan	Second	MIS	2235
					Vr. Total			2663803					
				3		270280800 10 00	27	12390	Voted	Plan	Second	MIS	2235
					Vr. Total			12390					
				Tot MATHURA :				2676193					
			MAU	2		270280800 10 00	27	260559	Voted	Plan	First	MIS	2235
					Vr. Total			260559					
				Tot MAU :				260559					
			MEERUT	1		270202005 03 00	04	68020	Voted	Plan	First	TA	2223
						270280800 03 00	01	174200	Voted	Plan	First	EST	2235
						270280800 03 00	03	95810	Voted	Plan	First	EST	2235
						270280800 03 00	06	2310	Voted	Plan	First	EST	2235
						270280800 03 00	55	4370	Voted	Plan	First	EST	2235
					Vr. Total			344710					
				10		270202005 03 00	15	78895	Voted	Plan	First	CON	2223
						270280800 03 00	01	15187	Voted	Plan	First	EST	2235
						270280800 03 00	03	8353	Voted	Plan	First	EST	2235
						270280800 03 00	55	589	Voted	Plan	First	EST	2235
					Vr. Total			103024					
				11		270280800 03 00	01	42800	Voted	Plan	First	EST	2235
						270280800 03 00	03	23540	Voted	Plan	First	EST	2235
						270280800 03 00	55	1660	Voted	Plan	First	EST	2235
						270280800 10 00	27	1256613	Voted	Plan	Second	MIS	2235
					Vr. Total			1324613					
				12		270280800 03 00	01	15950	Voted	Plan	First	EST	2235
						270280800 03 00	03	8773	Voted	Plan	First	EST	2235
						270280800 03 00	55	3340	Voted	Plan	First	EST	2235
						270280800 10 00	27	664079	Voted	Plan	Second	MIS	2235
					Vr. Total			692142					
				13		270280800 03 00	01	19350	Voted	Plan	First	EST	2235
						270280800 03 00	03	10643	Voted	Plan	First	EST	2235
						270280800 03 00	55	4040	Voted	Plan	First	EST	2235
					Vr. Total			34033					
				14		270280800 03 00	01	56900	Voted	Plan	First	EST	2235
						270280800 03 00	03	31295	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	55	5620	Voted	Plan	First	EST	2235
					Vr. Total			94515					
				15		270202005 03 00	01	62172	Voted	Plan	Second	EST	2223
					Vr. Total			62172					
				16		270202005 03 00	01	6908	Voted	Plan	Second	EST	2223
					Vr. Total			6908					
				17		270280800 03 00	01	13816	Voted	Plan	Second	EST	2235
					Vr. Total			13816					
				18		270280800 03 00	01	20724	Voted	Plan	Second	EST	2235
					Vr. Total			20724					
				19		270280800 03 00	01	6908	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	MEERUT	19	Vr. Total				6908					
				2		270202005	03 00	16	39990	Voted	Plan	First	CON	2223
						270280800	03 00	01	123600	Voted	Plan	First	EST	2235
						270280800	03 00	03	67980	Voted	Plan	First	EST	2235
						270280800	03 00	06	700	Voted	Plan	First	EST	2235
						270280800	03 00	55	5170	Voted	Plan	First	EST	2235
					Vr. Total				237440					
				20		270280800	03 00	01	6908	Voted	Plan	Second	EST	2235
					Vr. Total				6908					
				21		270280800	03 00	01	6908	Voted	Plan	Second	EST	2235
					Vr. Total				6908					
				22		270280800	03 00	01	34540	Voted	Plan	Second	EST	2235
					Vr. Total				34540					
				23		270280800	03 00	01	20724	Voted	Plan	Second	EST	2235
					Vr. Total				20724					
				3		270202005	03 00	17	44416	Voted	Plan	First	CON	2223
						270280800	03 00	01	370300	Voted	Plan	First	EST	2235
						270280800	03 00	03	203665	Voted	Plan	First	EST	2235
						270280800	03 00	06	2380	Voted	Plan	First	EST	2235
						270280800	03 00	55	29000	Voted	Plan	First	EST	2235
					Vr. Total				649761					
				4		270202005	03 00	42	3111	Voted	Plan	First	MIS	2223
						270280800	03 00	01	187500	Voted	Plan	First	EST	2235
						270280800	03 00	03	103125	Voted	Plan	First	EST	2235
						270280800	03 00	06	1460	Voted	Plan	First	EST	2235
						270280800	03 00	55	15960	Voted	Plan	First	EST	2235
					Vr. Total				311156					
				5		270202005	03 00	16	39855	Voted	Plan	First	CON	2223
						270280800	03 00	01	38700	Voted	Plan	First	EST	2235
						270280800	03 00	03	21285	Voted	Plan	First	EST	2235
						270280800	03 00	06	2790	Voted	Plan	First	EST	2235
						270280800	03 00	55	7740	Voted	Plan	First	EST	2235
					Vr. Total				110370					
				6		270202005	03 00	12	99996	Voted	Plan	First	CON	2223
						270280800	03 00	01	87400	Voted	Plan	First	EST	2235
						270280800	03 00	03	48070	Voted	Plan	First	EST	2235
						270280800	03 00	55	4720	Voted	Plan	First	EST	2235
					Vr. Total				240186					
				7		270202005	03 00	11	2005	Voted	Plan	First	CON	2223
						270280800	03 00	01	55200	Voted	Plan	First	EST	2235
						270280800	03 00	03	30360	Voted	Plan	First	EST	2235
						270280800	03 00	55	5520	Voted	Plan	First	EST	2235
					Vr. Total				93085					
				8		270202005	03 00	09	25812	Voted	Plan	First	CON	2223
						270280800	03 00	01	168500	Voted	Plan	First	EST	2235
						270280800	03 00	03	92675	Voted	Plan	First	EST	2235
						270280800	03 00	06	60	Voted	Plan	First	EST	2235
						270280800	03 00	55	10020	Voted	Plan	First	EST	2235
					Vr. Total				297067					
				9		270202005	03 00	08	82700	Voted	Plan	First	CON	2223
						270280800	03 00	01	351600	Voted	Plan	First	EST	2235
						270280800	03 00	03	193380	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	MEERUT	9		270280800 03 00	06	240	Voted	Plan	First	EST	2235
						270280800 03 00	55	32240	Voted	Plan	First	EST	2235
					Vr. Total			660160					
				Tot MEERUT :				5371870					
			MIRZAPUR	1		270280800 03 00	01	163200	Voted	Plan	First	EST	2235
						270280800 03 00	03	89760	Voted	Plan	First	EST	2235
						270280800 03 00	06	1520	Voted	Plan	First	EST	2235
						270280800 03 00	55	8080	Voted	Plan	First	EST	2235
					Vr. Total			262560					
				10		270202005 03 00	04	33964	Voted	Plan	First	TA	2223
						270280800 03 00	01	13816	Voted	Plan	Second	EST	2235
					Vr. Total			47780					
				11		270202005 03 00	08	9735	Voted	Plan	Second	CON	2223
						270280800 03 00	01	283228	Voted	Plan	Second	EST	2235
					Vr. Total			292963					
				12		270280800 03 00	01	55264	Voted	Plan	Second	EST	2235
					Vr. Total			55264					
				13		270280800 03 00	01	20724	Voted	Plan	Second	EST	2235
					Vr. Total			20724					
				14		270280800 03 00	01	34540	Voted	Plan	Second	EST	2235
						270280800 10 00	27	692806	Voted	Plan	Second	MIS	2235
					Vr. Total			727346					
				15		270280800 03 00	01	96712	Voted	Plan	Second	EST	2235
						270280800 10 00	27	690077	Voted	Plan	Second	MIS	2235
					Vr. Total			786789					
				16		270280800 03 00	01	6908	Voted	Plan	Second	EST	2235
					Vr. Total			6908					
				17		270280800 03 00	01	62172	Voted	Plan	Second	EST	2235
					Vr. Total			62172					
				18		270202005 03 00	01	43600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	25288	Voted	Plan	Second	EST	2223
						270202005 03 00	55	2020	Voted	Plan	Second	EST	2223
					Vr. Total			70908					
				19		270202005 03 00	01	577500	Voted	Plan	Second	EST	2223
						270202005 03 00	03	334950	Voted	Plan	Second	EST	2223
						270202005 03 00	06	160	Voted	Plan	Second	EST	2223
						270202005 03 00	55	24170	Voted	Plan	Second	EST	2223
						270202005 10 00	15	3000	Voted	Plan	Second	CON	2223
					Vr. Total			939780					
				2		270280800 03 00	01	312700	Voted	Plan	First	EST	2235
						270280800 03 00	03	171985	Voted	Plan	First	EST	2235
						270280800 03 00	06	90	Voted	Plan	First	EST	2235
						270280800 03 00	55	11980	Voted	Plan	First	EST	2235
						270280800 10 00	27	3793585	Voted	Plan	First	MIS	2235
					Vr. Total			4290340					
				20		270202005 03 00	03	53640	Voted	Plan	Second	EST	2223
						270202005 03 00	08	5740	Voted	Plan	Second	CON	2223
					Vr. Total			59380					
				21		270202005 03 00	03	3924	Voted	Plan	Second	EST	2223
						270202005 03 00	15	10598	Voted	Plan	Second	CON	2223
					Vr. Total			14522					
				22		270202005 03 00	08	8496	Voted	Plan	Second	CON	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	MIRZAPUR	22		270280800 03 00	01	118600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	68788	Voted	Plan	Second	EST	2235
						270280800 03 00	06	820	Voted	Plan	Second	EST	2235
						270280800 03 00	55	5390	Voted	Plan	Second	EST	2235
					Vr. Total			202094					
				23		270202005 04 00	15	10949	Voted	Plan	Second	CON	2223
						270280800 03 00	01	1563516	Voted	Plan	Second	EST	2235
						270280800 03 00	03	906839	Voted	Plan	Second	EST	2235
						270280800 03 00	06	13214	Voted	Plan	Second	EST	2235
						270280800 03 00	55	48228	Voted	Plan	Second	EST	2235
					Vr. Total			2542746					
				24		270280800 03 00	01	263700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	152946	Voted	Plan	Second	EST	2235
						270280800 03 00	06	850	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12300	Voted	Plan	Second	EST	2235
					Vr. Total			429796					
				26		270280800 03 00	01	463000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	268540	Voted	Plan	Second	EST	2235
						270280800 03 00	06	520	Voted	Plan	Second	EST	2235
						270280800 03 00	55	19460	Voted	Plan	Second	EST	2235
					Vr. Total			751520					
				27		270280800 03 00	01	95800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	55564	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5688	Voted	Plan	Second	EST	2235
						270280800 03 00	55	9580	Voted	Plan	Second	EST	2235
					Vr. Total			166632					
				28		270280800 03 00	01	707800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	410524	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3140	Voted	Plan	Second	EST	2235
						270280800 03 00	55	25130	Voted	Plan	Second	EST	2235
					Vr. Total			1146594					
				3		270280800 03 00	01	95800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	52690	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5580	Voted	Plan	Second	EST	2235
						270280800 03 00	55	9580	Voted	Plan	Second	EST	2235
					Vr. Total			163650					
				31		270280800 10 00	27	1089484	Voted	Plan	Second	MIS	2235
					Vr. Total			1089484					
				32		270280800 10 00	27	3099998	Voted	Plan	Second	MIS	2235
					Vr. Total			3099998					
				35		270280800 10 00	27	8211303	Voted	Plan	Second	MIS	2235
					Vr. Total			8211303					
				4		270280800 03 00	01	55200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	30360	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2020	Voted	Plan	Second	EST	2235
					Vr. Total			87580					
				5		270280800 03 00	01	56900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	31295	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2760	Voted	Plan	Second	EST	2235
						270280800 10 00	27	4317682	Voted	Plan	First	CON	2235
					Vr. Total			4408637					
				6		270202005 03 00	01	6908	Voted	Plan	Second	EST	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	MIRZAPUR	6		270202005 03 00	09	3392	Voted	Plan	First	CON	2223
					Vr. Total			10300					
				7		270202005 03 00	01	75988	Voted	Plan	Second	EST	2223
						270202005 03 00	17	30365	Voted	Plan	First	CON	2223
					Vr. Total			106353					
				8		270202005 03 00	13	1061	Voted	Plan	First	CON	2223
					Vr. Total			1061					
				9		270202005 03 00	51	2985	Voted	Plan	First	CON	2223
					Vr. Total			2985					
				Tot MIRZAPUR :				30058169					
			MORADABAD	1		270202005 03 00	15	74803	Voted	Plan	First	MIS	2223
						270280800 03 00	01	394100	Voted	Plan	First	EST	2235
						270280800 03 00	03	216755	Voted	Plan	First	EST	2235
						270280800 03 00	06	2800	Voted	Plan	First	EST	2235
						270280800 03 00	55	16440	Voted	Plan	First	EST	2235
					Vr. Total			704898					
				10		270280800 03 00	01	27632	Voted	Plan	Second	EST	2235
					Vr. Total			27632					
				11		270280800 03 00	01	6908	Voted	Plan	Second	EST	2235
						270280800 10 00	27	452940	Voted	Plan	Second	MIS	2235
					Vr. Total			459848					
				12		270280800 03 00	01	62172	Voted	Plan	Second	EST	2235
					Vr. Total			62172					
				13		270280800 03 00	01	55264	Voted	Plan	Second	EST	2235
						270280800 10 00	27	157500	Voted	Plan	Second	MIS	2235
					Vr. Total			212764					
				14		270280800 03 00	01	103620	Voted	Plan	Second	EST	2235
						270280800 03 00	05	40454	Voted	Plan	Second	LTC	2235
					Vr. Total			144074					
				15		270280800 03 00	01	13816	Voted	Plan	Second	EST	2235
						270280800 03 00	04	17300	Voted	Plan	Second	TA	2235
					Vr. Total			31116					
				16		270280800 03 00	01	20724	Voted	Plan	Second	EST	2235
					Vr. Total			20724					
				17		270202005 03 00	01	13816	Voted	Plan	Second	EST	2223
					Vr. Total			13816					
				18		270202005 03 00	01	55264	Voted	Plan	Second	EST	2223
						270280800 10 00	27	2107480	Voted	Plan	Second	MIS	2235
					Vr. Total			2162744					
				19		270280800 03 00	01	52000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	28600	Voted	Plan	Second	EST	2235
						270280800 03 00	55	5520	Voted	Plan	Second	EST	2235
					Vr. Total			86120					
				2		270280800 03 00	01	515000	Voted	Plan	First	EST	2235
						270280800 03 00	03	283250	Voted	Plan	First	EST	2235
						270280800 03 00	06	4670	Voted	Plan	First	EST	2235
						270280800 03 00	13	4500	Voted	Plan	First	CON	2235
						270280800 03 00	55	18550	Voted	Plan	First	EST	2235
					Vr. Total			825970					
				20		270202005 03 00	01	85100	Voted	Plan	Second	EST	2223
						270202005 03 00	03	49358	Voted	Plan	Second	EST	2223
						270202005 03 00	55	7380	Voted	Plan	Second	EST	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	MORADABAD	20	Vr. Total					141838					
				21		270202005	03	00	01	389600	Voted	Plan	Second	EST	2223
						270202005	03	00	03	225968	Voted	Plan	Second	EST	2223
						270202005	03	00	55	35100	Voted	Plan	Second	EST	2223
					Vr. Total					650668					
				22		270280800	03	00	01	143800	Voted	Plan	Second	EST	2235
						270280800	03	00	03	83404	Voted	Plan	Second	EST	2235
						270280800	03	00	06	150	Voted	Plan	Second	EST	2235
						270280800	03	00	55	12900	Voted	Plan	Second	EST	2235
					Vr. Total					240254					
				23		270280800	03	00	01	266700	Voted	Plan	Second	EST	2235
						270280800	03	00	03	154686	Voted	Plan	Second	EST	2235
						270280800	03	00	06	700	Voted	Plan	Second	EST	2235
						270280800	03	00	55	17340	Voted	Plan	Second	EST	2235
					Vr. Total					439426					
				24		270280800	03	00	01	46200	Voted	Plan	Second	EST	2235
						270280800	03	00	03	26796	Voted	Plan	Second	EST	2235
						270280800	03	00	06	2790	Voted	Plan	Second	EST	2235
						270280800	03	00	55	9240	Voted	Plan	Second	EST	2235
					Vr. Total					85026					
				25		270280800	03	00	01	34540	Voted	Plan	Second	EST	2235
					Vr. Total					34540					
				26		270280800	03	00	01	75988	Voted	Plan	Second	EST	2235
					Vr. Total					75988					
				27		270280800	03	00	01	117436	Voted	Plan	Second	EST	2235
					Vr. Total					117436					
				3		270202005	10	00	15	105785	Voted	Plan	Second	CON	2223
					Vr. Total					117436					
				3		270202005	10	00	15	105785	Voted	Plan	Second	CON	2223
						270280800	03	00	01	370700	Voted	Plan	First	EST	2235
						270280800	03	00	03	203885	Voted	Plan	First	EST	2235
						270280800	03	00	06	2670	Voted	Plan	First	EST	2235
						270280800	03	00	55	12790	Voted	Plan	First	EST	2235
					Vr. Total					695830					
				4		270280800	03	00	01	406700	Voted	Plan	First	EST	2235
						270280800	03	00	03	223685	Voted	Plan	First	EST	2235
						270280800	03	00	06	2920	Voted	Plan	First	EST	2235
						270280800	03	00	55	17460	Voted	Plan	First	EST	2235
						270280800	10	00	27	1371535	Voted	Plan	Second	MIS	2235
					Vr. Total					2022300					
				5		270280800	03	00	01	170800	Voted	Plan	First	EST	2235
						270280800	03	00	03	93940	Voted	Plan	First	EST	2235
						270280800	03	00	06	700	Voted	Plan	First	EST	2235
						270280800	03	00	55	7190	Voted	Plan	First	EST	2235
					Vr. Total					272630					
				6		270280800	03	00	01	417900	Voted	Plan	First	EST	2235
						270280800	03	00	03	229845	Voted	Plan	First	EST	2235
						270280800	03	00	06	3800	Voted	Plan	First	EST	2235
						270280800	03	00	55	17110	Voted	Plan	First	EST	2235
					Vr. Total					668655					
				7		270280800	03	00	01	363900	Voted	Plan	First	EST	2235
						270280800	03	00	03	200145	Voted	Plan	First	EST	2235
						270280800	03	00	06	1540	Voted	Plan	First	EST	2235
						270280800	03	00	55	28600	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	MORADABAD	7		270280800 10 00	27	301980	Voted	Plan	Second	MIS	2235
					Vr. Total			896165					
				8		270280800 03 00	01	538500	Voted	Plan	First	EST	2235
						270280800 03 00	03	296175	Voted	Plan	First	EST	2235
						270280800 03 00	06	4720	Voted	Plan	First	EST	2235
						270280800 03 00	55	32720	Voted	Plan	First	EST	2235
					Vr. Total			872115					
				9		270280800 03 00	01	15400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	8470	Voted	Plan	Second	EST	2235
						270280800 10 00	27	94497	Voted	Plan	Second	MIS	2235
					Vr. Total			118367					
				Tot MORADABAD :				12083116					
			MUZAFFARNAGAR	2		270280800 10 00	27	1167958	Voted	Plan	First	MIS	2235
					Vr. Total			1167958					
				3		270280800 10 00	27	576422	Voted	Plan	Second	MIS	2235
					Vr. Total			576422					
				Tot MUZAFFARNAGAR				1744380					
			PADRAUNA	1		270280800 10 00	27	42229	Voted	Plan	Second	MIS	2235
					Vr. Total			42229					
				2		270280800 10 00	27	82494	Voted	Plan	Second	MIS	2235
					Vr. Total			82494					
				3		270280800 10 00	27	68486	Voted	Plan	Second	MIS	2235
					Vr. Total			68486					
				5		270280800 10 00	27	65124	Voted	Plan	Second	MIS	2235
					Vr. Total			65124					
				7		270280800 10 00	27	246665	Voted	Plan	Second	MIS	2235
					Vr. Total			246665					
				Tot PADRAUNA :				504998					
			PILIBHIT	12		270280800 10 00	27	179080	Voted	Plan	Second	MIS	2235
					Vr. Total			179080					
				13		270280800 10 00	27	122640	Voted	Plan	Second	MIS	2235
					Vr. Total			122640					
				14		270280800 10 00	27	378000	Voted	Plan	Second	MIS	2235
					Vr. Total			378000					
				16		270280800 10 00	27	343970	Voted	Plan	Second	MIS	2235
					Vr. Total			343970					
				17		270280800 10 00	27	240161	Voted	Plan	Second	MIS	2235
					Vr. Total			240161					
				18		270280800 10 00	27	147396	Voted	Plan	Second	MIS	2235
					Vr. Total			147396					
				19		270280800 10 00	27	1813095	Voted	Plan	Second	MIS	2235
					Vr. Total			1813095					
				20		270280800 10 00	27	452280	Voted	Plan	Second	MIS	2235
					Vr. Total			452280					
				5		270280800 10 00	27	545736	Voted	Plan	Second	MIS	2235
					Vr. Total			545736					
				6		270280800 10 00	27	145666	Voted	Plan	Second	MIS	2235
					Vr. Total			145666					
				7		270280800 10 00	27	1130070	Voted	Plan	Second	MIS	2235
					Vr. Total			1130070					
				8		270280800 10 00	27	478800	Voted	Plan	Second	MIS	2235
					Vr. Total			478800					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	PILIBHIT	9		270280800 10 00	27	452580	Voted	Plan	Second	MIS	2235
					Vr. Total			452580					
				Tot PILIBHIT :				6429474					
			PRATAPGARH	10		270280800 10 00	27	4768842	Voted	Plan	Second	MIS	2235
					Vr. Total			4768842					
				12		270280800 10 00	27	135409	Voted	Plan	Second	MIS	2235
					Vr. Total			135409					
				13		270280800 10 00	27	344676	Voted	Plan	Second	MIS	2235
					Vr. Total			344676					
				16		270280800 10 00	27	1721191	Voted	Plan	Second	MIS	2235
					Vr. Total			1721191					
				2		270280800 10 00	27	467863	Voted	Plan	Second	MIS	2235
					Vr. Total			467863					
				3		270280800 10 00	27	37170	Voted	Plan	Second	MIS	2235
					Vr. Total			37170					
				4		270280800 10 00	27	21000	Voted	Plan	Second	MIS	2235
					Vr. Total			21000					
				5		270280800 10 00	27	989281	Voted	Plan	Second	MIS	2235
					Vr. Total			989281					
				6		270280800 10 00	27	234084	Voted	Plan	Second	MIS	2235
					Vr. Total			234084					
				7		270280800 10 00	27	179895	Voted	Plan	Second	MIS	2235
					Vr. Total			179895					
				Tot PRATAPGARH :				8899411					
			PRAYAGRAJ	11		270280800 10 00	27	299115	Voted	Plan	Second	MIS	2235
					Vr. Total			299115					
				13		270280800 10 00	27	20641173	Voted	Plan	Second	MIS	2235
					Vr. Total			20641173					
				2		270280800 10 00	27	2649404	Voted	Plan	First	MIS	2235
					Vr. Total			2649404					
				3		270280800 10 00	27	1396381	Voted	Plan	First	MIS	2235
					Vr. Total			1396381					
				5		270280800 10 00	27	29664	Voted	Plan	First	MIS	2235
					Vr. Total			29664					
				6		270280800 10 00	27	26410	Voted	Plan	First	MIS	2235
					Vr. Total			26410					
				7		270280800 10 00	27	19600	Voted	Plan	First	MIS	2235
					Vr. Total			19600					
				8		270280800 10 00	27	1519391	Voted	Plan	First	MIS	2235
					Vr. Total			1519391					
				Tot PRAYAGRAJ :				26581138					
			PRAYAGRAJ-2	1		270202005 03 00	01	81100	Voted	Plan	First	EST	2223
						270202005 03 00	03	44605	Voted	Plan	First	EST	2223
						270202005 03 00	15	55023	Voted	Plan	First	CON	2223
						270202005 03 00	55	6980	Voted	Plan	First	EST	2223
					Vr. Total			187708					
				10		270280800 03 00	01	6119	Voted	Plan	First	EST	2235
						270280800 03 00	03	3365	Voted	Plan	First	EST	2235
					Vr. Total			9484					
				11		270280800 03 00	01	127200	Voted	Plan	First	EST	2235
						270280800 03 00	03	69960	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	PRAYAGRAJ-2	11		270280800 03 00	55	11500	Voted	Plan	First	EST	2235
					Vr. Total			209360					
				12		270280800 03 00	01	360600	Voted	Plan	First	EST	2235
						270280800 03 00	03	198330	Voted	Plan	First	EST	2235
						270280800 03 00	06	80	Voted	Plan	First	EST	2235
						270280800 03 00	55	28520	Voted	Plan	First	EST	2235
					Vr. Total			587530					
				13		270280800 03 00	01	342300	Voted	Plan	First	EST	2235
						270280800 03 00	03	188265	Voted	Plan	First	EST	2235
						270280800 03 00	06	2310	Voted	Plan	First	EST	2235
						270280800 03 00	55	11870	Voted	Plan	First	EST	2235
					Vr. Total			544745					
				14		270280800 03 00	01	484900	Voted	Plan	First	EST	2235
						270280800 03 00	03	266695	Voted	Plan	First	EST	2235
						270280800 03 00	06	3570	Voted	Plan	First	EST	2235
						270280800 03 00	55	14120	Voted	Plan	First	EST	2235
					Vr. Total			769285					
				15		270280800 03 00	03	7470	Voted	Plan	First	EST	2235
					Vr. Total			7470					
				16		270280800 03 00	03	21372	Voted	Plan	First	EST	2235
					Vr. Total			21372					
				17		270280800 03 00	01	42300	Voted	Plan	First	EST	2235
						270280800 03 00	03	23265	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	55	4040	Voted	Plan	First	EST	2235
					Vr. Total			70305					
				18		270280800 03 00	01	117900	Voted	Plan	First	EST	2235
						270280800 03 00	03	64845	Voted	Plan	First	EST	2235
						270280800 03 00	55	11640	Voted	Plan	First	EST	2235
					Vr. Total			194385					
				19		270280800 03 00	01	1720100	Voted	Plan	First	EST	2235
						270280800 03 00	03	946055	Voted	Plan	First	EST	2235
						270280800 03 00	06	10920	Voted	Plan	First	EST	2235
						270280800 03 00	55	112150	Voted	Plan	First	EST	2235
					Vr. Total			2789225					
				2		270202005 03 00	01	241600	Voted	Plan	First	EST	2223
						270202005 03 00	03	132880	Voted	Plan	First	EST	2223
						270202005 03 00	55	17880	Voted	Plan	First	EST	2223
						270280800 03 00	49	93160	Voted	Plan	First	MIS	2235
					Vr. Total			485520					
				20		270280800 03 00	01	1228200	Voted	Plan	First	EST	2235
						270280800 03 00	03	675510	Voted	Plan	First	EST	2235
						270280800 03 00	06	9270	Voted	Plan	First	EST	2235
						270280800 03 00	55	59310	Voted	Plan	First	EST	2235
					Vr. Total			1972290					
				21		270280800 03 00	01	397400	Voted	Plan	First	EST	2235
						270280800 03 00	03	218570	Voted	Plan	First	EST	2235
						270280800 03 00	06	80	Voted	Plan	First	EST	2235
						270280800 03 00	55	33740	Voted	Plan	First	EST	2235
					Vr. Total			649790					
				22		270280800 03 00	01	773000	Voted	Plan	First	EST	2235
						270280800 03 00	03	425150	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	PRAYAGRAJ-2	22		270280800 03 00	06	6340	Voted	Plan	First	EST	2235
						270280800 03 00	55	27700	Voted	Plan	First	EST	2235
					Vr. Total			1232190					
				23		270280800 03 00	01	875700	Voted	Plan	First	EST	2235
						270280800 03 00	03	481635	Voted	Plan	First	EST	2235
						270280800 03 00	06	6060	Voted	Plan	First	EST	2235
						270280800 03 00	55	27130	Voted	Plan	First	EST	2235
					Vr. Total			1390525					
				27		270202005 03 00	01	69080	Voted	Plan	Second	EST	2223
					Vr. Total			69080					
				28		270202005 03 00	01	20724	Voted	Plan	Second	EST	2223
					Vr. Total			20724					
				29		270202005 03 00	01	20724	Voted	Plan	Second	EST	2223
					Vr. Total			20724					
				3		270202005 03 00	01	424900	Voted	Plan	First	EST	2223
						270202005 03 00	03	233695	Voted	Plan	First	EST	2223
						270202005 03 00	55	36320	Voted	Plan	First	EST	2223
						270280800 03 00	04	30215	Voted	Plan	First	TA	2235
					Vr. Total			725130					
				30		270202005 03 00	01	13816	Voted	Plan	Second	EST	2223
					Vr. Total			13816					
				31		270202005 03 00	01	6908	Voted	Plan	Second	EST	2223
					Vr. Total			6908					
				32		270280800 03 00	03	57888	Voted	Plan	Second	EST	2235
					Vr. Total			57888					
				33		270280800 03 00	03	99252	Voted	Plan	Second	EST	2235
					Vr. Total			99252					
				34		270280800 03 00	01	8400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	4536	Voted	Plan	Second	EST	2235
					Vr. Total			12936					
				35		270280800 03 00	01	20724	Voted	Plan	Second	EST	2235
					Vr. Total			20724					
				36		270280800 03 00	01	41448	Voted	Plan	Second	EST	2235
					Vr. Total			41448					
				37		270280800 03 00	01	48356	Voted	Plan	Second	EST	2235
					Vr. Total			48356					
				38		270280800 03 00	01	75988	Voted	Plan	Second	EST	2235
					Vr. Total			75988					
				39		270280800 03 00	01	449100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	247005	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1860	Voted	Plan	Second	EST	2235
						270280800 03 00	55	17420	Voted	Plan	Second	EST	2235
					Vr. Total			715385					
				4		270202005 03 00	01	171000	Voted	Plan	First	EST	2223
						270202005 03 00	03	94050	Voted	Plan	First	EST	2223
						270202005 03 00	55	16780	Voted	Plan	First	EST	2223
						270280800 03 00	17	30980	Voted	Plan	Second	CON	2235
					Vr. Total			312810					
				40		270280800 03 00	01	373032	Voted	Plan	Second	EST	2235
					Vr. Total			373032					
				41		270280800 03 00	01	6908	Voted	Plan	Second	EST	2235
					Vr. Total			6908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	PRAYAGRAJ-2	42		270280800 03 00	01	13816	Voted	Plan	Second	EST	2235
					Vr. Total			13816					
				43		270280800 03 00	01	158884	Voted	Plan	Second	EST	2235
					Vr. Total			158884					
				44		270280800 03 00	01	6908	Voted	Plan	Second	EST	2235
					Vr. Total			6908					
				45		270280800 03 00	01	27632	Voted	Plan	Second	EST	2235
					Vr. Total			27632					
				46		270280800 03 00	01	817300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	449515	Voted	Plan	Second	EST	2235
						270280800 03 00	06	8890	Voted	Plan	Second	EST	2235
						270280800 03 00	55	29660	Voted	Plan	Second	EST	2235
					Vr. Total			1305365					
				47		270280800 03 00	01	27632	Voted	Plan	Second	EST	2235
					Vr. Total			27632					
				48		270280800 03 00	01	165500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	58705	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1740	Voted	Plan	Second	EST	2235
					Vr. Total			225945					
				49		270280800 03 00	01	1510	Voted	Plan	Second	EST	2235
						270280800 03 00	03	755	Voted	Plan	Second	EST	2235
					Vr. Total			2265					
				5		270202005 03 00	01	47600	Voted	Plan	First	EST	2223
						270202005 03 00	03	26180	Voted	Plan	First	EST	2223
						270202005 03 00	55	12310	Voted	Plan	First	EST	2223
					Vr. Total			86090					
				50		270280800 03 00	01	8400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	4536	Voted	Plan	Second	EST	2235
					Vr. Total			12936					
				51		270280800 03 00	01	674	Voted	Plan	Second	EST	2235
						270280800 03 00	03	370	Voted	Plan	Second	EST	2235
						270280800 03 00	06	249	Voted	Plan	Second	EST	2235
					Vr. Total			1293					
				52		270280800 03 00	01	6908	Voted	Plan	Second	EST	2235
					Vr. Total			6908					
				53		270280800 03 00	01	62400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	27872	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2020	Voted	Plan	Second	EST	2235
					Vr. Total			92992					
				6		270202005 03 00	01	1300	Voted	Plan	First	EST	2223
						270202005 03 00	03	715	Voted	Plan	First	EST	2223
					Vr. Total			2015					
				7		270202005 03 00	01	1200	Voted	Plan	First	EST	2223
						270202005 03 00	03	660	Voted	Plan	First	EST	2223
					Vr. Total			1860					
				8		270202005 03 00	01	22831	Voted	Plan	First	EST	2223
						270202005 03 00	03	12339	Voted	Plan	First	EST	2223
						270202005 03 00	55	10540	Voted	Plan	First	EST	2223
					Vr. Total			45710					
				9		270280800 03 00	01	165500	Voted	Plan	First	EST	2235
						270280800 03 00	03	58705	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	PRAYAGRAJ-2	9		270280800 03 00	55	1800	Voted	Plan	First	EST	2235
					Vr. Total			226005					
				Tot PRAYAGRAJ-2 :				15986549					
			RAIBAREILLY	1		270280800 03 00	01	588200	Voted	Plan	First	EST	2235
						270280800 03 00	03	323510	Voted	Plan	First	EST	2235
						270280800 03 00	06	6430	Voted	Plan	First	EST	2235
						270280800 03 00	09	3525	Voted	Plan	First	CON	2235
						270280800 03 00	55	17230	Voted	Plan	First	EST	2235
					Vr. Total			938895					
				10		270280800 03 00	01	55264	Voted	Plan	Second	EST	2235
						270280800 03 00	49	183776	Voted	Plan	Second	MIS	2235
					Vr. Total			239040					
				11		270280800 03 00	01	34540	Voted	Plan	Second	EST	2235
						270280800 03 00	49	34429	Voted	Plan	Second	MIS	2235
					Vr. Total			68969					
				12		270280800 03 00	01	110528	Voted	Plan	Second	EST	2235
					Vr. Total			110528					
				13		270280800 03 00	01	276320	Voted	Plan	Second	EST	2235
					Vr. Total			276320					
				14		270280800 03 00	01	345400	Voted	Plan	Second	EST	2235
					Vr. Total			345400					
				15		270280800 03 00	01	165792	Voted	Plan	Second	EST	2235
					Vr. Total			165792					
				16		270280800 03 00	01	6908	Voted	Plan	Second	EST	2235
					Vr. Total			6908					
				17		270280800 03 00	01	16973	Voted	Plan	Second	EST	2235
						270280800 03 00	03	9335	Voted	Plan	Second	EST	2235
						270280800 03 00	06	38	Voted	Plan	Second	EST	2235
						270280800 03 00	55	735	Voted	Plan	Second	EST	2235
					Vr. Total			27081					
				2		270280800 03 00	01	202200	Voted	Plan	First	EST	2235
						270280800 03 00	03	111210	Voted	Plan	First	EST	2235
						270280800 03 00	06	980	Voted	Plan	First	EST	2235
						270280800 03 00	09	11789	Voted	Plan	First	CON	2235
						270280800 03 00	55	5880	Voted	Plan	First	EST	2235
					Vr. Total			332059					
				3		270280800 03 00	01	46800	Voted	Plan	First	EST	2235
						270280800 03 00	03	23040	Voted	Plan	First	EST	2235
						270280800 03 00	04	31300	Voted	Plan	First	TA	2235
					Vr. Total			101140					
				4		270280800 03 00	01	1560827	Voted	Plan	First	EST	2235
						270280800 03 00	03	858455	Voted	Plan	First	EST	2235
						270280800 03 00	06	14624	Voted	Plan	First	EST	2235
						270280800 03 00	55	55394	Voted	Plan	First	EST	2235
						270280800 10 00	27	2319771	Voted	Plan	First	MIS	2235
					Vr. Total			4809071					
				5		270280800 03 00	01	1179700	Voted	Plan	First	EST	2235
						270280800 03 00	03	648835	Voted	Plan	First	EST	2235
						270280800 03 00	06	6930	Voted	Plan	First	EST	2235
						270280800 03 00	55	38170	Voted	Plan	First	EST	2235
						270280800 10 00	27	1087596	Voted	Plan	Second	MIS	2235
					Vr. Total			2961231					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	RAIBAREILLY	6		270280800 03 00	01	1419800	Voted	Plan	First	EST	2235
						270280800 03 00	03	780890	Voted	Plan	First	EST	2235
						270280800 03 00	06	13420	Voted	Plan	First	EST	2235
						270280800 03 00	55	47100	Voted	Plan	First	EST	2235
					Vr. Total			2261210					
				7		270280800 03 00	01	799400	Voted	Plan	First	EST	2235
						270280800 03 00	03	439670	Voted	Plan	First	EST	2235
						270280800 03 00	04	30870	Voted	Plan	Second	TA	2235
						270280800 03 00	06	8360	Voted	Plan	First	EST	2235
						270280800 03 00	55	22860	Voted	Plan	First	EST	2235
					Vr. Total			1301160					
				8		270280800 03 00	01	16400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	9020	Voted	Plan	Second	EST	2235
						270280800 03 00	17	11520	Voted	Plan	Second	CON	2235
						270280800 03 00	55	640	Voted	Plan	Second	EST	2235
					Vr. Total			37580					
				9		270280800 03 00	03	2160	Voted	Plan	Second	EST	2235
						270280800 03 00	49	133019	Voted	Plan	Second	MIS	2235
					Vr. Total			135179					
				Tot RAIBAREILLY :				14117563					
			RAMABAI NAGAR	3		270280800 10 00	27	2132202	Voted	Plan	Second	MIS	2235
					Vr. Total			2132202					
				5		270280800 10 00	27	3290237	Voted	Plan	Second	MIS	2235
					Vr. Total			3290237					
				Tot RAMABAI NAGAR				5422439					
			RAMPUR	2		270280800 10 00	27	753800	Voted	Plan	First	MIS	2235
					Vr. Total			753800					
				6		270280800 10 00	27	2996656	Voted	Plan	Second	MIS	2235
					Vr. Total			2996656					
				7		270280800 10 00	27	506164	Voted	Plan	Second	MIS	2235
					Vr. Total			506164					
				8		270280800 10 00	27	2303194	Voted	Plan	Second	MIS	2235
					Vr. Total			2303194					
				Tot RAMPUR :				6559814					
			SAHARANPUR	1		270280800 03 00	01	2800	Voted	Plan	First	EST	2235
						270280800 03 00	03	1540	Voted	Plan	First	EST	2235
						270280800 03 00	04	11540	Voted	Plan	First	TA	2235
					Vr. Total			15880					
				10		270280800 03 00	01	602281	Voted	Plan	Second	EST	2235
						270280800 03 00	03	349323	Voted	Plan	Second	EST	2235
						270280800 03 00	04	45288	Voted	Plan	Second	TA	2235
						270280800 03 00	06	4460	Voted	Plan	Second	EST	2235
						270280800 03 00	55	43680	Voted	Plan	Second	EST	2235
					Vr. Total			1045032					
				11		270280800 03 00	03	90798	Voted	Plan	Second	EST	2235
						270280800 03 00	04	40992	Voted	Plan	Second	TA	2235
					Vr. Total			131790					
				12		270280800 03 00	01	27632	Voted	Plan	Second	EST	2235
					Vr. Total			27632					
				18		270202005 03 00	04	43559	Voted	Plan	Second	TA	2223
					Vr. Total			43559					
				19		270202005 03 00	08	9700	Voted	Plan	Second	CON	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	SAHARANPUR	19	Vr. Total			9700					
				2		270280800 03 00	01	1800	Voted	Plan	First	EST	2235
						270280800 03 00	03	990	Voted	Plan	First	EST	2235
					Vr. Total			2790					
				20		270202005 03 00	17	60980	Voted	Plan	Second	CON	2223
					Vr. Total			60980					
				21		270202005 03 00	15	15950	Voted	Plan	Second	CON	2223
					Vr. Total			15950					
				22		270202005 03 00	08	9853	Voted	Plan	Second	CON	2223
					Vr. Total			9853					
				23		270202005 03 00	16	24478	Voted	Plan	Second	CON	2223
					Vr. Total			24478					
				24		270202005 03 00	42	15618	Voted	Plan	Second	MIS	2223
					Vr. Total			15618					
				25		270202005 05 00	08	24893	Voted	Plan	Second	CON	2223
					Vr. Total			24893					
				26		270202005 03 00	08	27220	Voted	Plan	Second	CON	2223
					Vr. Total			27220					
				27		270202005 03 00	42	19890	Voted	Plan	Second	MIS	2223
					Vr. Total			19890					
				28		270202005 03 00	47	7290	Voted	Plan	Second	MIS	2223
					Vr. Total			7290					
				29		270202005 03 00	42	9500	Voted	Plan	Second	MIS	2223
					Vr. Total			9500					
				3		270202005 03 00	01	421400	Voted	Plan	First	EST	2223
						270202005 03 00	03	231770	Voted	Plan	First	EST	2223
						270202005 03 00	06	60	Voted	Plan	First	EST	2223
						270202005 03 00	55	37400	Voted	Plan	First	EST	2223
					Vr. Total			690630					
				30		270202005 03 00	18	55760	Voted	Plan	Second	CON	2223
					Vr. Total			55760					
				31		270202005 03 00	11	24950	Voted	Plan	Second	CON	2223
					Vr. Total			24950					
				4		270202005 03 00	01	190350	Voted	Plan	First	EST	2223
						270202005 03 00	03	104665	Voted	Plan	First	EST	2223
						270202005 03 00	06	40	Voted	Plan	First	EST	2223
						270202005 03 00	55	16240	Voted	Plan	First	EST	2223
						270280800 10 00	27	906627	Voted	Plan	First	MIS	2235
					Vr. Total			1217922					
				5		270202005 03 00	01	55264	Voted	Plan	Second	EST	2223
					Vr. Total			55264					
				6		270202005 03 00	01	27632	Voted	Plan	Second	EST	2223
						270280800 10 00	27	197008	Voted	Plan	First	MIS	2235
					Vr. Total			224640					
				7		270202005 03 00	01	12571	Voted	Plan	Second	EST	2223
						270202005 03 00	03	6914	Voted	Plan	Second	EST	2223
					Vr. Total			19485					
				8		270280800 03 00	01	1008900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	585162	Voted	Plan	Second	EST	2235
						270280800 03 00	06	7910	Voted	Plan	Second	EST	2235
						270280800 03 00	55	44340	Voted	Plan	Second	EST	2235
					Vr. Total			1646312					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	SAHARANPUR	9		270280800 03 00	01	358100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	207698	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3744	Voted	Plan	Second	EST	2235
						270280800 03 00	55	32660	Voted	Plan	Second	EST	2235
						270280800 10 00	27	336754	Voted	Plan	Second	MIS	2235
					Vr. Total			938956					
				Tot SAHARANPUR :				6365974					
			SAMBHAL	1		270280800 03 00	01	13816	Voted	Plan	Second	EST	2235
					Vr. Total			13816					
				2		270280800 03 00	01	4800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	2568	Voted	Plan	Second	EST	2235
					Vr. Total			7368					
				3		270280800 03 00	01	48356	Voted	Plan	Second	EST	2235
						270280800 03 00	08	10000	Voted	Plan	Second	CON	2235
					Vr. Total			58356					
				4		270280800 03 00	01	4800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	2568	Voted	Plan	Second	EST	2235
						270280800 03 00	13	10000	Voted	Plan	Second	CON	2235
					Vr. Total			17368					
				5		270280800 03 00	01	6610	Voted	Plan	Second	EST	2235
						270280800 03 00	03	3637	Voted	Plan	Second	EST	2235
						270280800 03 00	11	9960	Voted	Plan	Second	CON	2235
					Vr. Total			20207					
				6		270280800 10 00	27	1262915	Voted	Plan	Second	MIS	2235
					Vr. Total			1262915					
				8		270280800 03 00	04	146787	Voted	Plan	Second	TA	2235
					Vr. Total			146787					
				Tot SAMBHAL :				1526817					
			SANT RAVIDAS NAGAR	2		270280800 10 00	27	2841530	Voted	Plan	Second	MIS	2235
					Vr. Total			2841530					
				Tot SANT RAVIDAS N				2841530					
			SANTKABIR NAGAR	3		270280800 10 00	27	642267	Voted	Plan	Second	MIS	2235
					Vr. Total			642267					
				Tot SANTKABIR NAGA				642267					
			SHAHJAHANPUR	1		270280800 03 00	01	239100	Voted	Plan	First	EST	2235
						270280800 03 00	03	131505	Voted	Plan	First	EST	2235
						270280800 03 00	06	1590	Voted	Plan	First	EST	2235
						270280800 03 00	55	7910	Voted	Plan	First	EST	2235
					Vr. Total			380105					
				10		270280800 03 00	01	62172	Voted	Plan	Second	EST	2235
					Vr. Total			62172					
				11		270280800 03 00	01	69080	Voted	Plan	Second	EST	2235
					Vr. Total			69080					
				12		270280800 03 00	01	103620	Voted	Plan	Second	EST	2235
						270280800 10 00	27	157680	Voted	Plan	Second	MIS	2235
					Vr. Total			261300					
				13		270280800 03 00	01	1840	Voted	Plan	Second	EST	2235
						270280800 03 00	03	1012	Voted	Plan	Second	EST	2235
						270280800 10 00	27	144320	Voted	Plan	Second	MIS	2235
					Vr. Total			147172					
				14		270280800 03 00	01	239100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	138678	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	SHAHJAHANPUR	14		270280800 03 00	06	1590	Voted	Plan	Second	EST	2235
						270280800 03 00	55	7910	Voted	Plan	Second	EST	2235
						270280800 10 00	27	3000	Voted	Plan	Second	MIS	2235
					Vr. Total			390278					
				15		270280800 03 00	01	364800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	211584	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2390	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12670	Voted	Plan	Second	EST	2235
						270280800 10 00	27	234443	Voted	Plan	Second	MIS	2235
					Vr. Total			825887					
				16		270280800 03 00	01	397100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	230318	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3600	Voted	Plan	Second	EST	2235
						270280800 03 00	55	15030	Voted	Plan	Second	EST	2235
					Vr. Total			646048					
				17		270280800 03 00	01	123100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	71398	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	5520	Voted	Plan	Second	EST	2235
					Vr. Total			200718					
				18		270280800 03 00	01	305355	Voted	Plan	Second	EST	2235
						270280800 03 00	03	177106	Voted	Plan	Second	EST	2235
						270280800 03 00	06	103	Voted	Plan	Second	EST	2235
						270280800 03 00	55	13800	Voted	Plan	Second	EST	2235
					Vr. Total			496364					
				19		270280800 03 00	01	797600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	462608	Voted	Plan	Second	EST	2235
						270280800 03 00	06	9820	Voted	Plan	Second	EST	2235
						270280800 03 00	55	31010	Voted	Plan	Second	EST	2235
					Vr. Total			1301038					
				2		270280800 03 00	01	362260	Voted	Plan	First	EST	2235
						270280800 03 00	03	199243	Voted	Plan	First	EST	2235
						270280800 03 00	06	2390	Voted	Plan	First	EST	2235
						270280800 03 00	55	12310	Voted	Plan	First	EST	2235
					Vr. Total			576203					
				3		270280800 03 00	01	389800	Voted	Plan	First	EST	2235
						270280800 03 00	03	214390	Voted	Plan	First	EST	2235
						270280800 03 00	06	3600	Voted	Plan	First	EST	2235
						270280800 03 00	55	15030	Voted	Plan	First	EST	2235
					Vr. Total			622820					
				30		270280800 10 00	27	128793	Voted	Plan	Second	MIS	2235
					Vr. Total			128793					
				31		270280800 10 00	27	76816	Voted	Plan	Second	MIS	2235
					Vr. Total			76816					
				32		270280800 10 00	27	70492	Voted	Plan	Second	MIS	2235
					Vr. Total			70492					
				33		270280800 10 00	27	261362	Voted	Plan	Second	MIS	2235
					Vr. Total			261362					
				34		270280800 10 00	27	17700	Voted	Plan	Second	MIS	2235
					Vr. Total			17700					
				35		270280800 10 00	27	98388	Voted	Plan	Second	MIS	2235
					Vr. Total			98388					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	SHAHJAHANPUR	36		270280800 10 00	27	98790	Voted	Plan	Second	MIS	2235
					Vr. Total			98790					
				37		270280800 10 00	27	490342	Voted	Plan	Second	MIS	2235
					Vr. Total			490342					
				38		270280800 10 00	27	357066	Voted	Plan	Second	MIS	2235
					Vr. Total			357066					
				4		270280800 03 00	01	123100	Voted	Plan	First	EST	2235
						270280800 03 00	03	67705	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	55	5520	Voted	Plan	First	EST	2235
					Vr. Total			197025					
				46		270280800 10 00	27	285485	Voted	Plan	Second	MIS	2235
					Vr. Total			285485					
				47		270280800 10 00	27	87483	Voted	Plan	Second	MIS	2235
					Vr. Total			87483					
				48		270280800 10 00	27	597312	Voted	Plan	Second	MIS	2235
					Vr. Total			597312					
				49		270280800 10 00	27	313275	Voted	Plan	Second	MIS	2235
					Vr. Total			313275					
				5		270280800 03 00	01	281200	Voted	Plan	First	EST	2235
						270280800 03 00	03	154660	Voted	Plan	First	EST	2235
						270280800 03 00	06	80	Voted	Plan	First	EST	2235
						270280800 03 00	55	12140	Voted	Plan	First	EST	2235
					Vr. Total			448080					
				50		270280800 10 00	27	8805	Voted	Plan	Second	MIS	2235
					Vr. Total			8805					
				51		270280800 10 00	27	1392480	Voted	Plan	Second	MIS	2235
					Vr. Total			1392480					
				52		270280800 10 00	27	1000	Voted	Plan	Second	MIS	2235
					Vr. Total			1000					
				53		270280800 10 00	27	219480	Voted	Plan	Second	MIS	2235
					Vr. Total			219480					
				54		270280800 10 00	27	233638	Voted	Plan	Second	MIS	2235
					Vr. Total			233638					
				57		270280800 10 00	27	75548	Voted	Plan	Second	MIS	2235
					Vr. Total			75548					
				58		270280800 10 00	27	122972	Voted	Plan	Second	MIS	2235
					Vr. Total			122972					
				59		270280800 10 00	27	115456	Voted	Plan	Second	MIS	2235
					Vr. Total			115456					
				6		270280800 03 00	01	27632	Voted	Plan	Second	EST	2235
					Vr. Total			27632					
				60		270280800 10 00	27	223625	Voted	Plan	Second	MIS	2235
					Vr. Total			223625					
				61		270280800 10 00	27	343970	Voted	Plan	Second	MIS	2235
					Vr. Total			343970					
				62		270280800 10 00	27	343970	Voted	Plan	Second	MIS	2235
					Vr. Total			343970					
				63		270280800 10 00	27	343970	Voted	Plan	Second	MIS	2235
					Vr. Total			343970					
				7		270280800 03 00	01	48356	Voted	Plan	Second	EST	2235
					Vr. Total			48356					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	SHAHJAHANPUR	8		270280800 03 00	01	761100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	418605	Voted	Plan	Second	EST	2235
						270280800 03 00	06	9120	Voted	Plan	Second	EST	2235
						270280800 03 00	55	29670	Voted	Plan	Second	EST	2235
					Vr. Total			1218495					
				9		270280800 03 00	01	20724	Voted	Plan	Second	EST	2235
					Vr. Total			20724					
				Tot SHAHJAHANPUR :				14247715					
			SHAMLI	1		270280800 03 00	01	312400	Voted	Plan	First	EST	2235
						270280800 03 00	03	171820	Voted	Plan	First	EST	2235
						270280800 03 00	06	5100	Voted	Plan	First	EST	2235
						270280800 03 00	55	15270	Voted	Plan	First	EST	2235
						270280800 10 00	27	2326952	Voted	Plan	Second	MIS	2235
					Vr. Total			2831542					
				2		270280800 03 00	01	38100	Voted	Plan	First	EST	2235
						270280800 03 00	03	20955	Voted	Plan	First	EST	2235
						270280800 03 00	55	1660	Voted	Plan	First	EST	2235
					Vr. Total			60715					
				3		270280800 03 00	01	47200	Voted	Plan	First	EST	2235
						270280800 03 00	03	25960	Voted	Plan	First	EST	2235
						270280800 03 00	06	3720	Voted	Plan	First	EST	2235
						270280800 03 00	55	4720	Voted	Plan	First	EST	2235
					Vr. Total			81600					
				Tot SHAMLI :				2973857					
			SIDDHARTHNAGAR	2		270280800 10 00	27	779981	Voted	Plan	Second	MIS	2235
					Vr. Total			779981					
				Tot SIDDHARTHNAGAR				779981					
			SITAPUR	1		270280800 03 00	01	1257100	Voted	Plan	First	EST	2235
						270280800 03 00	03	691405	Voted	Plan	First	EST	2235
						270280800 03 00	06	9000	Voted	Plan	First	EST	2235
						270280800 03 00	55	50430	Voted	Plan	First	EST	2235
					Vr. Total			2007935					
				10		270280800 03 00	01	2748	Voted	Plan	Second	EST	2235
						270280800 03 00	03	1511	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1123	Voted	Plan	Second	EST	2235
					Vr. Total			5382					
				11		270280800 03 00	01	7455	Voted	Plan	Second	EST	2235
						270280800 03 00	03	4100	Voted	Plan	Second	EST	2235
						270280800 03 00	55	3628	Voted	Plan	Second	EST	2235
						270280800 10 00	27	17674	Voted	Plan	First	MIS	2235
					Vr. Total			32857					
				12		270280800 03 00	01	27632	Voted	Plan	Second	EST	2235
						270280800 10 00	27	713036	Voted	Plan	First	MIS	2235
					Vr. Total			740668					
				13		270280800 03 00	01	41448	Voted	Plan	Second	EST	2235
						270280800 10 00	27	468158	Voted	Plan	First	MIS	2235
					Vr. Total			509606					
				14		270280800 03 00	01	117436	Voted	Plan	Second	EST	2235
						270280800 10 00	27	783408	Voted	Plan	First	MIS	2235
					Vr. Total			900844					
				15		270280800 03 00	01	227964	Voted	Plan	Second	EST	2235
						270280800 10 00	27	758559	Voted	Plan	First	MIS	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	SITAPUR	15	Vr. Total			986523					
				16		270280800 03 00	01	241780	Voted	Plan	Second	EST	2235
						270280800 10 00	27	141456	Voted	Plan	First	MIS	2235
					Vr. Total			383236					
				17		270280800 10 00	27	43040	Voted	Plan	First	MIS	2235
					Vr. Total			43040					
				18		270280800 03 00	01	35900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	19745	Voted	Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1110	Voted	Plan	Second	EST	2235
						270280800 10 00	27	43040	Voted	Plan	First	MIS	2235
					Vr. Total			100005					
				19		270280800 03 00	01	96712	Voted	Plan	Second	EST	2235
						270280800 10 00	27	86080	Voted	Plan	First	MIS	2235
					Vr. Total			182792					
				2		270280800 03 00	01	998900	Voted	Plan	First	EST	2235
						270280800 03 00	03	549395	Voted	Plan	First	EST	2235
						270280800 03 00	06	9170	Voted	Plan	First	EST	2235
						270280800 03 00	55	25900	Voted	Plan	First	EST	2235
					Vr. Total			1583365					
				20		270280800 03 00	01	175800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	101964	Voted	Plan	Second	EST	2235
						270280800 03 00	06	80	Voted	Plan	Second	EST	2235
						270280800 03 00	55	7970	Voted	Plan	Second	EST	2235
					Vr. Total			285814					
				21		270280800 03 00	01	275000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	159500	Voted	Plan	Second	EST	2235
						270280800 03 00	06	6052	Voted	Plan	Second	EST	2235
						270280800 03 00	55	17490	Voted	Plan	Second	EST	2235
					Vr. Total			458042					
				26		270280800 10 00	27	343982	Voted	Plan	Second	MIS	2235
					Vr. Total			343982					
				27		270280800 10 00	27	343982	Voted	Plan	Second	MIS	2235
					Vr. Total			343982					
				3		270280800 03 00	01	27026	Voted	Plan	Second	EST	2235
						270280800 03 00	03	14864	Voted	Plan	Second	EST	2235
						270280800 03 00	06	38	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1104	Voted	Plan	Second	EST	2235
					Vr. Total			43032					
				30		270280800 10 00	27	51291	Voted	Plan	Second	MIS	2235
					Vr. Total			51291					
				31		270280800 10 00	27	343982	Voted	Plan	Second	MIS	2235
					Vr. Total			343982					
				32		270280800 10 00	27	343982	Voted	Plan	Second	MIS	2235
					Vr. Total			343982					
				33		270280800 10 00	27	498549	Voted	Plan	Second	MIS	2235
					Vr. Total			498549					
				4		270280800 03 00	03	71550	Voted	Plan	Second	EST	2235
					Vr. Total			71550					
				5		270280800 03 00	03	48816	Voted	Plan	Second	EST	2235
					Vr. Total			48816					
				6		270280800 03 00	01	63100	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	SITAPUR	6		270280800 03 00	03	34705	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2100	Voted	Plan	Second	EST	2235
					Vr. Total			99905					
				7		270280800 03 00	01	13467	Voted	Plan	Second	EST	2235
						270280800 03 00	03	7407	Voted	Plan	Second	EST	2235
					Vr. Total			20874					
				8		270280800 03 00	01	27900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	15345	Voted	Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Plan	Second	EST	2235
						270280800 03 00	55	980	Voted	Plan	Second	EST	2235
					Vr. Total			44435					
				9		270280800 03 00	01	108200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	59510	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1120	Voted	Plan	Second	EST	2235
						270280800 03 00	55	4110	Voted	Plan	Second	EST	2235
					Vr. Total			172940					
				Tot SITAPUR :				10647429					
			SONBHADRA	1		270280800 03 00	01	68000	Voted	Plan	First	EST	2235
						270280800 03 00	03	37400	Voted	Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Plan	First	EST	2235
						270280800 03 00	55	6800	Voted	Plan	First	EST	2235
						270280800 10 00	27	1140680	Voted	Plan	First	MIS	2235
					Vr. Total			1255670					
				10		270280800 10 00	27	3703182	Voted	Plan	Second	MIS	2235
					Vr. Total			3703182					
				2		270280800 03 00	01	764400	Voted	Plan	First	EST	2235
						270280800 03 00	03	420420	Voted	Plan	First	EST	2235
						270280800 03 00	06	4195	Voted	Plan	First	EST	2235
						270280800 03 00	55	36320	Voted	Plan	First	EST	2235
					Vr. Total			1225335					
				3		270280800 03 00	01	741733	Voted	Plan	First	EST	2235
						270280800 03 00	03	407953	Voted	Plan	First	EST	2235
						270280800 03 00	06	4620	Voted	Plan	First	EST	2235
						270280800 03 00	55	26845	Voted	Plan	First	EST	2235
					Vr. Total			1181151					
				4		270280800 03 00	01	30200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	16610	Voted	Plan	Second	EST	2235
						270280800 03 00	06	115	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1160	Voted	Plan	Second	EST	2235
					Vr. Total			48085					
				5		270280800 03 00	01	82896	Voted	Plan	Second	EST	2235
					Vr. Total			82896					
				6		270280800 10 00	27	3909925	Voted	Plan	Second	MIS	2235
					Vr. Total			3909925					
				Tot SONBHADRA :				11406244					
			SRAVASTI	2		270280800 10 00	27	212211	Voted	Plan	First	MIS	2235
					Vr. Total			212211					
				Tot SRAVASTI :				212211					
			SULTANPUR	1		270280800 03 00	01	13816	Voted	Plan	Second	EST	2235
						270280800 10 00	27	915671	Voted	Plan	First	MIS	2235
					Vr. Total			929487					
				2		270280800 03 00	01	883300	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	SULTANPUR	2		270280800 03 00	03	485815	Voted	Plan	Second	EST	2235
						270280800 03 00	06	9000	Voted	Plan	Second	EST	2235
						270280800 03 00	55	30340	Voted	Plan	Second	EST	2235
					Vr. Total			1408455					
				3		270280800 03 00	01	618400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	340120	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3910	Voted	Plan	Second	EST	2235
						270280800 03 00	49	138605	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	16930	Voted	Plan	Second	EST	2235
					Vr. Total			1117965					
				4		270280800 03 00	01	484000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	266200	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4130	Voted	Plan	Second	EST	2235
						270280800 03 00	55	13500	Voted	Plan	Second	EST	2235
					Vr. Total			767830					
				5		270280800 03 00	01	820500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	451275	Voted	Plan	Second	EST	2235
						270280800 03 00	06	8750	Voted	Plan	Second	EST	2235
						270280800 03 00	55	32010	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1563315	Voted	Plan	Second	MIS	2235
					Vr. Total			2875850					
				6		270280800 03 00	01	34540	Voted	Plan	Second	EST	2235
						270280800 10 00	27	816000	Voted	Plan	Second	MIS	2235
					Vr. Total			850540					
				7		270280800 03 00	01	6908	Voted	Plan	Second	EST	2235
					Vr. Total			6908					
				Tot SULTANPUR :				7957035					
			UNNAO	1		270280800 10 00	27	5779237	Voted	Plan	First	MIS	2235
					Vr. Total			5779237					
				4		270280800 10 00	27	859728	Voted	Plan	Second	MIS	2235
					Vr. Total			859728					
				5		270280800 10 00	27	1322370	Voted	Plan	Second	MIS	2235
					Vr. Total			1322370					
				6		270280800 10 00	27	2287252	Voted	Plan	Second	MIS	2235
					Vr. Total			2287252					
				Tot UNNAO :				10248587					
			VARANASI	1		270202005 04 00	15	2850	Voted	Plan	First	CON	2223
						270280800 03 00	03	56724	Voted	Plan	Second	EST	2235
					Vr. Total			59574					
				10		270280800 03 00	01	234872	Voted	Plan	Second	EST	2235
						270280800 10 00	27	2911550	Voted	Plan	Second	MIS	2235
					Vr. Total			3146422					
				11		270280800 03 00	01	186516	Voted	Plan	Second	EST	2235
					Vr. Total			186516					
				12		270280800 03 00	01	158884	Voted	Plan	Second	EST	2235
						270280800 10 00	27	4000	Voted	Plan	Second	MIS	2235
					Vr. Total			162884					
				13		270280800 03 00	01	69080	Voted	Plan	Second	EST	2235
						270280800 10 00	27	744324	Voted	Plan	Second	MIS	2235
					Vr. Total			813404					
				14		270280800 03 00	01	75988	Voted	Plan	Second	EST	2235
						270280800 10 00	27	508915	Voted	Plan	Second	MIS	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	VARANASI	14	Vr. Total			584903					
				15		270280800 03 00	01	6908	Voted	Plan	Second	EST	2235
					Vr. Total			6908					
				16		270202005 03 00	01	91100	Voted	Plan	Second	EST	2223
						270202005 03 00	03	52838	Voted	Plan	Second	EST	2223
						270202005 03 00	06	60	Voted	Plan	Second	EST	2223
						270202005 03 00	55	6980	Voted	Plan	Second	EST	2223
					Vr. Total			150978					
				17		270202005 03 00	01	117400	Voted	Plan	Second	EST	2223
						270202005 03 00	03	68092	Voted	Plan	Second	EST	2223
						270202005 03 00	55	7340	Voted	Plan	Second	EST	2223
					Vr. Total			192832					
				18		270202005 03 00	01	369600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	214368	Voted	Plan	Second	EST	2223
						270202005 03 00	06	1210	Voted	Plan	Second	EST	2223
						270202005 03 00	55	35340	Voted	Plan	Second	EST	2223
					Vr. Total			620518					
				19		270202005 03 00	01	21100	Voted	Plan	Second	EST	2223
						270202005 03 00	03	12238	Voted	Plan	Second	EST	2223
						270202005 03 00	55	2320	Voted	Plan	Second	EST	2223
					Vr. Total			35658					
				2		270202005 06 00	15	1030	Voted	Plan	First	CON	2223
						270280800 03 00	03	87804	Voted	Plan	Second	EST	2235
					Vr. Total			88834					
				20		270202005 03 00	01	66040	Voted	Plan	Second	EST	2223
						270202005 03 00	03	29580	Voted	Plan	Second	EST	2223
					Vr. Total			95620					
				21		270202005 03 00	03	8199	Voted	Plan	Second	EST	2223
					Vr. Total			8199					
				23		270202005 03 00	03	10440	Voted	Plan	Second	EST	2223
					Vr. Total			10440					
				24		270202005 03 00	03	31530	Voted	Plan	Second	EST	2223
					Vr. Total			31530					
				25		270202005 03 00	03	1899	Voted	Plan	Second	EST	2223
					Vr. Total			1899					
				26		270202005 03 00	01	13816	Voted	Plan	Second	EST	2223
					Vr. Total			13816					
				27		270202005 03 00	01	27632	Voted	Plan	Second	EST	2223
					Vr. Total			27632					
				28		270202005 03 00	01	69080	Voted	Plan	Second	EST	2223
					Vr. Total			69080					
				29		270202005 03 00	01	6908	Voted	Plan	Second	EST	2223
					Vr. Total			6908					
				3		270202005 10 00	15	2550	Voted	Plan	First	CON	2223
						270280800 03 00	01	11200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	3392	Voted	Plan	Second	EST	2235
						270280800 03 00	55	910	Voted	Plan	Second	EST	2235
					Vr. Total			18052					
				30		270280800 03 00	01	461400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	267612	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2180	Voted	Plan	Second	EST	2235
						270280800 03 00	55	30600	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	2702	VARANASI	30	Vr. Total			761792					
				31		270280800 03 00	01	353160	Voted	Plan	Second	EST	2235
						270280800 03 00	03	204798	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1810	Voted	Plan	Second	EST	2235
						270280800 03 00	55	31480	Voted	Plan	Second	EST	2235
					Vr. Total			591248					
				32		270280800 03 00	01	80900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	46922	Voted	Plan	Second	EST	2235
						270280800 03 00	55	7560	Voted	Plan	Second	EST	2235
					Vr. Total			135382					
				33		270280800 03 00	01	68000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	39440	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2844	Voted	Plan	Second	EST	2235
						270280800 03 00	55	13600	Voted	Plan	Second	EST	2235
					Vr. Total			123884					
				34		270280800 03 00	01	1057710	Voted	Plan	Second	EST	2235
						270280800 03 00	03	613408	Voted	Plan	Second	EST	2235
						270280800 03 00	06	8320	Voted	Plan	Second	EST	2235
						270280800 03 00	55	80590	Voted	Plan	Second	EST	2235
					Vr. Total			1760028					
				4		270202005 03 00	15	59610	Voted	Plan	First	CON	2223
						270280800 03 00	01	8981	Voted	Plan	Second	EST	2235
						270280800 03 00	03	4940	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2320	Voted	Plan	Second	EST	2235
					Vr. Total			75851					
				5		270280800 03 00	01	2400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	1320	Voted	Plan	Second	EST	2235
						270280800 03 00	08	3000	Voted	Plan	Second	CON	2235
					Vr. Total			6720					
				6		270280800 03 00	01	14400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	7920	Voted	Plan	Second	EST	2235
					Vr. Total			22320					
				7		270280800 03 00	01	303952	Voted	Plan	Second	EST	2235
					Vr. Total			303952					
				8		270280800 03 00	01	151976	Voted	Plan	Second	EST	2235
					Vr. Total			151976					
				9		270280800 03 00	01	69080	Voted	Plan	Second	EST	2235
					Vr. Total			69080					
				Tot VARANASI :				10334840					
			TOTAL MH 2702:					575884911					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	93	4702	AZAMGARH	1		470200102 08 00	42	708452	Voted	Plan	Second	MIS	2223
					Vr. Total			708452					
				Tot AZAMGARH :				708452					
			BAREILLY	8		470200102 08 00	42	2417809	Voted	Plan	Second	MIS	2223
					Vr. Total			2417809					
				Tot BAREILLY :				2417809					
			BASTI	1		470200102 08 00	42	957040	Voted	Plan	First	MIS	2223
					Vr. Total			957040					
				Tot BASTI :				957040					
			FAIZABAD	5		470200102 08 00	42	749985	Voted	Plan	Second	MIS	2223
					Vr. Total			749985					
				Tot FAIZABAD :				749985					
			GORAKHPUR	18		470200102 05 00	25	235277	Voted	Plan	Second	MIS	2223
					Vr. Total			235277					
				19		470200102 08 00	42	672403	Voted	Plan	Second	MIS	2223
					Vr. Total			672403					
				Tot GORAKHPUR :				907680					
			JHANSI	2		470200102 08 00	42	564422	Voted	Plan	Second	MIS	2223
					Vr. Total			564422					
				Tot JHANSI :				564422					
			KANPUR NAGAR	10		470200102 08 00	42	561748	Voted	Plan	Second	MIS	2223
					Vr. Total			561748					
				11		470200102 05 00	25	570793	Voted	Plan	Second	MIS	2223
					Vr. Total			570793					
				Tot KANPUR NAGAR :				1132541					
			MEERUT	1		470200102 08 00	42	599916	Voted	Plan	First	MIS	2223
					Vr. Total			599916					
				Tot MEERUT :				599916					
			MIRZAPUR	9		470200102 08 00	42	711641	Voted	Plan	Second	MIS	2223
					Vr. Total			711641					
				Tot MIRZAPUR :				711641					
			MORADABAD	2		470200102 08 00	42	797416	Voted	Plan	Second	MIS	2223
					Vr. Total			797416					
				Tot MORADABAD :				797416					
			PRAYAGRAJ-2	3		470200102 08 00	42	827236	Voted	Plan	Second	MIS	2223
					Vr. Total			827236					
				Tot PRAYAGRAJ-2 :				827236					
			SAHARANPUR	7		470200102 05 00	25	78305	Voted	Plan	Second	MIS	2223
					Vr. Total			78305					
				Tot SAHARANPUR :				78305					
			VARANASI	2		470200102 08 00	42	706176	Voted	Plan	Second	MIS	2223
					Vr. Total			706176					
				Tot VARANASI :				706176					
			TOTAL MH 4702:					11158619					
		TOTAL OF GRANT No. ALL						587043530					
	94	2700	AGRA	1		270007101 03 02	29	2486295	Voted	Plan	Second	MIS	4812
					Vr. Total			2486295					
				2		270007101 03 02	29	1679225	Voted	Plan	Second	MIS	4812
					Vr. Total			1679225					
				3		270007101 03 01	29	575417	Voted	Plan	Second	MIS	4812
					Vr. Total			575417					
				Tot AGRA :				4740937					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2700	ALIGARH	1		270004101 03 02	29	1565277	Voted	Plan	First	MIS	4802
					Vr. Total			1565277					
				2		270004101 03 01	29	1970427	Voted	Plan	First	MIS	4802
					Vr. Total			1970427					
				3		270013101 03 02	29	4493611	Voted	Plan	First	MIS	4813
					Vr. Total			4493611					
				4		270013101 03 01	29	2989626	Voted	Plan	First	MIS	4813
					Vr. Total			2989626					
				5		270004101 03 02	29	954729	Voted	Plan	Second	MIS	4802
					Vr. Total			954729					
				6		270004101 03 01	29	574927	Voted	Plan	Second	MIS	4802
					Vr. Total			574927					
				7		270004101 03 02	29	390872	Voted	Plan	Second	MIS	4802
					Vr. Total			390872					
				8		270004101 03 02	29	1521734	Voted	Plan	Second	MIS	4802
					Vr. Total			1521734					
				Tot ALIGARH :				14461203					
			AZAMGARH	1		270009101 03 01	29	327246	Voted	Plan	Second	MIS	4801
					Vr. Total			327246					
				2		270009101 03 01	29	267497	Voted	Plan	Second	MIS	4810
					Vr. Total			267497					
				Tot AZAMGARH :				594743					
			BAGPAT	1		270006101 03 01	29	213640	Voted	Plan	First	MIS	4810
					Vr. Total			213640					
				2		270006101 03 01	29	344367	Voted	Plan	First	MIS	4810
					Vr. Total			344367					
				3		270006101 03 01	29	402987	Voted	Plan	Second	MIS	4810
					Vr. Total			402987					
				4		270006101 03 01	29	474898	Voted	Plan	Second	MIS	4810
					Vr. Total			474898					
				5		270006101 03 01	29	450128	Voted	Plan	Second	MIS	4810
					Vr. Total			450128					
				6		270006101 03 02	29	1334458	Voted	Plan	Second	MIS	4810
					Vr. Total			1334458					
				7		270006101 03 02	29	258203	Voted	Plan	Second	MIS	4810
					Vr. Total			258203					
				8		270006101 03 02	29	23008	Voted	Plan	Second	MIS	4810
					Vr. Total			23008					
				Tot BAGPAT :				3501689					
			BAHRAICH	1		270017101 03 02	29	6319373	Voted	Plan	First	MIS	4815
					Vr. Total			6319373					
				10		270017101 03 01	29	495555	Voted	Plan	Second	MIS	4815
					Vr. Total			495555					
				11		270017101 03 02	29	578186	Voted	Plan	Second	MIS	4802
					Vr. Total			578186					
				2		270017101 03 01	29	1072732	Voted	Plan	First	MIS	4815
					Vr. Total			1072732					
				3		270017101 03 01	29	322556	Voted	Plan	Second	MIS	4816
					Vr. Total			322556					
				4		270017101 03 02	29	1750031	Voted	Plan	Second	MIS	4814
					Vr. Total			1750031					
				5		270017101 03 01	29	2806504	Voted	Plan	Second	MIS	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2700	BAHRAICH	5	Vr. Total			2806504					
				6		270017101 03 02	29	8235384	Voted	Plan	Second	MIS	4801
					Vr. Total			8235384					
				7		270017101 03 02	29	2588897	Voted	Plan	Second	MIS	4811
					Vr. Total			2588897					
				8		270017101 03 01	29	254233	Voted	Plan	Second	MIS	4811
					Vr. Total			254233					
				9		270017101 03 02	29	167772	Voted	Plan	Second	MIS	4815
					Vr. Total			167772					
				Tot BAHRAICH :				24591223					
			BALRAMPUR	1		270017101 03 01	29	246117	Voted	Plan	First	MIS	4811
					Vr. Total			246117					
				10		270017101 03 02	29	283739	Voted	Plan	Second	MIS	4811
					Vr. Total			283739					
				11		270017101 03 01	29	14319	Voted	Plan	Second	MIS	4811
					Vr. Total			14319					
				12		270017101 03 01	29	26570	Voted	Plan	Second	MIS	4811
					Vr. Total			26570					
				2		270017101 03 01	29	111646	Voted	Plan	First	MIS	4816
					Vr. Total			111646					
				3		270017101 03 01	29	39718	Voted	Plan	First	MIS	4816
					Vr. Total			39718					
				4		270017101 03 01	29	506886	Voted	Plan	Second	MIS	4816
					Vr. Total			506886					
				5		270017101 03 01	29	450114	Voted	Plan	Second	MIS	4811
					Vr. Total			450114					
				6		270017101 03 01	29	378570	Voted	Plan	Second	MIS	4811
					Vr. Total			378570					
				7		270017101 03 01	29	93812	Voted	Plan	Second	MIS	4801
					Vr. Total			93812					
				8		270017101 03 01	29	2064997	Voted	Plan	Second	MIS	4801
					Vr. Total			2064997					
				9		270017101 03 02	29	505076	Voted	Plan	Second	MIS	4811
					Vr. Total			505076					
				Tot BALRAMPUR :				4721564					
			BARABANKY	1		270009101 03 01	29	1217549	Voted	Plan	Second	MIS	4801
					Vr. Total			1217549					
				Tot BARABANKY :				1217549					
			BAREILLY	1		270080800 06 00	29	1273118	Voted	Plan	Second	MIS	4813
					Vr. Total			1273118					
				2		270008101 03 01	29	2005971	Voted	Plan	Second	MIS	4802
					Vr. Total			2005971					
				3		270008101 03 02	29	956347	Voted	Plan	Second	MIS	4802
					Vr. Total			956347					
				Tot BAREILLY :				4235436					
			BASTI	1		270017101 03 01	29	270221	Voted	Plan	Second	MIS	4813
					Vr. Total			270221					
				2		270017101 03 01	29	944078	Voted	Plan	Second	MIS	4813
					Vr. Total			944078					
				Tot BASTI :				1214299					
			BIJNORE	1		270080800 06 00	29	1875745	Voted	Plan	First	MIS	4818
					Vr. Total			1875745					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2700	BIJNORE	2		270005101 03 03	29	196557	Voted	Plan	First	MIS	4818
					Vr. Total			196557					
				3		270005101 03 02	29	130592	Voted	Plan	First	MIS	4818
					Vr. Total			130592					
				4		270005101 03 02	29	148748	Voted	Plan	Second	MIS	4817
					Vr. Total			148748					
				5		270015101 03 01	29	49026	Voted	Plan	Second	MIS	4817
					Vr. Total			49026					
				6		270005101 03 01	29	8779	Voted	Plan	Second	MIS	4817
					Vr. Total			8779					
				7		270080800 06 00	29	1711270	Voted	Plan	Second	MIS	4817
					Vr. Total			1711270					
				Tot BIJNORE :				4120717					
			BULANDSHAHAR	1		270013101 03 01	29	198538	Voted	Plan	First	MIS	4811
					Vr. Total			198538					
				2		270013101 03 04	29	600722	Voted	Plan	First	MIS	4811
					Vr. Total			600722					
				3		270013101 03 02	29	750856	Voted	Plan	First	MIS	4811
					Vr. Total			750856					
				4		270013101 03 04	29	1153138	Voted	Plan	First	MIS	4811
					Vr. Total			1153138					
				5		270013101 03 01	29	190117	Voted	Plan	First	MIS	4811
					Vr. Total			190117					
				6		270013101 03 04	29	4569806	Voted	Plan	Second	MIS	4811
					Vr. Total			4569806					
				7		270013101 03 04	29	832432	Voted	Plan	Second	MIS	4811
					Vr. Total			832432					
				8		270004101 03 02	29	2123892	Voted	Plan	Second	MIS	4801
					Vr. Total			2123892					
				9		270004101 03 01	29	194192	Voted	Plan	Second	MIS	4801
					Vr. Total			194192					
				Tot BULANDSHAHAR :				10613693					
			CHITRAKOOT	1		270021101 03 01	29	1327010	Voted	Plan	Second	MIS	4801
					Vr. Total			1327010					
				Tot CHITRAKOOT :				1327010					
			DEORIA	1		270011101 03 01	29	132651	Voted	Plan	First	MIS	4801
					Vr. Total			132651					
				2		270011101 03 01	29	358100	Voted	Plan	Second	MIS	4801
					Vr. Total			358100					
				3		270011101 03 01	29	948880	Voted	Plan	Second	MIS	4801
					Vr. Total			948880					
				4		270011101 03 02	29	834680	Voted	Plan	Second	MIS	4801
					Vr. Total			834680					
				Tot DEORIA :				2274311					
			ETAWAH	1		270005101 03 01	29	39038	Voted	Plan	Second	MIS	4811
					Vr. Total			39038					
				Tot ETAWAH :				39038					
			FAIZABAD	1		270009101 03 01	29	280345	Voted	Plan	First	MIS	4801
					Vr. Total			280345					
				2		270017101 03 01	29	809593	Voted	Plan	Second	MIS	4811
					Vr. Total			809593					
				Tot FAIZABAD :				1089938					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2700	FATEHPUR	1		270005101 03 01	29	979482	Voted	Plan	First	MIS	4801
					Vr. Total			979482					
				Tot FATEHPUR :				979482					
			FIROZABAD	1		270004101 03 01	29	230158	Voted	Plan	Second	MIS	4801
					Vr. Total			230158					
				Tot FIROZABAD :				230158					
			GAUTAM BUDHA NAGAR	1		270080800 06 00	29	10676326	Voted	Plan	First	MIS	4801
					Vr. Total			10676326					
				2		270007101 03 01	29	203450	Voted	Plan	First	MIS	4801
					Vr. Total			203450					
				Tot GAUTAM BUDHA N				10879776					
			GONDA	1		270017101 03 01	29	222294	Voted	Plan	First	MIS	4813
					Vr. Total			222294					
				10		270017101 03 01	29	194766	Voted	Plan	Second	MIS	4801
					Vr. Total			194766					
				11		270017101 03 02	29	2209161	Voted	Plan	Second	MIS	4811
					Vr. Total			2209161					
				12		270017101 03 02	29	172232	Voted	Plan	Second	MIS	4811
					Vr. Total			172232					
				13		270017101 03 02	29	18344	Voted	Plan	Second	MIS	4811
					Vr. Total			18344					
				14		270017101 03 01	29	111529	Voted	Plan	Second	MIS	4813
					Vr. Total			111529					
				2		270017101 03 01	29	62304	Voted	Plan	First	MIS	4810
					Vr. Total			62304					
				3		270017101 03 01	29	722519	Voted	Plan	First	MIS	4810
					Vr. Total			722519					
				4		270017101 03 02	29	3611203	Voted	Plan	First	MIS	4810
					Vr. Total			3611203					
				5		270017101 03 02	29	813355	Voted	Plan	First	MIS	4811
					Vr. Total			813355					
				6		270017101 03 01	29	720485	Voted	Plan	Second	MIS	4810
					Vr. Total			720485					
				7		270017101 03 02	29	371947	Voted	Plan	Second	MIS	4810
					Vr. Total			371947					
				8		270017101 03 02	29	746521	Voted	Plan	Second	MIS	4801
					Vr. Total			746521					
				9		270017101 03 02	29	859781	Voted	Plan	Second	MIS	4801
					Vr. Total			859781					
				Tot GONDA :				10836441					
			GORAKHPUR	1		270017101 03 01	29	1040023	Voted	Plan	Second	MIS	4813
					Vr. Total			1040023					
				Tot GORAKHPUR :				1040023					
			HARDOI	1		270008101 03 02	29	1934016	Voted	Plan	Second	MIS	4810
					Vr. Total			1934016					
				2		270008101 03 01	29	359034	Voted	Plan	Second	MIS	4810
					Vr. Total			359034					
				3		270008101 03 02	29	184181	Voted	Plan	Second	MIS	4810
					Vr. Total			184181					
				Tot HARDOI :				2477231					
			JALAUN	1		270010101 03 01	29	60180	Voted	Plan	First	MIS	4801
					Vr. Total			60180					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2700	JALAUN	2		270010101 03 01	29	5049601	Voted	Plan	Second	MIS	4810
					Vr. Total			5049601					
				3		270010101 03 02	29	4795566	Voted	Plan	Second	MIS	4810
					Vr. Total			4795566					
				4		270010101 03 01	29	1516767	Voted	Plan	Second	MIS	4810
					Vr. Total			1516767					
				5		270010101 03 02	29	2790524	Voted	Plan	Second	MIS	4810
					Vr. Total			2790524					
				Tot JALAUN :				14212638					
			JAUNPUR	1		270009101 03 02	29	1198333	Voted	Plan	Second	MIS	4801
					Vr. Total			1198333					
				2		270009101 03 01	29	1345035	Voted	Plan	Second	MIS	4801
					Vr. Total			1345035					
				3		270009101 03 02	29	1511551	Voted	Plan	Second	MIS	4801
					Vr. Total			1511551					
				4		270009101 03 01	29	300602	Voted	Plan	Second	MIS	4811
					Vr. Total			300602					
				Tot JAUNPUR :				4355521					
			JHANSI	1		270010101 03 01	29	38786	Voted	Plan	First	MIS	4810
					Vr. Total			38786					
				10		270080800 06 00	29	3006712	Voted	Plan	Second	MIS	4801
					Vr. Total			3006712					
				11		270010101 03 01	29	100554	Voted	Plan	Second	MIS	4810
					Vr. Total			100554					
				12		270010101 03 01	29	578376	Voted	Plan	Second	MIS	4810
					Vr. Total			578376					
				13		270010101 03 01	29	254199	Voted	Plan	Second	MIS	4801
					Vr. Total			254199					
				14		270080800 06 00	29	2490432	Voted	Plan	Second	MIS	4801
					Vr. Total			2490432					
				2		270014101 03 01	29	1026058	Voted	Plan	First	MIS	4817
					Vr. Total			1026058					
				3		270014101 03 02	29	1121378	Voted	Plan	First	MIS	4817
					Vr. Total			1121378					
				4		270023101 03 01	29	228015	Voted	Plan	First	MIS	4817
					Vr. Total			228015					
				5		270023101 03 02	29	1617022	Voted	Plan	First	MIS	4817
					Vr. Total			1617022					
				6		270022101 03 02	29	573963	Voted	Plan	First	MIS	4817
					Vr. Total			573963					
				7		270023101 03 02	29	831361	Voted	Plan	Second	MIS	4817
					Vr. Total			831361					
				8		270010101 03 01	29	918864	Voted	Plan	Second	MIS	4810
					Vr. Total			918864					
				9		270010101 03 02	29	564347	Voted	Plan	Second	MIS	4810
					Vr. Total			564347					
				Tot JHANSI :				13350067					
			KANPUR NAGAR	1		270005101 03 03	29	268868	Voted	Plan	First	MIS	4811
					Vr. Total			268868					
				2		270005101 03 02	29	196984	Voted	Plan	First	MIS	4802
					Vr. Total			196984					
				3		270005101 03 01	29	1736896	Voted	Plan	First	MIS	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2700	KANPUR NAGAR	3	Vr. Total			1736896					
				4		270005101 03 01	29	411450	Voted	Plan	Second	MIS	4802
					Vr. Total			411450					
				5		270005101 03 01	29	2507528	Voted	Plan	Second	MIS	4802
					Vr. Total			2507528					
				6		270005101 03 02	29	2122280	Voted	Plan	Second	MIS	4802
					Vr. Total			2122280					
				Tot KANPUR NAGAR :				7244006					
			LALITPUR	1		270014101 03 01	29	1055704	Voted	Plan	Second	MIS	4810
					Vr. Total			1055704					
				2		270014101 03 01	29	78310	Voted	Plan	Second	MIS	4811
					Vr. Total			78310					
				3		270014101 03 02	29	22390	Voted	Plan	Second	MIS	4811
					Vr. Total			22390					
				Tot LALITPUR :				1156404					
			LUCKNOW	1		270009101 03 02	29	773378	Voted	Plan	First	MIS	4806
					Vr. Total			773378					
				10		270080800 06 00	29	1833843	Voted	Plan	First	MIS	4812
					Vr. Total			1833843					
				11		270009101 03 01	29	224110	Voted	Plan	First	MIS	4814
					Vr. Total			224110					
				12		270080800 28 00	29	270000	Voted	Plan	Second	MIS	4805
					Vr. Total			270000					
				13		270080800 28 00	29	1710525	Voted	Plan	Second	MIS	4805
					Vr. Total			1710525					
				14		270080800 28 00	29	325669	Voted	Plan	Second	MIS	4801
					Vr. Total			325669					
				15		270080800 28 00	29	10532064	Voted	Plan	Second	MIS	4801
					Vr. Total			10532064					
				18		270080800 28 00	29	77888	Voted	Plan	Second	MIS	4801
					Vr. Total			77888					
				20		270080800 28 00	29	10606	Voted	Plan	Second	MIS	4801
					Vr. Total			10606					
				6		270009101 03 01	29	952515	Voted	Plan	First	MIS	4814
					Vr. Total			952515					
				7		270080800 28 00	29	2187460	Voted	Plan	First	MIS	4801
					Vr. Total			2187460					
				Tot LUCKNOW :				18898058					
			MAHARAJGANJ	1		270011101 03 01	29	598814	Voted	Plan	Second	MIS	4801
					Vr. Total			598814					
				2		270011101 03 02	29	1157397	Voted	Plan	Second	MIS	4801
					Vr. Total			1157397					
				Tot MAHARAJGANJ :				1756211					
			MAHOBA	1		270020101 03 01	29	1948895	Voted	Plan	First	MIS	4810
					Vr. Total			1948895					
				2		270020101 03 02	29	3329626	Voted	Plan	Second	MIS	4810
					Vr. Total			3329626					
				Tot MAHOBA :				5278521					
			MAINPURI	1		270005101 03 01	29	415124	Voted	Plan	First	MIS	4801
					Vr. Total			415124					
				Tot MAINPURI :				415124					
			MATHURA	1		270004101 03 02	29	2502402	Voted	Plan	Second	MIS	4810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2700	MATHURA	1	Vr. Total			2502402					
				2		270004101 03 01	29	2471995	Voted	Plan	Second	MIS	4810
					Vr. Total			2471995					
				3		270007101 03 02	29	2529206	Voted	Plan	Second	MIS	4801
					Vr. Total			2529206					
				4		270004101 03 02	29	196470	Voted	Plan	Second	MIS	4810
					Vr. Total			196470					
				Tot MATHURA :				7700073					
			MEERUT	1		270004101 03 02	29	2238595	Voted	Plan	First	MIS	4815
					Vr. Total			2238595					
				2		270004101 03 01	29	95782	Voted	Plan	Second	MIS	4815
					Vr. Total			95782					
				3		270004101 03 02	29	1455118	Voted	Plan	Second	MIS	4815
					Vr. Total			1455118					
				4		270004101 03 01	29	112438	Voted	Plan	Second	MIS	4813
					Vr. Total			112438					
				5		270013101 03 01	29	1267994	Voted	Plan	Second	MIS	4812
					Vr. Total			1267994					
				6		270013101 03 02	29	488612	Voted	Plan	Second	MIS	4812
					Vr. Total			488612					
				Tot MEERUT :				5658539					
			MIRZAPUR	1		270018101 03 01	29	364074	Voted	Plan	First	MIS	4812
					Vr. Total			364074					
				10		270018101 03 01	29	393125	Voted	Plan	Second	MIS	4811
					Vr. Total			393125					
				11		270018101 03 01	29	1092453	Voted	Plan	Second	MIS	4810
					Vr. Total			1092453					
				12		270018101 03 02	29	2617898	Voted	Plan	Second	MIS	4810
					Vr. Total			2617898					
				13		270018101 03 01	29	26885	Voted	Plan	Second	MIS	4812
					Vr. Total			26885					
				14		270018101 03 02	29	812237	Voted	Plan	Second	MIS	4812
					Vr. Total			812237					
				15		270018101 03 02	29	1873087	Voted	Plan	Second	MIS	4812
					Vr. Total			1873087					
				16		270018101 03 01	29	1148518	Voted	Plan	Second	MIS	4812
					Vr. Total			1148518					
				17		270018101 03 02	29	338333	Voted	Plan	Second	MIS	4812
					Vr. Total			338333					
				18		270018101 03 02	29	180632	Voted	Plan	Second	MIS	4812
					Vr. Total			180632					
				19		270018101 03 01	29	2526968	Voted	Plan	Second	MIS	4811
					Vr. Total			2526968					
				2		270018101 03 01	29	4187349	Voted	Plan	First	MIS	4811
					Vr. Total			4187349					
				3		270018101 03 01	29	9797040	Voted	Plan	First	MIS	4811
					Vr. Total			9797040					
				4		270018101 03 01	29	2502705	Voted	Plan	First	MIS	4810
					Vr. Total			2502705					
				5		270018101 03 02	29	409296	Voted	Plan	First	MIS	4810
					Vr. Total			409296					
				6		270018101 03 01	29	990211	Voted	Plan	First	MIS	4810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2700	MIRZAPUR	6	Vr. Total			990211					
				7		270018101 03 01	29	350946	Voted	Plan	First	MIS	4812
					Vr. Total			350946					
				8		270018101 03 02	29	486688	Voted	Plan	First	MIS	4812
					Vr. Total			486688					
				9		270018101 03 02	29	563848	Voted	Plan	Second	MIS	4812
					Vr. Total			563848					
				Tot MIRZAPUR :				30662293					
			PADRAUNA	1		270011101 03 01	29	24000	Voted	Plan	Second	MIS	4801
					Vr. Total			24000					
				2		270011101 03 01	29	2200443	Voted	Plan	Second	MIS	4801
					Vr. Total			2200443					
				3		270011101 03 02	29	652566	Voted	Plan	Second	MIS	4801
					Vr. Total			652566					
				Tot PADRAUNA :				2877009					
			PILIBHIT	1		270008101 03 01	29	185390	Voted	Plan	Second	MIS	4801
					Vr. Total			185390					
				Tot PILIBHIT :				185390					
			PRATAPGARH	1		270009101 03 01	29	611511	Voted	Plan	First	MIS	4801
					Vr. Total			611511					
				2		270009101 03 02	29	106590	Voted	Plan	Second	MIS	4811
					Vr. Total			106590					
				3		270009101 03 01	29	9000	Voted	Plan	Second	MIS	4801
					Vr. Total			9000					
				4		270009101 03 01	29	307013	Voted	Plan	Second	MIS	4801
					Vr. Total			307013					
				5		270009101 03 01	29	289757	Voted	Plan	Second	MIS	4801
					Vr. Total			289757					
				6		270009101 03 01	29	285479	Voted	Plan	Second	MIS	4801
					Vr. Total			285479					
				Tot PRATAPGARH :				1609350					
			PRAYAGRAJ	1		270018101 03 01	29	443184	Voted	Plan	First	MIS	4822
					Vr. Total			443184					
				2		270018101 03 01	29	159446	Voted	Plan	Second	MIS	4822
					Vr. Total			159446					
				3		270009101 03 02	29	955929	Voted	Plan	Second	MIS	4810
					Vr. Total			955929					
				4		270018101 03 01	29	767475	Voted	Plan	Second	MIS	4822
					Vr. Total			767475					
				Tot PRAYAGRAJ :				2326034					
			PRAYAGRAJ-2	1		270009101 03 01	29	505066	Voted	Plan	Second	MIS	4801
					Vr. Total			505066					
				Tot PRAYAGRAJ-2 :				505066					
			RAIBAREILLY	1		270009101 03 02	29	782962	Voted	Plan	Second	MIS	4811
					Vr. Total			782962					
				2		270008101 03 03	29	198174	Voted	Plan	Second	MIS	4810
					Vr. Total			198174					
				3		270009101 03 03	29	144432	Voted	Plan	Second	MIS	4810
					Vr. Total			144432					
				4		270009101 03 01	29	195184	Voted	Plan	Second	MIS	4801
					Vr. Total			195184					
				5		270009101 03 01	29	247698	Voted	Plan	Second	MIS	4811

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2700	RAIBAREILLY	5	Vr. Total				247698					
				6		270009101	03 01	29	311725	Voted	Plan	Second	MIS	4801
					Vr. Total				311725					
				Tot RAIBAREILLY :					1880175					
			SAHARANPUR	1		270006101	03 01	29	3314073	Voted	Plan	First	MIS	4816
					Vr. Total				3314073					
				2		270006101	03 02	29	3891953	Voted	Plan	First	MIS	4816
					Vr. Total				3891953					
				3		270012101	03 02	29	771082	Voted	Plan	Second	MIS	4813
					Vr. Total				771082					
				4		270006101	03 02	29	605447	Voted	Plan	Second	MIS	4816
					Vr. Total				605447					
				5		270006101	03 01	29	83707	Voted	Plan	Second	MIS	4816
					Vr. Total				83707					
				6		270004101	03 01	29	134520	Voted	Plan	Second	MIS	4813
					Vr. Total				134520					
				7		270012101	03 01	29	125911	Voted	Plan	Second	MIS	4813
					Vr. Total				125911					
				8		270004101	03 02	29	1932140	Voted	Plan	Second	MIS	4813
					Vr. Total				1932140					
				Tot SAHARANPUR :					10858833					
			SHAHJAHANPUR	1		270008101	03 01	29	11700	Voted	Plan	Second	MIS	4801
					Vr. Total				11700					
				2		270080800	16 00	42	314260	Voted	Plan	Second	MIS	4801
					Vr. Total				314260					
				Tot SHAHJAHANPUR :					325960					
			SHAMLI	1		270006101	03 02	29	1801089	Voted	Plan	First	MIS	4810
					Vr. Total				1801089					
				2		270006101	03 02	29	1253017	Voted	Plan	Second	MIS	4810
					Vr. Total				1253017					
				3		270006101	03 02	29	1568558	Voted	Plan	Second	MIS	4810
					Vr. Total				1568558					
				4		270006101	03 01	29	1346533	Voted	Plan	Second	MIS	4810
					Vr. Total				1346533					
				5		270006101	03 02	29	703797	Voted	Plan	Second	MIS	4810
					Vr. Total				703797					
				Tot SHAMLI :					6672994					
			SIDDHARTHNAGAR	1		270017101	03 01	29	95928	Voted	Plan	First	MIS	4815
					Vr. Total				95928					
				2		270017101	03 01	29	114753	Voted	Plan	Second	MIS	4815
					Vr. Total				114753					
				Tot SIDDHARTHNAGAR					210681					
			SITAPUR	1		270008101	03 01	29	1024345	Voted	Plan	Second	MIS	4801
					Vr. Total				1024345					
				Tot SITAPUR :					1024345					
			SULTANPUR	1		270009101	03 01	29	90454	Voted	Plan	Second	MIS	4810
					Vr. Total				90454					
				2		270009101	03 01	29	279994	Voted	Plan	Second	MIS	4810
					Vr. Total				279994					
				3		270009101	03 01	29	153434	Voted	Plan	Second	MIS	4810
					Vr. Total				153434					
				4		270009101	03 01	29	58462	Voted	Plan	Second	MIS	4810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2700	SULTANPUR	4	Vr. Total			58462					
				5		270009101 03 01	29	597113	Voted	Plan	Second	MIS	4801
					Vr. Total			597113					
				6		270009101 03 01	29	991532	Voted	Plan	Second	MIS	4812
					Vr. Total			991532					
				Tot SULTANPUR :				2170989					
			UNNAO	1		270008101 03 01	29	309234	Voted	Plan	First	MIS	4801
					Vr. Total			309234					
				2		270008101 03 02	29	770039	Voted	Plan	First	MIS	4801
					Vr. Total			770039					
				3		270008101 03 01	29	370263	Voted	Plan	First	MIS	4801
					Vr. Total			370263					
				4		270008101 03 01	29	839995	Voted	Plan	First	MIS	4801
					Vr. Total			839995					
				5		270008101 03 02	29	1586105	Voted	Plan	First	MIS	4801
					Vr. Total			1586105					
				6		270008101 03 01	29	941808	Voted	Plan	Second	MIS	4810
					Vr. Total			941808					
				7		270008101 03 01	29	554638	Voted	Plan	Second	MIS	4810
					Vr. Total			554638					
				Tot UNNAO :				5372082					
			TOTAL MH 2700:					251892824					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2701	AGRA	1		270162101 03 02	29	2063634	Voted	Plan	Second	MIS	4812
					Vr. Total			2063634					
				2		270162101 03 03	29	211794	Voted	Plan	Second	MIS	4802
					Vr. Total			211794					
				Tot AGRA :				2275428					
			AMBEDKAR NAGAR	4		270125101 03 02	29	198666	Voted	Plan	Second	MIS	4801
					Vr. Total			198666					
				5		270125101 03 01	29	5950858	Voted	Plan	Second	MIS	4801
					Vr. Total			5950858					
				Tot AMBEDKAR NAGAR				6149524					
			BAHRAICH	3		270166101 03 01	29	661988	Voted	Plan	Second	MIS	4814
					Vr. Total			661988					
				Tot BAHRAICH :				661988					
			BALLIA	3		270131101 03 01	29	19404	Voted	Plan	Second	MIS	4801
					Vr. Total			19404					
				4		270108101 03 01	29	192003	Voted	Plan	Second	MIS	4801
					Vr. Total			192003					
				5		270108101 03 01	29	725172	Voted	Plan	Second	MIS	4801
					Vr. Total			725172					
				6		270131101 03 01	29	45821	Voted	Plan	Second	MIS	4801
					Vr. Total			45821					
				Tot BALLIA :				982400					
			BALRAMPUR	1		270180800 05 00	29	675897	Voted	Plan	First	MIS	4816
					Vr. Total			675897					
				Tot BALRAMPUR :				675897					
			BARABANKY	3		270166101 03 01	29	276934	Voted	Plan	First	MIS	4811
					Vr. Total			276934					
				Tot BARABANKY :				276934					
			BAREILLY	25		270123101 03 02	29	2066913	Voted	Plan	Second	MIS	4813
					Vr. Total			2066913					
				26		270180800 10 00	29	715104	Voted	Plan	Second	MIS	4813
					Vr. Total			715104					
				27		270123101 03 01	29	473342	Voted	Plan	Second	MIS	4813
					Vr. Total			473342					
				Tot BAREILLY :				3255359					
			BIJNORE	43		270109101 03 01	29	1504149	Voted	Plan	Second	MIS	4813
					Vr. Total			1504149					
				44		270122101 03 01	29	2247090	Voted	Plan	Second	MIS	4813
					Vr. Total			2247090					
				Tot BIJNORE :				3751239					
			CHANDAULI	1		270128101 03 02	29	4298646	Voted	Plan	First	MIS	4810
					Vr. Total			4298646					
				2		270121101 03 02	29	3184356	Voted	Plan	First	MIS	4810
					Vr. Total			3184356					
				3		270128101 03 01	29	1427087	Voted	Plan	Second	MIS	4810
					Vr. Total			1427087					
				4		270128101 03 02	29	771529	Voted	Plan	Second	MIS	4810
					Vr. Total			771529					
				5		270110101 03 02	29	1219052	Voted	Plan	Second	MIS	4810
					Vr. Total			1219052					
				6		270110101 03 02	29	4251896	Voted	Plan	Second	MIS	4810
					Vr. Total			4251896					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2701	CHANDAULI	Tot CHANDAULI :				15152566					
			CHITRAKOOT	6		270144101 03 01	29	1225290	Voted	Plan	Second	MIS	4810
					Vr. Total			1225290					
				7		270180800 10 00	29	330832	Voted	Plan	Second	MIS	4801
					Vr. Total			330832					
				8		270187101 03 01	29	442035	Voted	Plan	Second	MIS	4810
					Vr. Total			442035					
				Tot CHITRAKOOT :				1998157					
			ETAH	1		270154101 03 02	29	148178	Voted	Plan	Second	MIS	4801
					Vr. Total			148178					
				Tot ETAH :				148178					
			FAIZABAD	13		270180800 05 00	29	972997	Voted	Plan	Second	MIS	4811
					Vr. Total			972997					
				6		270156101 03 01	29	310487	Voted	Plan	Second	MIS	4811
					Vr. Total			310487					
				7		270153101 03 01	29	520194	Voted	Plan	Second	MIS	4811
					Vr. Total			520194					
				8		270153101 03 02	29	300115	Voted	Plan	Second	MIS	4811
					Vr. Total			300115					
				Tot FAIZABAD :				2103793					
			FATEHPUR	3		270176101 03 01	29	1666916	Voted	Plan	Second	MIS	4801
					Vr. Total			1666916					
				Tot FATEHPUR :				1666916					
			GAUTAM BUDHA NAGAR	4		270165101 03 01	29	1198944	Voted	Plan	First	MIS	4801
					Vr. Total			1198944					
				8		270180800 11 00	29	4140221	Voted	Plan	Second	MIS	4801
					Vr. Total			4140221					
				9		270136101 03 01	29	133171	Voted	Plan	Second	MIS	4801
					Vr. Total			133171					
				Tot GAUTAM BUDHA N				5472336					
			GAZIPUR	1		270166101 03 01	29	590451	Voted	Plan	First	MIS	4810
					Vr. Total			590451					
				2		270129101 03 02	29	3441609	Voted	Plan	First	MIS	4811
					Vr. Total			3441609					
				Tot GAZIPUR :				4032060					
			GORAKHPUR	5		270130101 03 03	29	233636	Voted	Plan	Second	MIS	4815
					Vr. Total			233636					
				Tot GORAKHPUR :				233636					
			JHANSI	16		270180800 10 00	29	386570	Voted	Plan	Second	MIS	4810
					Vr. Total			386570					
				17		270160101 03 01	29	106412	Voted	Plan	Second	MIS	4810
					Vr. Total			106412					
				21		270161101 03 01	29	517020	Voted	Plan	Second	MIS	4801
					Vr. Total			517020					
				3		270170101 03 01	29	1363668	Voted	Plan	First	MIS	4810
					Vr. Total			1363668					
				37		270119101 03 02	29	388323	Voted	Plan	Second	MIS	4802
					Vr. Total			388323					
				38		270119101 03 01	29	767125	Voted	Plan	Second	MIS	4802
					Vr. Total			767125					
				39		270118101 03 02	29	474171	Voted	Plan	Second	MIS	4802
					Vr. Total			474171					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2701	JHANSI	4		270167101 03 02	29	1786603	Voted	Plan	First	MIS	4817
					Vr. Total			1786603					
				40		270118101 03 02	29	696175	Voted	Plan	Second	MIS	4802
					Vr. Total			696175					
				41		270158101 03 02	29	383053	Voted	Plan	Second	MIS	4802
					Vr. Total			383053					
				42		270119101 03 02	29	557517	Voted	Plan	Second	MIS	4802
					Vr. Total			557517					
				43		270191101 03 01	29	19824	Voted	Plan	Second	MIS	4802
					Vr. Total			19824					
				44		270195101 03 01	29	72347	Voted	Plan	Second	MIS	4802
					Vr. Total			72347					
				45		270158101 03 01	29	154707	Voted	Plan	Second	MIS	4802
					Vr. Total			154707					
				46		270119101 03 02	29	578073	Voted	Plan	Second	MIS	4802
					Vr. Total			578073					
				47		270191101 03 02	29	111597	Voted	Plan	Second	MIS	4802
					Vr. Total			111597					
				48		270193101 03 02	29	187544	Voted	Plan	Second	MIS	4802
					Vr. Total			187544					
				49		270192101 03 01	29	53996	Voted	Plan	Second	MIS	4802
					Vr. Total			53996					
				5		270167101 03 01	29	655669	Voted	Plan	First	MIS	4817
					Vr. Total			655669					
				50		270119101 03 01	29	3095948	Voted	Plan	Second	MIS	4802
					Vr. Total			3095948					
				51		270118101 03 01	29	854933	Voted	Plan	Second	MIS	4802
					Vr. Total			854933					
				52		270172101 03 02	29	387542	Voted	Plan	Second	MIS	4802
					Vr. Total			387542					
				53		270118101 03 01	29	561900	Voted	Plan	Second	MIS	4802
					Vr. Total			561900					
				54		270171101 03 02	29	960684	Voted	Plan	Second	MIS	4802
					Vr. Total			960684					
				55		270171101 03 01	29	78322	Voted	Plan	Second	MIS	4802
					Vr. Total			78322					
				58		270171101 03 01	29	175489	Voted	Plan	Second	MIS	4802
					Vr. Total			175489					
				Tot JHANSI :				15375212					
			KANPUR NAGAR	2		270154101 03 03	29	256499	Voted	Plan	First	MIS	4810
					Vr. Total			256499					
				3		270179101 03 03	29	243687	Voted	Plan	First	MIS	4810
					Vr. Total			243687					
				5		270176101 03 03	29	725187	Voted	Plan	First	MIS	4811
					Vr. Total			725187					
				Tot KANPUR NAGAR :				1225373					
			LALITPUR	1		270180800 10 00	29	337615	Voted	Plan	Second	MIS	4801
					Vr. Total			337615					
				2		270180800 10 00	29	748272	Voted	Plan	Second	MIS	4814
					Vr. Total			748272					
				4		270181101 03 01	29	675700	Voted	Plan	Second	MIS	4810
					Vr. Total			675700					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2701	LALITPUR	Tot LALITPUR :				1761587					
			LUCKNOW	10		270177101 08 00	29	786948	Voted	Plan	First	MIS	4806
					Vr. Total			786948					
				11		270164101 03 01	29	1266300	Voted	Plan	First	MIS	4806
					Vr. Total			1266300					
				111		270180800 08 00	20	9000000	Voted	Plan	Second	GIA	4801
					Vr. Total			9000000					
				119		270164101 03 01	29	371550	Voted	Plan	Second	MIS	4806
					Vr. Total			371550					
				12		270180800 07 00	15	1659063	Voted	Plan	First	CON	4806
					Vr. Total			1659063					
				120		270177101 08 00	29	558717	Voted	Plan	Second	MIS	4806
					Vr. Total			558717					
				121		270177101 03 00	29	261959	Voted	Plan	Second	MIS	4806
					Vr. Total			261959					
				122		270177101 09 00	29	1735236	Voted	Plan	Second	MIS	4806
					Vr. Total			1735236					
				140		270180800 05 00	29	1536356	Voted	Plan	Second	MIS	4806
					Vr. Total			1536356					
				17		270163101 03 01	02	113000	Voted	Plan	First	CON	4801
					Vr. Total			113000					
				33		270177101 05 00	29	809508	Voted	Plan	First	MIS	4814
					Vr. Total			809508					
				34		270177101 06 00	29	545506	Voted	Plan	Second	MIS	4814
					Vr. Total			545506					
				35		270177101 05 00	29	1098076	Voted	Plan	Second	MIS	4814
					Vr. Total			1098076					
				56		270163101 03 01	29	856335	Voted	Plan	Second	MIS	4801
					Vr. Total			856335					
				57		270164101 03 01	29	909180	Voted	Plan	Second	MIS	4806
					Vr. Total			909180					
				58		270177101 09 00	29	935138	Voted	Plan	Second	MIS	4806
					Vr. Total			935138					
				59		270177101 08 00	29	650534	Voted	Plan	Second	MIS	4806
					Vr. Total			650534					
				6		270177101 03 00	29	1939392	Voted	Plan	First	MIS	4806
					Vr. Total			1939392					
				60		270164101 03 01	29	956855	Voted	Plan	Second	MIS	4806
					Vr. Total			956855					
				61		270164101 03 01	29	2040994	Voted	Plan	Second	MIS	4806
					Vr. Total			2040994					
				62		270177101 09 00	29	1012805	Voted	Plan	Second	MIS	4806
					Vr. Total			1012805					
				63		270177101 09 00	29	647256	Voted	Plan	Second	MIS	4806
					Vr. Total			647256					
				64		270164101 03 01	29	1626340	Voted	Plan	Second	MIS	4806
					Vr. Total			1626340					
				7		270180800 05 00	29	2515318	Voted	Plan	First	MIS	4806
					Vr. Total			2515318					
				8		270164101 03 01	29	138860	Voted	Plan	First	MIS	4806
					Vr. Total			138860					
				9		270164101 03 01	29	178870	Voted	Plan	First	MIS	4806

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2701	LUCKNOW	9	Vr. Total			178870					
				91		270177101 07 00	29	418141	Voted	Plan	Second	MIS	4805
					Vr. Total			418141					
				92		270177101 07 00	29	369110	Voted	Plan	Second	MIS	4805
					Vr. Total			369110					
				Tot LUCKNOW :				34937347					
			MAHARAJGANJ	2		270180800 05 00	29	2494454	Voted	Plan	Second	MIS	4801
					Vr. Total			2494454					
				3		270180800 17 01	42	2480024	Voted	Plan	Second	MIS	4801
					Vr. Total			2480024					
				Tot MAHARAJGANJ :				4974478					
			MAHOBA	1		270180800 05 00	29	883433	Voted	Plan	First	MIS	4810
					Vr. Total			883433					
				2		270180800 10 00	29	1498218	Voted	Plan	Second	MIS	4801
					Vr. Total			1498218					
				3		270137101 03 02	29	3403682	Voted	Plan	Second	MIS	4801
					Vr. Total			3403682					
				4		270148101 03 01	29	1904403	Voted	Plan	Second	MIS	4801
					Vr. Total			1904403					
				5		270140101 03 01	29	2318684	Voted	Plan	Second	MIS	4801
					Vr. Total			2318684					
				6		270143101 03 02	29	2523432	Voted	Plan	Second	MIS	4801
					Vr. Total			2523432					
				7		270139101 03 01	29	2548265	Voted	Plan	Second	MIS	4801
					Vr. Total			2548265					
				9		270180800 10 00	29	3116463	Voted	Plan	Second	MIS	4801
					Vr. Total			3116463					
				Tot MAHOBA :				18196580					
			MEERUT	21		270180800 05 00	29	800000	Voted	Plan	Second	MIS	4815
					Vr. Total			800000					
				29		270166101 03 01	29	371054	Voted	Plan	Second	MIS	4815
					Vr. Total			371054					
				Tot MEERUT :				1171054					
			MIRZAPUR	1		270105101 03 02	29	5857446	Voted	Plan	First	MIS	4802
					Vr. Total			5857446					
				14		270124101 03 02	29	3085742	Voted	Plan	Second	MIS	4814
					Vr. Total			3085742					
				15		270180800 10 00	29	350933	Voted	Plan	Second	MIS	4813
					Vr. Total			350933					
				16		270105101 03 01	29	642138	Voted	Plan	Second	MIS	4813
					Vr. Total			642138					
				17		270105101 03 02	29	159795	Voted	Plan	Second	MIS	4813
					Vr. Total			159795					
				18		270105101 03 02	29	192862	Voted	Plan	Second	MIS	4813
					Vr. Total			192862					
				2		270121101 03 02	29	3294418	Voted	Plan	First	MIS	4802
					Vr. Total			3294418					
				5		270105101 03 02	29	2666915	Voted	Plan	Second	MIS	4813
					Vr. Total			2666915					
				6		270105101 03 02	29	188767	Voted	Plan	Second	MIS	4813
					Vr. Total			188767					
				7		270124101 03 02	29	6693562	Voted	Plan	Second	MIS	4814

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2701	MIRZAPUR	7	Vr. Total			6693562					
				Tot MIRZAPUR :				23132578					
			PILIBHIT	1		270123101 03 01	29	145512	Voted	Plan	Second	MIS	4801
					Vr. Total			145512					
				Tot PILIBHIT :				145512					
			PRAYAGRAJ	1		270180800 10 00	29	899881	Voted	Plan	First	MIS	4811
					Vr. Total			899881					
				2		270180800 10 00	29	699928	Voted	Plan	First	MIS	4811
					Vr. Total			699928					
				3		270106101 03 02	29	17180525	Voted	Plan	Second	MIS	4811
					Vr. Total			17180525					
				4		270177101 12 00	29	770471	Voted	Plan	Second	MIS	4822
					Vr. Total			770471					
				5		270180800 05 00	29	334003	Voted	Plan	Second	MIS	4810
					Vr. Total			334003					
				6		270177101 12 00	29	1732596	Voted	Plan	Second	MIS	4822
					Vr. Total			1732596					
				7		270132101 03 02	29	5457015	Voted	Plan	Second	MIS	4814
					Vr. Total			5457015					
				8		270103101 03 01	29	10990	Voted	Plan	Second	MIS	4814
					Vr. Total			10990					
				9		270132101 03 01	29	87909	Voted	Plan	Second	MIS	4814
					Vr. Total			87909					
				Tot PRAYAGRAJ :				27173318					
			SANT RAVIDAS NAGAR	2		270155101 03 02	29	1216285	Voted	Plan	First	MIS	4801
					Vr. Total			1216285					
				4		270155101 03 01	29	1664640	Voted	Plan	Second	MIS	4801
					Vr. Total			1664640					
				Tot SANT RAVIDAS N				2880925					
			SONBHADRA	11		270134101 03 02	29	524195	Voted	Plan	Second	MIS	4803
					Vr. Total			524195					
				12		270134101 03 02	29	768087	Voted	Plan	Second	MIS	4803
					Vr. Total			768087					
				17		270134101 03 02	29	719602	Voted	Plan	Second	MIS	4803
					Vr. Total			719602					
				25		270134101 03 02	29	55408	Voted	Plan	Second	MIS	4803
					Vr. Total			55408					
				26		270134101 03 01	29	163294	Voted	Plan	Second	MIS	4803
					Vr. Total			163294					
				7		270134101 03 02	29	1356363	Voted	Plan	First	MIS	4803
					Vr. Total			1356363					
				Tot SONBHADRA :				3586949					
			SULTANPUR	4		270166101 03 01	29	799711	Voted	Plan	Second	MIS	4811
					Vr. Total			799711					
				Tot SULTANPUR :				799711					
			VARANASI	1		270128101 03 02	29	100000	Voted	Plan	First	MIS	4802
					Vr. Total			100000					
				10		270128101 03 01	29	399140	Voted	Plan	Second	MIS	4802
					Vr. Total			399140					
				11		270110101 03 01	29	306812	Voted	Plan	Second	MIS	4802
					Vr. Total			306812					
				12		270133101 03 03	29	1256597	Voted	Plan	Second	MIS	4819

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2701	VARANASI	12	Vr. Total			1256597					
				13		270129101 03 01	29	183880	Voted	Plan	Second	MIS	4814
					Vr. Total			183880					
				29		270129101 03 02	29	628431	Voted	Plan	Second	MIS	4814
					Vr. Total			628431					
				4		270129101 03 03	29	1123502	Voted	Plan	Second	MIS	4819
					Vr. Total			1123502					
				5		270106101 03 03	29	139417	Voted	Plan	Second	MIS	4819
					Vr. Total			139417					
				6		270128101 03 03	29	1311087	Voted	Plan	Second	MIS	4818
					Vr. Total			1311087					
				7		270166101 03 01	29	56530	Voted	Plan	Second	MIS	4817
					Vr. Total			56530					
				8		270127101 03 01	29	396415	Voted	Plan	Second	MIS	4802
					Vr. Total			396415					
				9		270124101 03 01	29	389255	Voted	Plan	Second	MIS	4802
					Vr. Total			389255					
				Tot VARANASI :				6291066					
			TOTAL MH 2701:					190488101					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2702	ALIGARH	5		270203103 03 00	29	190491	Voted	Plan	Second	MIS	4812
					Vr. Total			190491					
				6		270203103 03 00	29	1616925	Voted	Plan	Second	MIS	4812
					Vr. Total			1616925					
				7		270203103 03 00	29	156615	Voted	Plan	Second	MIS	4812
					Vr. Total			156615					
				Tot ALIGARH :				1964031					
			AMBEDKAR NAGAR	1		270203103 03 00	29	2725502	Voted	Plan	First	MIS	4810
					Vr. Total			2725502					
				Tot AMBEDKAR NAGAR				2725502					
			AURAIYA	3		270203103 03 00	29	1263231	Voted	Plan	Second	MIS	4801
					Vr. Total			1263231					
				Tot AURAIYA :				1263231					
			AZAMGARH	15		270203103 03 00	29	117422	Voted	Plan	Second	MIS	4802
					Vr. Total			117422					
				Tot AZAMGARH :				117422					
			BADAUN	3		270203103 03 00	29	153482	Voted	Plan	First	MIS	4814
					Vr. Total			153482					
				4		270203103 03 00	29	289788	Voted	Plan	First	MIS	4814
					Vr. Total			289788					
				5		270203103 03 00	29	218135	Voted	Plan	Second	MIS	4801
					Vr. Total			218135					
				6		270203103 03 00	29	930563	Voted	Plan	Second	MIS	4801
					Vr. Total			930563					
				7		270203103 03 00	29	234008	Voted	Plan	Second	MIS	4814
					Vr. Total			234008					
				8		270203103 03 00	29	172271	Voted	Plan	Second	MIS	4810
					Vr. Total			172271					
				Tot BADAUN :				1998247					
			BAGPAT	1		270203103 03 00	29	451738	Voted	Plan	Second	MIS	4801
					Vr. Total			451738					
				2		270203103 03 00	29	2044018	Voted	Plan	Second	MIS	4801
					Vr. Total			2044018					
				3		270203103 03 00	29	155495	Voted	Plan	Second	MIS	4801
					Vr. Total			155495					
				Tot BAGPAT :				2651251					
			BAHRAICH	1		270203103 03 00	29	5900	Voted	Plan	First	MIS	4813
					Vr. Total			5900					
				Tot BAHRAICH :				5900					
			BALLIA	3		270203103 03 00	29	24000	Voted	Plan	Second	MIS	4802
					Vr. Total			24000					
				Tot BALLIA :				24000					
			BALRAMPUR	3		270203103 03 00	29	504178	Voted	Plan	Second	MIS	4814
					Vr. Total			504178					
				Tot BALRAMPUR :				504178					
			BANDA	3		270203102 03 00	29	833023	Voted	Plan	Second	MIS	4810
					Vr. Total			833023					
				5		270203103 03 00	29	36793	Voted	Plan	Second	MIS	4813
					Vr. Total			36793					
				Tot BANDA :				869816					
			BAREILLY	11		270203103 03 00	29	622377	Voted	Plan	Second	MIS	4801
					Vr. Total			622377					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2702	BAREILLY	12		270203103 03 00	29	99925	Voted	Plan	Second	MIS	4801
					Vr. Total			99925					
				17		270203103 03 00	29	320174	Voted	Plan	Second	MIS	4801
					Vr. Total			320174					
				18		270203103 03 00	29	1813721	Voted	Plan	Second	MIS	4810
					Vr. Total			1813721					
				6		270203103 03 00	29	1605413	Voted	Plan	First	MIS	4810
					Vr. Total			1605413					
				7		270203103 03 00	29	550249	Voted	Plan	First	MIS	4801
					Vr. Total			550249					
				8		270203102 03 00	29	110920	Voted	Plan	First	MIS	4801
					Vr. Total			110920					
				9		270203102 03 00	29	339974	Voted	Plan	First	MIS	4801
					Vr. Total			339974					
				Tot BAREILLY :				5462753					
			BASTI	4		270203103 03 00	29	125885	Voted	Plan	First	MIS	4812
					Vr. Total			125885					
				Tot BASTI :				125885					
			BIJNORE	10		270203103 03 00	29	2054389	Voted	Plan	Second	MIS	4814
					Vr. Total			2054389					
				3		270203102 03 00	29	205044	Voted	Plan	First	MIS	4818
					Vr. Total			205044					
				4		270203103 03 00	29	1794346	Voted	Plan	Second	MIS	4814
					Vr. Total			1794346					
				Tot BIJNORE :				4053779					
			BULANDSHAHAR	1		270203103 03 00	29	1471250	Voted	Plan	Second	MIS	4810
					Vr. Total			1471250					
				3		270203103 03 00	29	1929770	Voted	Plan	Second	MIS	4810
					Vr. Total			1929770					
				Tot BULANDSHAHAR :				3401020					
			C.S.M.NAGAR	3		270203103 03 00	29	925668	Voted	Plan	Second	MIS	4801
					Vr. Total			925668					
				Tot C.S.M.NAGAR :				925668					
			CHANDAULI	1		270203103 03 00	29	1507098	Voted	Plan	Second	MIS	4801
					Vr. Total			1507098					
				2		270203103 03 00	29	2717039	Voted	Plan	Second	MIS	4801
					Vr. Total			2717039					
				Tot CHANDAULI :				4224137					
			DEORIA	1		270203103 03 00	29	770691	Voted	Plan	First	MIS	4811
					Vr. Total			770691					
				10		270203103 03 00	29	106236	Voted	Plan	Second	MIS	4811
					Vr. Total			106236					
				2		270203103 03 00	29	212578	Voted	Plan	Second	MIS	4811
					Vr. Total			212578					
				3		270203103 03 00	29	273152	Voted	Plan	Second	MIS	4811
					Vr. Total			273152					
				Tot DEORIA :				1362657					
			ETAH	1		270203103 03 00	29	77312	Voted	Plan	First	MIS	4810
					Vr. Total			77312					
				2		270203103 03 00	29	534666	Voted	Plan	First	MIS	4810
					Vr. Total			534666					
				5		270203103 03 00	29	1476100	Voted	Plan	Second	MIS	4810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2702	ETAH	5	Vr. Total			1476100					
				Tot ETAH :				2088078					
			ETAWAH	2		270203103 03 00	29	176458	Voted	Plan	Second	MIS	4812
					Vr. Total			176458					
				Tot ETAWAH :				176458					
			FAIZABAD	5		270203103 03 00	29	261998	Voted	Plan	Second	MIS	4812
					Vr. Total			261998					
				Tot FAIZABAD :				261998					
			FATEHGARH	1		270203103 03 00	29	926639	Voted	Plan	Second	MIS	4810
					Vr. Total			926639					
				Tot FATEHGARH :				926639					
			GAZIPUR	1		270203103 03 00	29	723733	Voted	Plan	First	MIS	4810
					Vr. Total			723733					
				2		270203103 03 00	29	402977	Voted	Plan	Second	MIS	4810
					Vr. Total			402977					
				3		270203102 03 00	29	943942	Voted	Plan	Second	MIS	4813
					Vr. Total			943942					
				7		270203103 03 00	29	174048	Voted	Plan	Second	MIS	4810
					Vr. Total			174048					
				8		270203103 03 00	29	59181	Voted	Plan	Second	MIS	4810
					Vr. Total			59181					
				9		270203103 03 00	29	19612	Voted	Plan	Second	MIS	4810
					Vr. Total			19612					
				Tot GAZIPUR :				2323493					
			GONDA	6		270203103 03 00	29	921947	Voted	Plan	Second	MIS	4819
					Vr. Total			921947					
				Tot GONDA :				921947					
			GORAKHPUR	4		270203103 03 00	29	170958	Voted	Plan	First	MIS	4814
					Vr. Total			170958					
				5		270203103 03 00	29	43786	Voted	Plan	Second	MIS	4814
					Vr. Total			43786					
				Tot GORAKHPUR :				214744					
			HAMIRPUR	1		270203103 03 00	29	1061886	Voted	Plan	First	MIS	4801
					Vr. Total			1061886					
				2		270203103 03 00	29	1752694	Voted	Plan	First	MIS	4801
					Vr. Total			1752694					
				Tot HAMIRPUR :				2814580					
			HARDOI	12		270203103 03 00	29	1365443	Voted	Plan	Second	MIS	4811
					Vr. Total			1365443					
				13		270203103 03 00	29	96000	Voted	Plan	Second	MIS	4811
					Vr. Total			96000					
				Tot HARDOI :				1461443					
			JALAUN	3		270203103 03 00	29	995876	Voted	Plan	First	MIS	4813
					Vr. Total			995876					
				4		270203103 03 00	29	1377634	Voted	Plan	First	MIS	4813
					Vr. Total			1377634					
				6		270203103 03 00	29	92000	Voted	Plan	Second	MIS	4811
					Vr. Total			92000					
				7		270203103 03 00	29	2488087	Voted	Plan	Second	MIS	4811
					Vr. Total			2488087					
				Tot JALAUN :				4953597					
			JAUNPUR	1		270203103 03 00	29	374443	Voted	Plan	First	MIS	4810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2702	JAUNPUR	1	Vr. Total			374443					
				4		270203103 03 00	29	1043699	Voted	Plan	Second	MIS	4810
					Vr. Total			1043699					
				Tot JAUNPUR :				1418142					
			JHANSI	1		270203101 03 01	29	974407	Voted	Plan	First	MIS	4810
					Vr. Total			974407					
				12		270203101 03 02	29	157018	Voted	Plan	Second	MIS	4802
					Vr. Total			157018					
				13		270203101 03 02	29	62340	Voted	Plan	Second	MIS	4802
					Vr. Total			62340					
				14		270203101 03 01	29	49285	Voted	Plan	Second	MIS	4802
					Vr. Total			49285					
				15		270203101 03 03	29	331882	Voted	Plan	Second	MIS	4802
					Vr. Total			331882					
				16		270203101 03 02	29	77618	Voted	Plan	Second	MIS	4802
					Vr. Total			77618					
				2		270203101 03 01	29	381776	Voted	Plan	Second	MIS	4810
					Vr. Total			381776					
				Tot JHANSI :				2034326					
			JYOTIBAFULLE NAGAR	1		270203103 03 00	29	14069	Voted	Plan	First	MIS	4801
					Vr. Total			14069					
				2		270203103 03 00	29	55463	Voted	Plan	First	MIS	4801
					Vr. Total			55463					
				Tot JYOTIBAFULLE N				69532					
			KANNAUJ	1		270203103 03 00	29	565546	Voted	Plan	First	MIS	4801
					Vr. Total			565546					
				4		270203103 03 00	29	1506635	Voted	Plan	Second	MIS	4801
					Vr. Total			1506635					
				Tot KANNAUJ :				2072181					
			KANPUR NAGAR	1		270203103 03 00	29	135301	Voted	Plan	First	MIS	4801
					Vr. Total			135301					
				14		270203102 03 00	29	39353	Voted	Plan	First	MIS	4811
					Vr. Total			39353					
				15		270203102 03 00	29	464872	Voted	Plan	First	MIS	4811
					Vr. Total			464872					
				2		270203103 03 00	29	136980	Voted	Plan	First	MIS	4801
					Vr. Total			136980					
				20		270203103 03 00	29	54619	Voted	Plan	Second	MIS	4801
					Vr. Total			54619					
				21		270203103 03 00	29	19797	Voted	Plan	Second	MIS	4801
					Vr. Total			19797					
				22		270203103 03 00	29	19836	Voted	Plan	Second	MIS	4801
					Vr. Total			19836					
				23		270203103 03 00	29	171809	Voted	Plan	Second	MIS	4801
					Vr. Total			171809					
				24		270203103 03 00	29	38338	Voted	Plan	Second	MIS	4801
					Vr. Total			38338					
				25		270203103 03 00	29	92811	Voted	Plan	Second	MIS	4801
					Vr. Total			92811					
				26		270203103 03 00	29	19328	Voted	Plan	Second	MIS	4801
					Vr. Total			19328					
				27		270203103 03 00	29	19597	Voted	Plan	Second	MIS	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2702	KANPUR NAGAR	27	Vr. Total			19597					
				28		270203103 03 00	29	65717	Voted	Plan	Second	MIS	4801
					Vr. Total			65717					
				3		270203103 03 00	29	29684	Voted	Plan	First	MIS	4801
					Vr. Total			29684					
				36		270203103 03 00	29	60612	Voted	Plan	Second	MIS	4801
					Vr. Total			60612					
				37		270203103 03 00	29	38338	Voted	Plan	Second	MIS	4801
					Vr. Total			38338					
				4		270203103 03 00	29	157560	Voted	Plan	First	MIS	4801
					Vr. Total			157560					
				5		270203103 03 00	29	173759	Voted	Plan	First	MIS	4801
					Vr. Total			173759					
				Tot KANPUR NAGAR :				1738311					
			KANSHIRAM NAGAR	3		270203103 03 00	29	2002102	Voted	Plan	Second	MIS	4802
					Vr. Total			2002102					
				Tot KANSHIRAM NAGA				2002102					
			KHERI	1		270203103 03 00	29	248591	Voted	Plan	First	MIS	4811
					Vr. Total			248591					
				18		270203103 03 00	29	39350	Voted	Plan	Second	MIS	4811
					Vr. Total			39350					
				2		270203103 03 00	29	250080	Voted	Plan	First	MIS	4811
					Vr. Total			250080					
				3		270203103 03 00	29	18977	Voted	Plan	First	MIS	4811
					Vr. Total			18977					
				4		270203103 03 00	29	1203696	Voted	Plan	First	MIS	4811
					Vr. Total			1203696					
				5		270203103 03 00	29	39113	Voted	Plan	First	MIS	4811
					Vr. Total			39113					
				Tot KHERI :				1799807					
			LUCKNOW	1		270280800 13 00	29	342955	Voted	Plan	First	MIS	4812
					Vr. Total			342955					
				27		270280800 04 00	15	300987	Voted	Plan	Second	CON	4807
					Vr. Total			300987					
				33		270203103 03 00	29	500999	Voted	Plan	Second	MIS	4807
					Vr. Total			500999					
				5		270203102 03 00	29	140315	Voted	Plan	Second	MIS	4811
					Vr. Total			140315					
				6		270280052 03 00	26	247900	Voted	Plan	Second	MIS	4813
					Vr. Total			247900					
				7		270280800 04 00	15	21450	Voted	Plan	Second	CON	4813
					Vr. Total			21450					
				8		270280800 04 00	15	180660	Voted	Plan	Second	CON	4813
					Vr. Total			180660					
				9		270280800 04 00	15	882564	Voted	Plan	Second	CON	4813
					Vr. Total			882564					
				Tot LUCKNOW :				2617830					
			MAHARAJGANJ	1		270203103 03 00	29	524950	Voted	Plan	Second	MIS	4811
					Vr. Total			524950					
				Tot MAHARAJGANJ :				524950					
			MAHOBA	1		270203101 03 02	29	1152996	Voted	Plan	Second	MIS	4801
					Vr. Total			1152996					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2702	MAHOBA	4		270280800 13 00	29	670095	Voted	Plan	Second	MIS	4801
					Vr. Total			670095					
				Tot MAHOBA :				1823091					
			MAU	1		270203103 03 00	29	1425638	Voted	Plan	First	MIS	4810
					Vr. Total			1425638					
				3		270203103 03 00	29	1923836	Voted	Plan	Second	MIS	4810
					Vr. Total			1923836					
				4		270203103 03 00	29	534435	Voted	Plan	Second	MIS	4810
					Vr. Total			534435					
				Tot MAU :				3883909					
			MIRZAPUR	1		270203101 03 01	29	360528	Voted	Plan	First	MIS	4802
					Vr. Total			360528					
				12		270280800 13 00	29	153596	Voted	Plan	Second	MIS	4813
					Vr. Total			153596					
				17		270203101 03 01	29	319700	Voted	Plan	Second	MIS	4814
					Vr. Total			319700					
				18		270203101 03 02	29	19150	Voted	Plan	Second	MIS	4813
					Vr. Total			19150					
				24		270203102 03 00	29	628113	Voted	Plan	Second	MIS	4815
					Vr. Total			628113					
				25		270203102 03 00	29	401127	Voted	Plan	Second	MIS	4815
					Vr. Total			401127					
				26		270203102 03 00	29	333081	Voted	Plan	Second	MIS	4815
					Vr. Total			333081					
				27		270203102 03 00	29	512871	Voted	Plan	Second	MIS	4815
					Vr. Total			512871					
				28		270203102 03 00	29	258031	Voted	Plan	Second	MIS	4815
					Vr. Total			258031					
				29		270203102 03 00	29	473044	Voted	Plan	Second	MIS	4815
					Vr. Total			473044					
				33		270203102 03 00	29	196747	Voted	Plan	Second	MIS	4815
					Vr. Total			196747					
				Tot MIRZAPUR :				3655988					
			MORADABAD	16		270203103 03 00	29	376634	Voted	Plan	Second	MIS	4802
					Vr. Total			376634					
				20		270203103 03 00	29	2129818	Voted	Plan	Second	MIS	4802
					Vr. Total			2129818					
				Tot MORADABAD :				2506452					
			MUZAFFARNAGAR	1		270203103 03 00	29	741935	Voted	Plan	First	MIS	4811
					Vr. Total			741935					
				Tot MUZAFFARNAGAR				741935					
			PRAYAGRAJ	10		270203103 03 00	29	1267257	Voted	Plan	Second	MIS	4818
					Vr. Total			1267257					
				14		270203102 03 00	29	678615	Voted	Plan	Second	MIS	4819
					Vr. Total			678615					
				15		270203103 03 00	29	1014179	Voted	Plan	Second	MIS	4817
					Vr. Total			1014179					
				16		270203101 03 02	29	14750	Voted	Plan	Second	MIS	4814
					Vr. Total			14750					
				9		270203102 03 00	29	36975	Voted	Plan	Second	MIS	4819
					Vr. Total			36975					
				Tot PRAYAGRAJ :				3011776					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2702	PRAYAGRAJ-2	5		270203103 03 00	29	337082	Voted	Plan	Second	MIS	4802
					Vr. Total			337082					
				Tot PRAYAGRAJ-2 :				337082					
			RAIBAREILLY	6		270203103 03 00	29	318021	Voted	Plan	Second	MIS	4812
					Vr. Total			318021					
				Tot RAIBAREILLY :				318021					
			RAMABAI NAGAR	1		270203103 03 00	29	22000	Voted	Plan	Second	MIS	4810
					Vr. Total			22000					
				Tot RAMABAI NAGAR				22000					
			RAMPUR	3		270203103 03 00	29	2894346	Voted	Plan	First	MIS	4810
					Vr. Total			2894346					
				Tot RAMPUR :				2894346					
			SAHARANPUR	13		270203103 03 00	29	514236	Voted	Plan	Second	MIS	4811
					Vr. Total			514236					
				14		270203103 03 00	29	383324	Voted	Plan	Second	MIS	4811
					Vr. Total			383324					
				15		270203103 03 00	29	285462	Voted	Plan	Second	MIS	4811
					Vr. Total			285462					
				16		270203103 03 00	29	204845	Voted	Plan	Second	MIS	4811
					Vr. Total			204845					
				17		270203103 03 00	29	386540	Voted	Plan	Second	MIS	4811
					Vr. Total			386540					
				2		270203103 03 00	29	195716	Voted	Plan	First	MIS	4811
					Vr. Total			195716					
				3		270203103 03 00	29	428570	Voted	Plan	First	MIS	4811
					Vr. Total			428570					
				Tot SAHARANPUR :				2398693					
			SAMBHAL	1		270203103 03 00	29	234992	Voted	Plan	First	MIS	4801
					Vr. Total			234992					
				2		270203103 03 00	29	1012185	Voted	Plan	Second	MIS	4801
					Vr. Total			1012185					
				Tot SAMBHAL :				1247177					
			SANT RAVIDAS NAGAR	3		270203103 03 00	29	1481497	Voted	Plan	Second	MIS	4810
					Vr. Total			1481497					
				Tot SANT RAVIDAS N				1481497					
			SANTKABIR NAGAR	1		270203103 03 00	29	45500	Voted	Plan	First	MIS	4810
					Vr. Total			45500					
				2		270203102 03 00	29	137717	Voted	Plan	First	MIS	4810
					Vr. Total			137717					
				4		270203103 03 00	29	34400	Voted	Plan	Second	MIS	4810
					Vr. Total			34400					
				5		270203103 03 00	29	132466	Voted	Plan	Second	MIS	4810
					Vr. Total			132466					
				Tot SANTKABIR NAGA				350083					
			SHAHJAHANPUR	1		270203103 03 00	29	903972	Voted	Plan	First	MIS	4811
					Vr. Total			903972					
				2		270203103 03 00	29	357260	Voted	Plan	First	MIS	4811
					Vr. Total			357260					
				3		270203102 03 00	29	419581	Voted	Plan	First	MIS	4811
					Vr. Total			419581					
				39		270203103 03 00	29	192277	Voted	Plan	Second	MIS	4811
					Vr. Total			192277					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2702	SHAHJAHANPUR	Tot SHAHJAHANPUR :				1873090					
			SIDDHARTHNAGAR	1		270203103 03 00	29	448432	Voted	Plan	Second	MIS	4813
					Vr. Total			448432					
				Tot SIDDHARTHNAGAR				448432					
			SITAPUR	20		270203103 03 00	29	294981	Voted	Plan	First	MIS	4811
					Vr. Total			294981					
				21		270203103 03 00	29	1376359	Voted	Plan	Second	MIS	4811
					Vr. Total			1376359					
				22		270203103 03 00	29	797644	Voted	Plan	Second	MIS	4811
					Vr. Total			797644					
				23		270203103 03 00	29	846140	Voted	Plan	Second	MIS	4811
					Vr. Total			846140					
				24		270203103 03 00	29	1568548	Voted	Plan	Second	MIS	4812
					Vr. Total			1568548					
				34		270203103 03 00	29	98356	Voted	Plan	Second	MIS	4812
					Vr. Total			98356					
				Tot SITAPUR :				4982028					
			SULTANPUR	4		270203103 03 00	29	618099	Voted	Plan	Second	MIS	4811
					Vr. Total			618099					
				Tot SULTANPUR :				618099					
			UNNAO	3		270203103 03 00	29	1370752	Voted	Plan	First	MIS	4812
					Vr. Total			1370752					
				Tot UNNAO :				1370752					
			VARANASI	6		270203101 03 01	29	478487	Voted	Plan	Second	MIS	4813
					Vr. Total			478487					
				7		270203101 03 03	29	37357	Voted	Plan	Second	MIS	4813
					Vr. Total			37357					
				8		270203101 03 02	29	290734	Voted	Plan	Second	MIS	4813
					Vr. Total			290734					
				9		270203102 03 00	29	2664435	Voted	Plan	Second	MIS	4816
					Vr. Total			2664435					
				Tot VARANASI :				3471013					
			TOTAL MH 2702:					99535099					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2711	ALIGARH	1		271103103 03 00	29	384439	Voted	Plan	First	MIS	4802
					Vr. Total			384439					
				2		271103103 03 00	29	85829	Voted	Plan	Second	MIS	4810
					Vr. Total			85829					
				Tot ALIGARH :				470268					
			BADAUN	1		271101103 03 00	29	2279898	Voted	Plan	First	MIS	4812
					Vr. Total			2279898					
				Tot BADAUN :				2279898					
			BAGPAT	1		271101103 07 00	29	42366	Voted	Plan	First	MIS	4810
					Vr. Total			42366					
				2		271101103 07 00	29	2457274	Voted	Plan	First	MIS	4810
					Vr. Total			2457274					
				3		271101103 07 00	29	1065070	Voted	Plan	First	MIS	4810
					Vr. Total			1065070					
				4		271103103 03 00	29	1952803	Voted	Plan	First	MIS	4810
					Vr. Total			1952803					
				5		271101103 03 00	29	358564	Voted	Plan	Second	MIS	4810
					Vr. Total			358564					
				Tot BAGPAT :				5876077					
			BAHRAICH	1		271101103 03 00	29	73500	Voted	Plan	Second	MIS	4801
					Vr. Total			73500					
				2		271101103 07 00	29	34700	Voted	Plan	Second	MIS	4801
					Vr. Total			34700					
				3		271101103 07 00	29	3699346	Voted	Plan	Second	MIS	4817
					Vr. Total			3699346					
				4		271101103 03 00	29	17553570	Voted	Plan	Second	MIS	4817
					Vr. Total			17553570					
				5		271101103 03 00	29	15182810	Voted	Plan	Second	MIS	4817
					Vr. Total			15182810					
				Tot BAHRAICH :				36543926					
			BALLIA	1		271101103 03 00	29	4011519	Voted	Plan	Second	MIS	4810
					Vr. Total			4011519					
				Tot BALLIA :				4011519					
			BALRAMPUR	1		271101103 03 00	29	2037675	Voted	Plan	First	MIS	4818
					Vr. Total			2037675					
				2		271101103 03 00	29	6497456	Voted	Plan	Second	MIS	4818
					Vr. Total			6497456					
				3		271101103 03 00	29	2460680	Voted	Plan	Second	MIS	4818
					Vr. Total			2460680					
				4		271101103 03 00	29	7036575	Voted	Plan	Second	MIS	4818
					Vr. Total			7036575					
				5		271101103 03 00	29	895708	Voted	Plan	Second	MIS	4818
					Vr. Total			895708					
				6		271101103 03 00	29	5469613	Voted	Plan	Second	MIS	4818
					Vr. Total			5469613					
				7		271101103 03 00	29	220900	Voted	Plan	Second	MIS	4818
					Vr. Total			220900					
				8		271101103 03 00	29	826000	Voted	Plan	Second	MIS	4818
					Vr. Total			826000					
				Tot BALRAMPUR :				25444607					
			BAREILLY	1		271101103 03 00	29	186934	Voted	Plan	First	MIS	4814
					Vr. Total			186934					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2711	BAREILLY	2		271101103 03 00	29	3994126	Voted	Plan	Second	MIS	4814
					Vr. Total			3994126					
				3		271101103 07 00	29	2927031	Voted	Plan	Second	MIS	4813
					Vr. Total			2927031					
				Tot BAREILLY :				7108091					
			BASTI	1		271101103 03 00	29	4722023	Voted	Plan	First	MIS	4801
					Vr. Total			4722023					
				10		271101103 03 00	29	1713551	Voted	Plan	Second	MIS	4801
					Vr. Total			1713551					
				11		271101103 03 00	29	385603	Voted	Plan	Second	MIS	4801
					Vr. Total			385603					
				12		271101103 03 00	29	927433	Voted	Plan	Second	MIS	4801
					Vr. Total			927433					
				2		271101103 03 00	29	236398	Voted	Plan	First	MIS	4801
					Vr. Total			236398					
				3		271101103 03 00	29	975739	Voted	Plan	Second	MIS	4801
					Vr. Total			975739					
				4		271101103 03 00	29	6932608	Voted	Plan	Second	MIS	4801
					Vr. Total			6932608					
				5		271101103 03 00	29	933867	Voted	Plan	Second	MIS	4801
					Vr. Total			933867					
				6		271101103 03 00	29	919762	Voted	Plan	Second	MIS	4801
					Vr. Total			919762					
				7		271101103 03 00	29	352968	Voted	Plan	Second	MIS	4801
					Vr. Total			352968					
				8		271101103 03 00	29	595411	Voted	Plan	Second	MIS	4801
					Vr. Total			595411					
				9		271101103 03 00	29	1074595	Voted	Plan	Second	MIS	4801
					Vr. Total			1074595					
				Tot BASTI :				19769958					
			BIJNORE	1		271101103 03 00	29	6643620	Voted	Plan	Second	MIS	4813
					Vr. Total			6643620					
				Tot BIJNORE :				6643620					
			BULANDSHAHAR	1		271103103 03 00	29	120525	Voted	Plan	Second	MIS	4801
					Vr. Total			120525					
				2		271103103 03 00	29	339865	Voted	Plan	Second	MIS	4801
					Vr. Total			339865					
				Tot BULANDSHAHAR :				460390					
			DEORIA	1		271101103 03 00	29	2551414	Voted	Plan	First	MIS	4810
					Vr. Total			2551414					
				2		271101103 03 00	29	1112402	Voted	Plan	Second	MIS	4810
					Vr. Total			1112402					
				3		271101103 03 00	29	269355	Voted	Plan	Second	MIS	4810
					Vr. Total			269355					
				Tot DEORIA :				3933171					
			ETAWAH	1		271103103 03 00	29	714338	Voted	Plan	Second	MIS	4811
					Vr. Total			714338					
				Tot ETAWAH :				714338					
			FAIZABAD	1		271101103 03 00	29	89613	Voted	Plan	First	MIS	4810
					Vr. Total			89613					
				Tot FAIZABAD :				89613					
			GAUTAM BUDHA	1		271103103 05 00	29	619500	Voted	Plan	Second	MIS	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2711	GAUTAM BUDHA NAGAR	1	Vr. Total			619500					
				Tot GAUTAM BUDHA N				619500					
			GAZIPUR	1		271103103 03 00	29	724601	Voted	Plan	Second	MIS	4811
					Vr. Total			724601					
				2		271103103 03 00	29	976388	Voted	Plan	Second	MIS	4812
					Vr. Total			976388					
				Tot GAZIPUR :				1700989					
			GHAZIABAD	1		271101103 03 00	29	5739959	Voted	Plan	Second	MIS	4801
					Vr. Total			5739959					
				Tot GHAZIABAD :				5739959					
			GONDA	1		271101103 03 00	29	8946847	Voted	Plan	First	MIS	4816
					Vr. Total			8946847					
				2		271103103 05 00	29	38727	Voted	Plan	Second	MIS	4814
					Vr. Total			38727					
				3		271101103 03 00	29	8237698	Voted	Plan	Second	MIS	4816
					Vr. Total			8237698					
				4		271103103 05 00	29	1490821	Voted	Plan	Second	MIS	4814
					Vr. Total			1490821					
				5		271103103 05 00	29	37151	Voted	Plan	Second	MIS	4814
					Vr. Total			37151					
				6		271101103 03 00	29	5196056	Voted	Plan	Second	MIS	4816
					Vr. Total			5196056					
				7		271101103 03 00	29	897550	Voted	Plan	Second	MIS	4816
					Vr. Total			897550					
				Tot GONDA :				24844850					
			GORAKHPUR	1		271101103 07 00	29	1759748	Voted	Plan	First	MIS	4812
					Vr. Total			1759748					
				10		271101103 03 00	29	1479311	Voted	Plan	Second	MIS	4811
					Vr. Total			1479311					
				11		271103103 03 00	29	657440	Voted	Plan	Second	MIS	4811
					Vr. Total			657440					
				12		271101103 03 00	29	558894	Voted	Plan	Second	MIS	4810
					Vr. Total			558894					
				13		271101103 03 00	29	922513	Voted	Plan	Second	MIS	4810
					Vr. Total			922513					
				14		271101103 03 00	29	187119	Voted	Plan	Second	MIS	4810
					Vr. Total			187119					
				15		271101103 03 00	29	1553632	Voted	Plan	Second	MIS	4810
					Vr. Total			1553632					
				16		271101103 03 00	29	1233020	Voted	Plan	Second	MIS	4810
					Vr. Total			1233020					
				17		271101103 03 00	29	1068722	Voted	Plan	Second	MIS	4810
					Vr. Total			1068722					
				18		271101103 03 00	29	1036854	Voted	Plan	Second	MIS	4810
					Vr. Total			1036854					
				19		271101103 03 00	29	548540	Voted	Plan	Second	MIS	4810
					Vr. Total			548540					
				2		271101103 03 00	29	2092213	Voted	Plan	First	MIS	4812
					Vr. Total			2092213					
				20		271101103 03 00	29	90132	Voted	Plan	Second	MIS	4810
					Vr. Total			90132					
				21		271101103 05 00	29	651019	Voted	Plan	Second	MIS	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2711	GORAKHPUR	21	Vr. Total			651019					
				22		271101103 03 00	29	295045	Voted	Plan	Second	MIS	4812
					Vr. Total			295045					
				3		271101103 05 00	29	2352283	Voted	Plan	First	MIS	4816
					Vr. Total			2352283					
				4		271101103 03 00	29	36950	Voted	Plan	First	MIS	4810
					Vr. Total			36950					
				5		271101103 03 00	29	164808	Voted	Plan	First	MIS	4810
					Vr. Total			164808					
				6		271101103 05 00	29	885035	Voted	Plan	First	MIS	4803
					Vr. Total			885035					
				7		271101103 03 00	29	2466398	Voted	Plan	First	MIS	4811
					Vr. Total			2466398					
				8		271101103 03 00	29	1625604	Voted	Plan	Second	MIS	4811
					Vr. Total			1625604					
				9		271101103 03 00	29	2885017	Voted	Plan	Second	MIS	4811
					Vr. Total			2885017					
				Tot GORAKHPUR :				24550297					
			HARDOI	1		271103103 03 00	29	4284489	Voted	Plan	First	MIS	4801
					Vr. Total			4284489					
				2		271103103 03 00	29	292118	Voted	Plan	Second	MIS	4801
					Vr. Total			292118					
				Tot HARDOI :				4576607					
			JALAUN	1		271103103 03 00	29	4076785	Voted	Plan	Second	MIS	4810
					Vr. Total			4076785					
				Tot JALAUN :				4076785					
			KANNAUJ	1		271103103 03 00	29	1209112	Voted	Plan	Second	MIS	4810
					Vr. Total			1209112					
				Tot KANNAUJ :				1209112					
			LUCKNOW	1		271103103 03 00	29	38895	Voted	Plan	First	MIS	4806
					Vr. Total			38895					
				2		271101103 03 00	29	345960	Voted	Plan	First	MIS	4805
					Vr. Total			345960					
				3		271101103 03 00	29	596830	Voted	Plan	Second	MIS	4805
					Vr. Total			596830					
				4		271101103 03 00	29	806637	Voted	Plan	Second	MIS	4805
					Vr. Total			806637					
				Tot LUCKNOW :				1788322					
			MAHARAJGANJ	1		271101103 03 00	29	2175166	Voted	Plan	First	MIS	4810
					Vr. Total			2175166					
				2		271103103 03 00	29	1232524	Voted	Plan	Second	MIS	4810
					Vr. Total			1232524					
				Tot MAHARAJGANJ :				3407690					
			MATHURA	1		271101103 04 00	29	4924682	Voted	Plan	Second	MIS	4801
					Vr. Total			4924682					
				Tot MATHURA :				4924682					
			MEERUT	1		271101103 05 00	29	1672024	Voted	Plan	Second	MIS	4811
					Vr. Total			1672024					
				Tot MEERUT :				1672024					
			MIRZAPUR	1		271101103 03 00	29	573014	Voted	Plan	Second	MIS	4813
					Vr. Total			573014					
				Tot MIRZAPUR :				573014					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2711	MORADABAD	1		271103103 03 00	29	225800	Voted	Plan	Second	MIS	4801
					Vr. Total			225800					
				2		271101103 07 00	29	2500000	Voted	Plan	Second	MIS	4801
					Vr. Total			2500000					
				Tot MORADABAD :				2725800					
			PADRAUNA	1		271101103 03 00	29	357790	Voted	Plan	Second	MIS	4811
					Vr. Total			357790					
				2		271101103 03 00	29	3975771	Voted	Plan	Second	MIS	4811
					Vr. Total			3975771					
				3		271101103 03 00	29	971435	Voted	Plan	Second	MIS	4811
					Vr. Total			971435					
				Tot PADRAUNA :				5304996					
			PILIBHIT	1		271101103 03 00	29	103440	Voted	Plan	First	MIS	4801
					Vr. Total			103440					
				2		271101103 03 00	29	106027	Voted	Plan	Second	MIS	4810
					Vr. Total			106027					
				Tot PILIBHIT :				209467					
			PRAYAGRAJ	1		271101103 03 00	29	764560	Voted	Plan	First	MIS	4815
					Vr. Total			764560					
				2		271101103 03 00	29	296513	Voted	Plan	Second	MIS	4815
					Vr. Total			296513					
				3		271101103 05 00	29	1191033	Voted	Plan	Second	MIS	4820
					Vr. Total			1191033					
				Tot PRAYAGRAJ :				2252106					
			RAMPUR	1		271101103 03 00	29	7657081	Voted	Plan	Second	MIS	4801
					Vr. Total			7657081					
				Tot RAMPUR :				7657081					
			SAHARANPUR	1		271101103 03 00	29	1679664	Voted	Plan	Second	MIS	4813
					Vr. Total			1679664					
				Tot SAHARANPUR :				1679664					
			SANTKABIR NAGAR	1		271101103 03 00	29	758832	Voted	Plan	Second	MIS	4801
					Vr. Total			758832					
				Tot SANTKABIR NAGA				758832					
			SIDDHARTHNAGAR	1		271101103 03 00	29	2279729	Voted	Plan	First	MIS	4801
					Vr. Total			2279729					
				2		271101103 03 00	29	884246	Voted	Plan	First	MIS	4801
					Vr. Total			884246					
				3		271101103 03 00	29	1929683	Voted	Plan	Second	MIS	4810
					Vr. Total			1929683					
				4		271101103 03 00	29	1671524	Voted	Plan	Second	MIS	4801
					Vr. Total			1671524					
				5		271101103 03 00	29	2254322	Voted	Plan	Second	MIS	4801
					Vr. Total			2254322					
				6		271101103 03 00	29	1380178	Voted	Plan	Second	MIS	4801
					Vr. Total			1380178					
				Tot SIDDHARTHNAGAR				10399682					
			SITAPUR	1		271101103 03 00	29	15067552	Voted	Plan	Second	MIS	4801
					Vr. Total			15067552					
				Tot SITAPUR :				15067552					
			SRAVASTI	1		271101103 03 00	29	6496279	Voted	Plan	Second	MIS	4801
					Vr. Total			6496279					
				Tot SRAVASTI :				6496279					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	2711	SULTANPUR	1		271103103 03 00	29	41640	Voted	Plan	Second	MIS	4810
					Vr. Total			41640					
				Tot SULTANPUR :				41640					
			UNNAO	1		271103103 03 00	29	386600	Voted	Plan	First	MIS	4801
					Vr. Total			386600					
				2		271103103 03 00	29	2212466	Voted	Plan	Second	MIS	4810
					Vr. Total			2212466					
				3		271101103 04 00	29	9998781	Voted	Plan	Second	MIS	4810
					Vr. Total			9998781					
				Tot UNNAO :				12597847					
			TOTAL MH 2711:					258220253					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4700	AGRA	1		470007051 10 14	24	155760	Voted	Plan	Second	MIS	4812
					Vr. Total			155760					
				Tot AGRA :				155760					
			ALIGARH	1		470022051 10 14	24	1374427	Voted	Plan	First	MIS	4813
					Vr. Total			1374427					
				2		470005051 10 14	24	2109126	Voted	Plan	Second	MIS	4803
					Vr. Total			2109126					
				3		470004051 10 14	24	8821816	Voted	Plan	Second	MIS	4802
					Vr. Total			8821816					
				Tot ALIGARH :				12305369					
			AZAMGARH	1		470009051 10 14	24	4736942	Voted	Plan	First	MIS	4810
					Vr. Total			4736942					
				2		470009051 10 14	24	198653	Voted	Plan	Second	MIS	4801
					Vr. Total			198653					
				3		470009051 10 14	24	1448558	Voted	Plan	Second	MIS	4810
					Vr. Total			1448558					
				Tot AZAMGARH :				6384153					
			BAHRAICH	1		470017051 10 14	24	1939193	Voted	Plan	Second	MIS	4815
					Vr. Total			1939193					
				2		470017051 10 14	24	40086	Voted	Plan	Second	MIS	4802
					Vr. Total			40086					
				Tot BAHRAICH :				1979279					
			BALRAMPUR	1		470017051 10 14	24	379954	Voted	Plan	First	MIS	4811
					Vr. Total			379954					
				10		470017051 10 14	24	76887	Voted	Plan	Second	MIS	4816
					Vr. Total			76887					
				2		470017051 10 14	24	161146	Voted	Plan	First	MIS	4816
					Vr. Total			161146					
				3		470017051 10 14	24	252200	Voted	Plan	Second	MIS	4811
					Vr. Total			252200					
				4		470017051 10 14	24	185799	Voted	Plan	Second	MIS	4816
					Vr. Total			185799					
				5		470017051 10 14	24	138394	Voted	Plan	Second	MIS	4811
					Vr. Total			138394					
				6		470017051 10 14	24	4406120	Voted	Plan	Second	MIS	4816
					Vr. Total			4406120					
				7		470017051 10 14	24	6079438	Voted	Plan	Second	MIS	4816
					Vr. Total			6079438					
				8		470017051 10 14	60	3137486	Voted	Plan	Second	MIS	4816
					Vr. Total			3137486					
				9		470080052 07 05	12	599235	Voted	Plan	Second	CON	4811
					Vr. Total			599235					
				Tot BALRAMPUR :				15416659					
			BARABANKY	1		470009051 10 14	24	981184	Voted	Plan	First	MIS	4812
					Vr. Total			981184					
				Tot BARABANKY :				981184					
			BAREILLY	1		470019050 10 16	24	115416	Voted	Plan	Second	MIS	4814
					Vr. Total			115416					
				2		470019050 10 16	24	115416	Voted	Plan	Second	MIS	4814
					Vr. Total			115416					
				3		470019050 10 16	24	142896	Voted	Plan	Second	MIS	4814
					Vr. Total			142896					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4700	BAREILLY	4		470019050 10 16	24	115416	Voted	Plan	Second	MIS	4814
					Vr. Total			115416					
				5		470008051 10 14	24	10542128	Voted	Plan	Second	MIS	4802
					Vr. Total			10542128					
				Tot BAREILLY :				11031272					
			BASTI	1		470080052 07 05	26	981919	Voted	Plan	Second	MIS	4811
					Vr. Total			981919					
				Tot BASTI :				981919					
			BIJNORE	1		470022051 10 14	60	98570	Voted	Plan	First	MIS	4812
					Vr. Total			98570					
				10		470019051 10 14	24	24072	Voted	Plan	Second	MIS	4813
					Vr. Total			24072					
				11		470019051 10 14	24	2839263	Voted	Plan	Second	MIS	4811
					Vr. Total			2839263					
				2		470022051 10 14	24	5412075	Voted	Plan	Second	MIS	4812
					Vr. Total			5412075					
				3		470022051 10 14	24	3992987	Voted	Plan	Second	MIS	4812
					Vr. Total			3992987					
				4		470022051 10 14	24	3620096	Voted	Plan	Second	MIS	4812
					Vr. Total			3620096					
				5		470022051 10 14	24	7930271	Voted	Plan	Second	MIS	4812
					Vr. Total			7930271					
				6		470022051 10 14	24	2912704	Voted	Plan	Second	MIS	4812
					Vr. Total			2912704					
				7		470022051 10 14	24	5598016	Voted	Plan	Second	MIS	4812
					Vr. Total			5598016					
				8		470022051 10 14	60	7017600	Voted	Plan	Second	MIS	4812
					Vr. Total			7017600					
				9		470019051 10 14	24	15833189	Voted	Plan	Second	MIS	4813
					Vr. Total			15833189					
				Tot BIJNORE :				55278843					
			BULANDSHAHAR	1		470022051 10 14	24	549302	Voted	Plan	First	MIS	4802
					Vr. Total			549302					
				10		470022051 10 14	24	5993645	Voted	Plan	Second	MIS	4802
					Vr. Total			5993645					
				2		470022051 10 14	24	20000	Voted	Plan	First	MIS	4811
					Vr. Total			20000					
				3		470022051 10 14	24	3775958	Voted	Plan	First	MIS	4811
					Vr. Total			3775958					
				4		470022051 10 14	60	2180800	Voted	Plan	Second	MIS	4802
					Vr. Total			2180800					
				5		470004051 10 14	24	8528982	Voted	Plan	Second	MIS	4812
					Vr. Total			8528982					
				6		470022051 10 14	60	3409120	Voted	Plan	Second	MIS	4802
					Vr. Total			3409120					
				7		470022051 10 14	24	11330355	Voted	Plan	Second	MIS	4811
					Vr. Total			11330355					
				8		470004051 10 14	24	5583654	Voted	Plan	Second	MIS	4812
					Vr. Total			5583654					
				9		470022051 10 14	60	1722560	Voted	Plan	Second	MIS	4802
					Vr. Total			1722560					
				Tot BULANDSHAHAR :				43094376					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4700	CHITRAKOOT	1		470014051 10 14	24	104091	Voted	Plan	Second	MIS	4801
					Vr. Total			104091					
				2		470014051 10 14	24	196962	Voted	Plan	Second	MIS	4801
					Vr. Total			196962					
				3		470014051 10 14	24	196980	Voted	Plan	Second	MIS	4801
					Vr. Total			196980					
				Tot CHITRAKOOT :				498033					
			ETAH	1		470005051 10 14	24	4213349	Voted	Plan	Second	MIS	4801
					Vr. Total			4213349					
				2		470005051 10 14	24	959214	Voted	Plan	Second	MIS	4801
					Vr. Total			959214					
				Tot ETAH :				5172563					
			ETAWAH	1		470005051 10 14	24	1887108	Voted	Plan	Second	MIS	4811
					Vr. Total			1887108					
				2		470005051 10 14	24	24318599	Voted	Plan	Second	MIS	4811
					Vr. Total			24318599					
				3		470005051 10 14	24	24812314	Voted	Plan	Second	MIS	4811
					Vr. Total			24812314					
				Tot ETAWAH :				51018021					
			FAIZABAD	1		470039051 13 00	24	6247109	Voted	Plan	Second	MIS	4814
					Vr. Total			6247109					
				2		470009051 10 14	24	3356477	Voted	Plan	Second	MIS	4801
					Vr. Total			3356477					
				3		470039051 13 00	24	14761224	Voted	Plan	Second	MIS	4814
					Vr. Total			14761224					
				4		470080052 07 04	26	4739576	Voted	Plan	Second	MIS	4814
					Vr. Total			4739576					
				5		470017051 10 14	24	1999241	Voted	Plan	Second	MIS	4811
					Vr. Total			1999241					
				Tot FAIZABAD :				31103627					
			FATEHGARH	1		470005051 10 14	24	2000000	Voted	Plan	Second	MIS	4801
					Vr. Total			2000000					
				2		470005051 10 14	24	1086939	Voted	Plan	Second	MIS	4801
					Vr. Total			1086939					
				Tot FATEHGARH :				3086939					
			FATEHPUR	1		470005051 10 14	24	775895	Voted	Plan	Second	MIS	4801
					Vr. Total			775895					
				2		470005051 10 14	24	2512227	Voted	Plan	Second	MIS	4801
					Vr. Total			2512227					
				Tot FATEHPUR :				3288122					
			FIROZABAD	1		470080052 07 05	12	500000	Voted	Plan	Second	CON	4811
					Vr. Total			500000					
				2		470080052 07 04	12	500000	Voted	Plan	Second	CON	4811
					Vr. Total			500000					
				3		470004051 10 14	24	2556442	Voted	Plan	Second	CON	4801
					Vr. Total			2556442					
				4		470005051 10 14	24	52000	Voted	Plan	Second	MIS	4811
					Vr. Total			52000					
				5		470005051 10 14	24	2076131	Voted	Plan	Second	MIS	4811
					Vr. Total			2076131					
				6		470005051 10 14	24	4251567	Voted	Plan	Second	MIS	4811
					Vr. Total			4251567					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4700	FIROZABAD	Tot FIROZABAD :				9936140					
			GHAZIABAD	1		470006051 10 14	24	16950034	Voted	Plan	First	MIS	4801
					Vr. Total			16950034					
				Tot GHAZIABAD :				16950034					
			GONDA	1		470017051 10 14	24	4119234	Voted	Plan	First	MIS	4811
					Vr. Total			4119234					
				2		470017051 10 14	24	1617765	Voted	Plan	Second	MIS	4801
					Vr. Total			1617765					
				3		470017051 10 14	24	457004	Voted	Plan	Second	MIS	4811
					Vr. Total			457004					
				4		470017051 10 14	24	1577941	Voted	Plan	Second	MIS	4811
					Vr. Total			1577941					
				5		470017051 10 14	24	1955251	Voted	Plan	Second	MIS	4811
					Vr. Total			1955251					
				Tot GONDA :				9727195					
			GORAKHPUR	1		470017051 10 14	24	361980	Voted	Plan	First	MIS	4813
					Vr. Total			361980					
				2		470039051 13 00	24	289926	Voted	Plan	Second	MIS	4815
					Vr. Total			289926					
				3		470039051 13 00	24	4241687	Voted	Plan	Second	MIS	4815
					Vr. Total			4241687					
				4		470080052 07 05	26	673682	Voted	Plan	Second	MIS	4813
					Vr. Total			673682					
				5		470017051 10 14	24	4625088	Voted	Plan	Second	MIS	4813
					Vr. Total			4625088					
				Tot GORAKHPUR :				10192363					
			HAPUR	1		470022051 10 14	60	425979	Voted	Plan	First	MIS	4810
					Vr. Total			425979					
				2		470022051 10 14	24	9504785	Voted	Plan	First	MIS	4810
					Vr. Total			9504785					
				3		470022051 10 14	60	80970	Voted	Plan	Second	MIS	4801
					Vr. Total			80970					
				4		470022051 10 14	24	1646361	Voted	Plan	Second	MIS	4801
					Vr. Total			1646361					
				5		470022051 10 14	24	11125593	Voted	Plan	Second	MIS	4810
					Vr. Total			11125593					
				6		470022051 10 14	60	5252715	Voted	Plan	Second	MIS	4810
					Vr. Total			5252715					
				7		470022051 10 14	24	693329	Voted	Plan	Second	MIS	4801
					Vr. Total			693329					
				Tot HAPUR :				28729732					
			HARDOI	1		470008051 10 14	24	83650	Voted	Plan	First	MIS	4810
					Vr. Total			83650					
				2		470008051 10 14	24	19442862	Voted	Plan	First	MIS	4810
					Vr. Total			19442862					
				3		470008051 10 14	24	7212647	Voted	Plan	Second	MIS	4801
					Vr. Total			7212647					
				4		470097051 10 14	24	194903	Voted	Plan	Second	MIS	4801
					Vr. Total			194903					
				Tot HARDOI :				26934062					
			HATHRAS	1		470004051 10 14	24	32214	Voted	Plan	First	MIS	4801
					Vr. Total			32214					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4700	HATHRAS	2		470004051 10 14	24	19310431	Voted	Plan	Second	MIS	4801
					Vr. Total			19310431					
				Tot HATHRAS :				19342645					
			JALAUN	1		470010051 10 06	24	70000	Voted	Plan	First	MIS	4801
					Vr. Total			70000					
				2		470010051 10 06	24	50925	Voted	Plan	Second	MIS	4801
					Vr. Total			50925					
				3		470010051 10 14	24	7516409	Voted	Plan	Second	MIS	4810
					Vr. Total			7516409					
				Tot JALAUN :				7637334					
			JAUNPUR	1		470009051 10 14	24	1730687	Voted	Plan	Second	MIS	4811
					Vr. Total			1730687					
				Tot JAUNPUR :				1730687					
			JHANSI	1		470010051 10 14	24	32963	Voted	Plan	First	MIS	4810
					Vr. Total			32963					
				2		470010051 10 14	24	104144	Voted	Plan	Second	MIS	4810
					Vr. Total			104144					
				3		470010051 10 06	24	1208753	Voted	Plan	Second	MIS	4810
					Vr. Total			1208753					
				4		470010051 10 14	24	47885	Voted	Plan	Second	MIS	4810
					Vr. Total			47885					
				5		470010051 10 14	24	42439	Voted	Plan	Second	MIS	4810
					Vr. Total			42439					
				6		470010051 10 06	24	33496	Voted	Plan	Second	MIS	4810
					Vr. Total			33496					
				7		470010051 10 14	24	6000	Voted	Plan	Second	MIS	4810
					Vr. Total			6000					
				Tot JHANSI :				1475680					
			JYOTIBAFULLE NAGAR	1		470022051 10 14	24	7527465	Voted	Plan	Second	MIS	4811
					Vr. Total			7527465					
				2		470022051 10 14	24	2201992	Voted	Plan	Second	MIS	4811
					Vr. Total			2201992					
				Tot JYOTIBAFULLE N				9729457					
			KANNAUJ	1		470005051 10 14	24	6756430	Voted	Plan	Second	MIS	4810
					Vr. Total			6756430					
				Tot KANNAUJ :				6756430					
			KANPUR NAGAR	1		470005051 10 14	24	4154449	Voted	Plan	Second	MIS	4802
					Vr. Total			4154449					
				10		470005051 10 14	24	909962	Voted	Plan	Second	MIS	4802
					Vr. Total			909962					
				11		470005051 10 14	24	138768	Voted	Plan	Second	MIS	4802
					Vr. Total			138768					
				12		470005051 10 14	24	597277	Voted	Plan	Second	MIS	4802
					Vr. Total			597277					
				13		470005051 10 14	24	6445079	Voted	Plan	Second	MIS	4802
					Vr. Total			6445079					
				14		470005051 10 14	24	1137008	Voted	Plan	Second	MIS	4802
					Vr. Total			1137008					
				2		470005051 10 14	24	3896609	Voted	Plan	Second	MIS	4802
					Vr. Total			3896609					
				3		470005051 10 14	24	4899647	Voted	Plan	Second	MIS	4802
					Vr. Total			4899647					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4700	KANPUR NAGAR	4		470005051 10 14	24	3560172	Voted	Plan	Second	MIS	4802
					Vr. Total			3560172					
				5		470005051 10 14	24	82188	Voted	Plan	Second	MIS	4802
					Vr. Total			82188					
				6		470005051 10 14	24	28548	Voted	Plan	Second	MIS	4802
					Vr. Total			28548					
				7		470005051 10 14	24	54506	Voted	Plan	Second	MIS	4802
					Vr. Total			54506					
				8		470005051 10 14	24	141482	Voted	Plan	Second	MIS	4802
					Vr. Total			141482					
				9		470005051 10 14	24	272608	Voted	Plan	Second	MIS	4802
					Vr. Total			272608					
				Tot KANPUR NAGAR :				26318303					
			KHERI	1		470008051 10 14	24	638270	Voted	Plan	Second	MIS	4801
					Vr. Total			638270					
				Tot KHERI :				638270					
			LALITPUR	1		470014051 13 00	24	100000000	Voted	Plan	Second	MIS	4810
					Vr. Total			100000000					
				2		470024051 10 15	60	2317676	Voted	Plan	Second	MIS	4810
					Vr. Total			2317676					
				3		470024051 10 15	60	272400	Voted	Plan	Second	MIS	4810
					Vr. Total			272400					
				4		470024051 10 15	24	1471481	Voted	Plan	Second	MIS	4810
					Vr. Total			1471481					
				5		470024051 10 15	60	2346815	Voted	Plan	Second	MIS	4810
					Vr. Total			2346815					
				6		470024051 10 15	24	874771	Voted	Plan	Second	MIS	4810
					Vr. Total			874771					
				7		470026051 10 14	60	412080	Voted	Plan	Second	MIS	4810
					Vr. Total			412080					
				8		470024051 10 15	60	6510782	Voted	Plan	Second	MIS	4810
					Vr. Total			6510782					
				9		470026051 10 14	60	179989	Voted	Plan	Second	MIS	4810
					Vr. Total			179989					
				Tot LALITPUR :				114385994					
			LUCKNOW	1		470009051 10 14	24	7572397	Voted	Plan	First	MIS	4814
					Vr. Total			7572397					
				10		470009051 10 14	24	995447	Voted	Plan	Second	MIS	4806
					Vr. Total			995447					
				11		470009051 10 14	24	240598	Voted	Plan	Second	MIS	4806
					Vr. Total			240598					
				12		470009051 10 14	24	4643261	Voted	Plan	Second	MIS	4814
					Vr. Total			4643261					
				13		470009051 10 14	24	206868	Voted	Plan	Second	MIS	4814
					Vr. Total			206868					
				2		470009051 10 14	24	3794911	Voted	Plan	First	MIS	4803
					Vr. Total			3794911					
				3		470009051 10 14	24	9450000	Voted	Plan	First	MIS	4814
					Vr. Total			9450000					
				4		470009051 10 14	24	1428407	Voted	Plan	Second	MIS	4814
					Vr. Total			1428407					
				5		470009051 10 14	24	6371039	Voted	Plan	Second	MIS	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4700	LUCKNOW	5	Vr. Total			6371039					
				6		470009051 10 14	24	724343	Voted	Plan	Second	MIS	4803
					Vr. Total			724343					
				7		470009051 10 14	24	4151199	Voted	Plan	Second	MIS	4803
					Vr. Total			4151199					
				8		470008051 10 14	24	16371071	Voted	Plan	Second	MIS	4802
					Vr. Total			16371071					
				9		470097051 10 14	24	37769907	Voted	Plan	Second	MIS	4802
					Vr. Total			37769907					
				Tot LUCKNOW :				93719448					
			LUCKNOW-2	1		470032051 97 03	24	322672	Voted	Plan	First	MIS	4808
					Vr. Total			322672					
				2		470032051 97 03	24	782401	Voted	Plan	First	MIS	4808
					Vr. Total			782401					
				3		470032051 97 03	24	715170	Voted	Plan	First	MIS	4808
					Vr. Total			715170					
				4		470032051 97 03	24	698220	Voted	Plan	First	MIS	4808
					Vr. Total			698220					
				5		470032051 97 03	24	128307	Voted	Plan	First	MIS	4808
					Vr. Total			128307					
				6		470032051 97 03	24	32496	Voted	Plan	First	MIS	4808
					Vr. Total			32496					
				7		470032051 97 03	24	18000	Voted	Plan	First	MIS	4808
					Vr. Total			18000					
				8		470032051 97 03	24	25476	Voted	Plan	First	MIS	4808
					Vr. Total			25476					
				9		470032051 97 03	24	46232	Voted	Plan	First	MIS	4808
					Vr. Total			46232					
				Tot LUCKNOW-2 :				2768974					
			MAHOBA	1		470010051 10 14	24	1996698	Voted	Plan	Second	MIS	4812
					Vr. Total			1996698					
				2		470014051 10 14	24	131642	Voted	Plan	Second	MIS	4810
					Vr. Total			131642					
				3		470014051 10 14	24	2595693	Voted	Plan	Second	MIS	4810
					Vr. Total			2595693					
				4		470014051 10 14	24	3561418	Voted	Plan	Second	MIS	4810
					Vr. Total			3561418					
				5		470014051 10 14	24	792668	Voted	Plan	Second	MIS	4810
					Vr. Total			792668					
				Tot MAHOBA :				9078119					
			MATHURA	1		470007051 10 14	24	3471854	Voted	Plan	First	MIS	4801
					Vr. Total			3471854					
				2		470007051 10 14	24	3343749	Voted	Plan	Second	MIS	4801
					Vr. Total			3343749					
				Tot MATHURA :				6815603					
			MAU	1		470036051 10 14	24	859292	Voted	Plan	Second	MIS	4801
					Vr. Total			859292					
				Tot MAU :				859292					
			MEERUT	1		470033051 10 14	24	635956	Charge(	Plan	First	MIS	4810
					Vr. Total			635956					
				2		470022051 10 14	24	7092191	Voted	Plan	Second	MIS	4812
					Vr. Total			7092191					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4700	MEERUT	3		470022051 10 14	24	18281469	Voted	Plan	Second	MIS	4812
					Vr. Total			18281469					
				4		470004051 10 14	24	3617608	Voted	Plan	Second	MIS	4815
					Vr. Total			3617608					
				5		470004051 10 14	24	3068000	Voted	Plan	Second	MIS	4815
					Vr. Total			3068000					
				6		470004051 10 14	24	1345816	Voted	Plan	Second	MIS	4815
					Vr. Total			1345816					
				Tot MEERUT :				34041040					
			MIRZAPUR	1		470020051 10 13	24	483303	Voted	Plan	First	MIS	4818
					Vr. Total			483303					
				10		470020051 10 13	24	264425	Voted	Plan	Second	MIS	4818
					Vr. Total			264425					
				11		470020051 10 13	60	96450	Voted	Plan	Second	MIS	4818
					Vr. Total			96450					
				2		470020051 10 13	60	1240000	Voted	Plan	First	MIS	4818
					Vr. Total			1240000					
				3		470018051 10 14	24	3430958	Voted	Plan	First	MIS	4812
					Vr. Total			3430958					
				4		470018051 10 14	24	3498321	Voted	Plan	First	MIS	4810
					Vr. Total			3498321					
				5		470097051 10 14	24	3470070	Voted	Plan	Second	MIS	4816
					Vr. Total			3470070					
				6		470018051 10 14	24	158600	Voted	Plan	Second	MIS	4812
					Vr. Total			158600					
				7		470018051 10 14	24	10197854	Voted	Plan	Second	MIS	4811
					Vr. Total			10197854					
				8		470020051 10 13	24	492232	Voted	Plan	Second	MIS	4818
					Vr. Total			492232					
				9		470020051 10 13	24	1436000	Voted	Plan	Second	MIS	4818
					Vr. Total			1436000					
				Tot MIRZAPUR :				24768213					
			MORADABAD	1		470022051 10 14	24	1154191	Voted	Plan	Second	MIS	4812
					Vr. Total			1154191					
				Tot MORADABAD :				1154191					
			MUZAFFARNAGAR	1		470004051 10 14	24	41337	Voted	Plan	Second	MIS	4801
					Vr. Total			41337					
				Tot MUZAFFARNAGAR				41337					
			PILIBHIT	1		470008051 10 14	24	82551	Voted	Plan	First	MIS	4801
					Vr. Total			82551					
				2		470008051 10 14	24	130139	Voted	Plan	First	MIS	4801
					Vr. Total			130139					
				3		470008051 10 14	24	2735191	Voted	Plan	First	MIS	4801
					Vr. Total			2735191					
				Tot PILIBHIT :				2947881					
			PRATAPGARH	1		470009051 10 14	24	10064504	Voted	Plan	Second	MIS	4811
					Vr. Total			10064504					
				2		470009051 10 14	24	6369388	Voted	Plan	Second	MIS	4811
					Vr. Total			6369388					
				3		470009051 10 14	24	59000	Voted	Plan	Second	MIS	4811
					Vr. Total			59000					
				4		470009051 10 14	24	17742188	Voted	Plan	Second	MIS	4811

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4700	PRATAPGARH	4	Vr. Total			17742188					
				Tot PRATAPGARH :				34235080					
			PRAYAGRAJ-2	1		470009051 10 14	24	1654389	Voted	Plan	Second	MIS	4801
					Vr. Total			1654389					
				Tot PRAYAGRAJ-2 :				1654389					
			RAIBAREILLY	1		470039051 13 00	24	35316325	Voted	Plan	Second	MIS	4810
					Vr. Total			35316325					
				Tot RAIBAREILLY :				35316325					
			RAMABAI NAGAR	1		470005051 10 14	24	2135015	Voted	Plan	Second	MIS	4801
					Vr. Total			2135015					
				Tot RAMABAI NAGAR				2135015					
			RAMPUR	1		470019051 10 14	24	4129245	Voted	Plan	Second	MIS	4801
					Vr. Total			4129245					
				Tot RAMPUR :				4129245					
			SAHARANPUR	1		470022051 10 14	24	217840	Voted	Plan	First	MIS	4814
					Vr. Total			217840					
				2		470022051 10 14	24	128403	Voted	Plan	Second	MIS	4814
					Vr. Total			128403					
				3		470004051 10 14	24	381805	Voted	Plan	Second	MIS	4813
					Vr. Total			381805					
				4		470022051 10 14	24	183645	Voted	Plan	Second	MIS	4815
					Vr. Total			183645					
				5		470022051 10 14	24	1078133	Voted	Plan	Second	MIS	4815
					Vr. Total			1078133					
				Tot SAHARANPUR :				1989826					
			SAMBHAL	1		470022051 10 14	24	393926	Voted	Plan	First	MIS	4810
					Vr. Total			393926					
				10		470022051 10 14	24	499118	Voted	Plan	Second	MIS	4810
					Vr. Total			499118					
				11		470022051 10 14	24	64951	Voted	Plan	Second	MIS	4810
					Vr. Total			64951					
				2		470022051 10 14	24	124076	Voted	Plan	First	MIS	4810
					Vr. Total			124076					
				3		470022051 10 14	24	2061823	Voted	Plan	Second	MIS	4810
					Vr. Total			2061823					
				4		470022051 10 14	24	67698	Voted	Plan	Second	MIS	4810
					Vr. Total			67698					
				5		470022051 10 14	60	13850	Voted	Plan	Second	MIS	4811
					Vr. Total			13850					
				6		470022051 10 14	60	8060	Voted	Plan	Second	MIS	4811
					Vr. Total			8060					
				7		470022051 10 14	60	936000	Voted	Plan	Second	MIS	4811
					Vr. Total			936000					
				8		470022051 10 14	60	422400	Voted	Plan	Second	MIS	4811
					Vr. Total			422400					
				9		470022051 10 14	60	73260	Voted	Plan	Second	MIS	4811
					Vr. Total			73260					
				Tot SAMBHAL :				4665162					
			SANTKABIR NAGAR	1		470080052 07 05	12	310216	Voted	Plan	Second	CON	4811
					Vr. Total			310216					
				2		470080052 07 05	26	124254	Voted	Plan	Second	MIS	4811
					Vr. Total			124254					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4700	SANTKABIR NAGAR	Tot SANTKABIR NAGA				434470					
			SHAHJAHANPUR	1		470008051 10 14	24	22369	Voted	Plan	Second	MIS	4810
					Vr. Total			22369					
				2		470008051 10 14	24	45570	Voted	Plan	Second	MIS	4810
					Vr. Total			45570					
				3		470008051 10 14	24	6725	Voted	Plan	Second	MIS	4801
					Vr. Total			6725					
				Tot SHAHJAHANPUR :				74664					
			SHAMLI	1		470006050 10 16	24	2361600	Voted	Plan	First	MIS	4810
					Vr. Total			2361600					
				2		470097051 10 14	24	3209572	Voted	Plan	Second	MIS	4810
					Vr. Total			3209572					
				3		470097051 10 14	24	3962239	Voted	Plan	Second	MIS	4810
					Vr. Total			3962239					
				Tot SHAMLI :				9533411					
			SIDDHARTHNAGAR	1		470017051 10 14	24	28440265	Voted	Plan	First	MIS	4814
					Vr. Total			28440265					
				10		470017051 10 14	24	38581	Voted	Plan	Second	MIS	4815
					Vr. Total			38581					
				2		470017051 10 14	24	461436	Voted	Plan	First	MIS	4815
					Vr. Total			461436					
				3		470017051 10 14	24	4666009	Voted	Plan	First	MIS	4811
					Vr. Total			4666009					
				4		470017051 10 14	24	104784	Voted	Plan	First	MIS	4815
					Vr. Total			104784					
				5		470017051 10 14	24	126378	Voted	Plan	First	MIS	4815
					Vr. Total			126378					
				6		470017051 10 14	24	2699778	Voted	Plan	First	MIS	4812
					Vr. Total			2699778					
				7		470017051 10 14	24	350402	Voted	Plan	Second	MIS	4811
					Vr. Total			350402					
				8		470017051 10 14	24	882450	Voted	Plan	Second	MIS	4815
					Vr. Total			882450					
				9		470017051 10 14	24	309926	Voted	Plan	Second	MIS	4815
					Vr. Total			309926					
				Tot SIDDHARTHNAGAR				38080009					
			SONBHADRA	1		470020051 10 13	60	3173050	Voted	Plan	First	MIS	4812
					Vr. Total			3173050					
				10		470020051 10 13	24	1797314	Voted	Plan	First	MIS	4815
					Vr. Total			1797314					
				11		470020051 10 13	24	709574	Voted	Plan	First	MIS	4815
					Vr. Total			709574					
				12		470020051 10 13	24	1549065	Voted	Plan	First	MIS	4814
					Vr. Total			1549065					
				13		470020051 10 13	24	2669422	Voted	Plan	First	MIS	4815
					Vr. Total			2669422					
				14		470020051 10 13	24	6485349	Voted	Plan	Second	MIS	4812
					Vr. Total			6485349					
				15		470020051 10 13	24	3425380	Voted	Plan	Second	MIS	4814
					Vr. Total			3425380					
				16		470020051 10 13	60	958408	Voted	Plan	Second	MIS	4814
					Vr. Total			958408					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4700	SONBHADRA	17		470020051 10 13	60	1626990	Voted	Plan	Second	MIS	4815
					Vr. Total			1626990					
				18		470020051 10 13	24	6674624	Voted	Plan	Second	MIS	4812
					Vr. Total			6674624					
				19		470020051 10 13	24	4169516	Voted	Plan	Second	MIS	4812
					Vr. Total			4169516					
				2		470020051 10 13	24	647331	Voted	Plan	First	MIS	4804
					Vr. Total			647331					
				20		470020051 10 13	24	6525932	Voted	Plan	Second	MIS	4813
					Vr. Total			6525932					
				21		470020051 10 13	60	67010	Voted	Plan	Second	MIS	4804
					Vr. Total			67010					
				22		470020051 10 13	60	231460	Voted	Plan	Second	MIS	4804
					Vr. Total			231460					
				23		470020051 10 13	24	525770	Voted	Plan	Second	MIS	4815
					Vr. Total			525770					
				24		470020051 10 13	24	6386925	Voted	Plan	Second	MIS	4815
					Vr. Total			6386925					
				25		470020051 10 13	24	2133951	Voted	Plan	Second	MIS	4815
					Vr. Total			2133951					
				26		470020051 10 13	60	505194	Voted	Plan	Second	MIS	4814
					Vr. Total			505194					
				27		470020051 10 13	60	12665000	Voted	Plan	Second	MIS	4813
					Vr. Total			12665000					
				28		470020051 10 13	60	126800	Voted	Plan	Second	MIS	4804
					Vr. Total			126800					
				3		470020051 10 13	24	990559	Voted	Plan	First	MIS	4804
					Vr. Total			990559					
				4		470020051 10 13	60	7950	Voted	Plan	First	MIS	4812
					Vr. Total			7950					
				5		470020051 10 13	24	1601476	Voted	Plan	First	MIS	4814
					Vr. Total			1601476					
				6		470020051 10 13	60	2323979	Voted	Plan	First	MIS	4815
					Vr. Total			2323979					
				7		470020051 10 13	60	2907590	Voted	Plan	First	MIS	4814
					Vr. Total			2907590					
				8		470020051 10 13	24	418800	Voted	Plan	First	MIS	4804
					Vr. Total			418800					
				9		470020051 10 13	60	969720	Voted	Plan	First	MIS	4812
					Vr. Total			969720					
				Tot SONBHADRA :				72274139					
			SRAVASTI	1		470017051 10 14	24	4124281	Voted	Plan	Second	MIS	4810
					Vr. Total			4124281					
				Tot SRAVASTI :				4124281					
			UNNAO	1		470008051 10 14	24	1057820	Voted	Plan	Second	MIS	4810
					Vr. Total			1057820					
				2		470008051 10 14	24	9873170	Voted	Plan	Second	MIS	4810
					Vr. Total			9873170					
				Tot UNNAO :				10930990					
			TOTAL MH 4700:					928031549					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4701	BAHRAICH	1		470180052 05 00	12	1012350	Voted	Plan	Second	CON	4801
					Vr. Total			1012350					
				2		470180052 05 00	12	398300	Voted	Plan	Second	CON	4810
					Vr. Total			398300					
				3		470180052 05 00	12	520850	Voted	Plan	Second	CON	4801
					Vr. Total			520850					
				4		470180052 04 00	26	504800	Voted	Plan	Second	MIS	4801
					Vr. Total			504800					
				Tot BAHRAICH :				2436300					
			BALRAMPUR	1		470180052 03 00	12	8850	Voted	Plan	Second	CON	4811
					Vr. Total			8850					
				2		470180052 05 00	12	129675	Voted	Plan	Second	CON	4811
					Vr. Total			129675					
				Tot BALRAMPUR :				138525					
			BANDA	1		470107051 10 14	24	205518	Voted	Plan	First	MIS	4801
					Vr. Total			205518					
				2		470107051 10 06	24	2314162	Voted	Plan	First	MIS	4801
					Vr. Total			2314162					
				3		470107051 10 14	24	10519765	Voted	Plan	Second	MIS	4801
					Vr. Total			10519765					
				Tot BANDA :				13039445					
			BAREILLY	1		470159051 10 14	24	140779	Voted	Plan	Second	MIS	4811
					Vr. Total			140779					
				2		470180005 10 14	42	48151	Voted	Plan	Second	MIS	4811
					Vr. Total			48151					
				3		470193051 07 14	24	3223124	Voted	Plan	Second	MIS	4811
					Vr. Total			3223124					
				Tot BAREILLY :				3412054					
			BASTI	1		470180005 10 14	42	1265717	Voted	Plan	Second	MIS	4810
					Vr. Total			1265717					
				2		470180005 10 14	42	1134764	Voted	Plan	Second	MIS	4810
					Vr. Total			1134764					
				3		470180052 05 00	26	796803	Voted	Plan	Second	MIS	4811
					Vr. Total			796803					
				Tot BASTI :				3197284					
			BIJNORE	1		470193051 07 14	24	7843962	Voted	Plan	First	MIS	4818
					Vr. Total			7843962					
				Tot BIJNORE :				7843962					
			CHITRAKOOT	1		470139051 10 14	24	479500	Voted	Plan	Second	MIS	4801
					Vr. Total			479500					
				2		470139051 10 14	24	467529	Voted	Plan	Second	MIS	4801
					Vr. Total			467529					
				3		470107051 10 14	24	35400	Voted	Plan	Second	MIS	4801
					Vr. Total			35400					
				Tot CHITRAKOOT :				982429					
			FAIZABAD	1		470180052 05 00	12	66878	Voted	Plan	Second	CON	4814
					Vr. Total			66878					
				2		470180052 03 00	12	102487	Voted	Plan	Second	CON	4814
					Vr. Total			102487					
				Tot FAIZABAD :				169365					
			GORAKHPUR	1		470180052 05 00	12	1999553	Voted	Plan	Second	CON	4813
					Vr. Total			1999553					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4701	GORAKHPUR	2		470180052 05 00	26	1999744	Voted	Plan	Second	MIS	4813
					Vr. Total			1999744					
				Tot GORAKHPUR :				3999297					
			JALAUN	1		470175051 10 14	24	4364966	Voted	Plan	First	MIS	4811
					Vr. Total			4364966					
				Tot JALAUN :				4364966					
			JAUNPUR	1		470193051 07 14	24	394652	Voted	Plan	Second	MIS	4810
					Vr. Total			394652					
				Tot JAUNPUR :				394652					
			JHANSI	1		470119051 10 14	24	4445964	Voted	Plan	Second	MIS	4801
					Vr. Total			4445964					
				2		470160051 10 14	24	1429381	Voted	Plan	Second	MIS	4810
					Vr. Total			1429381					
				3		470160051 10 14	24	47107	Voted	Plan	Second	MIS	4810
					Vr. Total			47107					
				4		470119051 10 14	24	59450	Voted	Plan	Second	MIS	4801
					Vr. Total			59450					
				5		470175051 10 14	24	2202800	Voted	Plan	Second	MIS	4816
					Vr. Total			2202800					
				6		470119051 10 06	24	2327639	Voted	Plan	Second	MIS	4802
					Vr. Total			2327639					
				7		470119051 10 06	24	2940297	Voted	Plan	Second	MIS	4802
					Vr. Total			2940297					
				Tot JHANSI :				13452638					
			KANPUR NAGAR	1		470180005 10 14	42	2835234	Voted	Plan	First	MIS	4817
					Vr. Total			2835234					
				2		470193051 07 14	24	16187514	Voted	Plan	First	MIS	4810
					Vr. Total			16187514					
				3		470180005 10 14	42	968953	Voted	Plan	First	MIS	4817
					Vr. Total			968953					
				4		470180005 10 14	42	741226	Voted	Plan	First	MIS	4812
					Vr. Total			741226					
				5		470180005 10 14	42	1131534	Voted	Plan	Second	MIS	4817
					Vr. Total			1131534					
				Tot KANPUR NAGAR :				21864461					
			LALITPUR	1		470119051 10 06	24	552459	Voted	Plan	First	MIS	4814
					Vr. Total			552459					
				Tot LALITPUR :				552459					
			LUCKNOW	1		470193051 07 14	24	1807360	Voted	Plan	First	MIS	4812
					Vr. Total			1807360					
				2		470180005 10 14	42	10500	Voted	Plan	Second	MIS	4813
					Vr. Total			10500					
				Tot LUCKNOW :				1817860					
			MAHOBA	1		470180005 10 14	42	2360000	Voted	Plan	First	MIS	4810
					Vr. Total			2360000					
				2		470159051 10 14	24	3251302	Voted	Plan	Second	MIS	4810
					Vr. Total			3251302					
				3		470159051 10 14	24	3821029	Voted	Plan	Second	MIS	4810
					Vr. Total			3821029					
				4		470159051 10 14	24	2231917	Voted	Plan	Second	MIS	4810
					Vr. Total			2231917					
				5		470159051 10 14	24	1749766	Voted	Plan	Second	MIS	4810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4701	MAHOBA	5	Vr. Total			1749766					
				6		470139051 05 14	24	1717734	Voted	Plan	Second	MIS	4810
					Vr. Total			1717734					
				Tot MAHOBA :				15131748					
			MEERUT	1		470180005 10 14	42	545161	Voted	Plan	Second	MIS	4801
					Vr. Total			545161					
				2		470180005 10 14	42	381579	Voted	Plan	Second	MIS	4801
					Vr. Total			381579					
				Tot MEERUT :				926740					
			MIRZAPUR	1		470105051 10 06	24	4250093	Voted	Plan	First	MIS	4802
					Vr. Total			4250093					
				2		470105051 10 06	24	4522856	Voted	Plan	Second	MIS	4802
					Vr. Total			4522856					
				3		470180005 10 14	42	473720	Voted	Plan	Second	MIS	4817
					Vr. Total			473720					
				4		470180005 10 14	42	495753	Voted	Plan	Second	MIS	4817
					Vr. Total			495753					
				Tot MIRZAPUR :				9742422					
			PRAYAGRAJ	1		470106051 10 06	24	1416562	Voted	Plan	First	MIS	4811
					Vr. Total			1416562					
				2		470132051 10 14	24	504235	Voted	Plan	First	MIS	4814
					Vr. Total			504235					
				3		470132051 10 14	24	29032858	Voted	Plan	Second	MIS	4813
					Vr. Total			29032858					
				4		470126051 10 14	24	107439	Voted	Plan	Second	MIS	4812
					Vr. Total			107439					
				5		470132051 10 14	24	37467	Voted	Plan	Second	MIS	4814
					Vr. Total			37467					
				Tot PRAYAGRAJ :				31098561					
			SANT RAVIDAS NAGAR	1		470155051 10 14	24	6371775	Voted	Plan	First	MIS	4801
					Vr. Total			6371775					
				Tot SANT RAVIDAS N				6371775					
			SANTKABIR NAGAR	1		470180052 05 00	26	560500	Voted	Plan	Second	MIS	4811
					Vr. Total			560500					
				2		470180052 05 00	12	510822	Voted	Plan	Second	CON	4811
					Vr. Total			510822					
				Tot SANTKABIR NAGA				1071322					
			VARANASI	1		470133051 10 13	24	8027505	Voted	Plan	First	MIS	4819
					Vr. Total			8027505					
				10		470193051 07 14	24	2194751	Voted	Plan	Second	MIS	4810
					Vr. Total			2194751					
				11		470193051 07 14	24	8254269	Voted	Plan	Second	MIS	4811
					Vr. Total			8254269					
				12		470193051 07 14	24	2719599	Voted	Plan	Second	MIS	4811
					Vr. Total			2719599					
				13		470193051 07 14	24	6676043	Voted	Plan	Second	MIS	4811
					Vr. Total			6676043					
				2		470133051 10 13	24	1600000	Voted	Plan	First	MIS	4819
					Vr. Total			1600000					
				3		470180005 10 14	42	2365682	Voted	Plan	First	MIS	4812
					Vr. Total			2365682					
				4		470193051 07 14	24	40841	Voted	Plan	First	MIS	4811

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4701	VARANASI	4	Vr. Total			40841					
				5		470128051 10 14	24	5113188	Voted	Plan	Second	MIS	4802
					Vr. Total			5113188					
				6		470133051 10 13	24	5418645	Voted	Plan	Second	MIS	4819
					Vr. Total			5418645					
				7		470155051 10 14	24	10619646	Voted	Plan	Second	MIS	4818
					Vr. Total			10619646					
				8		470185051 09 06	24	730702	Voted	Plan	Second	MIS	4817
					Vr. Total			730702					
				9		470180005 10 14	42	591082	Voted	Plan	Second	MIS	4812
					Vr. Total			591082					
				Tot VARANASI :				54351953					
			TOTAL MH 4701:					196360218					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4702	AGRA	1		470200102 03 05	24	824420	Voted	Plan	Second	MIS	4811
					Vr. Total			824420					
				2		470200101 04 15	24	141600	Voted	Plan	Second	MIS	4811
					Vr. Total			141600					
				Tot AGRA :				966020					
			ALIGARH	1		470200800 03 02	12	74787	Voted	Plan	Second	CON	4812
					Vr. Total			74787					
				2		470200800 03 02	26	214760	Voted	Plan	Second	MIS	4812
					Vr. Total			214760					
				3		470200800 03 01	12	64570	Voted	Plan	Second	CON	4812
					Vr. Total			64570					
				4		470200101 04 15	24	85277	Voted	Plan	Second	MIS	4812
					Vr. Total			85277					
				5		470200800 03 01	26	219279	Voted	Plan	Second	MIS	4812
					Vr. Total			219279					
				6		470200102 03 05	24	440257	Voted	Plan	Second	MIS	4812
					Vr. Total			440257					
				Tot ALIGARH :				1098930					
			AMBEDKAR NAGAR	1		470200102 03 05	24	819025	Voted	Plan	Second	MIS	4810
					Vr. Total			819025					
				2		470200102 03 17	24	996615	Voted	Plan	Second	MIS	4810
					Vr. Total			996615					
				Tot AMBEDKAR NAGAR				1815640					
			AZAMGARH	2		470200102 03 05	24	804735	Voted	Plan	Second	MIS	4802
					Vr. Total			804735					
				3		470200102 03 17	24	197278	Voted	Plan	Second	MIS	4802
					Vr. Total			197278					
				Tot AZAMGARH :				1002013					
			BADAUN	1		470200102 03 05	24	2114864	Voted	Plan	First	MIS	4811
					Vr. Total			2114864					
				2		470200102 03 05	24	197060	Voted	Plan	First	MIS	4811
					Vr. Total			197060					
				3		470200102 03 18	24	1137499	Voted	Plan	First	MIS	4811
					Vr. Total			1137499					
				4		470200102 03 18	24	1233519	Voted	Plan	First	MIS	4811
					Vr. Total			1233519					
				5		470200101 04 15	24	99475	Voted	Plan	Second	MIS	4810
					Vr. Total			99475					
				6		470200102 03 18	24	229298	Voted	Plan	Second	MIS	4810
					Vr. Total			229298					
				Tot BADAUN :				5011715					
			BAGPAT	1		470200102 03 05	24	689096	Voted	Plan	Second	MIS	4801
					Vr. Total			689096					
				2		470200102 03 17	24	583066	Voted	Plan	Second	MIS	4801
					Vr. Total			583066					
				3		470200101 04 15	24	38761	Voted	Plan	Second	MIS	4801
					Vr. Total			38761					
				4		470200102 03 17	24	5868	Voted	Plan	Second	MIS	4801
					Vr. Total			5868					
				Tot BAGPAT :				1316791					
			BAHRAICH	1		470200102 03 17	24	2433498	Voted	Plan	First	MIS	4813
					Vr. Total			2433498					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4702	BAHRAICH	10		470200800 03 02	26	298233	Voted	Plan	Second	MIS	4813
					Vr. Total			298233					
				11		470200102 03 05	24	105667	Voted	Plan	Second	MIS	4813
					Vr. Total			105667					
				12		470200102 03 05	24	608123	Voted	Plan	Second	MIS	4812
					Vr. Total			608123					
				13		470200800 03 01	26	164160	Voted	Plan	Second	MIS	4812
					Vr. Total			164160					
				14		470200800 03 01	12	99729	Voted	Plan	Second	CON	4812
					Vr. Total			99729					
				15		470200800 03 02	26	249694	Voted	Plan	Second	MIS	4812
					Vr. Total			249694					
				16		470200800 03 02	12	149346	Voted	Plan	Second	CON	4812
					Vr. Total			149346					
				17		470200101 04 15	24	145584	Voted	Plan	Second	MIS	4812
					Vr. Total			145584					
				2		470200102 03 05	24	804260	Voted	Plan	First	MIS	4813
					Vr. Total			804260					
				3		470200101 04 15	24	63612	Voted	Plan	First	MIS	4813
					Vr. Total			63612					
				4		470200800 03 01	26	183160	Voted	Plan	First	MIS	4813
					Vr. Total			183160					
				5		470200800 03 01	12	99415	Voted	Plan	First	CON	4813
					Vr. Total			99415					
				6		470200800 03 02	12	98243	Voted	Plan	First	CON	4813
					Vr. Total			98243					
				7		470200102 03 17	24	196507	Voted	Plan	First	MIS	4813
					Vr. Total			196507					
				8		470200102 03 17	24	1368434	Voted	Plan	Second	MIS	4813
					Vr. Total			1368434					
				9		470200800 03 01	26	91745	Voted	Plan	Second	MIS	4813
					Vr. Total			91745					
				Tot BAHRAICH :				7159410					
			BALRAMPUR	1		470200800 03 01	26	142148	Voted	Plan	Second	MIS	4814
					Vr. Total			142148					
				2		470200102 03 05	24	420945	Voted	Plan	Second	MIS	4814
					Vr. Total			420945					
				3		470200101 04 15	24	194346	Voted	Plan	Second	MIS	4814
					Vr. Total			194346					
				4		470200101 03 01	24	942782	Voted	Plan	Second	MIS	4814
					Vr. Total			942782					
				5		470200800 03 02	26	199086	Voted	Plan	Second	MIS	4814
					Vr. Total			199086					
				6		470200800 03 02	12	49846	Voted	Plan	Second	CON	4814
					Vr. Total			49846					
				7		470200800 03 01	12	49800	Voted	Plan	Second	CON	4814
					Vr. Total			49800					
				Tot BALRAMPUR :				1998953					
			BANDA	2		470200101 03 01	24	151030	Voted	Plan	Second	MIS	4810
					Vr. Total			151030					
				3		470200101 03 02	24	106080	Voted	Plan	Second	MIS	4810
					Vr. Total			106080					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4702	BANDA	4		470200101 03 04	24	311080	Voted	Plan	Second	MIS	4810
					Vr. Total			311080					
				5		470200101 03 04	24	230360	Voted	Plan	Second	MIS	4810
					Vr. Total			230360					
				6		470200101 03 04	24	198520	Voted	Plan	Second	MIS	4810
					Vr. Total			198520					
				Tot BANDA :				997070					
			BARABANKY	1		470200102 03 05	24	837879	Voted	Plan	First	MIS	4811
					Vr. Total			837879					
				2		470200101 04 15	24	286517	Voted	Plan	Second	MIS	4811
					Vr. Total			286517					
				3		470200102 03 05	24	350223	Voted	Plan	Second	MIS	4811
					Vr. Total			350223					
				Tot BARABANKY :				1474619					
			BAREILLY	1		470200102 03 05	24	1921210	Voted	Plan	First	MIS	4801
					Vr. Total			1921210					
				2		470200102 03 18	24	961293	Voted	Plan	First	MIS	4801
					Vr. Total			961293					
				3		470200102 03 05	24	268665	Voted	Plan	First	MIS	4801
					Vr. Total			268665					
				4		470200102 03 05	24	381384	Voted	Plan	Second	MIS	4801
					Vr. Total			381384					
				5		470200102 03 18	24	69648	Voted	Plan	Second	MIS	4801
					Vr. Total			69648					
				6		470200102 03 05	24	195403	Voted	Plan	Second	MIS	4801
					Vr. Total			195403					
				7		470200102 03 18	24	196042	Voted	Plan	Second	MIS	4801
					Vr. Total			196042					
				Tot BAREILLY :				3993645					
			BASTI	2		470200102 03 05	24	1152243	Voted	Plan	Second	MIS	4812
					Vr. Total			1152243					
				Tot BASTI :				1152243					
			BIJNORE	1		470200101 03 01	24	283344	Voted	Plan	First	MIS	4818
					Vr. Total			283344					
				2		470200101 03 01	24	766122	Voted	Plan	First	MIS	4818
					Vr. Total			766122					
				3		470200800 03 01	12	88500	Voted	Plan	Second	CON	4818
					Vr. Total			88500					
				Tot BIJNORE :				1137966					
			BULANDSHAHAR	1		470200102 03 05	24	2094450	Voted	Plan	Second	MIS	4810
					Vr. Total			2094450					
				Tot BULANDSHAHAR :				2094450					
			DEORIA	1		470200102 03 17	24	355418	Voted	Plan	First	MIS	4811
					Vr. Total			355418					
				10		470200102 03 17	24	399451	Voted	Plan	Second	MIS	4811
					Vr. Total			399451					
				11		470200102 03 17	24	1196980	Voted	Plan	Second	MIS	4811
					Vr. Total			1196980					
				12		470200102 03 17	24	1183935	Voted	Plan	Second	MIS	4811
					Vr. Total			1183935					
				2		470200102 03 05	24	486370	Voted	Plan	Second	MIS	4812
					Vr. Total			486370					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4702	DEORIA	3		470200102 03 17	24	399197	Voted	Plan	Second	MIS	4811
					Vr. Total			399197					
				4		470200102 03 17	24	199975	Voted	Plan	Second	MIS	4811
					Vr. Total			199975					
				5		470200101 04 15	24	350000	Voted	Plan	Second	MIS	4811
					Vr. Total			350000					
				6		470200102 03 17	24	926569	Voted	Plan	Second	MIS	4811
					Vr. Total			926569					
				7		470200102 03 05	24	399567	Voted	Plan	Second	MIS	4811
					Vr. Total			399567					
				8		470200102 03 17	24	199860	Voted	Plan	Second	MIS	4811
					Vr. Total			199860					
				9		470200101 04 15	24	349974	Voted	Plan	Second	MIS	4812
					Vr. Total			349974					
				Tot DEORIA :				6447296					
			ETAH	1		470200800 03 02	12	55651	Voted	Plan	First	CON	4810
					Vr. Total			55651					
				2		470200800 03 01	12	28395	Voted	Plan	First	CON	4810
					Vr. Total			28395					
				3		470200102 03 17	24	857742	Voted	Plan	Second	MIS	4810
					Vr. Total			857742					
				4		470200102 03 05	24	37878	Voted	Plan	Second	MIS	4810
					Vr. Total			37878					
				5		470200102 03 05	24	165866	Voted	Plan	Second	MIS	4810
					Vr. Total			165866					
				Tot ETAH :				1145532					
			ETAWAH	1		470200102 03 18	24	71409	Voted	Plan	Second	MIS	4812
					Vr. Total			71409					
				2		470200102 03 18	24	135171	Voted	Plan	Second	MIS	4812
					Vr. Total			135171					
				3		470200102 03 05	24	45774	Voted	Plan	Second	MIS	4812
					Vr. Total			45774					
				4		470200102 03 18	24	157378	Voted	Plan	Second	MIS	4812
					Vr. Total			157378					
				5		470200102 03 18	24	239931	Voted	Plan	Second	MIS	4812
					Vr. Total			239931					
				6		470200102 03 18	24	44717	Voted	Plan	Second	MIS	4812
					Vr. Total			44717					
				7		470200800 03 01	26	75496	Voted	Plan	Second	MIS	4812
					Vr. Total			75496					
				Tot ETAWAH :				769876					
			FAIZABAD	1		470200102 03 05	24	169101	Voted	Plan	First	MIS	4812
					Vr. Total			169101					
				10		470200102 03 17	24	99413	Voted	Plan	Second	MIS	4812
					Vr. Total			99413					
				11		470200102 03 17	24	261554	Voted	Plan	Second	MIS	4812
					Vr. Total			261554					
				2		470200102 03 17	24	5025748	Voted	Plan	First	MIS	4812
					Vr. Total			5025748					
				3		470200102 03 17	24	1024725	Voted	Plan	First	MIS	4812
					Vr. Total			1024725					
				4		470200102 03 17	24	1256474	Voted	Plan	First	MIS	4812

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4702	FAIZABAD	4	Vr. Total			1256474					
				6		470200800 03 02	12	200000	Voted	Plan	Second	CON	4813
					Vr. Total			200000					
				7		470200800 03 02	26	1500000	Voted	Plan	Second	MIS	4813
					Vr. Total			1500000					
				8		470200102 03 17	24	1117384	Voted	Plan	Second	MIS	4812
					Vr. Total			1117384					
				9		470200800 03 02	26	145065	Voted	Plan	Second	MIS	4812
					Vr. Total			145065					
				Tot FAIZABAD :				10799464					
			FATEHGARH	1		470200102 03 05	24	1012490	Voted	Plan	Second	MIS	4810
					Vr. Total			1012490					
				Tot FATEHGARH :				1012490					
			FATEHPUR	1		470200102 03 05	24	60000	Voted	Plan	Second	MIS	4810
					Vr. Total			60000					
				2		470200102 03 18	24	53956	Voted	Plan	Second	MIS	4810
					Vr. Total			53956					
				3		470200101 04 15	24	99665	Voted	Plan	Second	MIS	4810
					Vr. Total			99665					
				4		470200800 03 02	26	196576	Voted	Plan	Second	MIS	4810
					Vr. Total			196576					
				5		470200102 03 05	24	238418	Voted	Plan	Second	MIS	4810
					Vr. Total			238418					
				Tot FATEHPUR :				648615					
			GAZIPUR	1		470200102 03 05	24	77151	Voted	Plan	First	MIS	4810
					Vr. Total			77151					
				2		470200102 03 05	24	363525	Voted	Plan	First	MIS	4810
					Vr. Total			363525					
				3		470200102 03 17	24	1512936	Voted	Plan	First	MIS	4810
					Vr. Total			1512936					
				4		470200102 03 05	24	277860	Voted	Plan	First	MIS	4810
					Vr. Total			277860					
				5		470200102 03 05	24	85075	Voted	Plan	First	MIS	4801
					Vr. Total			85075					
				6		470200102 03 17	24	72384	Voted	Plan	First	MIS	4801
					Vr. Total			72384					
				7		470200102 03 17	24	157962	Voted	Plan	Second	MIS	4801
					Vr. Total			157962					
				8		470200101 03 01	24	3298092	Voted	Plan	Second	MIS	4813
					Vr. Total			3298092					
				Tot GAZIPUR :				5844985					
			GONDA	1		470200102 03 05	24	853867	Voted	Plan	Second	MIS	4819
					Vr. Total			853867					
				2		470200102 03 17	24	1137823	Voted	Plan	Second	MIS	4819
					Vr. Total			1137823					
				3		470200102 03 05	24	353863	Voted	Plan	Second	MIS	4819
					Vr. Total			353863					
				Tot GONDA :				2345553					
			GORAKHPUR	1		470200102 03 17	24	656964	Voted	Plan	First	MIS	4803
					Vr. Total			656964					
				10		470200102 03 05	24	30336	Voted	Plan	First	MIS	4817
					Vr. Total			30336					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4702	GORAKHPUR	11		470200102 03 17	24	875710	Voted	Plan	First	MIS	4814
					Vr. Total			875710					
				12		470200101 04 15	24	172929	Voted	Plan	First	MIS	4814
					Vr. Total			172929					
				13		470200800 03 02	12	249848	Voted	Plan	First	CON	4814
					Vr. Total			249848					
				14		470200800 03 02	26	202429	Voted	Plan	First	MIS	4814
					Vr. Total			202429					
				15		470200102 03 05	24	68495	Voted	Plan	First	MIS	4814
					Vr. Total			68495					
				16		470200102 03 17	24	488024	Voted	Plan	Second	MIS	4814
					Vr. Total			488024					
				17		470200102 03 16	24	2055099	Voted	Plan	Second	MIS	4816
					Vr. Total			2055099					
				2		470200102 03 05	24	329510	Voted	Plan	First	MIS	4803
					Vr. Total			329510					
				20		470200101 03 01	24	188601	Voted	Plan	Second	MIS	4803
					Vr. Total			188601					
				3		470200101 04 15	24	250000	Voted	Plan	First	MIS	4803
					Vr. Total			250000					
				4		470200102 03 16	24	5941394	Voted	Plan	First	MIS	4816
					Vr. Total			5941394					
				5		470200800 03 01	12	60600	Voted	Plan	First	CON	4803
					Vr. Total			60600					
				6		470200800 03 02	12	182882	Voted	Plan	First	CON	4803
					Vr. Total			182882					
				7		470200800 03 02	26	59637	Voted	Plan	First	MIS	4803
					Vr. Total			59637					
				8		470200800 03 02	26	1394754	Voted	Plan	First	MIS	4817
					Vr. Total			1394754					
				9		470200800 03 02	12	199461	Voted	Plan	First	CON	4817
					Vr. Total			199461					
				Tot GORAKHPUR :				13406673					
			HAMIRPUR	1		470200101 04 15	24	224082	Voted	Plan	First	MIS	4801
					Vr. Total			224082					
				2		470200101 03 04	24	166920	Voted	Plan	Second	MIS	4810
					Vr. Total			166920					
				3		470200101 03 04	24	251200	Voted	Plan	Second	MIS	4810
					Vr. Total			251200					
				4		470200101 03 04	24	8434688	Voted	Plan	Second	MIS	4810
					Vr. Total			8434688					
				5		470200102 03 17	24	13001	Voted	Plan	Second	MIS	4801
					Vr. Total			13001					
				6		470200102 03 05	24	164192	Voted	Plan	Second	MIS	4801
					Vr. Total			164192					
				Tot HAMIRPUR :				9254083					
			HARDOI	1		470200102 03 05	24	1377400	Voted	Plan	First	MIS	4811
					Vr. Total			1377400					
				2		470200102 03 05	24	777542	Voted	Plan	Second	MIS	4811
					Vr. Total			777542					
				3		470200102 03 05	24	460026	Voted	Plan	Second	MIS	4811
					Vr. Total			460026					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4702	HARDOI	Tot HARDOI :				2614968					
			JALAUN	1		470200102 03 05	24	287350	Voted	Plan	First	MIS	4813
					Vr. Total			287350					
				10		470200102 03 17	24	373053	Voted	Plan	Second	MIS	4811
					Vr. Total			373053					
				2		470200102 03 17	24	521410	Voted	Plan	First	MIS	4811
					Vr. Total			521410					
				3		470200800 03 02	26	198139	Voted	Plan	Second	MIS	4812
					Vr. Total			198139					
				4		470200800 03 02	12	98099	Voted	Plan	Second	CON	4812
					Vr. Total			98099					
				5		470200800 03 01	12	95876	Voted	Plan	Second	CON	4812
					Vr. Total			95876					
				6		470200101 04 15	24	291460	Voted	Plan	Second	MIS	4812
					Vr. Total			291460					
				7		470200800 03 01	26	241726	Voted	Plan	Second	MIS	4812
					Vr. Total			241726					
				8		470200102 03 05	24	1006020	Voted	Plan	Second	MIS	4811
					Vr. Total			1006020					
				Tot JALAUN :				3113133					
			JAUNPUR	1		470200101 03 01	24	12034745	Voted	Plan	Second	MIS	4812
					Vr. Total			12034745					
				2		470200102 03 17	24	1239801	Voted	Plan	Second	MIS	4810
					Vr. Total			1239801					
				3		470200102 03 17	24	746485	Voted	Plan	Second	MIS	4810
					Vr. Total			746485					
				4		470200102 03 17	24	426465	Voted	Plan	Second	MIS	4810
					Vr. Total			426465					
				Tot JAUNPUR :				14447496					
			JHANSI	1		470200101 03 04	24	4119530	Voted	Plan	First	MIS	4816
					Vr. Total			4119530					
				3		470200101 03 04	24	2637806	Voted	Plan	Second	MIS	4816
					Vr. Total			2637806					
				4		470200101 03 01	24	9744300	Voted	Plan	Second	MIS	4816
					Vr. Total			9744300					
				Tot JHANSI :				16501636					
			JYOTIBAFULLE NAGAR	1		470200101 04 15	24	2534	Voted	Plan	First	MIS	4801
					Vr. Total			2534					
				2		470200102 03 05	24	1918	Voted	Plan	First	MIS	4801
					Vr. Total			1918					
				3		470200102 03 05	24	12287	Voted	Plan	First	MIS	4801
					Vr. Total			12287					
				4		470200102 03 17	24	153941	Voted	Plan	First	MIS	4801
					Vr. Total			153941					
				5		470200102 03 17	24	14186	Voted	Plan	First	MIS	4801
					Vr. Total			14186					
				6		470200102 03 17	24	34584	Voted	Plan	First	MIS	4801
					Vr. Total			34584					
				Tot JYOTIBAFULLE N				219450					
			KANNAUJ	1		470200102 03 05	24	190275	Voted	Plan	Second	MIS	4801
					Vr. Total			190275					
				Tot KANNAUJ :				190275					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4702	KANPUR NAGAR	1		470200102 03 05	24	190958	Voted	Plan	First	MIS	4801
					Vr. Total			190958					
				2		470200102 03 05	24	215288	Voted	Plan	First	MIS	4801
					Vr. Total			215288					
				3		470200102 03 05	24	98785	Voted	Plan	First	MIS	4801
					Vr. Total			98785					
				4		470200101 03 01	24	598298	Voted	Plan	First	MIS	4811
					Vr. Total			598298					
				5		470200102 03 05	24	132948	Voted	Plan	Second	MIS	4801
					Vr. Total			132948					
				6		470200102 03 05	24	121422	Voted	Plan	Second	MIS	4801
					Vr. Total			121422					
				7		470200102 03 05	24	20959	Voted	Plan	Second	MIS	4801
					Vr. Total			20959					
				8		470200800 03 02	26	288273	Voted	Plan	Second	MIS	4811
					Vr. Total			288273					
				9		470200800 03 01	26	196588	Voted	Plan	Second	MIS	4811
					Vr. Total			196588					
				Tot KANPUR NAGAR :				1863519					
			KHERI	1		470200102 03 05	24	162574	Voted	Plan	First	MIS	4811
					Vr. Total			162574					
				2		470200102 03 05	24	325096	Voted	Plan	First	MIS	4811
					Vr. Total			325096					
				3		470200102 03 05	24	282686	Voted	Plan	First	MIS	4811
					Vr. Total			282686					
				4		470200101 04 15	24	276179	Voted	Plan	First	MIS	4811
					Vr. Total			276179					
				5		470200101 04 15	24	23787	Voted	Plan	Second	MIS	4811
					Vr. Total			23787					
				6		470200102 03 05	24	451652	Voted	Plan	Second	MIS	4811
					Vr. Total			451652					
				Tot KHERI :				1521974					
			LUCKNOW	1		470200101 03 01	24	1387357	Voted	Plan	First	MIS	4811
					Vr. Total			1387357					
				10		470200800 03 01	12	887163	Voted	Plan	Second	CON	4813
					Vr. Total			887163					
				11		470200800 03 01	26	99592	Voted	Plan	Second	MIS	4810
					Vr. Total			99592					
				12		470200102 03 05	24	107313	Voted	Plan	Second	MIS	4810
					Vr. Total			107313					
				13		470200102 03 05	24	520884	Voted	Plan	Second	MIS	4810
					Vr. Total			520884					
				14		470200102 03 05	24	76120	Voted	Plan	Second	MIS	4810
					Vr. Total			76120					
				15		470200800 03 01	12	227042	Voted	Plan	Second	CON	4807
					Vr. Total			227042					
				16		470200800 03 01	26	100000	Voted	Plan	Second	MIS	4807
					Vr. Total			100000					
				2		470200101 04 15	24	99710	Voted	Plan	Second	MIS	4810
					Vr. Total			99710					
				3		470200101 03 01	24	1160942	Voted	Plan	Second	MIS	4811
					Vr. Total			1160942					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4702	LUCKNOW	4		470200101 04 15	24	510176	Voted	Plan	Second	MIS	4813
					Vr. Total			510176					
				5		470200800 03 02	26	1180650	Voted	Plan	Second	MIS	4813
					Vr. Total			1180650					
				6		470200800 03 01	26	2391558	Voted	Plan	Second	MIS	4813
					Vr. Total			2391558					
				7		470200800 03 01	12	75000	Voted	Plan	Second	CON	4817
					Vr. Total			75000					
				8		470200800 03 01	26	199600	Voted	Plan	Second	MIS	4817
					Vr. Total			199600					
				9		470200800 03 02	12	466056	Voted	Plan	Second	CON	4813
					Vr. Total			466056					
				Tot LUCKNOW :				9489163					
			MAHARAJGANJ	1		470200102 03 05	24	157638	Voted	Plan	Second	MIS	4811
					Vr. Total			157638					
				Tot MAHARAJGANJ :				157638					
			MAU	1		470200102 03 17	24	197367	Voted	Plan	First	MIS	4810
					Vr. Total			197367					
				2		470200102 03 18	24	434086	Voted	Plan	First	MIS	4810
					Vr. Total			434086					
				3		470200102 03 18	24	139008	Voted	Plan	First	MIS	4810
					Vr. Total			139008					
				Tot MAU :				770461					
			MIRZAPUR	1		470200101 03 01	24	6152200	Voted	Plan	First	MIS	4815
					Vr. Total			6152200					
				10		470200102 03 17	24	1871475	Voted	Plan	Second	MIS	4816
					Vr. Total			1871475					
				11		470200102 03 18	24	813217	Voted	Plan	Second	MIS	4816
					Vr. Total			813217					
				12		470200102 03 05	24	388679	Voted	Plan	Second	MIS	4816
					Vr. Total			388679					
				13		470200101 03 01	24	192434	Voted	Plan	Second	MIS	4815
					Vr. Total			192434					
				14		470200101 03 01	24	1474760	Voted	Plan	Second	MIS	4815
					Vr. Total			1474760					
				16		470200101 03 01	24	313661	Voted	Plan	Second	MIS	4815
					Vr. Total			313661					
				17		470200101 03 01	24	346915	Voted	Plan	Second	MIS	4815
					Vr. Total			346915					
				18		470200101 03 01	24	1038689	Voted	Plan	Second	MIS	4815
					Vr. Total			1038689					
				19		470200101 03 01	24	126608	Voted	Plan	Second	MIS	4815
					Vr. Total			126608					
				2		470200101 03 01	24	697050	Voted	Plan	First	MIS	4815
					Vr. Total			697050					
				20		470200101 03 01	24	1700131	Voted	Plan	Second	MIS	4815
					Vr. Total			1700131					
				21		470200800 03 01	26	696999	Voted	Plan	Second	MIS	4815
					Vr. Total			696999					
				3		470200101 03 01	24	156297	Voted	Plan	First	MIS	4815
					Vr. Total			156297					
				4		470200101 03 01	24	1249989	Voted	Plan	First	MIS	4815

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4702	MIRZAPUR	4	Vr. Total			1249989					
				5		470200101 03 01	24	682193	Voted	Plan	First	MIS	4815
					Vr. Total			682193					
				6		470200101 03 01	24	2547185	Voted	Plan	First	MIS	4815
					Vr. Total			2547185					
				7		470200101 03 01	24	1564605	Voted	Plan	First	MIS	4815
					Vr. Total			1564605					
				8		470200101 03 01	24	114400	Voted	Plan	First	MIS	4815
					Vr. Total			114400					
				Tot MIRZAPUR :				22127487					
			MORADABAD	1		470200102 03 05	24	492830	Voted	Plan	First	MIS	4802
					Vr. Total			492830					
				10		470200102 03 05	24	445778	Voted	Plan	Second	MIS	4802
					Vr. Total			445778					
				3		470200102 03 05	24	173729	Voted	Plan	Second	MIS	4802
					Vr. Total			173729					
				4		470200102 03 05	24	1150042	Voted	Plan	Second	MIS	4810
					Vr. Total			1150042					
				5		470200800 03 01	26	99550	Voted	Plan	Second	MIS	4810
					Vr. Total			99550					
				6		470200800 03 02	12	55401	Voted	Plan	Second	CON	4810
					Vr. Total			55401					
				7		470200800 03 01	12	44004	Voted	Plan	Second	CON	4810
					Vr. Total			44004					
				8		470200800 03 02	26	99413	Voted	Plan	Second	MIS	4810
					Vr. Total			99413					
				9		470200102 03 05	24	417499	Voted	Plan	Second	MIS	4802
					Vr. Total			417499					
				Tot MORADABAD :				2978246					
			MUZAFFARNAGAR	1		470200102 03 17	24	3133401	Voted	Plan	First	MIS	4811
					Vr. Total			3133401					
				2		470200102 03 17	24	652954	Voted	Plan	Second	MIS	4811
					Vr. Total			652954					
				3		470200101 04 15	24	132534	Voted	Plan	Second	MIS	4811
					Vr. Total			132534					
				4		470200102 03 18	24	2379005	Voted	Plan	Second	MIS	4812
					Vr. Total			2379005					
				5		470200102 03 05	24	1259954	Voted	Plan	Second	MIS	4812
					Vr. Total			1259954					
				6		470200102 03 18	24	1381548	Voted	Plan	Second	MIS	4812
					Vr. Total			1381548					
				7		470200102 03 05	24	507443	Voted	Plan	Second	MIS	4811
					Vr. Total			507443					
				8		470200102 03 17	24	914879	Voted	Plan	Second	MIS	4811
					Vr. Total			914879					
				9		470200102 03 17	24	2406686	Voted	Plan	Second	MIS	4811
					Vr. Total			2406686					
				Tot MUZAFFARNAGAR				12768404					
			PRAYAGRAJ	1		470200101 04 15	24	43750	Voted	Plan	First	MIS	4821
					Vr. Total			43750					
				10		470200102 03 05	24	182024	Voted	Plan	Second	MIS	4821
					Vr. Total			182024					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4702	PRAYAGRAJ	11		470200102 03 16	24	197650	Voted	Plan	Second	MIS	4817
					Vr. Total			197650					
				12		470200102 03 05	24	4013615	Voted	Plan	Second	MIS	4821
					Vr. Total			4013615					
				2		470200102 03 05	24	261929	Voted	Plan	First	MIS	4821
					Vr. Total			261929					
				3		470200102 03 05	24	237888	Voted	Plan	First	MIS	4821
					Vr. Total			237888					
				4		470200102 03 17	24	736458	Voted	Plan	Second	MIS	4818
					Vr. Total			736458					
				5		470200102 03 05	24	338069	Voted	Plan	Second	MIS	4818
					Vr. Total			338069					
				6		470200101 03 01	24	12588430	Voted	Plan	Second	MIS	4819
					Vr. Total			12588430					
				7		470200101 04 15	24	23365	Voted	Plan	Second	MIS	4821
					Vr. Total			23365					
				8		470200800 03 01	26	283591	Voted	Plan	Second	MIS	4821
					Vr. Total			283591					
				9		470200102 03 05	24	259046	Voted	Plan	Second	MIS	4821
					Vr. Total			259046					
				Tot PRAYAGRAJ :				19165815					
			PRAYAGRAJ-2	1		470200102 03 05	24	163592	Voted	Plan	Second	MIS	4802
					Vr. Total			163592					
				2		470200102 03 05	24	331124	Voted	Plan	Second	MIS	4802
					Vr. Total			331124					
				4		470200102 03 05	24	199350	Voted	Plan	Second	MIS	4802
					Vr. Total			199350					
				Tot PRAYAGRAJ-2 :				694066					
			RAIBAREILLY	1		470200800 03 02	26	391783	Voted	Plan	Second	MIS	4810
					Vr. Total			391783					
				2		470200800 03 01	26	50000	Voted	Plan	Second	MIS	4812
					Vr. Total			50000					
				Tot RAIBAREILLY :				441783					
			RAMABAI NAGAR	1		470200102 03 05	24	1459954	Voted	Plan	Second	MIS	4810
					Vr. Total			1459954					
				Tot RAMABAI NAGAR				1459954					
			RAMPUR	1		470200800 03 02	12	70000	Voted	Plan	First	CON	4810
					Vr. Total			70000					
				2		470200101 04 15	24	195880	Voted	Plan	First	MIS	4810
					Vr. Total			195880					
				3		470200102 03 17	24	221705	Voted	Plan	First	MIS	4810
					Vr. Total			221705					
				4		470200102 03 17	24	2240492	Voted	Plan	First	MIS	4810
					Vr. Total			2240492					
				5		470200102 03 05	24	2092501	Voted	Plan	First	MIS	4810
					Vr. Total			2092501					
				Tot RAMPUR :				4820578					
			SAHARANPUR	1		470200102 03 17	24	876599	Voted	Plan	First	MIS	4811
					Vr. Total			876599					
				2		470200102 03 18	24	270461	Voted	Plan	First	MIS	4811
					Vr. Total			270461					
				3		470200102 03 05	24	397323	Voted	Plan	First	MIS	4811

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4702	SAHARANPUR	3	Vr. Total			397323					
				4		470200102 03 18	24	783663	Voted	Plan	Second	MIS	4811
					Vr. Total			783663					
				5		470200102 03 18	24	230530	Voted	Plan	Second	MIS	4811
					Vr. Total			230530					
				6		470200101 04 15	24	149777	Voted	Plan	Second	MIS	4811
					Vr. Total			149777					
				Tot SAHARANPUR :				2708353					
			SANT RAVIDAS NAGAR	1		470200102 03 17	24	343507	Voted	Plan	Second	MIS	4810
					Vr. Total			343507					
				2		470200102 03 17	24	608558	Voted	Plan	Second	MIS	4810
					Vr. Total			608558					
				Tot SANT RAVIDAS N				952065					
			SANTKABIR NAGAR	1		470200800 03 01	12	98388	Voted	Plan	Second	CON	4810
					Vr. Total			98388					
				2		470200101 03 01	24	31159	Voted	Plan	Second	MIS	4810
					Vr. Total			31159					
				3		470200800 03 01	26	75804	Voted	Plan	Second	MIS	4810
					Vr. Total			75804					
				Tot SANTKABIR NAGA				205351					
			SHAHJAHANPUR	1		470200800 03 02	12	79990	Voted	Plan	Second	CON	4811
					Vr. Total			79990					
				Tot SHAHJAHANPUR :				79990					
			SHAMLI	1		470200102 03 17	24	322897	Voted	Plan	Second	MIS	4802
					Vr. Total			322897					
				10		470200102 03 18	24	588846	Voted	Plan	Second	MIS	4802
					Vr. Total			588846					
				11		470200102 03 17	24	639606	Voted	Plan	Second	MIS	4802
					Vr. Total			639606					
				12		470200102 03 05	24	347148	Voted	Plan	Second	MIS	4802
					Vr. Total			347148					
				2		470200102 03 17	24	265648	Voted	Plan	Second	MIS	4802
					Vr. Total			265648					
				3		470200102 03 18	24	574777	Voted	Plan	Second	MIS	4802
					Vr. Total			574777					
				4		470200102 03 18	24	95034	Voted	Plan	Second	MIS	4802
					Vr. Total			95034					
				5		470200102 03 17	24	195295	Voted	Plan	Second	MIS	4802
					Vr. Total			195295					
				6		470200102 03 05	24	272629	Voted	Plan	Second	MIS	4802
					Vr. Total			272629					
				7		470200101 04 15	24	149956	Voted	Plan	Second	MIS	4802
					Vr. Total			149956					
				8		470200102 03 17	24	208128	Voted	Plan	Second	MIS	4802
					Vr. Total			208128					
				9		470200102 03 18	24	904290	Voted	Plan	Second	MIS	4802
					Vr. Total			904290					
				Tot SHAMLI :				4564254					
			SIDDHARTHNAGAR	1		470200101 04 15	24	199353	Voted	Plan	Second	MIS	4813
					Vr. Total			199353					
				Tot SIDDHARTHNAGAR				199353					
			SITAPUR	1		470200101 04 15	24	198761	Voted	Plan	Second	MIS	4812

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4702	SITAPUR	1	Vr. Total			198761					
				2		470200102 03 05	24	165196	Voted	Plan	Second	MIS	4811
					Vr. Total			165196					
				Tot SITAPUR :				363957					
			SULTANPUR	1		470200800 03 02	26	99970	Voted	Plan	Second	MIS	4811
					Vr. Total			99970					
				2		470200800 03 01	12	99000	Voted	Plan	Second	CON	4811
					Vr. Total			99000					
				3		470200102 03 05	24	894219	Voted	Plan	Second	MIS	4811
					Vr. Total			894219					
				4		470200800 03 02	12	99070	Voted	Plan	Second	CON	4811
					Vr. Total			99070					
				5		470200102 03 17	24	1733910	Voted	Plan	Second	MIS	4811
					Vr. Total			1733910					
				Tot SULTANPUR :				2926169					
			VARANASI	1		470200101 04 15	24	199971	Voted	Plan	First	MIS	4810
					Vr. Total			199971					
				3		470200102 03 17	24	1518811	Voted	Plan	Second	MIS	4817
					Vr. Total			1518811					
				4		470200102 03 05	24	278625	Voted	Plan	Second	MIS	4817
					Vr. Total			278625					
				5		470200102 03 18	24	1067081	Voted	Plan	Second	MIS	4817
					Vr. Total			1067081					
				6		470200102 03 18	24	47569	Voted	Plan	Second	MIS	4817
					Vr. Total			47569					
				7		470200102 03 17	24	191036	Voted	Plan	Second	MIS	4817
					Vr. Total			191036					
				8		470200101 03 01	24	3980076	Voted	Plan	Second	MIS	4816
					Vr. Total			3980076					
				9		470200101 04 15	24	675851	Voted	Plan	Second	MIS	4817
					Vr. Total			675851					
				Tot VARANASI :				7959020					
			TOTAL MH 4702:					218198590					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4711	AZAMGARH	1		471101052 04 00	26	200324	Voted	Plan	Second	MIS	4810
					Vr. Total			200324					
				2		471101052 05 00	26	318407	Voted	Plan	Second	MIS	4810
					Vr. Total			318407					
				Tot AZAMGARH :				518731					
			BADAUN	1		471103103 07 00	24	969421	Voted	Plan	Second	MIS	4812
					Vr. Total			969421					
				2		471103103 07 00	24	48815	Voted	Plan	Second	MIS	4812
					Vr. Total			48815					
				3		471101103 23 00	24	4464794	Voted	Plan	Second	MIS	4812
					Vr. Total			4464794					
				4		471101052 05 00	26	597934	Voted	Plan	Second	MIS	4812
					Vr. Total			597934					
				Tot BADAUN :				6080964					
			BAGPAT	1		471101103 08 40	24	1765677	Voted	Plan	Second	MIS	4810
					Vr. Total			1765677					
				2		471101103 08 40	24	30442	Voted	Plan	Second	MIS	4810
					Vr. Total			30442					
				Tot BAGPAT :				1796119					
			BARABANKY	1		471101103 23 00	24	9366000	Voted	Plan	Second	MIS	4810
					Vr. Total			9366000					
				10		471101103 23 00	24	126000	Voted	Plan	Second	MIS	4810
					Vr. Total			126000					
				11		471101103 23 00	24	126000	Voted	Plan	Second	MIS	4810
					Vr. Total			126000					
				12		471101103 23 00	24	50400	Voted	Plan	Second	MIS	4810
					Vr. Total			50400					
				13		471101103 23 00	24	25200	Voted	Plan	Second	MIS	4810
					Vr. Total			25200					
				14		471101103 23 00	24	19305	Voted	Plan	Second	MIS	4810
					Vr. Total			19305					
				15		471101103 23 00	24	19305	Voted	Plan	Second	MIS	4810
					Vr. Total			19305					
				2		471101103 23 00	24	91585	Voted	Plan	Second	MIS	4810
					Vr. Total			91585					
				3		471101103 23 00	24	88610	Voted	Plan	Second	MIS	4810
					Vr. Total			88610					
				4		471101103 23 00	24	126000	Voted	Plan	Second	MIS	4810
					Vr. Total			126000					
				5		471101103 23 00	24	126000	Voted	Plan	Second	MIS	4810
					Vr. Total			126000					
				6		471101103 23 00	24	19305	Voted	Plan	Second	MIS	4810
					Vr. Total			19305					
				7		471101103 23 00	24	64800	Voted	Plan	Second	MIS	4810
					Vr. Total			64800					
				8		471101103 23 00	24	64800	Voted	Plan	Second	MIS	4810
					Vr. Total			64800					
				9		471101103 23 00	24	216000	Voted	Plan	Second	MIS	4810
					Vr. Total			216000					
				Tot BARABANKY :				10529310					
			BAREILLY	1		471101103 09 84	24	244296	Voted	Plan	First	MIS	4802
					Vr. Total			244296					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4711	BAREILLY	2		471101103 23 00	24	13429852	Voted	Plan	First	MIS	4814
					Vr. Total			13429852					
				3		471101103 23 00	24	3868820	Voted	Plan	Second	MIS	4814
					Vr. Total			3868820					
				4		471101103 23 00	24	84960	Voted	Plan	Second	MIS	4814
					Vr. Total			84960					
				5		471101103 09 84	24	6310043	Voted	Plan	Second	MIS	4802
					Vr. Total			6310043					
				Tot BAREILLY :				23937971					
			BASTI	1		471101103 08 40	24	19730	Voted	Plan	First	MIS	4801
					Vr. Total			19730					
				2		471101103 08 40	24	63420	Voted	Plan	First	MIS	4801
					Vr. Total			63420					
				3		471101103 08 40	24	7510700	Voted	Plan	First	MIS	4801
					Vr. Total			7510700					
				4		471101103 08 40	24	436646	Voted	Plan	Second	MIS	4801
					Vr. Total			436646					
				5		471101103 08 40	24	9500	Voted	Plan	Second	MIS	4801
					Vr. Total			9500					
				6		471101103 08 40	24	4100480	Voted	Plan	Second	MIS	4801
					Vr. Total			4100480					
				7		471101103 08 40	24	8417767	Voted	Plan	Second	MIS	4801
					Vr. Total			8417767					
				Tot BASTI :				20558243					
			BIJNORE	1		471101103 23 00	24	4720000	Voted	Plan	Second	MIS	4813
					Vr. Total			4720000					
				Tot BIJNORE :				4720000					
			DEORIA	1		471101103 23 00	24	9437007	Voted	Plan	Second	MIS	4810
					Vr. Total			9437007					
				2		471101103 23 00	24	2289593	Voted	Plan	Second	MIS	4810
					Vr. Total			2289593					
				3		471103103 07 00	24	98134	Voted	Plan	Second	MIS	4810
					Vr. Total			98134					
				4		471103103 07 00	24	5927576	Voted	Plan	Second	MIS	4810
					Vr. Total			5927576					
				5		471103103 07 00	24	777568	Voted	Plan	Second	MIS	4810
					Vr. Total			777568					
				6		471101103 23 00	24	1162764	Voted	Plan	Second	MIS	4810
					Vr. Total			1162764					
				Tot DEORIA :				19692642					
			FIROZABAD	1		471101052 05 00	26	499977	Voted	Plan	Second	MIS	4801
					Vr. Total			499977					
				Tot FIROZABAD :				499977					
			GAZIPUR	1		471101103 23 00	24	105145	Voted	Plan	Second	MIS	4811
					Vr. Total			105145					
				Tot GAZIPUR :				105145					
			GORAKHPUR	1		471101103 23 00	24	39746	Voted	Plan	First	MIS	4810
					Vr. Total			39746					
				10		471101103 23 00	24	54720	Voted	Plan	Second	MIS	4812
					Vr. Total			54720					
				11		471101103 23 00	24	151977	Voted	Plan	Second	MIS	4812
					Vr. Total			151977					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4711	GORAKHPUR	2		471103103 07 00	24	39742	Voted	Plan	First	MIS	4810
					Vr. Total			39742					
				3		471101103 23 00	24	802240	Voted	Plan	First	MIS	4810
					Vr. Total			802240					
				4		471101103 23 00	24	268373	Voted	Plan	Second	MIS	4811
					Vr. Total			268373					
				5		471101103 08 41	24	107970	Voted	Plan	Second	MIS	4810
					Vr. Total			107970					
				6		471101103 23 00	24	55000	Voted	Plan	Second	MIS	4810
					Vr. Total			55000					
				7		471101103 08 41	24	36766	Voted	Plan	Second	MIS	4810
					Vr. Total			36766					
				8		471101103 23 00	24	79713	Voted	Plan	Second	MIS	4810
					Vr. Total			79713					
				9		471101103 23 00	24	1923214	Voted	Plan	Second	MIS	4810
					Vr. Total			1923214					
				Tot GORAKHPUR :				3559461					
			LUCKNOW	1		471101052 05 00	26	1512360	Voted	Plan	Second	MIS	4806
					Vr. Total			1512360					
				2		471101052 05 00	26	1782473	Voted	Plan	Second	MIS	4806
					Vr. Total			1782473					
				7		471101052 05 00	26	615440	Voted	Plan	Second	MIS	4806
					Vr. Total			615440					
				8		471101052 05 00	26	29100	Voted	Plan	Second	MIS	4806
					Vr. Total			29100					
				Tot LUCKNOW :				3939373					
			MAHARAJGANJ	1		471101103 01 03	24	1902585	Voted	Plan	First	MIS	4810
					Vr. Total			1902585					
				2		471101103 01 03	24	8270769	Voted	Plan	Second	MIS	4810
					Vr. Total			8270769					
				3		471101103 23 00	24	32026	Voted	Plan	Second	MIS	4810
					Vr. Total			32026					
				Tot MAHARAJGANJ :				10205380					
			MATHURA	1		471101103 23 00	24	743156	Voted	Plan	Second	MIS	4801
					Vr. Total			743156					
				Tot MATHURA :				743156					
			MAU	1		471101103 23 00	24	5117	Voted	Plan	Second	MIS	4801
					Vr. Total			5117					
				10		471101103 23 00	24	40313	Voted	Plan	Second	MIS	4801
					Vr. Total			40313					
				11		471101103 23 00	24	40313	Voted	Plan	Second	MIS	4801
					Vr. Total			40313					
				2		471101103 23 00	24	17630	Voted	Plan	Second	MIS	4801
					Vr. Total			17630					
				3		471101103 23 00	24	10320	Voted	Plan	Second	MIS	4801
					Vr. Total			10320					
				4		471101103 23 00	24	10320	Voted	Plan	Second	MIS	4801
					Vr. Total			10320					
				5		471101103 23 00	24	10320	Voted	Plan	Second	MIS	4801
					Vr. Total			10320					
				6		471101103 23 00	24	2537	Voted	Plan	Second	MIS	4801
					Vr. Total			2537					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4711	MAU	7		471101103 23 00	24	10191	Voted	Plan	Second	MIS	4801
					Vr. Total			10191					
				8		471101103 23 00	24	40312	Voted	Plan	Second	MIS	4801
					Vr. Total			40312					
				9		471101103 23 00	24	40312	Voted	Plan	Second	MIS	4801
					Vr. Total			40312					
				Tot MAU :				227685					
			MEERUT	1		471101103 23 00	24	671722	Voted	Plan	First	MIS	4802
					Vr. Total			671722					
				2		471101103 23 00	24	501920	Voted	Plan	Second	MIS	4802
					Vr. Total			501920					
				3		471101103 23 00	24	317900	Voted	Plan	Second	MIS	4802
					Vr. Total			317900					
				Tot MEERUT :				1491542					
			MIRZAPUR	1		471101103 23 00	24	660609	Voted	Plan	First	MIS	4802
					Vr. Total			660609					
				Tot MIRZAPUR :				660609					
			MORADABAD	1		471101103 09 84	24	102041	Voted	Plan	Second	MIS	4801
					Vr. Total			102041					
				2		471101052 05 00	26	282450	Voted	Plan	Second	MIS	4801
					Vr. Total			282450					
				Tot MORADABAD :				384491					
			MUZAFFARNAGAR	1		471103103 03 05	24	7068856	Voted	Plan	Second	MIS	4810
					Vr. Total			7068856					
				2		471101103 08 41	24	6374825	Voted	Plan	Second	MIS	4810
					Vr. Total			6374825					
				Tot MUZAFFARNAGAR				13443681					
			PADRAUNA	1		471101103 09 84	24	6262682	Voted	Plan	Second	MIS	4811
					Vr. Total			6262682					
				Tot PADRAUNA :				6262682					
			PILIBHIT	1		471101103 23 00	24	12072920	Voted	Plan	Second	MIS	4801
					Vr. Total			12072920					
				2		471103103 07 00	24	169597	Voted	Plan	Second	MIS	4801
					Vr. Total			169597					
				3		471101052 05 00	26	51385	Voted	Plan	Second	MIS	4801
					Vr. Total			51385					
				Tot PILIBHIT :				12293902					
			PRAYAGRAJ	1		471101103 23 00	24	215038	Voted	Plan	Second	MIS	4815
					Vr. Total			215038					
				2		471101103 23 00	24	211792	Voted	Plan	Second	MIS	4815
					Vr. Total			211792					
				3		471101103 23 00	24	167894	Voted	Plan	Second	MIS	4815
					Vr. Total			167894					
				Tot PRAYAGRAJ :				594724					
			SANTKABIR NAGAR	1		471101103 23 00	24	742205	Voted	Plan	First	MIS	4801
					Vr. Total			742205					
				2		471103103 07 00	24	1011298	Voted	Plan	First	MIS	4801
					Vr. Total			1011298					
				3		471103103 07 00	24	190948	Voted	Plan	Second	MIS	4801
					Vr. Total			190948					
				4		471101103 08 40	24	195534	Voted	Plan	Second	MIS	4801
					Vr. Total			195534					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	94	4711	SANTKABIR NAGAR	5		471101103 23 00	24	276304	Voted	Plan	Second	MIS	4801
					Vr. Total			276304					
				6		471101103 09 84	24	59543	Voted	Plan	Second	MIS	4801
					Vr. Total			59543					
				Tot SANTKABIR NAGA				2475832					
			SHAHJAHANPUR	1		471101103 23 00	24	3785225	Voted	Plan	Second	MIS	4801
					Vr. Total			3785225					
				2		471103103 07 00	24	3222010	Voted	Plan	Second	MIS	4801
					Vr. Total			3222010					
				Tot SHAHJAHANPUR :				7007235					
			SIDDHARTHNAGAR	1		471103103 07 00	24	1719325	Voted	Plan	First	MIS	4810
					Vr. Total			1719325					
				2		471101103 23 00	24	11059998	Voted	Plan	Second	MIS	4801
					Vr. Total			11059998					
				3		471101103 09 84	24	88323	Voted	Plan	Second	MIS	4801
					Vr. Total			88323					
				4		471101103 23 00	24	412610	Voted	Plan	Second	MIS	4801
					Vr. Total			412610					
				5		471101103 23 00	24	651032	Voted	Plan	Second	MIS	4810
					Vr. Total			651032					
				6		471101103 23 00	24	8624701	Voted	Plan	Second	MIS	4810
					Vr. Total			8624701					
				Tot SIDDHARTHNAGAR				22555989					
			SRAVASTI	1		471101103 23 00	24	2118733	Voted	Plan	Second	MIS	4801
					Vr. Total			2118733					
				2		471101103 23 00	24	2883828	Voted	Plan	Second	MIS	4801
					Vr. Total			2883828					
				Tot SRAVASTI :				5002561					
			SULTANPUR	1		471101103 09 84	24	36462	Voted	Plan	Second	MIS	4813
					Vr. Total			36462					
				2		471101052 05 00	26	264279	Voted	Plan	Second	MIS	4813
					Vr. Total			264279					
				3		471101052 04 00	26	43400	Voted	Plan	Second	MIS	4813
					Vr. Total			43400					
				Tot SULTANPUR :				344141					
			UNNAO	1		471101052 05 00	26	664554	Voted	Plan	Second	MIS	4811
					Vr. Total			664554					
				Tot UNNAO :				664554					
			VARANASI	1		471101103 23 00	24	87377	Voted	Plan	Second	MIS	4813
					Vr. Total			87377					
				2		471101103 23 00	24	4473800	Voted	Plan	Second	MIS	4811
					Vr. Total			4473800					
				Tot VARANASI :				4561177					
			TOTAL MH 4711:					184857277					
		TOTAL OF GRANT No. ALL						2327583911					
	95	2700	LUCKNOW	1		270080001 04 00	01	432900	Voted	Plan	Second	EST	4809
						270080001 04 00	03	251082	Voted	Plan	Second	EST	4809
						270080001 04 00	55	21380	Voted	Plan	Second	EST	4809
					Vr. Total			705362					
				16		270080001 04 00	13	14750	Voted	Plan	Second	CON	4809
					Vr. Total			14750					
				17		270080001 04 00	08	19375	Voted	Plan	Second	CON	4809

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2700	LUCKNOW	17	Vr. Total			19375					
				2		270080001 04 00	01	435800	Voted	Plan	Second	EST	4809
						270080001 04 00	03	252764	Voted	Plan	Second	EST	4809
						270080001 04 00	05	48320	Voted	Plan	First	LTC	4809
						270080001 04 00	06	1740	Voted	Plan	Second	EST	4809
						270080001 04 00	55	36260	Voted	Plan	Second	EST	4809
					Vr. Total			774884					
				21		270080001 04 00	49	188978	Voted	Plan	Second	MIS	4809
					Vr. Total			188978					
				3		270080001 04 00	01	449000	Voted	Plan	Second	EST	4809
						270080001 04 00	03	260420	Voted	Plan	Second	EST	4809
						270080001 04 00	06	5688	Voted	Plan	Second	EST	4809
						270080001 04 00	46	14675	Voted	Plan	First	MIS	4809
						270080001 04 00	55	45960	Voted	Plan	Second	EST	4809
					Vr. Total			775743					
				4		270080001 04 00	01	48356	Voted	Plan	Second	EST	4809
						270080001 04 00	47	43542	Voted	Plan	First	MIS	4809
					Vr. Total			91898					
				5		270080001 04 00	01	62172	Voted	Plan	Second	EST	4809
						270080001 04 00	42	62636	Voted	Plan	First	MIS	4809
					Vr. Total			124808					
				8		270080001 04 00	29	282938	Voted	Plan	First	MIS	4809
					Vr. Total			282938					
				9		270080001 04 00	08	58942	Voted	Plan	First	CON	4809
					Vr. Total			58942					
				Tot LUCKNOW :				3037678					
			TOTAL MH 2700:					3037678					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	AGRA	1		270102001 03 00	01	381600	Voted	Plan	First	EST	4802
						270102001 03 00	03	209880	Voted	Plan	First	EST	4802
						270102001 03 00	06	480	Voted	Plan	First	EST	4802
						270102001 03 00	55	31000	Voted	Plan	First	EST	4802
					Vr. Total			622960					
				10		270102001 04 00	01	11742	Voted	Plan	First	EST	4802
						270102001 04 00	03	6458	Voted	Plan	First	EST	4802
						270102001 04 00	55	304	Voted	Plan	First	EST	4802
					Vr. Total			18504					
				11		270102001 04 00	01	43506	Voted	Plan	First	EST	4802
						270102001 04 00	03	15017	Voted	Plan	First	EST	4802
						270102001 04 00	55	54052	Voted	Plan	First	EST	4802
					Vr. Total			112575					
				12		270102001 04 00	01	11573	Voted	Plan	Second	EST	4802
						270102001 04 00	03	6365	Voted	Plan	Second	EST	4802
					Vr. Total			17938					
				13		270102001 04 00	01	159400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	87670	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
					Vr. Total			247770					
				14		270102001 04 00	01	92400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	50820	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
					Vr. Total			143920					
				15		270102001 04 00	01	23100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	12705	Voted	Plan	Second	EST	4802
					Vr. Total			35805					
				16		270102001 04 00	01	220800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	121440	Voted	Plan	Second	EST	4802
						270102001 04 00	55	22080	Voted	Plan	Second	EST	4802
					Vr. Total			364320					
				17		270102001 04 00	01	8571	Voted	Plan	Second	EST	4802
						270102001 04 00	03	4714	Voted	Plan	Second	EST	4802
						270102001 04 00	55	696	Voted	Plan	Second	EST	4802
					Vr. Total			13981					
				18		270102001 04 00	01	29300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	14798	Voted	Plan	Second	EST	4802
						270102001 04 00	55	28120	Voted	Plan	Second	EST	4802
					Vr. Total			72218					
				19		270102001 04 00	01	89804	Voted	Plan	Second	EST	4802
					Vr. Total			89804					
				2		270102001 04 00	01	254000	Voted	Plan	First	EST	4802
						270102001 04 00	03	139700	Voted	Plan	First	EST	4802
						270102001 04 00	06	1400	Voted	Plan	First	EST	4802
						270102001 04 00	55	12120	Voted	Plan	First	EST	4802
					Vr. Total			407220					
				20		270102001 04 00	01	200332	Voted	Plan	Second	EST	4802
					Vr. Total			200332					
				21		270102001 04 00	01	145068	Voted	Plan	Second	EST	4802
					Vr. Total			145068					
				22		270102001 04 00	01	373032	Voted	Plan	Second	EST	4802
					Vr. Total			373032					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	AGRA	23		270102001 04 00	01	62172	Voted	Plan	Second	EST	4802
					Vr. Total			62172					
				24		270102001 04 00	01	939488	Voted	Plan	Second	EST	4802
					Vr. Total			939488					
				25		270102001 04 00	01	283228	Voted	Plan	Second	EST	4802
					Vr. Total			283228					
				26		270102001 04 00	01	819200	Voted	Plan	Second	EST	4802
					Vr. Total			819200					
				27		270102001 04 00	01	1680	Voted	Plan	Second	EST	4802
						270102001 04 00	03	924	Voted	Plan	Second	EST	4802
						270102001 04 00	55	160	Voted	Plan	Second	EST	4802
					Vr. Total			2764					
				28		270102001 04 00	01	7000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3850	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4400	Voted	Plan	Second	EST	4802
					Vr. Total			15250					
				29		270102001 04 00	01	10297	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5601	Voted	Plan	Second	EST	4802
					Vr. Total			15898					
				3		270102001 03 00	01	417200	Voted	Plan	First	EST	4802
						270102001 03 00	03	229460	Voted	Plan	First	EST	4802
						270102001 03 00	06	40	Voted	Plan	First	EST	4802
						270102001 03 00	55	18500	Voted	Plan	First	EST	4802
					Vr. Total			665200					
				30		270102001 04 00	01	34347	Voted	Plan	Second	EST	4802
						270102001 04 00	03	18891	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1181	Voted	Plan	Second	EST	4802
					Vr. Total			54419					
				31		270102001 04 00	01	86620	Voted	Plan	Second	EST	4802
						270102001 04 00	03	41463	Voted	Plan	Second	EST	4802
						270102001 04 00	55	16147	Voted	Plan	Second	EST	4802
					Vr. Total			144230					
				32		270102001 04 00	01	117436	Voted	Plan	Second	EST	4802
					Vr. Total			117436					
				33		270102001 04 00	01	285169	Voted	Plan	Second	EST	4802
						270102001 04 00	03	87856	Voted	Plan	Second	EST	4802
						270102001 04 00	55	18802	Voted	Plan	Second	EST	4802
					Vr. Total			391827					
				34		270102001 04 00	01	3580	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1969	Voted	Plan	Second	EST	4802
						270102001 04 00	55	3567	Voted	Plan	Second	EST	4802
					Vr. Total			9116					
				35		270102001 04 00	01	61350	Voted	Plan	Second	EST	4802
						270102001 04 00	03	33743	Voted	Plan	Second	EST	4802
					Vr. Total			95093					
				36		270102001 04 00	01	212793	Voted	Plan	Second	EST	4802
						270102001 04 00	03	117036	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2130	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4802
					Vr. Total			335999					
				37		270102001 04 00	01	158884	Voted	Plan	Second	EST	4802
					Vr. Total			158884					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	AGRA	38		270102001 04 00	01	103620	Voted	Plan	Second	EST	4802
					Vr. Total			103620					
				39		270102001 03 00	01	75988	Voted	Plan	Second	EST	4802
					Vr. Total			75988					
				4		270102001 04 00	01	1005227	Voted	Plan	First	EST	4802
						270102001 04 00	03	552875	Voted	Plan	First	EST	4802
						270102001 04 00	06	6990	Voted	Plan	First	EST	4802
						270102001 04 00	55	97780	Voted	Plan	First	EST	4802
					Vr. Total			1662872					
				40		270102001 03 00	01	13816	Voted	Plan	Second	EST	4802
					Vr. Total			13816					
				41		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				42		270102001 03 00	01	27632	Voted	Plan	Second	EST	4802
					Vr. Total			27632					
				43		270102001 03 00	01	62172	Voted	Plan	Second	EST	4802
					Vr. Total			62172					
				5		270102001 04 00	01	4454451	Voted	Plan	First	EST	4802
						270102001 04 00	03	2437646	Voted	Plan	First	EST	4802
						270102001 04 00	06	27194	Voted	Plan	First	EST	4802
						270102001 04 00	55	258330	Voted	Plan	First	EST	4802
					Vr. Total			7177621					
				6		270102001 04 00	01	53360	Voted	Plan	First	EST	4802
						270102001 04 00	03	28281	Voted	Plan	First	EST	4802
						270102001 04 00	06	2320	Voted	Plan	First	EST	4802
					Vr. Total			83961					
				7		270102001 04 00	01	11900	Voted	Plan	First	EST	4802
						270102001 04 00	03	6545	Voted	Plan	First	EST	4802
						270102001 04 00	55	1316	Voted	Plan	First	EST	4802
					Vr. Total			19761					
				8		270102001 04 00	01	1895607	Voted	Plan	First	EST	4802
						270102001 04 00	03	1038070	Voted	Plan	First	EST	4802
						270102001 04 00	06	7180	Voted	Plan	First	EST	4802
						270102001 04 00	55	125240	Voted	Plan	First	EST	4802
					Vr. Total			3066097					
				9		270102001 04 00	01	5903	Voted	Plan	First	EST	4802
						270102001 04 00	03	3246	Voted	Plan	First	EST	4802
					Vr. Total			9149					
				Tot AGRA :				19285248					
			ALIGARH	1		270102001 04 00	01	2702000	Voted	Plan	First	EST	4803
						270102001 04 00	03	1485990	Voted	Plan	First	EST	4803
						270102001 04 00	06	7790	Voted	Plan	First	EST	4803
						270102001 04 00	55	107340	Voted	Plan	First	EST	4803
					Vr. Total			4303120					
				10		270102001 04 00	01	1085600	Voted	Plan	First	EST	4804
						270102001 04 00	03	597080	Voted	Plan	First	EST	4804
						270102001 04 00	06	5310	Voted	Plan	First	EST	4804
						270102001 04 00	47	2095	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	93650	Voted	Plan	First	EST	4804
					Vr. Total			1783735					
				11		270102001 03 00	01	392359	Voted	Plan	First	EST	4802
						270102001 03 00	03	216535	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	ALIGARH	11		270102001 03 00	06	480	Voted	Plan	First	EST	4802
						270102001 03 00	55	20280	Voted	Plan	First	EST	4802
					Vr. Total			629654					
				12		270102001 03 00	01	380800	Voted	Plan	First	EST	4802
						270102001 03 00	03	209440	Voted	Plan	First	EST	4802
						270102001 03 00	06	480	Voted	Plan	First	EST	4802
						270102001 03 00	15	13311	Voted	Plan	Second	CON	4804
						270102001 03 00	55	21020	Voted	Plan	First	EST	4802
					Vr. Total			625051					
				13		270102001 04 00	01	4103326	Voted	Plan	First	EST	4802
						270102001 04 00	03	2256829	Voted	Plan	First	EST	4802
						270102001 04 00	06	24052	Voted	Plan	First	EST	4802
						270102001 04 00	16	57330	Voted	Plan	Second	CON	4804
						270102001 04 00	55	204600	Voted	Plan	First	EST	4802
					Vr. Total			6646137					
				14		270102001 03 00	01	403000	Voted	Plan	First	EST	4801
						270102001 03 00	03	221650	Voted	Plan	First	EST	4801
						270102001 03 00	06	320	Voted	Plan	First	EST	4801
						270102001 03 00	55	14380	Voted	Plan	First	EST	4801
						270102001 05 00	02	385632	Voted	Plan	Second	CON	4804
					Vr. Total			1024982					
				15		270102001 03 00	01	398300	Voted	Plan	First	EST	4801
						270102001 03 00	03	219065	Voted	Plan	First	EST	4801
						270102001 03 00	55	29400	Voted	Plan	First	EST	4801
						270102001 05 00	02	9078	Voted	Plan	Second	CON	4804
					Vr. Total			655843					
				16		270102001 03 00	01	401500	Voted	Plan	First	EST	4801
						270102001 03 00	03	220825	Voted	Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Plan	First	EST	4801
						270102001 03 00	55	14080	Voted	Plan	First	EST	4801
						270102001 04 00	04	85000	Voted	Plan	Second	TA	4804
					Vr. Total			721445					
				17		270102001 03 00	01	290500	Voted	Plan	First	EST	4801
						270102001 03 00	03	159775	Voted	Plan	First	EST	4801
						270102001 03 00	06	280	Voted	Plan	First	EST	4801
						270102001 03 00	55	20580	Voted	Plan	First	EST	4801
						270102001 04 00	04	91750	Voted	Plan	Second	TA	4804
					Vr. Total			562885					
				18		270102001 04 00	01	4738297	Voted	Plan	First	EST	4802
						270102001 04 00	03	2606063	Voted	Plan	First	EST	4802
						270102001 04 00	06	34171	Voted	Plan	First	EST	4802
						270102001 04 00	55	240048	Voted	Plan	First	EST	4802
					Vr. Total			7618579					
				19		270102001 03 00	01	3963	Voted	Plan	First	EST	4801
					Vr. Total			3963					
				2		270102001 04 00	01	2355600	Voted	Plan	First	EST	4803
						270102001 04 00	03	1295580	Voted	Plan	First	EST	4803
						270102001 04 00	06	3050	Voted	Plan	First	EST	4803
						270102001 04 00	12	99642	Voted	Plan	First	CON	4804
						270102001 04 00	55	75900	Voted	Plan	First	EST	4803
					Vr. Total			3829772					
				20		270102001 04 00	01	161600	Voted	Plan	First	EST	4804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	ALIGARH	20		270102001 04 00	03	85648	Voted	Plan	First	EST	4804
						270102001 04 00	06	1600	Voted	Plan	First	EST	4804
						270102001 04 00	55	13360	Voted	Plan	First	EST	4804
					Vr. Total			262208					
				21		270102001 04 00	01	2747300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1511015	Voted	Plan	Second	EST	4802
						270102001 04 00	06	9830	Voted	Plan	Second	EST	4802
						270102001 04 00	55	148240	Voted	Plan	Second	EST	4802
					Vr. Total			4416385					
				22		270102001 04 00	01	5553752	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3044866	Voted	Plan	Second	EST	4802
						270102001 04 00	06	11710	Voted	Plan	Second	EST	4802
						270102001 04 00	55	261110	Voted	Plan	Second	EST	4802
					Vr. Total			8871438					
				25		270102001 04 00	01	134105	Voted	Plan	Second	EST	4803
						270102001 04 00	03	54339	Voted	Plan	Second	EST	4803
					Vr. Total			188444					
				26		270102001 04 00	01	73200	Voted	Plan	Second	EST	4804
						270102001 04 00	03	40260	Voted	Plan	Second	EST	4804
					Vr. Total			113460					
				27		270102001 04 00	01	188180	Voted	Plan	Second	EST	4803
						270102001 04 00	03	50510	Voted	Plan	Second	EST	4803
					Vr. Total			238690					
				28		270102001 04 00	01	701800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	385990	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2860	Voted	Plan	Second	EST	4802
						270102001 04 00	55	54140	Voted	Plan	Second	EST	4802
					Vr. Total			1144790					
				29		270102001 04 00	01	1555800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	855690	Voted	Plan	Second	EST	4802
						270102001 04 00	06	10498	Voted	Plan	Second	EST	4802
						270102001 04 00	55	102000	Voted	Plan	Second	EST	4802
					Vr. Total			2523988					
				3		270102001 04 00	01	1361200	Voted	Plan	First	EST	4804
						270102001 04 00	03	748660	Voted	Plan	First	EST	4804
						270102001 04 00	06	7164	Voted	Plan	First	EST	4804
						270102001 04 00	46	49928	Voted	Plan	First	MIS	4804
						270102001 04 00	55	84040	Voted	Plan	First	EST	4804
					Vr. Total			2250992					
				30		270102001 04 00	01	4946510	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2718925	Voted	Plan	Second	EST	4802
						270102001 04 00	06	10390	Voted	Plan	Second	EST	4802
						270102001 04 00	55	196020	Voted	Plan	Second	EST	4802
					Vr. Total			7871845					
				31		270102001 04 00	01	1496700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	823185	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5340	Voted	Plan	Second	EST	4802
						270102001 04 00	55	74770	Voted	Plan	Second	EST	4802
					Vr. Total			2399995					
				32		270102001 04 00	01	23800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	13090	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	ALIGARH	32	Vr. Total			40930					
				33		270102001 04 00	01	25587	Voted	Plan	Second	EST	4802
						270102001 04 00	03	14073	Voted	Plan	Second	EST	4802
					Vr. Total			39660					
				34		270102001 04 00	01	247129	Voted	Plan	Second	EST	4803
						270102001 04 00	03	65110	Voted	Plan	Second	EST	4803
					Vr. Total			312239					
				35		270102001 04 00	01	35797	Voted	Plan	Second	EST	4803
						270102001 04 00	03	18303	Voted	Plan	Second	EST	4803
					Vr. Total			54100					
				36		270102001 04 00	01	7209	Voted	Plan	Second	EST	4803
						270102001 04 00	03	3965	Voted	Plan	Second	EST	4803
					Vr. Total			11174					
				37		270102001 04 00	01	469744	Voted	Plan	Second	EST	4803
					Vr. Total			469744					
				38		270102001 04 00	01	345400	Voted	Plan	Second	EST	4803
					Vr. Total			345400					
				39		270102001 03 00	01	13816	Voted	Plan	Second	EST	4804
					Vr. Total			13816					
				4		270102001 04 00	01	2102200	Voted	Plan	First	EST	4804
						270102001 04 00	03	1156210	Voted	Plan	First	EST	4804
						270102001 04 00	06	11140	Voted	Plan	First	EST	4804
						270102001 04 00	11	49985	Voted	Plan	First	CON	4804
						270102001 04 00	55	108850	Voted	Plan	First	EST	4804
					Vr. Total			3428385					
				40		270102001 03 00	01	69080	Voted	Plan	Second	EST	4804
					Vr. Total			69080					
				41		270102001 03 00	01	20724	Voted	Plan	Second	EST	4804
					Vr. Total			20724					
				42		270102001 03 00	01	34540	Voted	Plan	Second	EST	4804
					Vr. Total			34540					
				43		270102001 04 00	01	214148	Voted	Plan	Second	EST	4804
					Vr. Total			214148					
				44		270102001 04 00	01	82896	Voted	Plan	Second	EST	4804
					Vr. Total			82896					
				45		270102001 04 00	01	145068	Voted	Plan	Second	EST	4804
					Vr. Total			145068					
				46		270102001 04 00	01	352308	Voted	Plan	Second	EST	4804
					Vr. Total			352308					
				47		270102001 03 00	01	4200	Voted	Plan	Second	EST	4804
						270102001 03 00	03	2310	Voted	Plan	Second	EST	4804
					Vr. Total			6510					
				48		270102001 03 00	01	4200	Voted	Plan	Second	EST	4804
						270102001 03 00	03	2310	Voted	Plan	Second	EST	4804
					Vr. Total			6510					
				49		270102001 04 00	01	14773	Voted	Plan	Second	EST	4803
						270102001 04 00	03	8022	Voted	Plan	Second	EST	4803
					Vr. Total			22795					
				5		270102001 03 00	01	323900	Voted	Plan	First	EST	4804
						270102001 03 00	03	178145	Voted	Plan	First	EST	4804
						270102001 03 00	06	260	Voted	Plan	First	EST	4804
						270102001 03 00	55	26900	Voted	Plan	First	EST	4804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	ALIGARH	5	Vr. Total			529205					
				50		270102001 04 00	01	324280	Voted	Plan	Second	EST	4802
						270102001 04 00	03	89792	Voted	Plan	Second	EST	4802
						270102001 04 00	55	42910	Voted	Plan	Second	EST	4802
					Vr. Total			456982					
				51		270102001 04 00	01	387000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	109431	Voted	Plan	Second	EST	4802
						270102001 04 00	55	75760	Voted	Plan	Second	EST	4802
					Vr. Total			572191					
				52		270102001 04 00	01	3768	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1582	Voted	Plan	Second	EST	4802
					Vr. Total			5350					
				53		270102001 03 00	01	20724	Voted	Plan	Second	EST	4802
					Vr. Total			20724					
				54		270102001 03 00	01	48356	Voted	Plan	Second	EST	4802
					Vr. Total			48356					
				55		270102001 04 00	01	248688	Voted	Plan	Second	EST	4802
					Vr. Total			248688					
				56		270102001 04 00	01	932580	Voted	Plan	Second	EST	4802
					Vr. Total			932580					
				57		270102001 04 00	01	421388	Voted	Plan	Second	EST	4802
					Vr. Total			421388					
				58		270102001 04 00	01	1181268	Voted	Plan	Second	EST	4802
					Vr. Total			1181268					
				59		270102001 04 00	01	53600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	29480	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4802
					Vr. Total			87820					
				6		270102001 03 00	01	469000	Voted	Plan	First	EST	4804
						270102001 03 00	03	257950	Voted	Plan	First	EST	4804
						270102001 03 00	06	840	Voted	Plan	First	EST	4804
						270102001 03 00	55	27040	Voted	Plan	First	EST	4804
						270102001 04 00	13	20270	Voted	Plan	Second	CON	4803
					Vr. Total			775100					
				60		270102001 04 00	01	53200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	29260	Voted	Plan	Second	EST	4802
						270102001 04 00	55	5660	Voted	Plan	Second	EST	4802
					Vr. Total			88120					
				61		270102001 04 00	01	822052	Voted	Plan	Second	EST	4802
					Vr. Total			822052					
				62		270102001 03 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				63		270102001 03 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				64		270102001 03 00	03	40230	Voted	Plan	Second	EST	4801
					Vr. Total			40230					
				65		270102001 03 00	03	33138	Voted	Plan	Second	EST	4801
					Vr. Total			33138					
				66		270102001 04 00	01	13816	Voted	Plan	Second	EST	4803
					Vr. Total			13816					
				67		270102001 04 00	55	1110	Voted	Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	ALIGARH	67	Vr. Total			1110					
				68		270102001 04 00	01	160834	Voted	Plan	Second	EST	4803
						270102001 04 00	03	45661	Voted	Plan	Second	EST	4803
					Vr. Total			206495					
				69		270102001 04 00	01	102180	Voted	Plan	Second	EST	4803
						270102001 04 00	03	117820	Voted	Plan	Second	EST	4803
					Vr. Total			220000					
				7		270102001 03 00	01	588500	Voted	Plan	First	EST	4804
						270102001 03 00	03	323675	Voted	Plan	First	EST	4804
						270102001 03 00	06	340	Voted	Plan	First	EST	4804
						270102001 03 00	55	6440	Voted	Plan	First	EST	4804
						270102001 05 00	02	7350	Voted	Plan	Second	CON	4802
					Vr. Total			926305					
				8		270102001 03 00	01	208100	Voted	Plan	First	EST	4804
						270102001 03 00	03	114455	Voted	Plan	First	EST	4804
						270102001 03 00	06	480	Voted	Plan	First	EST	4804
						270102001 03 00	55	7560	Voted	Plan	First	EST	4804
						270102001 04 00	15	22000	Voted	Plan	Second	CON	4803
					Vr. Total			352595					
				9		270102001 04 00	01	1071600	Voted	Plan	First	EST	4804
						270102001 04 00	03	589380	Voted	Plan	First	EST	4804
						270102001 04 00	06	5200	Voted	Plan	First	EST	4804
						270102001 04 00	08	24986	Voted	Plan	Second	CON	4803
						270102001 04 00	55	118380	Voted	Plan	First	EST	4804
					Vr. Total			1809546					
				Tot ALIGARH :				74233383					
			AMBEDKAR NAGAR	1		270102001 04 00	01	1318400	Voted	Plan	First	EST	4801
						270102001 04 00	03	725120	Voted	Plan	First	EST	4801
						270102001 04 00	06	6240	Voted	Plan	First	EST	4801
						270102001 04 00	55	45440	Voted	Plan	First	EST	4801
					Vr. Total			2095200					
				10		270102001 04 00	01	56422	Voted	Plan	First	EST	4801
						270102001 04 00	03	27344	Voted	Plan	First	EST	4801
						270102001 04 00	55	14037	Voted	Plan	First	EST	4801
					Vr. Total			97803					
				11		270102001 04 00	01	19200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7758	Voted	Plan	Second	EST	4801
					Vr. Total			26958					
				12		270102001 04 00	01	17100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9405	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1800	Voted	Plan	Second	EST	4801
					Vr. Total			28305					
				13		270102001 04 00	01	20468	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11258	Voted	Plan	Second	EST	4801
					Vr. Total			31726					
				14		270102001 04 00	01	24415	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12996	Voted	Plan	Second	EST	4801
					Vr. Total			37411					
				15		270102001 04 00	01	25200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13104	Voted	Plan	Second	EST	4801
					Vr. Total			38304					
				16		270102001 04 00	01	92400	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	AMBEDKAR NAGAR	16		270102001 04 00	03	50820	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4640	Voted	Plan	Second	EST	4801
					Vr. Total			147860					
				17		270102001 04 00	55	4990	Voted	Plan	Second	EST	4801
					Vr. Total			4990					
				18		270102001 04 00	01	3200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1760	Voted	Plan	Second	EST	4801
					Vr. Total			4960					
				19		270102001 04 00	01	138160	Voted	Plan	Second	EST	4801
					Vr. Total			138160					
				2		270102001 04 00	01	254700	Voted	Plan	First	EST	4801
						270102001 04 00	03	140085	Voted	Plan	First	EST	4801
						270102001 04 00	05	40400	Voted	Plan	Second	LTC	4801
						270102001 04 00	55	9740	Voted	Plan	First	EST	4801
					Vr. Total			444925					
				20		270102001 04 00	01	317768	Voted	Plan	Second	EST	4801
					Vr. Total			317768					
				21		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				22		270102001 04 00	01	55264	Voted	Plan	Second	EST	4801
					Vr. Total			55264					
				23		270102001 04 00	01	124344	Voted	Plan	Second	EST	4801
					Vr. Total			124344					
				24		270102001 04 00	01	186516	Voted	Plan	Second	EST	4801
					Vr. Total			186516					
				25		270102001 04 00	01	324676	Voted	Plan	Second	EST	4801
					Vr. Total			324676					
				26		270102001 04 00	01	407572	Voted	Plan	Second	EST	4801
					Vr. Total			407572					
				27		270102001 04 00	01	1095600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	635448	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3123	Voted	Plan	Second	EST	4801
						270102001 04 00	55	32760	Voted	Plan	Second	EST	4801
					Vr. Total			1766931					
				28		270102001 04 00	01	52000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30160	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5200	Voted	Plan	Second	EST	4801
					Vr. Total			90204					
				29		270102001 04 00	01	1967130	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1154527	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10604	Voted	Plan	Second	EST	4801
						270102001 04 00	55	51070	Voted	Plan	Second	EST	4801
					Vr. Total			3183331					
				3		270102001 04 00	01	1781900	Voted	Plan	First	EST	4801
						270102001 04 00	03	982795	Voted	Plan	First	EST	4801
						270102001 04 00	06	6720	Voted	Plan	First	EST	4801
						270102001 04 00	55	74940	Voted	Plan	First	EST	4801
					Vr. Total			2846355					
				30		270102001 04 00	01	1232174	Voted	Plan	Second	EST	4801
						270102001 04 00	03	714661	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5530	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	AMBEDKAR NAGAR	30		270102001 04 00	55	42290	Voted	Plan	Second	EST	4801
					Vr. Total			1994655					
				31		270102001 04 00	01	254700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	147726	Voted	Plan	Second	EST	4801
						270102001 04 00	55	9740	Voted	Plan	Second	EST	4801
					Vr. Total			412166					
				32		270102001 04 00	01	1771368	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1027393	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6712	Voted	Plan	Second	EST	4801
						270102001 04 00	55	70590	Voted	Plan	Second	EST	4801
					Vr. Total			2876063					
				33		270102001 04 00	01	867700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	503266	Voted	Plan	Second	EST	4801
						270102001 04 00	55	30160	Voted	Plan	Second	EST	4801
					Vr. Total			1401126					
				34		270102001 04 00	01	1452600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	842508	Voted	Plan	Second	EST	4801
						270102001 04 00	55	73080	Voted	Plan	Second	EST	4801
					Vr. Total			2368188					
				35		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4620	Voted	Plan	Second	EST	4801
					Vr. Total			80406					
				4		270102001 04 00	01	867700	Voted	Plan	First	EST	4801
						270102001 04 00	03	477235	Voted	Plan	First	EST	4801
						270102001 04 00	55	30160	Voted	Plan	First	EST	4801
					Vr. Total			1375095					
				5		270102001 04 00	01	1451900	Voted	Plan	First	EST	4801
						270102001 04 00	03	798545	Voted	Plan	First	EST	4801
						270102001 04 00	55	73080	Voted	Plan	First	EST	4801
					Vr. Total			2323525					
				6		270102001 04 00	01	46200	Voted	Plan	First	EST	4801
						270102001 04 00	03	25410	Voted	Plan	First	EST	4801
						270102001 04 00	04	50261	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	4620	Voted	Plan	First	EST	4801
					Vr. Total			129281					
				7		270102001 04 00	01	1095600	Voted	Plan	First	EST	4801
						270102001 04 00	03	602580	Voted	Plan	First	EST	4801
						270102001 04 00	04	88462	Voted	Plan	Second	TA	4801
						270102001 04 00	06	3123	Voted	Plan	First	EST	4801
						270102001 04 00	55	30740	Voted	Plan	First	EST	4801
					Vr. Total			1820505					
				8		270102001 04 00	01	1966674	Voted	Plan	First	EST	4801
						270102001 04 00	03	1094230	Voted	Plan	First	EST	4801
						270102001 04 00	06	10583	Voted	Plan	First	EST	4801
						270102001 04 00	55	51070	Voted	Plan	First	EST	4801
					Vr. Total			3122557					
				9		270102001 04 00	01	52000	Voted	Plan	First	EST	4801
						270102001 04 00	03	28600	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	AMBEDKAR NAGAR	9		270102001 04 00	55	5200	Voted	Plan	First	EST	4801
					Vr. Total			88590					
				Tot AMBEDKAR NAGAR				30398628					
			AURAIYA	1		270102001 04 00	01	18000	Voted	Plan	First	EST	4801
						270102001 04 00	03	9900	Voted	Plan	First	EST	4801
						270102001 04 00	04	42030	Voted	Plan	First	TA	4801
						270102001 04 00	55	1100	Voted	Plan	First	EST	4801
					Vr. Total			71030					
				10		270102001 04 00	01	252700	Voted	Plan	First	EST	4801
						270102001 04 00	03	138985	Voted	Plan	First	EST	4801
						270102001 04 00	06	1102	Voted	Plan	First	EST	4801
						270102001 04 00	55	7380	Voted	Plan	First	EST	4801
					Vr. Total			400167					
				11		270102001 04 00	01	2029200	Voted	Plan	First	EST	4801
						270102001 04 00	03	1116060	Voted	Plan	First	EST	4801
						270102001 04 00	06	8260	Voted	Plan	First	EST	4801
						270102001 04 00	55	45160	Voted	Plan	First	EST	4801
					Vr. Total			3198680					
				12		270102001 04 00	01	991853	Voted	Plan	First	EST	4801
						270102001 04 00	03	545519	Voted	Plan	First	EST	4801
						270102001 04 00	06	3100	Voted	Plan	First	EST	4801
						270102001 04 00	55	13340	Voted	Plan	First	EST	4801
					Vr. Total			1553812					
				13		270102001 04 00	01	23500	Voted	Plan	First	EST	4801
						270102001 04 00	03	12925	Voted	Plan	First	EST	4801
						270102001 04 00	55	1110	Voted	Plan	First	EST	4801
					Vr. Total			37535					
				14		270102001 04 00	01	23500	Voted	Plan	First	EST	4801
						270102001 04 00	03	12925	Voted	Plan	First	EST	4801
						270102001 04 00	55	1110	Voted	Plan	First	EST	4801
					Vr. Total			37535					
				15		270102001 04 00	01	23500	Voted	Plan	First	EST	4801
						270102001 04 00	03	12925	Voted	Plan	First	EST	4801
						270102001 04 00	55	1110	Voted	Plan	First	EST	4801
					Vr. Total			37535					
				16		270102001 04 00	01	20724	Voted	Plan	Second	EST	4801
					Vr. Total			20724					
				17		270102001 04 00	01	75988	Voted	Plan	Second	EST	4801
					Vr. Total			75988					
				18		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				19		270102001 04 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				2		270102001 04 00	01	1134500	Voted	Plan	First	EST	4801
						270102001 04 00	03	623975	Voted	Plan	First	EST	4801
						270102001 04 00	06	442	Voted	Plan	First	EST	4801
						270102001 04 00	49	51555	Voted	Plan	First	MIS	4801
						270102001 04 00	55	35830	Voted	Plan	First	EST	4801
					Vr. Total			1846302					
				20		270102001 04 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total			34540					
				21		270102001 04 00	01	214148	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	AURAIYA	21	Vr. Total			214148					
				22		270102001 04 00	01	89804	Voted	Plan	Second	EST	4801
					Vr. Total			89804					
				23		270102001 04 00	01	200332	Voted	Plan	Second	EST	4801
					Vr. Total			200332					
				24		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				25		270102001 04 00	01	407572	Voted	Plan	Second	EST	4801
					Vr. Total			407572					
				26		270102001 04 00	01	74480	Voted	Plan	Second	EST	4801
						270102001 04 00	03	38379	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5773	Voted	Plan	Second	EST	4801
					Vr. Total			118632					
				27		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				28		270102001 04 00	01	69080	Voted	Plan	Second	EST	4801
					Vr. Total			69080					
				29		270102001 04 00	01	304839	Voted	Plan	Second	EST	4801
						270102001 04 00	03	104971	Voted	Plan	Second	EST	4801
					Vr. Total			409810					
				3		270102001 04 00	01	236200	Voted	Plan	First	EST	4801
						270102001 04 00	03	129910	Voted	Plan	First	EST	4801
						270102001 04 00	49	9618	Voted	Plan	First	MIS	4801
						270102001 04 00	55	9480	Voted	Plan	First	EST	4801
					Vr. Total			385208					
				4		270102001 04 00	01	282600	Voted	Plan	First	EST	4801
						270102001 04 00	03	155430	Voted	Plan	First	EST	4801
						270102001 04 00	06	1141	Voted	Plan	First	EST	4801
						270102001 04 00	49	256290	Voted	Plan	First	MIS	4801
						270102001 04 00	55	7350	Voted	Plan	First	EST	4801
					Vr. Total			702811					
				5		270102001 04 00	01	36400	Voted	Plan	First	EST	4801
						270102001 04 00	03	20020	Voted	Plan	First	EST	4801
						270102001 04 00	06	40	Voted	Plan	First	EST	4801
						270102001 04 00	55	1470	Voted	Plan	First	EST	4801
					Vr. Total			57930					
				6		270102001 04 00	01	41100	Voted	Plan	First	EST	4801
						270102001 04 00	03	22605	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	4110	Voted	Plan	First	EST	4801
					Vr. Total			70605					
				7		270102001 04 00	01	399100	Voted	Plan	First	EST	4801
						270102001 04 00	03	219505	Voted	Plan	First	EST	4801
						270102001 04 00	06	1640	Voted	Plan	First	EST	4801
						270102001 04 00	55	10270	Voted	Plan	First	EST	4801
					Vr. Total			630515					
				8		270102001 04 00	01	372600	Voted	Plan	First	EST	4801
						270102001 04 00	03	204930	Voted	Plan	First	EST	4801
						270102001 04 00	06	250	Voted	Plan	First	EST	4801
						270102001 04 00	55	12830	Voted	Plan	First	EST	4801
					Vr. Total			590610					
				9		270102001 04 00	01	981193	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	AURAIYA	9		270102001 04 00	03	539656	Voted	Plan	First	EST	4801
						270102001 04 00	06	2040	Voted	Plan	First	EST	4801
						270102001 04 00	55	26020	Voted	Plan	First	EST	4801
					Vr. Total			1548909					
				Tot AURAIYA :				12871986					
			AZAMGARH	1		270102001 04 00	01	42300	Voted	Plan	First	EST	4801
						270102001 04 00	03	23265	Voted	Plan	First	EST	4801
						270102001 04 00	04	32200	Voted	Plan	First	TA	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			99785					
				10		270102001 04 00	01	110528	Voted	Plan	Second	EST	4801
						270102001 05 00	02	464149	Voted	Plan	Second	CON	4801
					Vr. Total			574677					
				11		270102001 04 00	01	338492	Voted	Plan	Second	EST	4801
					Vr. Total			338492					
				12		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				13		270102001 04 00	01	103620	Voted	Plan	Second	EST	4802
					Vr. Total			103620					
				14		270102001 04 00	01	62172	Voted	Plan	Second	EST	4802
					Vr. Total			62172					
				15		270102001 04 00	01	48356	Voted	Plan	Second	EST	4802
					Vr. Total			48356					
				16		270102001 04 00	01	96712	Voted	Plan	Second	EST	4802
					Vr. Total			96712					
				17		270102001 04 00	01	69080	Voted	Plan	Second	EST	4802
					Vr. Total			69080					
				18		270102001 04 00	01	635536	Voted	Plan	Second	EST	4802
					Vr. Total			635536					
				19		270102001 04 00	01	386848	Voted	Plan	Second	EST	4802
					Vr. Total			386848					
				2		270102001 04 00	01	140590	Voted	Plan	First	EST	4801
						270102001 04 00	03	60759	Voted	Plan	First	EST	4801
						270102001 04 00	55	103442	Voted	Plan	First	EST	4801
						270102001 05 00	02	777458	Voted	Plan	First	CON	4801
					Vr. Total			1082249					
				20		270102001 03 00	01	48356	Voted	Plan	Second	EST	4801
					Vr. Total			48356					
				21		270102001 03 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				22		270102001 03 00	01	219200	Voted	Plan	Second	EST	4802
						270102001 03 00	03	120560	Voted	Plan	Second	EST	4802
					Vr. Total			339760					
				23		270102001 03 00	01	19961	Voted	Plan	Second	EST	4801
						270102001 03 00	03	10979	Voted	Plan	Second	EST	4801
						270102001 03 00	06	33	Voted	Plan	Second	EST	4801
						270102001 03 00	55	806	Voted	Plan	Second	EST	4801
					Vr. Total			31779					
				24		270102001 04 00	01	10968	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5813	Voted	Plan	Second	EST	4801
						270102001 04 00	06	19	Voted	Plan	Second	EST	4801
					Vr. Total			16800					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	AZAMGARH	25		270102001 04 00	01	21135	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11625	Voted	Plan	Second	EST	4801
					Vr. Total			32760					
				26		270102001 03 00	01	34540	Voted	Plan	Second	EST	4802
					Vr. Total			34540					
				27		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				28		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				29		270102001 04 00	01	82896	Voted	Plan	Second	EST	4801
					Vr. Total			82896					
				3		270102001 04 00	01	15000	Voted	Plan	First	EST	4801
						270102001 04 00	03	8250	Voted	Plan	First	EST	4801
						270102001 04 00	04	13500	Voted	Plan	First	TA	4801
						270102001 04 00	55	608	Voted	Plan	First	EST	4801
					Vr. Total			37358					
				30		270102001 04 00	01	925672	Voted	Plan	Second	EST	4801
					Vr. Total			925672					
				31		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				32		270102001 04 00	01	45085	Voted	Plan	Second	EST	4801
						270102001 04 00	03	17437	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2198	Voted	Plan	Second	EST	4801
					Vr. Total			64720					
				33		270102001 04 00	01	167610	Voted	Plan	Second	EST	4801
						270102001 04 00	03	55353	Voted	Plan	Second	EST	4801
						270102001 04 00	55	26301	Voted	Plan	Second	EST	4801
					Vr. Total			249264					
				34		270102001 04 00	03	35872	Voted	Plan	Second	EST	4801
					Vr. Total			35872					
				35		270102001 04 00	01	1009900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	585742	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2601	Voted	Plan	Second	EST	4801
						270102001 04 00	55	26395	Voted	Plan	Second	EST	4801
					Vr. Total			1624638					
				36		270102001 04 00	01	3281600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1906228	Voted	Plan	Second	EST	4801
						270102001 04 00	06	18370	Voted	Plan	Second	EST	4801
						270102001 04 00	55	105520	Voted	Plan	Second	EST	4801
					Vr. Total			5311718					
				37		270102001 04 00	01	64100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	37178	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6410	Voted	Plan	Second	EST	4801
					Vr. Total			110478					
				38		270102001 03 00	01	512700	Voted	Plan	Second	EST	4801
						270102001 03 00	03	297366	Voted	Plan	Second	EST	4801
						270102001 03 00	06	1920	Voted	Plan	Second	EST	4801
						270102001 03 00	55	11770	Voted	Plan	Second	EST	4801
					Vr. Total			823756					
				4		270102001 04 00	01	63017	Voted	Plan	Second	EST	4801
						270102001 04 00	03	31998	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	AZAMGARH	4		270102001 04 00	04	28700	Voted	Plan	First	TA	4801
						270102001 04 00	55	12828	Voted	Plan	Second	EST	4801
					Vr. Total			136543					
				40		270102001 03 00	01	240700	Voted	Plan	Second	EST	4801
						270102001 03 00	03	139606	Voted	Plan	Second	EST	4801
						270102001 03 00	06	520	Voted	Plan	Second	EST	4801
						270102001 03 00	55	1470	Voted	Plan	Second	EST	4801
					Vr. Total			382296					
				41		270102001 04 00	01	65000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	35750	Voted	Plan	Second	EST	4801
					Vr. Total			100750					
				42		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				43		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				5		270102001 04 00	01	22200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12210	Voted	Plan	Second	EST	4801
						270102001 04 00	04	36178	Voted	Plan	First	TA	4801
						270102001 04 00	06	40	Voted	Plan	Second	EST	4801
					Vr. Total			70628					
				6		270102001 04 00	01	385950	Voted	Plan	Second	EST	4801
						270102001 04 00	03	122510	Voted	Plan	Second	EST	4801
						270102001 04 00	04	37000	Voted	Plan	First	TA	4801
						270102001 04 00	55	17060	Voted	Plan	Second	EST	4801
					Vr. Total			562520					
				7		270102001 04 00	01	117436	Voted	Plan	Second	EST	4801
						270102001 04 00	16	24795	Voted	Plan	First	CON	4801
					Vr. Total			142231					
				8		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				9		270102001 04 00	01	573364	Voted	Plan	Second	EST	4801
						270102001 05 00	02	464149	Voted	Plan	Second	CON	4801
					Vr. Total			1037513					
				Tot AZAMGARH :				15797087					
			BADAUN	1		270102001 04 00	01	54300	Voted	Plan	First	EST	4801
						270102001 04 00	03	27639	Voted	Plan	First	EST	4801
						270102001 04 00	06	12020	Voted	Plan	First	EST	4801
					Vr. Total			93959					
				11		270102001 04 00	03	34656	Voted	Plan	First	EST	4801
					Vr. Total			34656					
				12		270102001 04 00	03	20640	Voted	Plan	First	EST	4801
					Vr. Total			20640					
				13		270102001 04 00	03	39370	Voted	Plan	First	EST	4801
					Vr. Total			39370					
				14		270102001 04 00	01	65000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	35750	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Plan	Second	EST	4801
					Vr. Total			103900					
				15		270102001 04 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				16		270102001 04 00	01	55264	Voted	Plan	Second	EST	4801
					Vr. Total			55264					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BADAUN	17		270102001 04 00	01	179608	Voted	Plan	Second	EST	4801
					Vr. Total			179608					
				18		270102001 04 00	01	96712	Voted	Plan	Second	EST	4801
					Vr. Total			96712					
				19		270102001 04 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				2		270102001 04 00	01	820400	Voted	Plan	First	EST	4801
						270102001 04 00	03	451220	Voted	Plan	First	EST	4801
						270102001 04 00	06	2660	Voted	Plan	First	EST	4801
						270102001 04 00	55	36730	Voted	Plan	First	EST	4801
					Vr. Total			1311010					
				20		270102001 04 00	01	145068	Voted	Plan	Second	EST	4801
					Vr. Total			145068					
				21		270102001 04 00	01	62172	Voted	Plan	Second	EST	4801
					Vr. Total			62172					
				22		270102001 04 00	01	103620	Voted	Plan	Second	EST	4801
					Vr. Total			103620					
				23		270102001 04 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total			34540					
				24		270102001 04 00	01	179608	Voted	Plan	Second	EST	4801
					Vr. Total			179608					
				25		270102001 04 00	01	124344	Voted	Plan	Second	EST	4801
					Vr. Total			124344					
				26		270102001 04 00	01	200332	Voted	Plan	Second	EST	4801
					Vr. Total			200332					
				27		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				28		270102001 04 00	01	214148	Voted	Plan	Second	EST	4801
					Vr. Total			214148					
				29		270102001 04 00	01	48356	Voted	Plan	Second	EST	4801
					Vr. Total			48356					
				3		270102001 04 00	01	1294700	Voted	Plan	First	EST	4801
						270102001 04 00	03	712085	Voted	Plan	First	EST	4801
						270102001 04 00	06	4890	Voted	Plan	First	EST	4801
						270102001 04 00	55	76460	Voted	Plan	First	EST	4801
					Vr. Total			2088135					
				30		270102001 04 00	01	324676	Voted	Plan	Second	EST	4801
					Vr. Total			324676					
				31		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				32		270102001 04 00	01	366124	Voted	Plan	Second	EST	4801
					Vr. Total			366124					
				33		270102001 04 00	01	10890	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5963	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3131	Voted	Plan	Second	EST	4801
					Vr. Total			19984					
				34		270102001 04 00	01	23100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12705	Voted	Plan	Second	EST	4801
						270102001 04 00	55	770	Voted	Plan	Second	EST	4801
					Vr. Total			36575					
				35		270102001 04 00	01	4900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2695	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BADAUN	35		270102001 04 00	55	271	Voted	Plan	Second	EST	4801
					Vr. Total			7866					
				36		270102001 04 00	01	103456	Voted	Plan	Second	EST	4801
						270102001 04 00	03	56048	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7080	Voted	Plan	Second	EST	4801
					Vr. Total			166584					
				37		270102001 04 00	01	124344	Voted	Plan	Second	EST	4801
					Vr. Total			124344					
				38		270102001 04 00	01	214148	Voted	Plan	Second	EST	4801
					Vr. Total			214148					
				39		270102001 04 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total			34540					
				4		270102001 04 00	01	239300	Voted	Plan	First	EST	4801
						270102001 04 00	03	131615	Voted	Plan	First	EST	4801
						270102001 04 00	06	703	Voted	Plan	First	EST	4801
						270102001 04 00	55	8500	Voted	Plan	First	EST	4801
					Vr. Total			380118					
				40		270102001 04 00	01	172700	Voted	Plan	Second	EST	4801
					Vr. Total			172700					
				41		270102001 04 00	01	69080	Voted	Plan	Second	EST	4801
					Vr. Total			69080					
				42		270102001 04 00	01	110528	Voted	Plan	Second	EST	4801
					Vr. Total			110528					
				43		270102001 04 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total			34540					
				44		270102001 04 00	01	165792	Voted	Plan	Second	EST	4801
					Vr. Total			165792					
				45		270102001 04 00	01	138335	Voted	Plan	Second	EST	4801
						270102001 04 00	03	76085	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2680	Voted	Plan	Second	EST	4801
					Vr. Total			217100					
				46		270102001 04 00	01	200332	Voted	Plan	Second	EST	4801
					Vr. Total			200332					
				47		270102001 04 00	01	110528	Voted	Plan	Second	EST	4801
					Vr. Total			110528					
				48		270102001 04 00	01	9792	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5384	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4804	Voted	Plan	Second	EST	4801
					Vr. Total			19980					
				49		270102001 04 00	01	20724	Voted	Plan	Second	EST	4801
					Vr. Total			20724					
				5		270102001 04 00	01	937700	Voted	Plan	First	EST	4801
						270102001 04 00	03	515735	Voted	Plan	First	EST	4801
						270102001 04 00	06	2311	Voted	Plan	First	EST	4801
						270102001 04 00	55	33210	Voted	Plan	First	EST	4801
					Vr. Total			1488956					
				50		270102001 04 00	01	131252	Voted	Plan	Second	EST	4801
					Vr. Total			131252					
				51		270102001 04 00	01	194900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	113042	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8700	Voted	Plan	Second	EST	4801
					Vr. Total			316642					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BADAUN	52		270102001 04 00	01	916900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	531802	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4100	Voted	Plan	Second	EST	4801
						270102001 04 00	55	42200	Voted	Plan	Second	EST	4801
					Vr. Total			1495002					
				53		270102001 04 00	01	324380	Voted	Plan	Second	EST	4801
						270102001 04 00	03	190878	Voted	Plan	Second	EST	4801
						270102001 04 00	06	520	Voted	Plan	Second	EST	4801
						270102001 04 00	55	14160	Voted	Plan	Second	EST	4801
					Vr. Total			529938					
				54		270102001 04 00	01	594894	Voted	Plan	Second	EST	4801
						270102001 04 00	03	346260	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21360	Voted	Plan	Second	EST	4801
					Vr. Total			965304					
				55		270102001 04 00	01	337700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	195866	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1440	Voted	Plan	Second	EST	4801
						270102001 04 00	55	12140	Voted	Plan	Second	EST	4801
					Vr. Total			547146					
				56		270102001 04 00	01	989303	Voted	Plan	Second	EST	4801
						270102001 04 00	03	573794	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1609	Voted	Plan	Second	EST	4801
						270102001 04 00	55	36290	Voted	Plan	Second	EST	4801
					Vr. Total			1600996					
				57		270102001 04 00	01	290803	Voted	Plan	Second	EST	4801
						270102001 04 00	03	168664	Voted	Plan	Second	EST	4801
						270102001 04 00	06	240	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7340	Voted	Plan	Second	EST	4801
					Vr. Total			467047					
				58		270102001 04 00	01	847206	Voted	Plan	Second	EST	4801
						270102001 04 00	03	491376	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1922	Voted	Plan	Second	EST	4801
						270102001 04 00	55	24870	Voted	Plan	Second	EST	4801
					Vr. Total			1365374					
				59		270102001 04 00	01	378900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	219762	Voted	Plan	Second	EST	4801
						270102001 04 00	06	880	Voted	Plan	Second	EST	4801
						270102001 04 00	55	12450	Voted	Plan	Second	EST	4801
					Vr. Total			611992					
				6		270102001 04 00	01	15187	Voted	Plan	First	EST	4801
						270102001 04 00	03	8353	Voted	Plan	First	EST	4801
					Vr. Total			23540					
				60		270102001 04 00	01	544600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	315868	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1460	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19950	Voted	Plan	Second	EST	4801
					Vr. Total			881878					
				61		270102001 04 00	01	249401	Voted	Plan	Second	EST	4801
						270102001 04 00	03	144652	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1600	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6830	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BADAUN	61	Vr. Total			402483					
				62		270102001 04 00	01	944452	Voted	Plan	Second	EST	4801
						270102001 04 00	03	547752	Voted	Plan	Second	EST	4801
						270102001 04 00	06	520	Voted	Plan	Second	EST	4801
						270102001 04 00	55	23480	Voted	Plan	Second	EST	4801
					Vr. Total			1516204					
				63		270102001 04 00	01	255600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	148248	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11770	Voted	Plan	Second	EST	4801
					Vr. Total			415618					
				64		270102001 04 00	01	984506	Voted	Plan	Second	EST	4801
						270102001 04 00	03	569395	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1480	Voted	Plan	Second	EST	4801
						270102001 04 00	55	42400	Voted	Plan	Second	EST	4801
					Vr. Total			1597781					
				7		270102001 04 00	01	1288900	Voted	Plan	First	EST	4801
						270102001 04 00	03	708895	Voted	Plan	First	EST	4801
						270102001 04 00	06	4360	Voted	Plan	First	EST	4801
						270102001 04 00	55	46250	Voted	Plan	First	EST	4801
					Vr. Total			2048405					
				8		270102001 04 00	01	1545216	Voted	Plan	First	EST	4801
						270102001 04 00	03	850980	Voted	Plan	First	EST	4801
						270102001 04 00	06	8930	Voted	Plan	First	EST	4801
						270102001 04 00	55	68170	Voted	Plan	First	EST	4801
					Vr. Total			2473296					
				9		270102001 04 00	03	31314	Voted	Plan	First	EST	4801
					Vr. Total			31314					
				Tot BADAUN :				26980033					
			BAGPAT	1		270102001 04 00	01	19858	Voted	Plan	First	EST	4801
						270102001 04 00	03	10689	Voted	Plan	First	EST	4801
						270102001 04 00	15	49950	Voted	Plan	First	CON	4801
					Vr. Total			80497					
				2		270102001 04 00	01	421388	Voted	Plan	Second	EST	4801
						270102001 04 00	13	9617	Voted	Plan	First	CON	4801
					Vr. Total			431005					
				3		270102001 04 00	01	131252	Voted	Plan	Second	EST	4801
						270102001 04 00	08	24990	Voted	Plan	First	CON	4801
					Vr. Total			156242					
				4		270102001 04 00	01	165792	Voted	Plan	Second	EST	4801
						270102001 04 00	47	24990	Voted	Plan	First	MIS	4801
					Vr. Total			190782					
				5		270102001 04 00	01	269412	Voted	Plan	Second	EST	4801
						270102001 04 00	16	49986	Voted	Plan	First	CON	4801
					Vr. Total			319398					
				6		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
						270102001 04 00	04	36590	Voted	Plan	Second	TA	4801
					Vr. Total			50406					
				7		270102001 04 00	01	55264	Voted	Plan	Second	EST	4801
					Vr. Total			55264					
				8		270102001 04 00	01	138160	Voted	Plan	Second	EST	4801
					Vr. Total			138160					
				9		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BAGPAT	9		270102001 04 00	03	25410	Voted	Plan	Second	EST	4801
					Vr. Total			71610					
				Tot BAGPAT :				1493364					
			BAHRAICH	1		270102001 04 00	01	745900	Voted	Plan	First	EST	4802
						270102001 04 00	03	410245	Voted	Plan	First	EST	4802
						270102001 04 00	06	7950	Voted	Plan	First	EST	4802
						270102001 04 00	51	39300	Voted	Plan	First	CON	4802
						270102001 04 00	55	23460	Voted	Plan	First	EST	4802
					Vr. Total			1226855					
				10		270102001 04 00	01	297044	Voted	Plan	Second	EST	4801
					Vr. Total			297044					
				11		270102001 03 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				12		270102001 04 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total			34540					
				13		270102001 03 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				14		270102001 04 00	01	359216	Voted	Plan	Second	EST	4801
					Vr. Total			359216					
				15		270102001 04 00	01	276320	Voted	Plan	Second	EST	4802
					Vr. Total			276320					
				16		270102001 04 00	01	303952	Voted	Plan	Second	EST	4802
					Vr. Total			303952					
				17		270102001 04 00	01	234872	Voted	Plan	Second	EST	4802
					Vr. Total			234872					
				18		270102001 04 00	01	200332	Voted	Plan	Second	EST	4802
					Vr. Total			200332					
				19		270102001 03 00	01	41448	Voted	Plan	Second	EST	4802
					Vr. Total			41448					
				2		270102001 04 00	01	563700	Voted	Plan	First	EST	4802
						270102001 04 00	03	310035	Voted	Plan	First	EST	4802
						270102001 04 00	04	99750	Voted	Plan	First	TA	4802
						270102001 04 00	06	1960	Voted	Plan	First	EST	4802
						270102001 04 00	55	19070	Voted	Plan	First	EST	4802
					Vr. Total			994515					
				20		270102001 04 00	01	96712	Voted	Plan	Second	EST	4801
					Vr. Total			96712					
				21		270102001 04 00	01	324676	Voted	Plan	Second	EST	4801
					Vr. Total			324676					
				22		270102001 04 00	01	359216	Voted	Plan	Second	EST	4802
					Vr. Total			359216					
				23		270102001 04 00	01	497376	Voted	Plan	Second	EST	4801
					Vr. Total			497376					
				24		270102001 04 00	01	718432	Voted	Plan	Second	EST	4801
					Vr. Total			718432					
				25		270102001 04 00	01	435204	Voted	Plan	Second	EST	4801
					Vr. Total			435204					
				26		270102001 04 00	01	297044	Voted	Plan	Second	EST	4801
					Vr. Total			297044					
				27		270102001 04 00	01	55264	Voted	Plan	Second	EST	4801
					Vr. Total			55264					
				28		270102001 04 00	01	1442655	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BAHRAICH	28		270102001 04 00	03	836740	Voted	Plan	Second	EST	4802
						270102001 04 00	06	11460	Voted	Plan	Second	EST	4802
						270102001 04 00	55	27800	Voted	Plan	Second	EST	4802
					Vr. Total			2318655					
				29		270102001 04 00	01	224500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	130210	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1610	Voted	Plan	Second	EST	4802
						270102001 04 00	55	770	Voted	Plan	Second	EST	4802
					Vr. Total			357090					
				3		270102001 04 00	01	96552	Voted	Plan	Second	EST	4802
						270102001 04 00	03	25081	Voted	Plan	Second	EST	4802
					Vr. Total			121633					
				30		270102001 04 00	01	1553700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	901146	Voted	Plan	Second	EST	4802
						270102001 04 00	06	13470	Voted	Plan	Second	EST	4802
						270102001 04 00	55	20460	Voted	Plan	Second	EST	4802
					Vr. Total			2488776					
				31		270102001 04 00	01	657800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	381524	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2680	Voted	Plan	Second	EST	4802
						270102001 04 00	55	10770	Voted	Plan	Second	EST	4802
					Vr. Total			1052774					
				32		270102001 04 00	01	1203700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	698146	Voted	Plan	Second	EST	4802
						270102001 04 00	06	10808	Voted	Plan	Second	EST	4802
						270102001 04 00	55	16460	Voted	Plan	Second	EST	4802
					Vr. Total			1929114					
				33		270102001 04 00	01	451200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	261696	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1220	Voted	Plan	Second	EST	4802
						270102001 04 00	55	8510	Voted	Plan	Second	EST	4802
					Vr. Total			722626					
				34		270102001 04 00	01	745900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	432622	Voted	Plan	Second	EST	4802
						270102001 04 00	06	7950	Voted	Plan	Second	EST	4802
						270102001 04 00	55	21440	Voted	Plan	Second	EST	4802
					Vr. Total			1207912					
				35		270102001 04 00	01	499913	Voted	Plan	Second	EST	4802
						270102001 04 00	03	289949	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1900	Voted	Plan	Second	EST	4802
						270102001 04 00	55	16310	Voted	Plan	Second	EST	4802
					Vr. Total			808072					
				36		270102001 04 00	01	1251700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	725986	Voted	Plan	Second	EST	4802
						270102001 04 00	06	8810	Voted	Plan	Second	EST	4802
						270102001 04 00	55	30950	Voted	Plan	Second	EST	4802
					Vr. Total			2017446					
				37		270102001 04 00	01	1182000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	685560	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3380	Voted	Plan	Second	EST	4802
						270102001 04 00	55	23330	Voted	Plan	Second	EST	4802
					Vr. Total			1894270					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BAHRAICH	38		270102001 03 00	01	188910	Voted	Plan	Second	EST	4802
						270102001 03 00	03	109568	Voted	Plan	Second	EST	4802
						270102001 03 00	06	200	Voted	Plan	Second	EST	4802
						270102001 03 00	55	4250	Voted	Plan	Second	EST	4802
					Vr. Total			302928					
				39		270102001 03 00	01	276500	Voted	Plan	Second	EST	4802
						270102001 03 00	03	160370	Voted	Plan	Second	EST	4802
						270102001 03 00	06	40	Voted	Plan	Second	EST	4802
						270102001 03 00	55	3320	Voted	Plan	Second	EST	4802
					Vr. Total			440230					
				4		270102001 04 00	01	513083	Voted	Plan	Second	EST	4802
						270102001 04 00	03	225037	Voted	Plan	Second	EST	4802
					Vr. Total			738120					
				5		270102001 03 00	03	26652	Voted	Plan	Second	EST	4802
					Vr. Total			26652					
				6		270102001 03 00	03	4974	Voted	Plan	Second	EST	4802
					Vr. Total			4974					
				7		270102001 04 00	01	37332	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9210	Voted	Plan	Second	EST	4801
					Vr. Total			46542					
				8		270102001 04 00	01	211460	Voted	Plan	Second	EST	4801
						270102001 04 00	03	70484	Voted	Plan	Second	EST	4801
					Vr. Total			281944					
				9		270102001 04 00	01	110528	Voted	Plan	Second	EST	4801
					Vr. Total			110528					
				Tot BAHRAICH :				23664752					
			BALLIA	1		270102001 03 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				10		270102001 04 00	01	483560	Voted	Plan	Second	EST	4801
					Vr. Total			483560					
				11		270102001 04 00	01	73888	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22534	Voted	Plan	Second	EST	4801
					Vr. Total			96422					
				12		270102001 04 00	01	1300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	715	Voted	Plan	Second	EST	4801
					Vr. Total			2015					
				13		270102001 04 00	01	40100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	14963	Voted	Plan	Second	EST	4802
					Vr. Total			55063					
				14		270102001 04 00	01	3949100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2290478	Voted	Plan	Second	EST	4801
						270102001 04 00	06	22002	Voted	Plan	Second	EST	4801
						270102001 04 00	55	118740	Voted	Plan	Second	EST	4801
					Vr. Total			6380320					
				15		270102001 04 00	01	1318400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	764672	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9180	Voted	Plan	Second	EST	4801
						270102001 04 00	55	33850	Voted	Plan	Second	EST	4801
					Vr. Total			2126102					
				16		270102001 03 00	01	439000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	254620	Voted	Plan	Second	EST	4801
						270102001 03 00	06	120	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BALLIA	16		270102001 03 00	55	8460	Voted	Plan	Second	EST	4801
					Vr. Total			702200					
				17		270102001 03 00	01	387900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	224982	Voted	Plan	Second	EST	4801
						270102001 03 00	06	260	Voted	Plan	Second	EST	4801
						270102001 03 00	55	15170	Voted	Plan	Second	EST	4801
					Vr. Total			628312					
				18		270102001 04 00	01	1102800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	639624	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2900	Voted	Plan	Second	EST	4801
						270102001 04 00	55	29920	Voted	Plan	Second	EST	4801
					Vr. Total			1775244					
				19		270102001 04 00	01	2821832	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1636663	Voted	Plan	Second	EST	4801
						270102001 04 00	06	16040	Voted	Plan	Second	EST	4801
						270102001 04 00	55	80950	Voted	Plan	Second	EST	4801
					Vr. Total			4555485					
				2		270102001 04 00	01	172700	Voted	Plan	Second	EST	4801
						270102001 04 00	51	7140	Voted	Plan	Second	CON	4802
					Vr. Total			179840					
				3		270102001 03 00	01	69080	Voted	Plan	Second	EST	4801
					Vr. Total			69080					
				4		270102001 04 00	01	766788	Voted	Plan	Second	EST	4801
					Vr. Total			766788					
				5		270102001 04 00	01	46200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	25410	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1540	Voted	Plan	Second	EST	4802
					Vr. Total			73150					
				6		270102001 04 00	01	1653	Voted	Plan	Second	EST	4802
						270102001 04 00	03	909	Voted	Plan	Second	EST	4802
						270102001 04 00	55	744	Voted	Plan	Second	EST	4802
					Vr. Total			3306					
				7		270102001 04 00	01	373032	Voted	Plan	Second	EST	4802
					Vr. Total			373032					
				8		270102001 04 00	01	1160544	Voted	Plan	Second	EST	4802
					Vr. Total			1160544					
				9		270102001 04 00	01	131252	Voted	Plan	Second	EST	4801
					Vr. Total			131252					
				Tot BALLIA :				19603163					
			BALRAMPUR	1		270102001 04 00	01	112200	Voted	Plan	First	EST	4801
						270102001 04 00	03	61710	Voted	Plan	First	EST	4801
						270102001 04 00	55	3440	Voted	Plan	First	EST	4801
					Vr. Total			177350					
				10		270102001 04 00	01	348900	Voted	Plan	First	EST	4801
						270102001 04 00	03	191895	Voted	Plan	First	EST	4801
						270102001 04 00	06	3500	Voted	Plan	First	EST	4801
						270102001 04 00	55	15270	Voted	Plan	First	EST	4801
					Vr. Total			559565					
				11		270102001 04 00	01	145068	Voted	Plan	Second	EST	4801
					Vr. Total			145068					
				12		270102001 04 00	01	55264	Voted	Plan	Second	EST	4801
					Vr. Total			55264					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BALRAMPUR	13		270102001 04 00	01	110528	Voted	Plan	Second	EST	4801
					Vr. Total			110528					
				14		270102001 04 00	01	89804	Voted	Plan	Second	EST	4801
					Vr. Total			89804					
				15		270102001 04 00	01	227964	Voted	Plan	Second	EST	4801
					Vr. Total			227964					
				16		270102001 04 00	01	345400	Voted	Plan	Second	EST	4801
					Vr. Total			345400					
				17		270102001 04 00	01	55264	Voted	Plan	Second	EST	4801
					Vr. Total			55264					
				18		270102001 04 00	01	62172	Voted	Plan	Second	EST	4801
					Vr. Total			62172					
				19		270102001 04 00	01	131252	Voted	Plan	Second	EST	4801
					Vr. Total			131252					
				2		270102001 03 00	01	76600	Voted	Plan	First	EST	4801
						270102001 03 00	03	42130	Voted	Plan	First	EST	4801
						270102001 03 00	06	240	Voted	Plan	First	EST	4801
						270102001 03 00	55	3490	Voted	Plan	First	EST	4801
						270102001 05 00	02	34650	Voted	Plan	Second	CON	4801
					Vr. Total			157110					
				20		270102001 03 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				21		270102001 03 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				22		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				23		270102001 04 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total			34540					
				24		270102001 04 00	01	607904	Voted	Plan	Second	EST	4801
					Vr. Total			607904					
				25		270102001 04 00	01	75988	Voted	Plan	Second	EST	4801
					Vr. Total			75988					
				26		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				27		270102001 04 00	01	62172	Voted	Plan	Second	EST	4801
					Vr. Total			62172					
				28		270102001 04 00	01	151976	Voted	Plan	Second	EST	4801
					Vr. Total			151976					
				29		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				3		270102001 03 00	01	214800	Voted	Plan	First	EST	4801
						270102001 03 00	03	118140	Voted	Plan	First	EST	4801
						270102001 05 00	02	162600	Voted	Plan	Second	CON	4801
					Vr. Total			495540					
				30		270102001 04 00	01	138160	Voted	Plan	Second	EST	4801
					Vr. Total			138160					
				31		270102001 04 00	01	138160	Voted	Plan	Second	EST	4801
					Vr. Total			138160					
				32		270102001 04 00	01	48356	Voted	Plan	Second	EST	4801
					Vr. Total			48356					
				33		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BALRAMPUR	34		270102001 04 00	01	55264	Voted	Plan	Second	EST	4801
					Vr. Total			55264					
				35		270102001 04 00	01	16950	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9323	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1660	Voted	Plan	Second	EST	4801
					Vr. Total			27933					
				36		270102001 04 00	01	92400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	50820	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4801
					Vr. Total			147260					
				37		270102001 04 00	01	116579	Voted	Plan	Second	EST	4801
						270102001 04 00	03	34385	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10317	Voted	Plan	Second	EST	4801
					Vr. Total			161281					
				38		270102001 03 00	01	214800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	124584	Voted	Plan	Second	EST	4801
					Vr. Total			339384					
				39		270102001 03 00	01	76600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	44428	Voted	Plan	Second	EST	4801
						270102001 03 00	06	240	Voted	Plan	Second	EST	4801
						270102001 03 00	55	3490	Voted	Plan	Second	EST	4801
					Vr. Total			124758					
				4		270102001 04 00	01	1156300	Voted	Plan	First	EST	4801
						270102001 04 00	03	635965	Voted	Plan	First	EST	4801
						270102001 04 00	04	24000	Voted	Plan	Second	TA	4801
						270102001 04 00	06	7540	Voted	Plan	First	EST	4801
						270102001 04 00	55	28640	Voted	Plan	First	EST	4801
					Vr. Total			1852445					
				40		270102001 04 00	01	362600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	210308	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3500	Voted	Plan	Second	EST	4801
						270102001 04 00	55	15270	Voted	Plan	Second	EST	4801
					Vr. Total			591678					
				41		270102001 04 00	01	440313	Voted	Plan	Second	EST	4801
						270102001 04 00	03	255381	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5770	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8100	Voted	Plan	Second	EST	4801
					Vr. Total			709564					
				42		270102001 04 00	01	1197300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	694434	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11330	Voted	Plan	Second	EST	4801
						270102001 04 00	55	30040	Voted	Plan	Second	EST	4801
					Vr. Total			1933104					
				43		270102001 04 00	01	876100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	508138	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1100	Voted	Plan	Second	EST	4801
						270102001 04 00	55	9930	Voted	Plan	Second	EST	4801
					Vr. Total			1395268					
				44		270102001 04 00	01	469600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	272368	Voted	Plan	Second	EST	4801
						270102001 04 00	06	201	Voted	Plan	Second	EST	4801
						270102001 04 00	55	13420	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BALRAMPUR	44	Vr. Total			755589					
				45		270102001 04 00	01	3233500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1875430	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5440	Voted	Plan	Second	EST	4801
						270102001 04 00	55	102260	Voted	Plan	Second	EST	4801
					Vr. Total			5216630					
				46		270102001 04 00	01	37600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21808	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3760	Voted	Plan	Second	EST	4801
					Vr. Total			65958					
				47		270102001 04 00	01	587600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	340808	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4220	Voted	Plan	Second	EST	4801
						270102001 04 00	55	18950	Voted	Plan	Second	EST	4801
					Vr. Total			951578					
				48		270102001 04 00	01	1119800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	649484	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6900	Voted	Plan	Second	EST	4801
						270102001 04 00	55	39960	Voted	Plan	Second	EST	4801
					Vr. Total			1816144					
				49		270102001 04 00	01	60400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	33220	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6040	Voted	Plan	Second	EST	4801
					Vr. Total			102450					
				5		270102001 04 00	01	267900	Voted	Plan	First	EST	4801
						270102001 04 00	03	147345	Voted	Plan	First	EST	4801
						270102001 04 00	06	4190	Voted	Plan	First	EST	4801
						270102001 04 00	55	14420	Voted	Plan	First	EST	4801
						270102001 04 00	58	113767	Voted	Plan	Second	MIS	4801
					Vr. Total			547622					
				50		270102001 04 00	01	639800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	371084	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1800	Voted	Plan	Second	EST	4801
						270102001 04 00	55	18460	Voted	Plan	Second	EST	4801
					Vr. Total			1031144					
				51		270102001 04 00	01	375381	Voted	Plan	Second	EST	4801
						270102001 04 00	03	217721	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2059	Voted	Plan	Second	EST	4801
						270102001 04 00	55	13800	Voted	Plan	Second	EST	4801
					Vr. Total			608961					
				52		270102001 04 00	01	842600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	488708	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9570	Voted	Plan	Second	EST	4801
						270102001 04 00	55	33560	Voted	Plan	Second	EST	4801
					Vr. Total			1374438					
				6		270102001 04 00	01	569800	Voted	Plan	First	EST	4801
						270102001 04 00	03	313390	Voted	Plan	First	EST	4801
						270102001 04 00	06	2200	Voted	Plan	First	EST	4801
						270102001 04 00	55	13800	Voted	Plan	First	EST	4801
						270102001 05 00	02	137199	Voted	Plan	Second	CON	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BALRAMPUR	6	Vr. Total			1036389					
				7		270102001 04 00	01	158800	Voted	Plan	First	EST	4801
						270102001 04 00	03	87340	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	08	24957	Voted	Plan	Second	CON	4801
						270102001 04 00	55	6470	Voted	Plan	First	EST	4801
					Vr. Total			278267					
				8		270102001 04 00	01	855000	Voted	Plan	First	EST	4801
						270102001 04 00	03	470250	Voted	Plan	First	EST	4801
						270102001 04 00	04	29500	Voted	Plan	Second	TA	4801
						270102001 04 00	06	10090	Voted	Plan	First	EST	4801
						270102001 04 00	55	30820	Voted	Plan	First	EST	4801
					Vr. Total			1395660					
				9		270102001 04 00	01	560600	Voted	Plan	First	EST	4801
						270102001 04 00	03	308330	Voted	Plan	First	EST	4801
						270102001 04 00	05	83415	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	5770	Voted	Plan	First	EST	4801
						270102001 04 00	55	8100	Voted	Plan	First	EST	4801
					Vr. Total			966215					
				Tot BALRAMPUR :				27409785					
			BANDA	1		270102001 04 00	01	1040000	Voted	Plan	First	EST	4801
						270102001 04 00	03	572000	Voted	Plan	First	EST	4801
						270102001 04 00	06	4520	Voted	Plan	First	EST	4801
						270102001 04 00	51	51240	Voted	Plan	Second	CON	4801
						270102001 04 00	55	43580	Voted	Plan	First	EST	4801
					Vr. Total			1711340					
				10		270102001 04 00	01	5137900	Voted	Plan	First	EST	4801
						270102001 04 00	03	2825845	Voted	Plan	First	EST	4801
						270102001 04 00	06	8120	Voted	Plan	First	EST	4801
						270102001 04 00	55	164210	Voted	Plan	First	EST	4801
					Vr. Total			8136075					
				11		270102001 04 00	01	44900	Voted	Plan	First	EST	4801
						270102001 04 00	03	24695	Voted	Plan	First	EST	4801
						270102001 04 00	06	2754	Voted	Plan	First	EST	4801
						270102001 04 00	55	4490	Voted	Plan	First	EST	4801
					Vr. Total			76839					
				12		270102001 04 00	01	747300	Voted	Plan	First	EST	4801
						270102001 04 00	03	411015	Voted	Plan	First	EST	4801
						270102001 04 00	06	3580	Voted	Plan	First	EST	4801
						270102001 04 00	55	28510	Voted	Plan	First	EST	4801
					Vr. Total			1190405					
				13		270102001 04 00	01	330000	Voted	Plan	First	EST	4801
						270102001 04 00	03	181500	Voted	Plan	First	EST	4801
						270102001 04 00	55	10190	Voted	Plan	First	EST	4801
					Vr. Total			521690					
				14		270102001 04 00	03	32602	Voted	Plan	First	EST	4801
					Vr. Total			32602					
				15		270102001 04 00	01	41100	Voted	Plan	First	EST	4801
						270102001 04 00	03	22605	Voted	Plan	First	EST	4801
					Vr. Total			63705					
				16		270102001 04 00	01	17336	Voted	Plan	First	EST	4801
						270102001 04 00	03	9448	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BANDA	16	Vr. Total			26784					
				17		270102001 04 00	01	1746615	Voted	Plan	Second	EST	4801
						270102001 04 00	03	961917	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7680	Voted	Plan	Second	EST	4801
						270102001 04 00	55	42110	Voted	Plan	Second	EST	4801
					Vr. Total			2758322					
				18		270102001 04 00	01	232600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	90700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2720	Voted	Plan	Second	EST	4801
					Vr. Total			326020					
				19		270102001 04 00	01	199500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	109725	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2800	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1340	Voted	Plan	Second	EST	4801
					Vr. Total			313365					
				2		270102001 04 00	01	488400	Voted	Plan	First	EST	4801
						270102001 04 00	03	268620	Voted	Plan	First	EST	4801
						270102001 04 00	06	1980	Voted	Plan	First	EST	4801
						270102001 04 00	55	20760	Voted	Plan	First	EST	4801
					Vr. Total			779760					
				20		270102001 04 00	01	15984	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8792	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3695	Voted	Plan	Second	EST	4801
					Vr. Total			28471					
				21		270102001 04 00	01	28630	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15946	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8488	Voted	Plan	Second	EST	4801
					Vr. Total			53064					
				22		270102001 04 00	01	904948	Voted	Plan	Second	EST	4801
					Vr. Total			904948					
				23		270102001 04 00	01	234872	Voted	Plan	Second	EST	4801
					Vr. Total			234872					
				24		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				25		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				26		270102001 04 00	01	96712	Voted	Plan	Second	EST	4801
					Vr. Total			96712					
				27		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				28		270102001 03 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total			34540					
				29		270102001 04 00	01	61080	Voted	Plan	Second	EST	4801
						270102001 04 00	03	53626	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4150	Voted	Plan	Second	EST	4801
					Vr. Total			118856					
				3		270102001 04 00	01	36500	Voted	Plan	First	EST	4801
						270102001 04 00	03	20075	Voted	Plan	First	EST	4801
						270102001 04 00	04	12371	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	3650	Voted	Plan	First	EST	4801
					Vr. Total			75386					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BANDA	30		270102001 04 00	01	67620	Voted	Plan	Second	EST	4801
						270102001 04 00	03	49698	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8200	Voted	Plan	Second	EST	4801
					Vr. Total			125518					
				31		270102001 04 00	01	158884	Voted	Plan	Second	EST	4801
					Vr. Total			158884					
				32		270102001 04 00	01	87291	Voted	Plan	Second	EST	4801
						270102001 04 00	03	35707	Voted	Plan	Second	EST	4801
					Vr. Total			122998					
				33		270102001 04 00	01	69080	Voted	Plan	Second	EST	4801
					Vr. Total			69080					
				34		270102001 04 00	01	27600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15180	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4801
					Vr. Total			43980					
				35		270102001 04 00	01	65000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	35750	Voted	Plan	Second	EST	4801
					Vr. Total			100750					
				36		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				37		270102001 04 00	01	317768	Voted	Plan	Second	EST	4801
					Vr. Total			317768					
				38		270102001 04 00	01	89804	Voted	Plan	Second	EST	4801
					Vr. Total			89804					
				39		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				4		270102001 04 00	01	8000	Voted	Plan	First	EST	4801
						270102001 04 00	03	4192	Voted	Plan	First	EST	4801
						270102001 04 00	55	1040	Voted	Plan	First	EST	4801
					Vr. Total			13232					
				40		270102001 04 00	01	10645	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5686	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1113	Voted	Plan	Second	EST	4801
					Vr. Total			17444					
				41		270102001 04 00	01	1106	Voted	Plan	Second	EST	4801
						270102001 04 00	03	586	Voted	Plan	Second	EST	4801
					Vr. Total			1692					
				42		270102001 04 00	01	6915	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3753	Voted	Plan	Second	EST	4801
						270102001 04 00	55	723	Voted	Plan	Second	EST	4801
					Vr. Total			11391					
				43		270102001 04 00	01	9581	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5166	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1001	Voted	Plan	Second	EST	4801
					Vr. Total			15748					
				44		270102001 04 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				45		270102001 04 00	01	131252	Voted	Plan	Second	EST	4801
					Vr. Total			131252					
				46		270102001 03 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total			34540					
				47		270102001 03 00	01	20724	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BANDA	47	Vr. Total			20724					
				48		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				49		270102001 04 00	01	359216	Voted	Plan	Second	EST	4801
					Vr. Total			359216					
				5		270102001 04 00	01	46200	Voted	Plan	First	EST	4801
						270102001 04 00	03	25410	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	4620	Voted	Plan	First	EST	4801
					Vr. Total			79020					
				50		270102001 04 00	01	75988	Voted	Plan	Second	EST	4801
					Vr. Total			75988					
				51		270102001 03 00	01	3947	Voted	Plan	Second	EST	4801
						270102001 03 00	03	2171	Voted	Plan	Second	EST	4801
					Vr. Total			6118					
				52		270102001 04 00	01	1743917	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1012820	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7680	Voted	Plan	Second	EST	4801
						270102001 04 00	55	42110	Voted	Plan	Second	EST	4801
					Vr. Total			2806527					
				53		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4620	Voted	Plan	Second	EST	4801
					Vr. Total			80460					
				54		270102001 04 00	01	4869210	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2824142	Voted	Plan	Second	EST	4801
						270102001 04 00	06	34760	Voted	Plan	Second	EST	4801
						270102001 04 00	55	164570	Voted	Plan	Second	EST	4801
					Vr. Total			7892682					
				55		270102001 04 00	01	502700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	291566	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1480	Voted	Plan	Second	EST	4801
						270102001 04 00	55	15600	Voted	Plan	Second	EST	4801
					Vr. Total			811346					
				56		270102001 04 00	01	37600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21808	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3760	Voted	Plan	Second	EST	4801
					Vr. Total			66012					
				57		270102001 04 00	01	157700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	91466	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6620	Voted	Plan	Second	EST	4801
					Vr. Total			255986					
				58		270102001 04 00	01	1873039	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1086362	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4040	Voted	Plan	Second	EST	4801
						270102001 04 00	55	62622	Voted	Plan	Second	EST	4801
					Vr. Total			3026063					
				59		270102001 04 00	01	34023	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18654	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BANDA	59		270102001 04 00	55	1160	Voted	Plan	Second	EST	4801
					Vr. Total			53837					
				6		270102001 04 00	01	606800	Voted	Plan	First	EST	4801
						270102001 04 00	03	333740	Voted	Plan	First	EST	4801
						270102001 04 00	06	3760	Voted	Plan	First	EST	4801
						270102001 04 00	55	23630	Voted	Plan	First	EST	4801
					Vr. Total			967930					
				60		270102001 03 00	01	368600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	213788	Voted	Plan	Second	EST	4801
						270102001 03 00	55	7270	Voted	Plan	Second	EST	4801
					Vr. Total			589658					
				61		270102001 04 00	01	37600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21808	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3760	Voted	Plan	Second	EST	4801
					Vr. Total			65958					
				62		270102001 04 00	01	856250	Voted	Plan	Second	EST	4801
						270102001 04 00	03	494798	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2850	Voted	Plan	Second	EST	4801
						270102001 04 00	55	30170	Voted	Plan	Second	EST	4801
					Vr. Total			1384068					
				63		270102001 04 00	01	131200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	76096	Voted	Plan	Second	EST	4801
						270102001 04 00	06	220	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5440	Voted	Plan	Second	EST	4801
					Vr. Total			212956					
				64		270102001 03 00	01	176900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	102602	Voted	Plan	Second	EST	4801
						270102001 03 00	06	700	Voted	Plan	Second	EST	4801
						270102001 03 00	55	7000	Voted	Plan	Second	EST	4801
					Vr. Total			287202					
				65		270102001 03 00	01	126800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	73544	Voted	Plan	Second	EST	4801
						270102001 03 00	55	6910	Voted	Plan	Second	EST	4801
					Vr. Total			207254					
				66		270102001 04 00	01	606800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	351944	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3760	Voted	Plan	Second	EST	4801
						270102001 04 00	55	23630	Voted	Plan	Second	EST	4801
					Vr. Total			986134					
				67		270102001 04 00	01	1022200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	592876	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4280	Voted	Plan	Second	EST	4801
						270102001 04 00	55	43340	Voted	Plan	Second	EST	4801
					Vr. Total			1662696					
				68		270102001 04 00	01	38700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22446	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3870	Voted	Plan	Second	EST	4801
					Vr. Total			67806					
				69		270102001 04 00	01	36500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21170	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BANDA	69		270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3650	Voted	Plan	Second	EST	4801
					Vr. Total			64110					
				7		270102001 04 00	01	2104600	Voted	Plan	First	EST	4801
						270102001 04 00	03	1157530	Voted	Plan	First	EST	4801
						270102001 04 00	06	12200	Voted	Plan	First	EST	4801
						270102001 04 00	55	75730	Voted	Plan	First	EST	4801
					Vr. Total			3350060					
				70		270102001 04 00	01	2072419	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1202003	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	74570	Voted	Plan	Second	EST	4801
					Vr. Total			3360392					
				71		270102001 04 00	01	488400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	283272	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1980	Voted	Plan	Second	EST	4801
						270102001 04 00	55	20760	Voted	Plan	Second	EST	4801
					Vr. Total			794412					
				72		270102001 03 00	01	267200	Voted	Plan	Second	EST	4801
						270102001 03 00	03	154976	Voted	Plan	Second	EST	4801
						270102001 03 00	55	11970	Voted	Plan	Second	EST	4801
					Vr. Total			434146					
				8		270102001 04 00	01	38700	Voted	Plan	First	EST	4801
						270102001 04 00	03	21285	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	3870	Voted	Plan	First	EST	4801
					Vr. Total			66645					
				9		270102001 04 00	01	4862670	Voted	Plan	First	EST	4801
						270102001 04 00	03	2674469	Voted	Plan	First	EST	4801
						270102001 04 00	06	34760	Voted	Plan	First	EST	4801
						270102001 04 00	55	164020	Voted	Plan	First	EST	4801
					Vr. Total			7735919					
				Tot BANDA :				56612782					
			BARABANKY	1		270102001 04 00	01	1001800	Voted	Plan	First	EST	4801
						270102001 04 00	03	550990	Voted	Plan	First	EST	4801
						270102001 04 00	04	81357	Voted	Plan	First	TA	4801
						270102001 04 00	06	3930	Voted	Plan	First	EST	4801
						270102001 04 00	55	35480	Voted	Plan	First	EST	4801
					Vr. Total			1673557					
				10		270102001 04 00	01	71400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24903	Voted	Plan	Second	EST	4801
					Vr. Total			96303					
				11		270102001 04 00	01	77600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	42680	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2910	Voted	Plan	Second	EST	4801
					Vr. Total			123890					
				12		270102001 04 00	01	54500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	29975	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3300	Voted	Plan	Second	EST	4801
					Vr. Total			87775					
				13		270102001 04 00	01	24500	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BARABANKY	13		270102001 04 00	03	13475	Voted	Plan	Second	EST	4801
						270102001 04 00	55	770	Voted	Plan	Second	EST	4801
					Vr. Total			38745					
				14		270102001 04 00	01	23100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12705	Voted	Plan	Second	EST	4801
						270102001 04 00	55	770	Voted	Plan	Second	EST	4801
					Vr. Total			36575					
				15		270102001 04 00	01	16112	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8780	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4183	Voted	Plan	Second	EST	4801
					Vr. Total			29075					
				16		270102001 04 00	01	16112	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8780	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4183	Voted	Plan	Second	EST	4801
					Vr. Total			29075					
				17		270102001 04 00	01	2700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1485	Voted	Plan	Second	EST	4801
						270102001 04 00	55	230	Voted	Plan	Second	EST	4801
					Vr. Total			4415					
				18		270102001 04 00	01	3600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1980	Voted	Plan	Second	EST	4801
					Vr. Total			5580					
				19		270102001 04 00	01	145600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	75334	Voted	Plan	Second	EST	4801
					Vr. Total			220934					
				2		270102001 04 00	01	4331173	Voted	Plan	First	EST	4801
						270102001 04 00	03	2382146	Voted	Plan	First	EST	4801
						270102001 04 00	06	7454	Voted	Plan	First	EST	4801
						270102001 04 00	21	21000	Voted	Plan	First	MIS	4801
						270102001 04 00	55	151930	Voted	Plan	First	EST	4801
					Vr. Total			6893703					
				20		270102001 04 00	01	138160	Voted	Plan	Second	EST	4801
					Vr. Total			138160					
				21		270102001 04 00	01	784403	Voted	Plan	Second	EST	4801
					Vr. Total			784403					
				22		270102001 04 00	01	181450	Voted	Plan	Second	EST	4801
						270102001 04 00	03	59479	Voted	Plan	Second	EST	4801
					Vr. Total			240929					
				23		270102001 04 00	01	297044	Voted	Plan	Second	EST	4801
					Vr. Total			297044					
				24		270102001 04 00	01	842776	Voted	Plan	Second	EST	4801
					Vr. Total			842776					
				25		270102001 04 00	01	186516	Voted	Plan	Second	EST	4801
					Vr. Total			186516					
				26		270102001 04 00	01	359216	Voted	Plan	Second	EST	4801
					Vr. Total			359216					
				27		270102001 04 00	01	22100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11985	Voted	Plan	Second	EST	4801
					Vr. Total			34085					
				28		270102001 04 00	01	2774100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1605498	Voted	Plan	Second	EST	4801
						270102001 04 00	06	14074	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BARABANKY	28		270102001 04 00	55	98650	Voted	Plan	Second	EST	4801
					Vr. Total			4492322					
				29		270102001 04 00	01	4193452	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2432202	Voted	Plan	Second	EST	4801
						270102001 04 00	06	28721	Voted	Plan	Second	EST	4801
						270102001 04 00	55	166340	Voted	Plan	Second	EST	4801
					Vr. Total			6820715					
				3		270102001 04 00	01	1701400	Voted	Plan	First	EST	4801
						270102001 04 00	03	935770	Voted	Plan	First	EST	4801
						270102001 04 00	06	8180	Voted	Plan	First	EST	4801
						270102001 04 00	55	42330	Voted	Plan	First	EST	4801
					Vr. Total			2687680					
				4		270102001 04 00	01	3179500	Voted	Plan	First	EST	4801
						270102001 04 00	03	1748725	Voted	Plan	First	EST	4801
						270102001 04 00	06	26064	Voted	Plan	First	EST	4801
						270102001 04 00	55	91790	Voted	Plan	First	EST	4801
						270102001 05 00	02	9964	Voted	Plan	Second	CON	4801
					Vr. Total			5056043					
				5		270102001 04 00	01	19900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10945	Voted	Plan	Second	EST	4801
						270102001 04 00	15	91230	Voted	Plan	Second	CON	4801
					Vr. Total			122075					
				6		270102001 04 00	01	2774100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1522455	Voted	Plan	Second	EST	4801
						270102001 04 00	06	14010	Voted	Plan	Second	EST	4801
						270102001 04 00	15	70468	Voted	Plan	Second	CON	4801
						270102001 04 00	55	98650	Voted	Plan	Second	EST	4801
					Vr. Total			4479683					
				7		270102001 04 00	01	4252200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2338710	Voted	Plan	Second	EST	4801
						270102001 04 00	06	28721	Voted	Plan	Second	EST	4801
						270102001 04 00	55	166340	Voted	Plan	Second	EST	4801
					Vr. Total			6785971					
				8		270102001 04 00	01	2019700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1110835	Voted	Plan	Second	EST	4801
						270102001 04 00	04	3438	Voted	Plan	Second	TA	4801
						270102001 04 00	06	15500	Voted	Plan	Second	EST	4801
						270102001 04 00	55	81830	Voted	Plan	Second	EST	4801
					Vr. Total			3231303					
				9		270102001 04 00	01	2310945	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1268355	Voted	Plan	Second	EST	4801
						270102001 04 00	06	12220	Voted	Plan	Second	EST	4801
						270102001 04 00	55	58000	Voted	Plan	Second	EST	4801
					Vr. Total			3649520					
				Tot BARABANKY :				49448068					
			BAREILLY	1		270102001 04 00	01	647100	Voted	Plan	First	EST	4802
						270102001 04 00	03	355905	Voted	Plan	First	EST	4802
						270102001 04 00	06	1280	Voted	Plan	First	EST	4802
						270102001 04 00	55	39000	Voted	Plan	First	EST	4802
						270102001 04 00	58	500000	Voted	Plan	First	MIS	4802
					Vr. Total			1543285					
				10		270102001 04 00	04	91014	Voted	Plan	Second	TA	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BAREILLY	10		270102001 07 00	01	3171440	Voted	Plan	First	EST	4801
						270102001 07 00	03	1744295	Voted	Plan	First	EST	4801
						270102001 07 00	06	171214	Voted	Plan	First	EST	4801
						270102001 07 00	55	169292	Voted	Plan	First	EST	4801
					Vr. Total			5347255					
				100		270102001 04 00	01	1200400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	696232	Voted	Plan	Second	EST	4802
						270102001 04 00	06	7845	Voted	Plan	Second	EST	4802
					Vr. Total			1904477					
				101		270102001 04 00	01	336000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	194880	Voted	Plan	Second	EST	4802
						270102001 04 00	06	900	Voted	Plan	Second	EST	4802
					Vr. Total			531780					
				102		270102001 04 00	01	2648939	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1536384	Voted	Plan	Second	EST	4802
						270102001 04 00	06	13865	Voted	Plan	Second	EST	4802
						270102001 04 00	55	70740	Voted	Plan	Second	EST	4802
					Vr. Total			4269928					
				103		270102001 04 00	01	647100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	375318	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1280	Voted	Plan	Second	EST	4802
						270102001 04 00	55	39000	Voted	Plan	Second	EST	4802
					Vr. Total			1062698					
				104		270102001 04 00	01	1420468	Voted	Plan	Second	EST	4802
						270102001 04 00	03	823871	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6480	Voted	Plan	Second	EST	4802
						270102001 04 00	55	110500	Voted	Plan	Second	EST	4802
					Vr. Total			2361319					
				105		270102001 04 00	01	47600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	27608	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	55	9520	Voted	Plan	Second	EST	4802
					Vr. Total			87572					
				106		270102001 04 00	01	173226	Voted	Plan	Second	EST	4802
						270102001 04 00	03	54821	Voted	Plan	Second	EST	4802
					Vr. Total			228047					
				107		270102001 04 00	01	744100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	295801	Voted	Plan	Second	EST	4802
					Vr. Total			1039901					
				108		270102001 04 00	01	49000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	28420	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	55	9800	Voted	Plan	Second	EST	4802
					Vr. Total			90064					
				109		270102001 04 00	01	833500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	483430	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4900	Voted	Plan	Second	EST	4802
						270102001 04 00	55	68002	Voted	Plan	Second	EST	4802
					Vr. Total			1389832					
				11		270102001 04 00	03	59490	Voted	Plan	Second	EST	4801
						270102001 04 00	04	28511	Voted	Plan	Second	TA	4802
					Vr. Total			88001					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BAREILLY	110		270102001 04 00	01	528800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	306704	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1000	Voted	Plan	Second	EST	4802
						270102001 04 00	55	40720	Voted	Plan	Second	EST	4802
					Vr. Total			877224					
				111		270102001 04 00	01	3826100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2219138	Voted	Plan	Second	EST	4802
						270102001 04 00	06	20700	Voted	Plan	Second	EST	4802
						270102001 04 00	55	225550	Voted	Plan	Second	EST	4802
					Vr. Total			6291488					
				112		270102001 04 00	01	1643200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	953056	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5540	Voted	Plan	Second	EST	4802
						270102001 04 00	55	89970	Voted	Plan	Second	EST	4802
					Vr. Total			2691766					
				113		270102001 04 00	01	52000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	30160	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	55	10400	Voted	Plan	Second	EST	4802
					Vr. Total			95404					
				114		270102001 04 00	06	4270	Voted	Plan	Second	EST	4802
					Vr. Total			4270					
				115		270102001 04 00	03	4041	Voted	Plan	Second	EST	4802
					Vr. Total			4041					
				116		270102001 03 00	01	262800	Voted	Plan	Second	EST	4802
						270102001 03 00	03	152424	Voted	Plan	Second	EST	4802
						270102001 03 00	55	5520	Voted	Plan	Second	EST	4802
					Vr. Total			420744					
				117		270102001 04 00	01	422600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	245108	Voted	Plan	Second	EST	4801
						270102001 04 00	06	580	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19980	Voted	Plan	Second	EST	4801
					Vr. Total			688268					
				118		270102001 04 00	01	640500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	371490	Voted	Plan	Second	EST	4801
						270102001 04 00	06	260	Voted	Plan	Second	EST	4801
						270102001 04 00	55	55180	Voted	Plan	Second	EST	4801
					Vr. Total			1067430					
				119		270102001 04 00	01	52000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30160	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	10400	Voted	Plan	Second	EST	4801
					Vr. Total			95350					
				12		270102001 04 00	01	13200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7116	Voted	Plan	Second	EST	4801
						270102001 04 00	15	44581	Voted	Plan	Second	CON	4802
					Vr. Total			64897					
				120		270102001 04 00	01	97281	Voted	Plan	Second	EST	4801
						270102001 04 00	03	56423	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3860	Voted	Plan	Second	EST	4801
					Vr. Total			157564					
				121		270102001 04 00	01	403439	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BAREILLY	121		270102001 04 00	03	233994	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1340	Voted	Plan	Second	EST	4801
						270102001 04 00	55	16233	Voted	Plan	Second	EST	4801
					Vr. Total			655006					
				122		270102001 04 00	01	196800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	114144	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7720	Voted	Plan	Second	EST	4801
					Vr. Total			319364					
				123		270102001 04 00	01	1836000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1064880	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1540	Voted	Plan	Second	EST	4801
						270102001 04 00	55	58930	Voted	Plan	Second	EST	4801
					Vr. Total			2961350					
				124		270102001 04 00	01	524900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	304442	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1030	Voted	Plan	Second	EST	4801
						270102001 04 00	55	43100	Voted	Plan	Second	EST	4801
					Vr. Total			873472					
				125		270102001 04 00	01	942500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	546650	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2020	Voted	Plan	Second	EST	4801
						270102001 04 00	55	79840	Voted	Plan	Second	EST	4801
					Vr. Total			1571010					
				126		270102001 04 00	01	678300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	393414	Voted	Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Plan	Second	EST	4801
						270102001 04 00	55	35100	Voted	Plan	Second	EST	4801
					Vr. Total			1107774					
				127		270102001 04 00	01	1618200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	938556	Voted	Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Plan	Second	EST	4801
						270102001 04 00	55	75980	Voted	Plan	Second	EST	4801
					Vr. Total			2633696					
				128		270102001 04 00	01	38700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22446	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7740	Voted	Plan	Second	EST	4801
					Vr. Total			71676					
				129		270102001 04 00	01	656190	Voted	Plan	Second	EST	4801
						270102001 04 00	03	378972	Voted	Plan	Second	EST	4801
						270102001 04 00	06	840	Voted	Plan	Second	EST	4801
						270102001 04 00	55	61240	Voted	Plan	Second	EST	4801
					Vr. Total			1097242					
				13		270102001 03 00	17	40766	Voted	Plan	Second	CON	4802
						270102001 04 00	01	4120	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2232	Voted	Plan	Second	EST	4801
					Vr. Total			47118					
				130		270102001 04 00	01	518700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	300846	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1120	Voted	Plan	Second	EST	4801
						270102001 04 00	55	40540	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BAREILLY	130	Vr. Total			861206					
				131		270102001 04 00	01	790500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	458490	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1910	Voted	Plan	Second	EST	4801
						270102001 04 00	55	44640	Voted	Plan	Second	EST	4801
					Vr. Total			1295540					
				132		270102001 04 00	01	1122700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	651166	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	67770	Voted	Plan	Second	EST	4801
					Vr. Total			1845336					
				133		270102001 04 00	01	531000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	307980	Voted	Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Plan	Second	EST	4801
						270102001 04 00	55	15640	Voted	Plan	Second	EST	4801
					Vr. Total			855580					
				134		270102001 04 00	01	630600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	365748	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21390	Voted	Plan	Second	EST	4801
					Vr. Total			1018438					
				135		270102001 04 00	01	359800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	208684	Voted	Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Plan	Second	EST	4801
						270102001 04 00	55	10090	Voted	Plan	Second	EST	4801
					Vr. Total			579534					
				136		270102001 04 00	01	1455900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	844422	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1160	Voted	Plan	Second	EST	4801
						270102001 04 00	55	39980	Voted	Plan	Second	EST	4801
					Vr. Total			2341462					
				137		270102001 04 00	01	94800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	54984	Voted	Plan	Second	EST	4801
						270102001 04 00	06	240	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5700	Voted	Plan	Second	EST	4801
					Vr. Total			155724					
				138		270102001 04 00	01	2435300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1412474	Voted	Plan	Second	EST	4801
						270102001 04 00	06	300	Voted	Plan	Second	EST	4801
						270102001 04 00	55	83310	Voted	Plan	Second	EST	4801
					Vr. Total			3931384					
				139		270102001 04 00	01	785400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	455532	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4964	Voted	Plan	Second	EST	4801
						270102001 04 00	55	51000	Voted	Plan	Second	EST	4801
					Vr. Total			1296896					
				14		270102001 04 00	01	9900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5337	Voted	Plan	Second	EST	4801
						270102001 04 00	16	12800	Voted	Plan	Second	CON	4802
					Vr. Total			28037					
				140		270102001 04 00	01	1471000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	853180	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BAREILLY	140		270102001 04 00	06	4520	Voted	Plan	Second	EST	4801
						270102001 04 00	55	69500	Voted	Plan	Second	EST	4801
					Vr. Total			2398200					
				141		270102001 03 00	01	400500	Voted	Plan	Second	EST	4801
						270102001 03 00	03	232290	Voted	Plan	Second	EST	4801
						270102001 03 00	55	20814	Voted	Plan	Second	EST	4801
					Vr. Total			653604					
				142		270102001 03 00	01	374300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	216688	Voted	Plan	Second	EST	4801
						270102001 03 00	55	36420	Voted	Plan	Second	EST	4801
					Vr. Total			627408					
				143		270102001 04 00	03	62325	Voted	Plan	Second	EST	4801
					Vr. Total			62325					
				144		270102001 04 00	03	38034	Voted	Plan	Second	EST	4801
					Vr. Total			38034					
				145		270102001 04 00	01	53900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	29645	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6348	Voted	Plan	Second	EST	4801
					Vr. Total			89893					
				146		270102001 04 00	01	41100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	23838	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	55	8220	Voted	Plan	Second	EST	4802
					Vr. Total			76002					
				147		270102001 04 00	01	479600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	278168	Voted	Plan	Second	EST	4802
						270102001 04 00	06	200	Voted	Plan	Second	EST	4802
						270102001 04 00	55	43760	Voted	Plan	Second	EST	4802
					Vr. Total			801728					
				148		270102001 04 00	01	1178300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	683414	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2940	Voted	Plan	Second	EST	4802
						270102001 04 00	55	81860	Voted	Plan	Second	EST	4802
					Vr. Total			1946514					
				149		270102001 03 00	01	357800	Voted	Plan	Second	EST	4802
						270102001 03 00	03	207524	Voted	Plan	Second	EST	4802
						270102001 03 00	06	1260	Voted	Plan	Second	EST	4802
						270102001 03 00	55	11040	Voted	Plan	Second	EST	4802
					Vr. Total			577624					
				15		270102001 04 00	03	64152	Voted	Plan	Second	EST	4801
						270102001 04 00	13	25000	Voted	Plan	Second	CON	4802
					Vr. Total			89152					
				150		270102001 03 00	01	319700	Voted	Plan	Second	EST	4802
						270102001 03 00	03	185426	Voted	Plan	Second	EST	4802
						270102001 03 00	06	200	Voted	Plan	Second	EST	4802
						270102001 03 00	55	26200	Voted	Plan	Second	EST	4802
					Vr. Total			531526					
				151		270102001 03 00	01	31900	Voted	Plan	Second	EST	4802
						270102001 03 00	03	18502	Voted	Plan	Second	EST	4802
						270102001 03 00	06	200	Voted	Plan	Second	EST	4802
						270102001 03 00	55	3340	Voted	Plan	Second	EST	4802
					Vr. Total			53942					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BAREILLY	16		270102001 04 00	01	222960	Voted	Plan	Second	EST	4801
						270102001 04 00	03	85398	Voted	Plan	Second	EST	4801
						270102001 04 00	47	5000	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	31550	Voted	Plan	Second	EST	4801
					Vr. Total			344908					
				17		270102001 04 00	01	180925	Voted	Plan	Second	EST	4801
						270102001 04 00	03	60423	Voted	Plan	Second	EST	4801
						270102001 04 00	46	14990	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	4037	Voted	Plan	Second	EST	4801
					Vr. Total			260375					
				18		270102001 03 00	06	75988	Voted	Plan	Second	EST	4802
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4802
					Vr. Total			80988					
				19		270102001 03 00	06	34540	Voted	Plan	Second	EST	4802
						270102001 04 00	04	26030	Voted	Plan	Second	TA	4802
					Vr. Total			60570					
				2		270102001 04 00	01	1469373	Voted	Plan	First	EST	4802
						270102001 04 00	03	808155	Voted	Plan	First	EST	4802
						270102001 04 00	06	6680	Voted	Plan	First	EST	4802
						270102001 04 00	55	110500	Voted	Plan	First	EST	4802
						270102001 05 00	02	215144	Voted	Plan	First	CON	4802
					Vr. Total			2609852					
				20		270102001 04 00	01	75988	Voted	Plan	Second	EST	4802
						270102001 04 00	04	3188	Voted	Plan	Second	TA	4802
					Vr. Total			79176					
				21		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				22		270102001 04 00	01	200332	Voted	Plan	Second	EST	4802
						270102001 04 00	04	98528	Voted	Plan	Second	TA	4801
					Vr. Total			298860					
				23		270102001 04 00	01	55264	Voted	Plan	Second	EST	4802
					Vr. Total			55264					
				24		270102001 04 00	01	131252	Voted	Plan	Second	EST	4802
						270102001 04 00	04	58921	Voted	Plan	Second	TA	4802
					Vr. Total			190173					
				25		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				26		270102001 04 00	01	6300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3177	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2262	Voted	Plan	Second	EST	4802
					Vr. Total			11739					
				27		270102001 04 00	01	177377	Voted	Plan	Second	EST	4802
						270102001 04 00	03	81770	Voted	Plan	Second	EST	4802
					Vr. Total			259147					
				28		270102001 04 00	01	48356	Voted	Plan	Second	EST	4801
						270102001 04 00	45	21930	Voted	Plan	Second	MIS	4802
					Vr. Total			70286					
				29		270102001 04 00	01	117436	Voted	Plan	Second	EST	4801
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4802
					Vr. Total			122436					
				3		270102001 04 00	01	47600	Voted	Plan	First	EST	4802
						270102001 04 00	03	26180	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BAREILLY	3		270102001 04 00	06	2790	Voted	Plan	First	EST	4802
						270102001 04 00	55	9520	Voted	Plan	First	EST	4802
						270102001 05 00	02	215144	Voted	Plan	First	CON	4802
					Vr. Total			301234					
				30		270102001 04 00	01	82896	Voted	Plan	Second	EST	4801
						270102001 04 00	47	21105	Voted	Plan	Second	MIS	4802
					Vr. Total			104001					
				31		270102001 04 00	01	186516	Voted	Plan	Second	EST	4801
					Vr. Total			186516					
				32		270102001 04 00	01	62172	Voted	Plan	Second	EST	4801
					Vr. Total			62172					
				33		270102001 04 00	01	20724	Voted	Plan	Second	EST	4801
					Vr. Total			20724					
				34		270102001 04 00	01	324676	Voted	Plan	Second	EST	4801
					Vr. Total			324676					
				35		270102001 04 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				36		270102001 04 00	01	221056	Voted	Plan	Second	EST	4801
					Vr. Total			221056					
				37		270102001 04 00	01	110528	Voted	Plan	Second	EST	4801
					Vr. Total			110528					
				38		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				39		270102001 04 00	01	131252	Voted	Plan	Second	EST	4801
					Vr. Total			131252					
				4		270102001 04 00	01	65000	Voted	Plan	First	EST	4802
						270102001 04 00	03	35750	Voted	Plan	First	EST	4802
						270102001 04 00	06	700	Voted	Plan	First	EST	4802
						270102001 04 00	55	6300	Voted	Plan	First	EST	4802
						270102001 05 00	02	14992	Voted	Plan	First	CON	4802
					Vr. Total			122742					
				40		270102001 04 00	01	276320	Voted	Plan	Second	EST	4801
					Vr. Total			276320					
				41		270102001 04 00	01	69080	Voted	Plan	Second	EST	4801
					Vr. Total			69080					
				42		270102001 04 00	01	138160	Voted	Plan	Second	EST	4801
					Vr. Total			138160					
				43		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				44		270102001 04 00	01	428296	Voted	Plan	Second	EST	4801
					Vr. Total			428296					
				45		270102001 04 00	01	62172	Voted	Plan	Second	EST	4801
					Vr. Total			62172					
				46		270102001 04 00	01	20300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11165	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2200	Voted	Plan	Second	EST	4801
					Vr. Total			33665					
				47		270102001 04 00	01	217020	Voted	Plan	Second	EST	4801
						270102001 04 00	03	40164	Voted	Plan	Second	EST	4801
						270102001 04 00	55	15672	Voted	Plan	Second	EST	4801
					Vr. Total			272856					
				48		270102001 04 00	01	296580	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BAREILLY	48		270102001 04 00	03	85548	Voted	Plan	Second	EST	4801
						270102001 04 00	55	44135	Voted	Plan	Second	EST	4801
					Vr. Total			426263					
				49		270102001 04 00	01	36238	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19742	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3545	Voted	Plan	Second	EST	4801
					Vr. Total			59525					
				5		270102001 04 00	01	1201400	Voted	Plan	First	EST	4802
						270102001 04 00	03	660770	Voted	Plan	First	EST	4802
						270102001 04 00	06	2800	Voted	Plan	First	EST	4802
						270102001 04 00	15	150000	Voted	Plan	First	CON	4802
						270102001 04 00	55	89280	Voted	Plan	First	EST	4802
					Vr. Total			2104250					
				50		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				51		270102001 04 00	01	158884	Voted	Plan	Second	EST	4802
					Vr. Total			158884					
				52		270102001 04 00	01	75988	Voted	Plan	Second	EST	4802
					Vr. Total			75988					
				53		270102001 04 00	01	158884	Voted	Plan	Second	EST	4802
					Vr. Total			158884					
				54		270102001 04 00	01	158884	Voted	Plan	Second	EST	4802
					Vr. Total			158884					
				55		270102001 03 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				56		270102001 03 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				57		270102001 03 00	01	20724	Voted	Plan	Second	EST	4802
					Vr. Total			20724					
				58		270102001 04 00	01	124344	Voted	Plan	Second	EST	4802
					Vr. Total			124344					
				59		270102001 04 00	01	48356	Voted	Plan	Second	EST	4802
					Vr. Total			48356					
				6		270102001 04 00	01	2050500	Voted	Plan	First	EST	4802
						270102001 04 00	03	1127775	Voted	Plan	First	EST	4802
						270102001 04 00	06	13990	Voted	Plan	First	EST	4802
						270102001 04 00	55	165000	Voted	Plan	First	EST	4802
						270102001 05 00	02	169728	Voted	Plan	First	CON	4802
					Vr. Total			3526993					
				60		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				61		270102001 04 00	01	36400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	20020	Voted	Plan	Second	EST	4802
						270102001 04 00	06	30	Voted	Plan	Second	EST	4802
					Vr. Total			56450					
				62		270102001 03 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				63		270102001 03 00	01	62172	Voted	Plan	Second	EST	4801
					Vr. Total			62172					
				64		270102001 03 00	01	9141	Voted	Plan	Second	EST	4801
						270102001 03 00	03	7847	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2768	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BAREILLY	64	Vr. Total			19756					
				65		270102001 04 00	01	276320	Voted	Plan	Second	EST	4801
					Vr. Total			276320					
				66		270102001 04 00	01	96712	Voted	Plan	Second	EST	4801
					Vr. Total			96712					
				67		270102001 04 00	01	227964	Voted	Plan	Second	EST	4801
					Vr. Total			227964					
				68		270102001 04 00	01	69080	Voted	Plan	Second	EST	4801
					Vr. Total			69080					
				69		270102001 04 00	01	158884	Voted	Plan	Second	EST	4801
					Vr. Total			158884					
				7		270102001 03 00	08	16450	Voted	Plan	First	CON	4802
						270102001 04 00	01	68000	Voted	Plan	First	EST	4802
						270102001 04 00	03	37400	Voted	Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Plan	First	EST	4802
						270102001 04 00	55	13600	Voted	Plan	First	EST	4802
					Vr. Total			138240					
				70		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				71		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				72		270102001 04 00	01	145068	Voted	Plan	Second	EST	4802
					Vr. Total			145068					
				73		270102001 04 00	01	297044	Voted	Plan	Second	EST	4802
					Vr. Total			297044					
				74		270102001 03 00	01	48356	Voted	Plan	Second	EST	4802
					Vr. Total			48356					
				75		270102001 04 00	01	48356	Voted	Plan	Second	EST	4802
					Vr. Total			48356					
				76		270102001 04 00	01	55264	Voted	Plan	Second	EST	4802
					Vr. Total			55264					
				77		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				78		270102001 04 00	01	48356	Voted	Plan	Second	EST	4802
					Vr. Total			48356					
				79		270102001 04 00	01	35023	Voted	Plan	Second	EST	4802
						270102001 04 00	03	19262	Voted	Plan	Second	EST	4802
					Vr. Total			54285					
				8		270102001 03 00	47	8000	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	212300	Voted	Plan	First	EST	4802
						270102001 04 00	03	116765	Voted	Plan	First	EST	4802
						270102001 04 00	55	5520	Voted	Plan	First	EST	4802
					Vr. Total			342585					
				80		270102001 04 00	01	5600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3080	Voted	Plan	Second	EST	4802
					Vr. Total			8680					
				81		270102001 04 00	01	6827	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3755	Voted	Plan	Second	EST	4802
					Vr. Total			10582					
				82		270102001 04 00	01	12183	Voted	Plan	Second	EST	4802
						270102001 04 00	03	6457	Voted	Plan	Second	EST	4802
					Vr. Total			18640					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BAREILLY	83		270102001 04 00	01	41448	Voted	Plan	Second	EST	4802
					Vr. Total			41448					
				84		270102001 04 00	01	27632	Voted	Plan	Second	EST	4802
					Vr. Total			27632					
				85		270102001 04 00	01	55264	Voted	Plan	Second	EST	4802
					Vr. Total			55264					
				86		270102001 04 00	01	48356	Voted	Plan	Second	EST	4802
					Vr. Total			48356					
				87		270102001 04 00	01	165792	Voted	Plan	Second	EST	4802
					Vr. Total			165792					
				88		270102001 04 00	01	172700	Voted	Plan	Second	EST	4802
					Vr. Total			172700					
				89		270102001 04 00	01	69080	Voted	Plan	Second	EST	4802
					Vr. Total			69080					
				9		270102001 03 00	11	15402	Voted	Plan	Second	CON	4802
						270102001 04 00	01	50500	Voted	Plan	First	EST	4802
						270102001 04 00	03	27775	Voted	Plan	First	EST	4802
					Vr. Total			93677					
				90		270102001 04 00	01	200332	Voted	Plan	Second	EST	4802
					Vr. Total			200332					
				91		270102001 04 00	06	7203	Voted	Plan	Second	EST	4802
					Vr. Total			7203					
				92		270102001 04 00	01	13475	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3830	Voted	Plan	Second	EST	4802
						270102001 04 00	55	3833	Voted	Plan	Second	EST	4802
					Vr. Total			21138					
				93		270102001 04 00	03	21591	Voted	Plan	Second	EST	4802
					Vr. Total			21591					
				94		270102001 04 00	01	69080	Voted	Plan	Second	EST	4802
					Vr. Total			69080					
				95		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				96		270102001 03 00	01	499300	Voted	Plan	Second	EST	4802
						270102001 03 00	03	289594	Voted	Plan	Second	EST	4802
						270102001 03 00	06	1320	Voted	Plan	Second	EST	4802
						270102001 03 00	55	23240	Voted	Plan	Second	EST	4802
					Vr. Total			813454					
				97		270102001 03 00	01	543900	Voted	Plan	Second	EST	4802
						270102001 03 00	03	315462	Voted	Plan	Second	EST	4802
						270102001 03 00	06	150	Voted	Plan	Second	EST	4802
						270102001 03 00	55	32880	Voted	Plan	Second	EST	4802
					Vr. Total			892392					
				98		270102001 04 00	01	599100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	347478	Voted	Plan	Second	EST	4802
						270102001 04 00	06	140	Voted	Plan	Second	EST	4802
						270102001 04 00	55	34980	Voted	Plan	Second	EST	4802
					Vr. Total			981698					
				99		270102001 04 00	01	50500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	29290	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	55	10100	Voted	Plan	Second	EST	4802
					Vr. Total			92734					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BAREILLY	Tot BAREILLY :				86196786					
			BASTI	1		270102001 04 00	01	5733	Voted	Plan	First	EST	4801
						270102001 04 00	03	3931	Voted	Plan	First	EST	4801
						270102001 04 00	04	32300	Voted	Plan	First	TA	4801
					Vr. Total			41964					
				10		270102001 03 00	01	398900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	219395	Voted	Plan	Second	EST	4801
						270102001 03 00	06	180	Voted	Plan	Second	EST	4801
						270102001 03 00	55	10010	Voted	Plan	Second	EST	4801
						270102001 04 00	04	20400	Voted	Plan	Second	TA	4801
					Vr. Total			648885					
				11		270102001 03 00	01	423200	Voted	Plan	Second	EST	4801
						270102001 03 00	03	232760	Voted	Plan	Second	EST	4801
						270102001 03 00	55	11080	Voted	Plan	Second	EST	4801
						270102001 04 00	04	24900	Voted	Plan	Second	TA	4801
					Vr. Total			691940					
				12		270102001 04 00	01	901500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	495825	Voted	Plan	Second	EST	4801
						270102001 04 00	04	30600	Voted	Plan	Second	TA	4801
						270102001 04 00	06	4040	Voted	Plan	Second	EST	4801
						270102001 04 00	55	23810	Voted	Plan	Second	EST	4801
					Vr. Total			1455775					
				13		270102001 04 00	01	1918100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1054955	Voted	Plan	Second	EST	4801
						270102001 04 00	04	49000	Voted	Plan	Second	TA	4801
						270102001 04 00	06	18240	Voted	Plan	Second	EST	4801
						270102001 04 00	55	65330	Voted	Plan	Second	EST	4801
					Vr. Total			3105625					
				14		270102001 03 00	01	190900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	104995	Voted	Plan	Second	EST	4801
						270102001 03 00	06	180	Voted	Plan	Second	EST	4801
						270102001 03 00	55	6710	Voted	Plan	Second	EST	4801
					Vr. Total			302785					
				15		270102001 03 00	01	265300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	145915	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2020	Voted	Plan	Second	EST	4801
						270102001 04 00	49	36580	Voted	Plan	Second	MIS	4801
					Vr. Total			449875					
				16		270102001 04 00	01	982767	Voted	Plan	Second	EST	4801
						270102001 04 00	03	540302	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5320	Voted	Plan	Second	EST	4801
						270102001 04 00	49	2492	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	41780	Voted	Plan	Second	EST	4801
					Vr. Total			1572661					
				17		270102001 04 00	01	687000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	377850	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4670	Voted	Plan	Second	EST	4801
						270102001 04 00	49	12634	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	29890	Voted	Plan	Second	EST	4801
					Vr. Total			1112044					
				18		270102001 04 00	01	1624215	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BASTI	18		270102001 04 00	03	507024	Voted	Plan	Second	EST	4801
						270102001 04 00	49	20125	Voted	Plan	Second	MIS	4801
					Vr. Total			2151364					
				19		270102001 04 00	01	1443200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	793760	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9430	Voted	Plan	Second	EST	4801
						270102001 04 00	49	47900	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	44470	Voted	Plan	Second	EST	4801
					Vr. Total			2338760					
				2		270102001 04 00	03	87132	Voted	Plan	First	EST	4801
						270102001 04 00	04	36700	Voted	Plan	First	TA	4801
					Vr. Total			123832					
				20		270102001 04 00	01	411800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	226490	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1740	Voted	Plan	Second	EST	4801
						270102001 04 00	49	7158	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	10220	Voted	Plan	Second	EST	4801
					Vr. Total			657408					
				21		270102001 03 00	01	521800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	286990	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	11030	Voted	Plan	Second	EST	4801
						270102001 04 00	49	50064	Voted	Plan	Second	MIS	4801
					Vr. Total			869944					
				22		270102001 03 00	01	290800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	159940	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	12340	Voted	Plan	Second	EST	4801
						270102001 04 00	49	52991	Voted	Plan	Second	MIS	4801
					Vr. Total			516131					
				23		270102001 03 00	01	58600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	32230	Voted	Plan	Second	EST	4801
						270102001 04 00	49	13179	Voted	Plan	Second	MIS	4801
					Vr. Total			104009					
				24		270102001 04 00	01	5886600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3237630	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11250	Voted	Plan	Second	EST	4801
						270102001 04 00	49	14310	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	165780	Voted	Plan	Second	EST	4801
					Vr. Total			9315570					
				25		270102001 04 00	01	2673560	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1470458	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6742	Voted	Plan	Second	EST	4801
						270102001 04 00	49	20543	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	75453	Voted	Plan	Second	EST	4801
					Vr. Total			4246756					
				26		270102001 04 00	01	1563910	Voted	Plan	Second	EST	4801
						270102001 04 00	03	860151	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4200	Voted	Plan	Second	EST	4801
						270102001 04 00	49	12449	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	53854	Voted	Plan	Second	EST	4801
					Vr. Total			2494564					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BASTI	27		270102001 03 00	01	357500	Voted	Plan	Second	EST	4801
						270102001 03 00	03	196625	Voted	Plan	Second	EST	4801
						270102001 03 00	55	16590	Voted	Plan	Second	EST	4801
						270102001 04 00	49	24000	Voted	Plan	Second	MIS	4801
					Vr. Total			594715					
				28		270102001 03 00	01	364200	Voted	Plan	Second	EST	4801
						270102001 03 00	03	200310	Voted	Plan	Second	EST	4801
						270102001 03 00	55	9750	Voted	Plan	Second	EST	4801
						270102001 04 00	49	7874	Voted	Plan	Second	MIS	4801
					Vr. Total			582134					
				29		270102001 04 00	01	151500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	83325	Voted	Plan	Second	EST	4801
						270102001 04 00	49	25912	Voted	Plan	Second	MIS	4801
					Vr. Total			260737					
				3		270102001 04 00	03	161880	Voted	Plan	First	EST	4801
						270102001 04 00	04	65300	Voted	Plan	Second	TA	4801
					Vr. Total			227180					
				30		270102001 04 00	01	207240	Voted	Plan	Second	EST	4801
						270102001 04 00	49	27013	Voted	Plan	Second	MIS	4801
					Vr. Total			234253					
				31		270102001 03 00	01	41448	Voted	Plan	Second	EST	4801
						270102001 04 00	49	21309	Voted	Plan	Second	MIS	4801
					Vr. Total			62757					
				32		270102001 03 00	01	48356	Voted	Plan	Second	EST	4801
						270102001 04 00	49	41428	Voted	Plan	Second	MIS	4801
					Vr. Total			89784					
				33		270102001 04 00	01	48356	Voted	Plan	Second	EST	4801
						270102001 04 00	49	27266	Voted	Plan	Second	MIS	4801
					Vr. Total			75622					
				34		270102001 03 00	01	62172	Voted	Plan	Second	EST	4801
						270102001 04 00	49	12866	Voted	Plan	Second	MIS	4801
					Vr. Total			75038					
				35		270102001 04 00	01	103620	Voted	Plan	Second	EST	4801
						270102001 04 00	49	82816	Voted	Plan	Second	MIS	4801
					Vr. Total			186436					
				36		270102001 04 00	01	317768	Voted	Plan	Second	EST	4801
						270102001 04 00	47	7050	Voted	Plan	Second	MIS	4801
					Vr. Total			324818					
				37		270102001 03 00	01	20724	Voted	Plan	Second	EST	4801
						270102001 04 00	08	18000	Voted	Plan	Second	CON	4801
					Vr. Total			38724					
				38		270102001 03 00	01	20724	Voted	Plan	Second	EST	4801
					Vr. Total			20724					
				39		270102001 03 00	01	62172	Voted	Plan	Second	EST	4801
					Vr. Total			62172					
				4		270102001 04 00	04	44000	Voted	Plan	Second	TA	4801
					Vr. Total			44000					
				40		270102001 04 00	01	117436	Voted	Plan	Second	EST	4801
					Vr. Total			117436					
				41		270102001 04 00	01	310860	Voted	Plan	Second	EST	4801
					Vr. Total			310860					
				42		270102001 03 00	01	41448	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BASTI	42	Vr. Total			41448					
				43		270102001 03 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				44		270102001 04 00	01	373032	Voted	Plan	Second	EST	4801
					Vr. Total			373032					
				45		270102001 04 00	01	1001660	Voted	Plan	Second	EST	4801
					Vr. Total			1001660					
				46		270102001 04 00	01	386848	Voted	Plan	Second	EST	4801
					Vr. Total			386848					
				47		270102001 04 00	03	331881	Voted	Plan	Second	EST	4801
					Vr. Total			331881					
				48		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				49		270102001 04 00	01	69080	Voted	Plan	Second	EST	4801
					Vr. Total			69080					
				5		270102001 04 00	04	221500	Voted	Plan	Second	TA	4801
					Vr. Total			221500					
				50		270102001 04 00	01	103620	Voted	Plan	Second	EST	4801
					Vr. Total			103620					
				51		270102001 03 00	01	190900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	110722	Voted	Plan	Second	EST	4801
						270102001 03 00	06	180	Voted	Plan	Second	EST	4801
						270102001 03 00	55	6710	Voted	Plan	Second	EST	4801
					Vr. Total			308512					
				52		270102001 03 00	01	265300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	153874	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			421254					
				53		270102001 03 00	01	290800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	168664	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	12340	Voted	Plan	Second	EST	4801
					Vr. Total			471864					
				54		270102001 03 00	01	521800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	302644	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	11030	Voted	Plan	Second	EST	4801
					Vr. Total			835534					
				55		270102001 04 00	01	688900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	399562	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4724	Voted	Plan	Second	EST	4801
						270102001 04 00	55	30470	Voted	Plan	Second	EST	4801
					Vr. Total			1123656					
				56		270102001 04 00	01	984400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	570720	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5320	Voted	Plan	Second	EST	4801
						270102001 04 00	55	41780	Voted	Plan	Second	EST	4801
					Vr. Total			1602220					
				57		270102001 04 00	01	1560103	Voted	Plan	Second	EST	4801
						270102001 04 00	03	904860	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4200	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BASTI	57		270102001 04 00	55	54550	Voted	Plan	Second	EST	4801
					Vr. Total			2523713					
				58		270102001 04 00	01	2640800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1531664	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6710	Voted	Plan	Second	EST	4801
						270102001 04 00	55	74130	Voted	Plan	Second	EST	4801
					Vr. Total			4253304					
				59		270102001 04 00	01	5862700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3400366	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11304	Voted	Plan	Second	EST	4801
						270102001 04 00	55	166120	Voted	Plan	Second	EST	4801
					Vr. Total			9440490					
				6		270102001 04 00	01	16650	Voted	Plan	First	EST	4801
						270102001 04 00	03	9158	Voted	Plan	First	EST	4801
						270102001 04 00	49	34924	Voted	Plan	Second	MIS	4801
					Vr. Total			60732					
				60		270102001 04 00	01	460980	Voted	Plan	Second	EST	4801
						270102001 04 00	03	136980	Voted	Plan	Second	EST	4801
						270102001 04 00	55	35730	Voted	Plan	Second	EST	4801
					Vr. Total			633690					
				7		270102001 04 00	01	20200	Voted	Plan	First	EST	4801
						270102001 04 00	03	11110	Voted	Plan	First	EST	4801
						270102001 04 00	16	100000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1660	Voted	Plan	First	EST	4801
					Vr. Total			132970					
				8		270102001 04 00	01	1452500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	798875	Voted	Plan	Second	EST	4801
						270102001 04 00	04	65200	Voted	Plan	Second	TA	4801
						270102001 04 00	06	8980	Voted	Plan	Second	EST	4801
						270102001 04 00	55	38290	Voted	Plan	Second	EST	4801
					Vr. Total			2363845					
				9		270102001 04 00	01	2064000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1135200	Voted	Plan	Second	EST	4801
						270102001 04 00	04	38500	Voted	Plan	Second	TA	4801
						270102001 04 00	06	13680	Voted	Plan	Second	EST	4801
						270102001 04 00	55	70460	Voted	Plan	Second	EST	4801
					Vr. Total			3321840					
				Tot BASTI :				65564515					
			BIJNORE	1		270102001 04 00	01	1139000	Voted	Plan	First	EST	4801
						270102001 04 00	03	626450	Voted	Plan	First	EST	4801
						270102001 04 00	04	20627	Voted	Plan	First	MIS	4802
						270102001 04 00	06	2120	Voted	Plan	First	EST	4801
						270102001 04 00	55	30300	Voted	Plan	First	EST	4801
					Vr. Total			1818497					
				10		270102001 04 00	01	429000	Voted	Plan	First	EST	4801
						270102001 04 00	03	235950	Voted	Plan	First	EST	4801
						270102001 04 00	13	331	Voted	Plan	First	CON	4801
					Vr. Total			665281					
				11		270102001 04 00	01	2610147	Voted	Plan	First	EST	4802
						270102001 04 00	03	1437012	Voted	Plan	First	EST	4802
						270102001 04 00	06	10699	Voted	Plan	First	EST	4802
						270102001 04 00	13	13500	Voted	Plan	First	CON	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BIJNORE	11		270102001 04 00	55	4360	Voted	Plan	First	EST	4802
					Vr. Total			4075718					
				12		270102001 04 00	01	1826550	Voted	Plan	First	EST	4802
						270102001 04 00	03	1027652	Voted	Plan	First	EST	4802
						270102001 04 00	06	8690	Voted	Plan	First	EST	4802
						270102001 04 00	08	5000	Voted	Plan	First	CON	4801
						270102001 04 00	55	54810	Voted	Plan	First	EST	4802
					Vr. Total			2922702					
				13		270102001 04 00	01	1066900	Voted	Plan	First	EST	4802
						270102001 04 00	03	586795	Voted	Plan	First	EST	4802
						270102001 04 00	04	194684	Voted	Plan	First	TA	4802
						270102001 04 00	06	3465	Voted	Plan	First	EST	4802
						270102001 04 00	55	9850	Voted	Plan	First	EST	4802
					Vr. Total			1861694					
				14		270102001 03 00	01	432600	Voted	Plan	First	EST	4801
						270102001 03 00	03	237930	Voted	Plan	First	EST	4801
						270102001 03 00	55	15250	Voted	Plan	First	EST	4801
						270102001 04 00	15	102551	Voted	Plan	First	CON	4802
					Vr. Total			788331					
				15		270102001 03 00	01	191200	Voted	Plan	First	EST	4802
						270102001 03 00	03	105160	Voted	Plan	First	EST	4802
						270102001 03 00	06	440	Voted	Plan	First	EST	4802
						270102001 03 00	13	17115	Voted	Plan	Second	CON	4801
					Vr. Total			313915					
				16		270102001 03 00	01	190300	Voted	Plan	First	EST	4802
						270102001 03 00	03	104665	Voted	Plan	First	EST	4802
						270102001 03 00	06	290	Voted	Plan	First	EST	4802
						270102001 04 00	49	88120	Voted	Plan	Second	MIS	4801
					Vr. Total			383375					
				17		270102001 04 00	01	18267	Voted	Plan	First	EST	4802
						270102001 04 00	03	8246	Voted	Plan	First	EST	4802
						270102001 04 00	49	12185	Voted	Plan	Second	MIS	4801
					Vr. Total			38698					
				18		270102001 04 00	01	53600	Voted	Plan	First	EST	4801
						270102001 04 00	03	29480	Voted	Plan	First	EST	4801
						270102001 04 00	49	12617	Voted	Plan	Second	MIS	4801
					Vr. Total			95697					
				19		270102001 03 00	01	8509	Voted	Plan	Second	EST	4801
						270102001 03 00	03	4680	Voted	Plan	Second	EST	4801
						270102001 04 00	49	8231	Voted	Plan	Second	MIS	4801
					Vr. Total			21420					
				2		270102001 04 00	01	1301200	Voted	Plan	First	EST	4801
						270102001 04 00	03	715660	Voted	Plan	First	EST	4801
						270102001 04 00	04	142827	Voted	Plan	First	TA	4802
						270102001 04 00	06	5080	Voted	Plan	First	EST	4801
						270102001 04 00	55	26900	Voted	Plan	First	EST	4801
					Vr. Total			2191667					
				20		270102001 04 00	01	8186	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4453	Voted	Plan	Second	EST	4801
						270102001 04 00	49	24553	Voted	Plan	Second	MIS	4801
					Vr. Total			37192					
				21		270102001 04 00	01	5986	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BIJNORE	21		270102001 04 00	03	3292	Voted	Plan	Second	EST	4801
						270102001 04 00	49	103997	Voted	Plan	Second	MIS	4801
					Vr. Total			113275					
				22		270102001 03 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 04 00	49	84732	Voted	Plan	Second	MIS	4801
					Vr. Total			91640					
				23		270102001 04 00	01	4300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2365	Voted	Plan	Second	EST	4801
						270102001 04 00	49	10479	Voted	Plan	Second	MIS	4801
					Vr. Total			17144					
				24		270102001 04 00	01	3200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1760	Voted	Plan	Second	EST	4801
						270102001 04 00	49	11450	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	320	Voted	Plan	Second	EST	4801
					Vr. Total			16730					
				25		270102001 04 00	01	3200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1760	Voted	Plan	Second	EST	4801
						270102001 04 00	49	41788	Voted	Plan	Second	MIS	4801
					Vr. Total			46748					
				26		270102001 03 00	03	4260	Voted	Plan	Second	EST	4801
						270102001 04 00	49	23431	Voted	Plan	Second	MIS	4801
					Vr. Total			27691					
				27		270102001 03 00	01	3000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	1650	Voted	Plan	Second	EST	4801
						270102001 03 00	55	1480	Voted	Plan	Second	EST	4801
						270102001 04 00	49	56910	Voted	Plan	Second	MIS	4801
					Vr. Total			63040					
				28		270102001 03 00	03	4800	Voted	Plan	Second	EST	4801
						270102001 04 00	49	14730	Voted	Plan	Second	MIS	4801
					Vr. Total			19530					
				29		270102001 03 00	01	2400	Voted	Plan	Second	EST	4801
						270102001 03 00	03	1320	Voted	Plan	Second	EST	4801
						270102001 03 00	55	3760	Voted	Plan	Second	EST	4801
						270102001 04 00	49	54148	Voted	Plan	Second	MIS	4801
					Vr. Total			61628					
				3		270102001 04 00	01	50500	Voted	Plan	First	EST	4801
						270102001 04 00	03	27775	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	16	20000	Voted	Plan	First	CON	4802
						270102001 04 00	55	5050	Voted	Plan	First	EST	4801
					Vr. Total			106115					
				30		270102001 04 00	01	17100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9246	Voted	Plan	Second	EST	4801
						270102001 04 00	49	84647	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1710	Voted	Plan	Second	EST	4801
					Vr. Total			112703					
				31		270102001 04 00	01	64815	Voted	Plan	Second	EST	4801
						270102001 04 00	03	35575	Voted	Plan	Second	EST	4801
						270102001 04 00	49	33326	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	8673	Voted	Plan	Second	EST	4801
					Vr. Total			142389					
				32		270102001 04 00	01	98182	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BIJNORE	32		270102001 04 00	03	39810	Voted	Plan	Second	EST	4801
						270102001 04 00	49	61985	Voted	Plan	Second	MIS	4801
					Vr. Total			199977					
				33		270102001 04 00	01	96713	Voted	Plan	Second	EST	4801
						270102001 04 00	03	33913	Voted	Plan	Second	EST	4801
						270102001 04 00	49	15717	Voted	Plan	Second	MIS	4801
					Vr. Total			146343					
				34		270102001 04 00	01	74677	Voted	Plan	Second	EST	4801
						270102001 04 00	03	37681	Voted	Plan	Second	EST	4801
						270102001 04 00	49	15060	Voted	Plan	Second	MIS	4801
					Vr. Total			127418					
				35		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 04 00	49	23600	Voted	Plan	Second	MIS	4801
					Vr. Total			30508					
				36		270102001 04 00	01	138160	Voted	Plan	Second	EST	4801
						270102001 04 00	49	23872	Voted	Plan	Second	MIS	4801
					Vr. Total			162032					
				37		270102001 04 00	01	269412	Voted	Plan	Second	EST	4801
						270102001 04 00	49	265664	Voted	Plan	Second	MIS	4801
					Vr. Total			535076					
				38		270102001 04 00	49	48468	Voted	Plan	Second	MIS	4801
					Vr. Total			48468					
				39		270102001 03 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 04 00	49	64583	Voted	Plan	Second	MIS	4801
					Vr. Total			71491					
				4		270102001 04 00	01	14453	Voted	Plan	First	EST	4802
						270102001 04 00	03	7852	Voted	Plan	First	EST	4802
						270102001 04 00	15	168267	Voted	Plan	First	CON	4802
					Vr. Total			190572					
				40		270102001 04 00	01	124344	Voted	Plan	Second	EST	4801
						270102001 04 00	49	29491	Voted	Plan	Second	MIS	4801
					Vr. Total			153835					
				41		270102001 04 00	01	303952	Voted	Plan	Second	EST	4801
						270102001 04 00	49	15864	Voted	Plan	Second	MIS	4801
					Vr. Total			319816					
				42		270102001 04 00	01	179608	Voted	Plan	Second	EST	4801
						270102001 04 00	49	3377	Voted	Plan	Second	MIS	4801
					Vr. Total			182985					
				43		270102001 04 00	01	117436	Voted	Plan	Second	EST	4801
					Vr. Total			117436					
				44		270102001 04 00	01	82896	Voted	Plan	Second	EST	4802
					Vr. Total			82896					
				45		270102001 04 00	01	276320	Voted	Plan	Second	EST	4802
						270102001 04 00	49	88921	Voted	Plan	Second	MIS	4801
					Vr. Total			365241					
				46		270102001 04 00	01	89804	Voted	Plan	Second	EST	4802
					Vr. Total			89804					
				47		270102001 04 00	01	317768	Voted	Plan	Second	EST	4802
					Vr. Total			317768					
				48		270102001 04 00	01	255596	Voted	Plan	Second	EST	4801
					Vr. Total			255596					
				49		270102001 04 00	01	262504	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BIJNORE	49		270102001 04 00	11	99915	Voted	Plan	Second	CON	4801
					Vr. Total			362419					
				5		270102001 04 00	01	9493	Voted	Plan	First	EST	4802
						270102001 04 00	03	1614	Voted	Plan	First	EST	4802
						270102001 04 00	15	94961	Voted	Plan	First	CON	4802
					Vr. Total			106068					
				50		270102001 03 00	01	20724	Voted	Plan	Second	EST	4801
						270102001 04 00	47	98943	Voted	Plan	Second	MIS	4801
					Vr. Total			119667					
				51		270102001 03 00	01	89804	Voted	Plan	Second	EST	4801
						270102001 04 00	46	122820	Voted	Plan	Second	MIS	4801
					Vr. Total			212624					
				52		270102001 04 00	01	214148	Voted	Plan	Second	EST	4801
						270102001 05 00	02	98129	Voted	Plan	Second	CON	4801
					Vr. Total			312277					
				53		270102001 04 00	01	483560	Voted	Plan	Second	EST	4801
						270102001 05 00	02	76322	Voted	Plan	Second	CON	4801
					Vr. Total			559882					
				54		270102001 04 00	01	21419	Voted	Plan	Second	EST	4802
						270102001 04 00	03	11780	Voted	Plan	Second	EST	4802
						270102001 04 00	55	6063	Voted	Plan	Second	EST	4802
						270102001 05 00	02	76322	Voted	Plan	Second	CON	4801
					Vr. Total			115584					
				55		270102001 04 00	01	186516	Voted	Plan	Second	EST	4802
						270102001 05 00	02	109032	Voted	Plan	Second	CON	4801
					Vr. Total			295548					
				56		270102001 04 00	01	41448	Voted	Plan	Second	EST	4802
						270102001 04 00	58	54516	Voted	Plan	Second	MIS	4801
					Vr. Total			95964					
				57		270102001 04 00	01	1077648	Voted	Plan	Second	EST	4802
						270102001 04 00	16	141742	Voted	Plan	Second	CON	4801
					Vr. Total			1219390					
				58		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
						270102001 04 00	16	152645	Voted	Plan	Second	CON	4801
					Vr. Total			159553					
				59		270102001 03 00	01	69080	Voted	Plan	Second	EST	4801
						270102001 04 00	49	124920	Voted	Plan	Second	MIS	4802
					Vr. Total			194000					
				6		270102001 04 00	01	8260	Voted	Plan	First	EST	4802
						270102001 04 00	03	4378	Voted	Plan	First	EST	4802
						270102001 04 00	05	26000	Voted	Plan	First	LTC	4802
					Vr. Total			38638					
				60		270102001 03 00	01	6908	Voted	Plan	Second	EST	4802
						270102001 04 00	49	21853	Voted	Plan	Second	MIS	4802
					Vr. Total			28761					
				61		270102001 04 00	01	469744	Voted	Plan	Second	EST	4802
						270102001 04 00	49	29310	Voted	Plan	Second	MIS	4802
					Vr. Total			499054					
				62		270102001 04 00	01	303952	Voted	Plan	Second	EST	4802
						270102001 04 00	49	37905	Voted	Plan	Second	MIS	4802
					Vr. Total			341857					
				63		270102001 03 00	01	27632	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BIJNORE	63		270102001 04 00	49	49971	Voted	Plan	Second	MIS	4802
					Vr. Total			77603					
				64		270102001 04 00	01	248688	Voted	Plan	Second	EST	4802
						270102001 04 00	49	43299	Voted	Plan	Second	MIS	4802
					Vr. Total			291987					
				65		270102001 04 00	01	331584	Voted	Plan	Second	EST	4802
						270102001 04 00	13	13649	Voted	Plan	Second	CON	4802
					Vr. Total			345233					
				66		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
						270102001 04 00	11	19684	Voted	Plan	Second	CON	4802
					Vr. Total			26592					
				67		270102001 04 00	01	55200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	30360	Voted	Plan	Second	EST	4802
						270102001 04 00	11	10266	Voted	Plan	Second	CON	4802
						270102001 04 00	55	2710	Voted	Plan	Second	EST	4802
					Vr. Total			98536					
				68		270102001 03 00	15	41876	Voted	Plan	Second	CON	4802
						270102001 04 00	01	18261	Voted	Plan	Second	EST	4802
						270102001 04 00	03	9972	Voted	Plan	Second	EST	4802
					Vr. Total			70109					
				69		270102001 04 00	01	2400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1320	Voted	Plan	Second	EST	4802
						270102001 04 00	47	13452	Voted	Plan	Second	MIS	4802
					Vr. Total			17172					
				7		270102001 04 00	01	1998800	Voted	Plan	First	EST	4802
						270102001 04 00	03	1099340	Voted	Plan	First	EST	4802
						270102001 04 00	06	6925	Voted	Plan	First	EST	4802
						270102001 04 00	08	46938	Voted	Plan	First	CON	4802
					Vr. Total			3152003					
				70		270102001 04 00	01	747	Voted	Plan	Second	EST	4802
						270102001 04 00	03	396	Voted	Plan	Second	EST	4802
						270102001 04 00	49	52694	Voted	Plan	Second	MIS	4802
					Vr. Total			53837					
				71		270102001 04 00	01	1200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	660	Voted	Plan	Second	EST	4802
						270102001 04 00	49	20085	Voted	Plan	Second	MIS	4802
					Vr. Total			21945					
				72		270102001 04 00	01	264200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	116138	Voted	Plan	Second	EST	4802
						270102001 04 00	49	13754	Voted	Plan	Second	MIS	4801
					Vr. Total			394092					
				73		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 04 00	49	41279	Voted	Plan	Second	MIS	4802
					Vr. Total			48187					
				74		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				75		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				76		270102001 04 00	01	982060	Voted	Plan	Second	EST	4802
						270102001 04 00	03	337336	Voted	Plan	Second	EST	4802
						270102001 04 00	55	5700	Voted	Plan	Second	EST	4802
					Vr. Total			1325096					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BIJNORE	77		270102001 04 00	01	2200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1210	Voted	Plan	Second	EST	4801
					Vr. Total			3410					
				78		270102001 04 00	01	3400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1870	Voted	Plan	Second	EST	4801
					Vr. Total			5270					
				79		270102001 04 00	01	1924789	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1109540	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11254	Voted	Plan	Second	EST	4801
						270102001 04 00	55	51890	Voted	Plan	Second	EST	4801
					Vr. Total			3097473					
				8		270102001 04 00	01	2740730	Voted	Plan	First	EST	4801
						270102001 04 00	03	1523213	Voted	Plan	First	EST	4801
						270102001 04 00	06	11940	Voted	Plan	First	EST	4801
						270102001 04 00	11	17350	Voted	Plan	First	CON	4802
						270102001 04 00	55	74290	Voted	Plan	First	EST	4801
					Vr. Total			4367523					
				80		270102001 04 00	01	962871	Voted	Plan	Second	EST	4801
						270102001 04 00	03	558465	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2691	Voted	Plan	Second	EST	4801
						270102001 04 00	55	16930	Voted	Plan	Second	EST	4801
					Vr. Total			1540957					
				81		270102001 04 00	01	1441300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	835954	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5080	Voted	Plan	Second	EST	4801
						270102001 04 00	55	22640	Voted	Plan	Second	EST	4801
					Vr. Total			2304974					
				82		270102001 04 00	01	1590162	Voted	Plan	Second	EST	4801
						270102001 04 00	03	922200	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9904	Voted	Plan	Second	EST	4801
						270102001 04 00	55	50020	Voted	Plan	Second	EST	4801
					Vr. Total			2572286					
				83		270102001 04 00	01	1503200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	871856	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6280	Voted	Plan	Second	EST	4801
						270102001 04 00	55	55490	Voted	Plan	Second	EST	4801
					Vr. Total			2436826					
				84		270102001 04 00	01	1753300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1016914	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6480	Voted	Plan	Second	EST	4801
						270102001 04 00	55	69200	Voted	Plan	Second	EST	4801
					Vr. Total			2845894					
				85		270102001 03 00	01	432600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	250908	Voted	Plan	Second	EST	4801
						270102001 03 00	55	15250	Voted	Plan	Second	EST	4801
					Vr. Total			698758					
				86		270102001 03 00	01	470700	Voted	Plan	Second	EST	4801
						270102001 03 00	03	273006	Voted	Plan	Second	EST	4801
						270102001 03 00	55	5440	Voted	Plan	Second	EST	4801
					Vr. Total			749146					
				87		270102001 03 00	01	402600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	233508	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BIJNORE	87		270102001 03 00	06	40	Voted	Plan	Second	EST	4801
						270102001 03 00	55	6930	Voted	Plan	Second	EST	4801
					Vr. Total			643078					
				88		270102001 03 00	01	511360	Voted	Plan	Second	EST	4801
						270102001 03 00	03	294930	Voted	Plan	Second	EST	4801
						270102001 03 00	06	280	Voted	Plan	Second	EST	4801
						270102001 03 00	55	10220	Voted	Plan	Second	EST	4801
					Vr. Total			816790					
				89		270102001 03 00	03	45765	Voted	Plan	Second	EST	4801
					Vr. Total			45765					
				9		270102001 04 00	01	2120200	Voted	Plan	First	EST	4801
						270102001 04 00	03	1166110	Voted	Plan	First	EST	4801
						270102001 04 00	06	5560	Voted	Plan	First	EST	4801
						270102001 04 00	47	4974	Voted	Plan	First	MIS	4801
						270102001 04 00	55	35110	Voted	Plan	First	EST	4801
					Vr. Total			3331954					
				Tot BIJNORE :				55487680					
			BULANDSHAHAR	1		270102001 04 00	01	1733300	Voted	Plan	First	EST	4801
						270102001 04 00	03	953315	Voted	Plan	First	EST	4801
						270102001 04 00	06	12520	Voted	Plan	First	EST	4801
						270102001 04 00	49	449305	Voted	Plan	First	MIS	4802
						270102001 04 00	55	59470	Voted	Plan	First	EST	4801
					Vr. Total			3207910					
				10		270102001 03 00	01	333000	Voted	Plan	First	EST	4802
						270102001 03 00	03	183150	Voted	Plan	First	EST	4802
						270102001 03 00	55	16880	Voted	Plan	First	EST	4802
						270102001 04 00	49	86353	Voted	Plan	Second	MIS	4802
					Vr. Total			619383					
				11		270102001 04 00	01	738700	Voted	Plan	First	EST	4802
						270102001 04 00	03	406285	Voted	Plan	First	EST	4802
						270102001 04 00	06	420	Voted	Plan	First	EST	4802
						270102001 04 00	49	135516	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	21140	Voted	Plan	First	EST	4802
					Vr. Total			1302061					
				12		270102001 04 00	01	1589660	Voted	Plan	First	EST	4802
						270102001 04 00	03	874313	Voted	Plan	First	EST	4802
						270102001 04 00	06	15372	Voted	Plan	First	EST	4802
						270102001 04 00	49	41536	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	26820	Voted	Plan	First	EST	4802
					Vr. Total			2547701					
				13		270102001 04 00	01	10187	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5094	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1124	Voted	Plan	Second	EST	4801
					Vr. Total			16405					
				14		270102001 04 00	01	28831	Voted	Plan	Second	EST	4801
						270102001 04 00	03	14896	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7895	Voted	Plan	Second	EST	4801
					Vr. Total			51622					
				15		270102001 04 00	01	47600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26180	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BULANDSHAHAR	15	Vr. Total			76500					
				16		270102001 04 00	01	52897	Voted	Plan	Second	EST	4801
						270102001 04 00	03	16135	Voted	Plan	Second	EST	4801
					Vr. Total			69032					
				17		270102001 04 00	01	28500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	14250	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4400	Voted	Plan	Second	EST	4801
					Vr. Total			47150					
				18		270102001 04 00	01	23879	Voted	Plan	Second	EST	4802
						270102001 04 00	03	13133	Voted	Plan	Second	EST	4802
						270102001 04 00	06	63	Voted	Plan	Second	EST	4802
					Vr. Total			37075					
				19		270102001 04 00	01	8587	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4294	Voted	Plan	Second	EST	4801
						270102001 04 00	55	24984	Voted	Plan	Second	EST	4801
					Vr. Total			37865					
				2		270102001 04 00	01	1812100	Voted	Plan	First	EST	4801
						270102001 04 00	03	996655	Voted	Plan	First	EST	4801
						270102001 04 00	06	5500	Voted	Plan	First	EST	4801
						270102001 04 00	55	37450	Voted	Plan	First	EST	4801
					Vr. Total			2851705					
				20		270102001 04 00	01	214591	Voted	Plan	Second	EST	4801
						270102001 04 00	03	70971	Voted	Plan	Second	EST	4801
					Vr. Total			285562					
				21		270102001 04 00	01	47352	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25811	Voted	Plan	Second	EST	4801
						270102001 04 00	06	40	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1100	Voted	Plan	Second	EST	4801
					Vr. Total			74303					
				22		270102001 04 00	01	19440	Voted	Plan	Second	EST	4801
						270102001 04 00	03	17679	Voted	Plan	Second	EST	4801
					Vr. Total			37119					
				23		270102001 04 00	01	331584	Voted	Plan	Second	EST	4801
					Vr. Total			331584					
				24		270102001 04 00	01	483560	Voted	Plan	Second	EST	4801
					Vr. Total			483560					
				25		270102001 04 00	01	207240	Voted	Plan	Second	EST	4802
					Vr. Total			207240					
				26		270102001 03 00	01	34540	Voted	Plan	Second	EST	4802
					Vr. Total			34540					
				27		270102001 03 00	01	34540	Voted	Plan	Second	EST	4802
					Vr. Total			34540					
				28		270102001 04 00	01	103620	Voted	Plan	Second	EST	4802
					Vr. Total			103620					
				29		270102001 04 00	01	43204	Voted	Plan	Second	EST	4801
						270102001 04 00	03	23762	Voted	Plan	Second	EST	4801
					Vr. Total			66966					
				3		270102001 04 00	01	2747600	Voted	Plan	First	EST	4801
						270102001 04 00	03	1511180	Voted	Plan	First	EST	4801
						270102001 04 00	06	15210	Voted	Plan	First	EST	4801
						270102001 04 00	55	99400	Voted	Plan	First	EST	4801
					Vr. Total			4373390					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	BULANDSHAHAR	30		270102001 04 00	01	290136	Voted	Plan	Second	EST	4801
					Vr. Total			290136					
				31		270102001 04 00	01	193424	Voted	Plan	Second	EST	4801
					Vr. Total			193424					
				32		270102001 04 00	01	442112	Voted	Plan	Second	EST	4801
					Vr. Total			442112					
				33		270102001 04 00	01	310860	Voted	Plan	Second	EST	4801
					Vr. Total			310860					
				34		270102001 04 00	01	186516	Voted	Plan	Second	EST	4801
					Vr. Total			186516					
				35		270102001 04 00	01	1284888	Voted	Plan	Second	EST	4801
					Vr. Total			1284888					
				36		270102001 04 00	06	115990	Voted	Plan	Second	EST	4801
					Vr. Total			115990					
				37		270102001 04 00	01	73200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	40260	Voted	Plan	Second	EST	4802
					Vr. Total			113460					
				4		270102001 04 00	01	2621100	Voted	Plan	First	EST	4801
						270102001 04 00	03	1441605	Voted	Plan	First	EST	4801
						270102001 04 00	06	8130	Voted	Plan	First	EST	4801
						270102001 04 00	55	74280	Voted	Plan	First	EST	4801
					Vr. Total			4145115					
				5		270102001 04 00	01	1584600	Voted	Plan	First	EST	4801
						270102001 04 00	03	871530	Voted	Plan	First	EST	4801
						270102001 04 00	06	11260	Voted	Plan	First	EST	4801
						270102001 04 00	55	47200	Voted	Plan	First	EST	4801
					Vr. Total			2514590					
				6		270102001 04 00	01	1855600	Voted	Plan	First	EST	4801
						270102001 04 00	03	1020580	Voted	Plan	First	EST	4801
						270102001 04 00	06	9400	Voted	Plan	First	EST	4801
						270102001 04 00	55	26750	Voted	Plan	First	EST	4801
					Vr. Total			2912330					
				7		270102001 04 00	01	3064500	Voted	Plan	First	EST	4801
						270102001 04 00	03	1685475	Voted	Plan	First	EST	4801
						270102001 04 00	06	6400	Voted	Plan	First	EST	4801
						270102001 04 00	08	32000	Voted	Plan	Second	CON	4802
						270102001 04 00	55	64940	Voted	Plan	First	EST	4801
					Vr. Total			4853315					
				8		270102001 04 00	01	6338700	Voted	Plan	First	EST	4801
						270102001 04 00	03	3486285	Voted	Plan	First	EST	4801
						270102001 04 00	04	11698	Voted	Plan	Second	TA	4802
						270102001 04 00	06	13060	Voted	Plan	First	EST	4801
						270102001 04 00	55	176350	Voted	Plan	First	EST	4801
					Vr. Total			10026093					
				9		270102001 03 00	01	432100	Voted	Plan	First	EST	4802
						270102001 03 00	03	237655	Voted	Plan	First	EST	4802
						270102001 03 00	06	1120	Voted	Plan	First	EST	4802
						270102001 03 00	55	6080	Voted	Plan	First	EST	4802
						270102001 04 00	49	46934	Voted	Plan	Second	MIS	4802
					Vr. Total			723889					
				Tot BULANDSHAHAR :				45009551					
			C.S.M.NAGAR	1		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	C.S.M.NAGAR	1	Vr. Total				6908					
				11		270102001	04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total				13816					
				12		270102001	04 00	01	10600	Voted	Plan	Second	EST	4801
					Vr. Total				10600					
				13		270102001	04 00	01	28516	Voted	Plan	Second	EST	4801
						270102001	04 00	03	15684	Voted	Plan	Second	EST	4801
					Vr. Total				44200					
				14		270102001	04 00	01	212437	Voted	Plan	Second	EST	4801
						270102001	04 00	03	77156	Voted	Plan	Second	EST	4801
					Vr. Total				289593					
				15		270102001	04 00	01	212470	Voted	Plan	Second	EST	4801
						270102001	04 00	03	77175	Voted	Plan	Second	EST	4801
					Vr. Total				289645					
				16		270102001	04 00	01	212520	Voted	Plan	Second	EST	4801
						270102001	04 00	03	77204	Voted	Plan	Second	EST	4801
					Vr. Total				289724					
				17		270102001	04 00	01	212414	Voted	Plan	Second	EST	4801
						270102001	04 00	03	77143	Voted	Plan	Second	EST	4801
					Vr. Total				289557					
				18		270102001	04 00	01	16258	Voted	Plan	Second	EST	4801
						270102001	04 00	03	8942	Voted	Plan	Second	EST	4801
					Vr. Total				25200					
				2		270102001	04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total				6908					
				3		270102001	04 00	01	165792	Voted	Plan	Second	EST	4801
					Vr. Total				165792					
				4		270102001	04 00	01	131252	Voted	Plan	Second	EST	4801
					Vr. Total				131252					
				5		270102001	04 00	01	359216	Voted	Plan	Second	EST	4801
					Vr. Total				359216					
				6		270102001	04 00	01	324676	Voted	Plan	Second	EST	4801
					Vr. Total				324676					
				7		270102001	04 00	01	96712	Voted	Plan	Second	EST	4801
					Vr. Total				96712					
				8		270102001	04 00	01	48356	Voted	Plan	Second	EST	4801
					Vr. Total				48356					
				9		270102001	04 00	01	414480	Voted	Plan	Second	EST	4801
					Vr. Total				414480					
				Tot C.S.M.NAGAR :					2806635					
			CHANDAULI	1		270102001	04 00	01	861000	Voted	Plan	First	EST	4801
						270102001	04 00	03	473550	Voted	Plan	First	EST	4801
						270102001	04 00	06	2110	Voted	Plan	First	EST	4801
						270102001	04 00	55	51920	Voted	Plan	First	EST	4801
					Vr. Total				1388580					
				10		270102001	04 00	01	407600	Voted	Plan	First	EST	4801
						270102001	04 00	03	224180	Voted	Plan	First	EST	4801
						270102001	04 00	06	3444	Voted	Plan	First	EST	4801
						270102001	04 00	55	15260	Voted	Plan	First	EST	4801
					Vr. Total				650484					
				11		270102001	04 00	01	227600	Voted	Plan	First	EST	4801
						270102001	04 00	03	125180	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	CHANDAULI	11		270102001 04 00	06	661	Voted	Plan	First	EST	4801
						270102001 04 00	55	8460	Voted	Plan	First	EST	4801
					Vr. Total			361901					
				12		270102001 04 00	01	1582300	Voted	Plan	First	EST	4801
						270102001 04 00	03	870265	Voted	Plan	First	EST	4801
						270102001 04 00	06	1165	Voted	Plan	First	EST	4801
						270102001 04 00	55	122520	Voted	Plan	First	EST	4801
					Vr. Total			2576250					
				13		270102001 04 00	01	96400	Voted	Plan	First	EST	4801
						270102001 04 00	03	53020	Voted	Plan	First	EST	4801
						270102001 04 00	06	2	Voted	Plan	First	EST	4801
						270102001 04 00	55	6680	Voted	Plan	First	EST	4801
					Vr. Total			156102					
				14		270102001 04 00	01	221500	Voted	Plan	First	EST	4801
						270102001 04 00	03	121825	Voted	Plan	First	EST	4801
						270102001 04 00	06	1640	Voted	Plan	First	EST	4801
						270102001 04 00	55	19120	Voted	Plan	First	EST	4801
					Vr. Total			364085					
				15		270102001 04 00	01	1446900	Voted	Plan	First	EST	4801
						270102001 04 00	03	795795	Voted	Plan	First	EST	4801
						270102001 04 00	06	3155	Voted	Plan	First	EST	4801
						270102001 04 00	55	102690	Voted	Plan	First	EST	4801
					Vr. Total			2348540					
				16		270102001 04 00	01	261300	Voted	Plan	First	EST	4801
						270102001 04 00	03	143715	Voted	Plan	First	EST	4801
						270102001 04 00	06	1100	Voted	Plan	First	EST	4801
						270102001 04 00	55	23120	Voted	Plan	First	EST	4801
					Vr. Total			429235					
				17		270102001 04 00	01	251947	Voted	Plan	First	EST	4801
						270102001 04 00	03	138571	Voted	Plan	First	EST	4801
						270102001 04 00	06	115	Voted	Plan	First	EST	4801
						270102001 04 00	55	21328	Voted	Plan	First	EST	4801
					Vr. Total			411961					
				18		270102001 04 00	01	341600	Voted	Plan	First	EST	4801
						270102001 04 00	03	187880	Voted	Plan	First	EST	4801
						270102001 04 00	06	281	Voted	Plan	First	EST	4801
						270102001 04 00	55	12670	Voted	Plan	First	EST	4801
					Vr. Total			542431					
				19		270102001 04 00	01	1753300	Voted	Plan	First	EST	4801
						270102001 04 00	03	964315	Voted	Plan	First	EST	4801
						270102001 04 00	06	3215	Voted	Plan	First	EST	4801
						270102001 04 00	55	58320	Voted	Plan	First	EST	4801
					Vr. Total			2779150					
				2		270102001 04 00	01	591600	Voted	Plan	First	EST	4801
						270102001 04 00	03	325380	Voted	Plan	First	EST	4801
						270102001 04 00	06	5050	Voted	Plan	First	EST	4801
						270102001 04 00	55	24670	Voted	Plan	First	EST	4801
					Vr. Total			946700					
				20		270102001 04 00	01	516000	Voted	Plan	First	EST	4801
						270102001 04 00	03	283800	Voted	Plan	First	EST	4801
						270102001 04 00	06	707	Voted	Plan	First	EST	4801
						270102001 04 00	55	38140	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	CHANDAULI	20	Vr. Total				838647					
				21		270102001	04 00	01	1719500	Voted	Plan	First	EST	4801
						270102001	04 00	03	945725	Voted	Plan	First	EST	4801
						270102001	04 00	06	2771	Voted	Plan	First	EST	4801
						270102001	04 00	55	134980	Voted	Plan	First	EST	4801
					Vr. Total				2802976					
				22		270102001	04 00	01	110528	Voted	Plan	Second	EST	4801
					Vr. Total				110528					
				23		270102001	04 00	01	48356	Voted	Plan	Second	EST	4801
					Vr. Total				48356					
				24		270102001	04 00	01	248688	Voted	Plan	Second	EST	4801
					Vr. Total				248688					
				25		270102001	04 00	01	20724	Voted	Plan	Second	EST	4801
					Vr. Total				20724					
				26		270102001	04 00	01	117436	Voted	Plan	Second	EST	4801
					Vr. Total				117436					
				27		270102001	04 00	01	89804	Voted	Plan	Second	EST	4801
					Vr. Total				89804					
				28		270102001	04 00	01	117436	Voted	Plan	Second	EST	4801
					Vr. Total				117436					
				29		270102001	04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total				27632					
				3		270102001	04 00	01	252000	Voted	Plan	First	EST	4801
						270102001	04 00	03	138600	Voted	Plan	First	EST	4801
						270102001	04 00	06	921	Voted	Plan	First	EST	4801
						270102001	04 00	55	2090	Voted	Plan	First	EST	4801
					Vr. Total				393611					
				30		270102001	04 00	01	96712	Voted	Plan	Second	EST	4801
					Vr. Total				96712					
				31		270102001	04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total				27632					
				32		270102001	04 00	01	138160	Voted	Plan	Second	EST	4801
					Vr. Total				138160					
				33		270102001	04 00	01	82896	Voted	Plan	Second	EST	4801
					Vr. Total				82896					
				34		270102001	04 00	01	62172	Voted	Plan	Second	EST	4801
					Vr. Total				62172					
				35		270102001	04 00	01	20724	Voted	Plan	Second	EST	4801
					Vr. Total				20724					
				36		270102001	04 00	01	82896	Voted	Plan	Second	EST	4801
					Vr. Total				82896					
				37		270102001	04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total				27632					
				38		270102001	04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total				6908					
				39		270102001	04 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total				34540					
				4		270102001	04 00	01	618200	Voted	Plan	First	EST	4801
						270102001	04 00	03	340010	Voted	Plan	First	EST	4801
						270102001	04 00	06	4784	Voted	Plan	First	EST	4801
						270102001	04 00	55	35860	Voted	Plan	First	EST	4801
					Vr. Total				998854					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	CHANDAULI	40		270102001 04 00	01	324676	Voted	Plan	Second	EST	4801
					Vr. Total			324676					
				41		270102001 04 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				42		270102001 04 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total			34540					
				43		270102001 04 00	01	75988	Voted	Plan	Second	EST	4801
					Vr. Total			75988					
				44		270102001 04 00	01	297044	Voted	Plan	Second	EST	4801
					Vr. Total			297044					
				45		270102001 04 00	01	48356	Voted	Plan	Second	EST	4801
					Vr. Total			48356					
				46		270102001 04 00	01	386848	Voted	Plan	Second	EST	4801
					Vr. Total			386848					
				47		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				5		270102001 04 00	01	179600	Voted	Plan	First	EST	4801
						270102001 04 00	03	98780	Voted	Plan	First	EST	4801
						270102001 04 00	06	1463	Voted	Plan	First	EST	4801
						270102001 04 00	55	4670	Voted	Plan	First	EST	4801
					Vr. Total			284513					
				6		270102001 04 00	01	789600	Voted	Plan	First	EST	4801
						270102001 04 00	03	434280	Voted	Plan	First	EST	4801
						270102001 04 00	06	5371	Voted	Plan	First	EST	4801
						270102001 04 00	55	35120	Voted	Plan	First	EST	4801
					Vr. Total			1264371					
				7		270102001 04 00	01	583600	Voted	Plan	First	EST	4801
						270102001 04 00	03	320980	Voted	Plan	First	EST	4801
						270102001 04 00	06	3484	Voted	Plan	First	EST	4801
						270102001 04 00	55	22250	Voted	Plan	First	EST	4801
					Vr. Total			930314					
				8		270102001 04 00	01	327700	Voted	Plan	First	EST	4801
						270102001 04 00	03	180235	Voted	Plan	First	EST	4801
						270102001 04 00	06	2722	Voted	Plan	First	EST	4801
						270102001 04 00	55	20200	Voted	Plan	First	EST	4801
					Vr. Total			530857					
				9		270102001 04 00	01	208000	Voted	Plan	First	EST	4801
						270102001 04 00	03	114400	Voted	Plan	First	EST	4801
						270102001 04 00	06	921	Voted	Plan	First	EST	4801
						270102001 04 00	55	5660	Voted	Plan	First	EST	4801
					Vr. Total			328981					
				Tot CHANDAULI :				23905227					
			CHITRAKOOT	1		270102001 04 00	01	414480	Voted	Plan	Second	EST	4801
						270102001 04 00	15	44301	Voted	Plan	First	CON	4801
					Vr. Total			458781					
				10		270102001 04 00	01	50500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	28533	Voted	Plan	Second	EST	4801
					Vr. Total			79033					
				11		270102001 04 00	01	150800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	82940	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6300	Voted	Plan	Second	EST	4801
					Vr. Total			240040					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	CHITRAKOOT	12		270102001 04 00	01	898600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	493790	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6000	Voted	Plan	Second	EST	4801
						270102001 04 00	55	15920	Voted	Plan	Second	EST	4801
					Vr. Total			1414310					
				2		270102001 04 00	01	151976	Voted	Plan	Second	EST	4801
						270102001 04 00	16	99120	Voted	Plan	First	CON	4801
					Vr. Total			251096					
				3		270102001 04 00	01	138160	Voted	Plan	Second	EST	4801
						270102001 04 00	11	29792	Voted	Plan	First	CON	4801
					Vr. Total			167952					
				4		270102001 04 00	01	82896	Voted	Plan	Second	EST	4801
						270102001 04 00	47	29500	Voted	Plan	First	MIS	4801
					Vr. Total			112396					
				5		270102001 04 00	01	1189494	Voted	Plan	Second	EST	4801
						270102001 04 00	03	689906	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5610	Voted	Plan	Second	EST	4801
						270102001 04 00	16	348000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	35090	Voted	Plan	Second	EST	4801
					Vr. Total			2268100					
				6		270102001 04 00	01	2334300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1353894	Voted	Plan	Second	EST	4801
						270102001 04 00	06	23044	Voted	Plan	Second	EST	4801
						270102001 04 00	55	74320	Voted	Plan	Second	EST	4801
					Vr. Total			3785558					
				7		270102001 04 00	01	2331173	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1282145	Voted	Plan	Second	EST	4801
						270102001 04 00	06	22990	Voted	Plan	Second	EST	4801
						270102001 04 00	55	74320	Voted	Plan	Second	EST	4801
					Vr. Total			3710628					
				8		270102001 04 00	01	1170670	Voted	Plan	Second	EST	4801
						270102001 04 00	03	643869	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5592	Voted	Plan	Second	EST	4801
						270102001 04 00	55	33990	Voted	Plan	Second	EST	4801
					Vr. Total			1854121					
				9		270102001 04 00	01	1125600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	619080	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11206	Voted	Plan	Second	EST	4801
						270102001 04 00	55	44880	Voted	Plan	Second	EST	4801
					Vr. Total			1800766					
				Tot CHITRAKOOT :				16142781					
			DEORIA	1		270102001 04 00	01	1574642	Voted	Plan	First	EST	4801
						270102001 04 00	03	867900	Voted	Plan	First	EST	4801
						270102001 04 00	06	7074	Voted	Plan	First	EST	4801
						270102001 04 00	55	50640	Voted	Plan	First	EST	4801
					Vr. Total			2500256					
				10		270102001 04 00	01	1277980	Voted	Plan	Second	EST	4801
						270102001 04 00	04	45000	Voted	Plan	First	TA	4801
					Vr. Total			1322980					
				11		270102001 04 00	01	386848	Voted	Plan	Second	EST	4801
						270102001 04 00	04	98300	Voted	Plan	First	TA	4801
					Vr. Total			485148					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	DEORIA	12		270102001 04 00	01	580272	Voted	Plan	Second	EST	4801
						270102001 04 00	04	17900	Voted	Plan	First	TA	4801
					Vr. Total			598172					
				13		270102001 04 00	01	221056	Voted	Plan	Second	EST	4801
					Vr. Total			221056					
				14		270102001 04 00	03	2724	Voted	Plan	Second	EST	4801
					Vr. Total			2724					
				15		270102001 04 00	01	262504	Voted	Plan	Second	EST	4801
					Vr. Total			262504					
				16		270102001 04 00	01	138160	Voted	Plan	Second	EST	4801
					Vr. Total			138160					
				17		270102001 04 00	01	7723	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4248	Voted	Plan	Second	EST	4801
					Vr. Total			11971					
				18		270102001 04 00	01	1000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	550	Voted	Plan	Second	EST	4801
					Vr. Total			1550					
				19		270102001 04 00	01	2068	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1137	Voted	Plan	Second	EST	4801
					Vr. Total			3205					
				2		270102001 04 00	01	3028250	Voted	Plan	First	EST	4801
						270102001 04 00	03	1664425	Voted	Plan	First	EST	4801
						270102001 04 00	06	24073	Voted	Plan	First	EST	4801
						270102001 04 00	55	76640	Voted	Plan	First	EST	4801
					Vr. Total			4793388					
				20		270102001 04 00	01	4920	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2706	Voted	Plan	Second	EST	4801
					Vr. Total			7626					
				21		270102001 04 00	01	80000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	44000	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Plan	Second	EST	4801
					Vr. Total			127150					
				22		270102001 04 00	01	38100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	20955	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
					Vr. Total			59255					
				23		270102001 04 00	01	55106	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30309	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	980	Voted	Plan	Second	EST	4801
					Vr. Total			86595					
				24		270102001 04 00	01	82357	Voted	Plan	Second	EST	4801
						270102001 04 00	03	44756	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4980	Voted	Plan	Second	EST	4801
					Vr. Total			132093					
				25		270102001 04 00	01	39920	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21956	Voted	Plan	Second	EST	4801
					Vr. Total			61876					
				26		270102001 04 00	01	283228	Voted	Plan	Second	EST	4801
					Vr. Total			283228					
				27		270102001 04 00	01	221056	Voted	Plan	Second	EST	4801
					Vr. Total			221056					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	DEORIA	28		270102001 04 00	01	1043108	Voted	Plan	Second	EST	4801
					Vr. Total			1043108					
				29		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				3		270102001 04 00	01	1445800	Voted	Plan	First	EST	4801
						270102001 04 00	03	794640	Voted	Plan	First	EST	4801
						270102001 04 00	06	8000	Voted	Plan	First	EST	4801
						270102001 04 00	16	91264	Voted	Plan	First	CON	4801
						270102001 04 00	55	46920	Voted	Plan	First	EST	4801
					Vr. Total			2386624					
				30		270102001 04 00	01	40400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22220	Voted	Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1110	Voted	Plan	Second	EST	4801
					Vr. Total			64130					
				4		270102001 04 00	01	1723200	Voted	Plan	First	EST	4801
						270102001 04 00	03	947650	Voted	Plan	First	EST	4801
						270102001 04 00	06	8520	Voted	Plan	First	EST	4801
						270102001 04 00	47	29933	Voted	Plan	First	MIS	4801
						270102001 04 00	55	52600	Voted	Plan	First	EST	4801
					Vr. Total			2761903					
				5		270102001 04 00	01	39900	Voted	Plan	First	EST	4801
						270102001 04 00	03	21945	Voted	Plan	First	EST	4801
						270102001 04 00	06	2700	Voted	Plan	First	EST	4801
						270102001 04 00	11	24990	Voted	Plan	First	CON	4801
						270102001 04 00	55	3990	Voted	Plan	First	EST	4801
					Vr. Total			93525					
				6		270102001 04 00	01	21700	Voted	Plan	First	EST	4801
						270102001 04 00	03	11935	Voted	Plan	First	EST	4801
						270102001 04 00	08	30576	Voted	Plan	First	CON	4801
						270102001 04 00	55	1200	Voted	Plan	First	EST	4801
					Vr. Total			65411					
				7		270102001 04 00	03	75888	Voted	Plan	Second	EST	4801
						270102001 04 00	15	150000	Voted	Plan	First	CON	4801
					Vr. Total			225888					
				8		270102001 04 00	03	116670	Voted	Plan	Second	EST	4801
						270102001 04 00	04	83000	Voted	Plan	First	TA	4801
					Vr. Total			199670					
				9		270102001 04 00	03	12376	Voted	Plan	Second	EST	4801
						270102001 04 00	04	33400	Voted	Plan	First	TA	4801
					Vr. Total			45776					
				Tot DEORIA :				18212936					
			ETAH	1		270102001 04 00	01	433700	Voted	Plan	First	EST	4801
						270102001 04 00	03	238535	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	55	12990	Voted	Plan	First	EST	4801
					Vr. Total			686625					
				10		270102001 04 00	01	165792	Voted	Plan	Second	EST	4801
					Vr. Total			165792					
				11		270102001 04 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				12		270102001 04 00	01	324676	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	ETAH	12	Vr. Total			324676					
				13		270102001 04 00	01	476652	Voted	Plan	Second	EST	4801
					Vr. Total			476652					
				14		270102001 04 00	01	68160	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25946	Voted	Plan	Second	EST	4801
						270102001 04 00	55	36680	Voted	Plan	Second	EST	4801
					Vr. Total			130786					
				15		270102001 04 00	01	69560	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26422	Voted	Plan	Second	EST	4801
						270102001 04 00	55	37840	Voted	Plan	Second	EST	4801
					Vr. Total			133822					
				2		270102001 04 00	01	798600	Voted	Plan	First	EST	4801
						270102001 04 00	03	439230	Voted	Plan	First	EST	4801
						270102001 04 00	06	7870	Voted	Plan	First	EST	4801
						270102001 04 00	55	19760	Voted	Plan	First	EST	4801
					Vr. Total			1265460					
				3		270102001 04 00	01	158884	Voted	Plan	Second	EST	4801
					Vr. Total			158884					
				4		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				5		270102001 04 00	01	449020	Voted	Plan	Second	EST	4801
					Vr. Total			449020					
				6		270102001 04 00	01	63000	Voted	Plan	Second	EST	4801
					Vr. Total			63000					
				7		270102001 04 00	01	63000	Voted	Plan	Second	EST	4801
					Vr. Total			63000					
				8		270102001 04 00	01	4919	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2705	Voted	Plan	Second	EST	4801
						270102001 04 00	55	709	Voted	Plan	Second	EST	4801
					Vr. Total			8333					
				9		270102001 04 00	01	16883	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9216	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1148	Voted	Plan	Second	EST	4801
					Vr. Total			27247					
				Tot ETAH :				4022377					
			ETAWAH	1		270102001 04 00	01	4358744	Voted	Plan	First	EST	4801
						270102001 04 00	03	2395814	Voted	Plan	First	EST	4801
						270102001 04 00	06	4240	Voted	Plan	First	EST	4801
						270102001 04 00	21	63225	Voted	Plan	First	MIS	4801
						270102001 04 00	55	146120	Voted	Plan	First	EST	4801
					Vr. Total			6968143					
				10		270102001 04 00	01	6857	Voted	Plan	First	EST	4801
						270102001 04 00	03	3771	Voted	Plan	First	EST	4801
						270102001 04 00	21	88541	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1771	Voted	Plan	First	EST	4801
					Vr. Total			100940					
				11		270102001 04 00	01	46200	Voted	Plan	First	EST	4801
						270102001 04 00	03	25410	Voted	Plan	First	EST	4801
						270102001 04 00	21	119583	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2320	Voted	Plan	First	EST	4801
					Vr. Total			193513					
				12		270102001 04 00	01	37000	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	ETAWAH	12		270102001 04 00	03	20350	Voted	Plan	First	EST	4801
						270102001 04 00	21	70236	Voted	Plan	Second	MIS	4801
					Vr. Total			127586					
				13		270102001 04 00	01	6986	Voted	Plan	First	EST	4801
						270102001 04 00	03	3843	Voted	Plan	First	EST	4801
						270102001 04 00	55	1805	Voted	Plan	First	EST	4801
					Vr. Total			12634					
				14		270102001 04 00	01	7626	Voted	Plan	First	EST	4801
						270102001 04 00	03	4195	Voted	Plan	First	EST	4801
						270102001 04 00	11	5950	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1335	Voted	Plan	First	EST	4801
					Vr. Total			19106					
				15		270102001 04 00	01	7626	Voted	Plan	First	EST	4801
						270102001 04 00	03	4195	Voted	Plan	First	EST	4801
						270102001 04 00	15	118472	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1335	Voted	Plan	First	EST	4801
					Vr. Total			131628					
				16		270102001 04 00	01	6986	Voted	Plan	First	EST	4801
						270102001 04 00	03	3843	Voted	Plan	First	EST	4801
						270102001 04 00	15	71883	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1322	Voted	Plan	First	EST	4801
					Vr. Total			84034					
				17		270102001 04 00	01	6986	Voted	Plan	First	EST	4801
						270102001 04 00	03	3843	Voted	Plan	First	EST	4801
						270102001 04 00	55	1805	Voted	Plan	First	EST	4801
					Vr. Total			12634					
				18		270102001 04 00	01	7664	Voted	Plan	First	EST	4801
						270102001 04 00	03	4216	Voted	Plan	First	EST	4801
						270102001 04 00	55	1341	Voted	Plan	First	EST	4801
					Vr. Total			13221					
				19		270102001 04 00	01	7704	Voted	Plan	First	EST	4801
						270102001 04 00	03	4237	Voted	Plan	First	EST	4801
						270102001 04 00	55	1348	Voted	Plan	First	EST	4801
					Vr. Total			13289					
				2		270102001 04 00	01	999400	Voted	Plan	First	EST	4801
						270102001 04 00	03	549670	Voted	Plan	First	EST	4801
						270102001 04 00	06	3390	Voted	Plan	First	EST	4801
						270102001 04 00	21	69957	Voted	Plan	First	MIS	4801
						270102001 04 00	55	33800	Voted	Plan	First	EST	4801
					Vr. Total			1656217					
				20		270102001 04 00	01	6986	Voted	Plan	First	EST	4801
						270102001 04 00	03	3843	Voted	Plan	First	EST	4801
					Vr. Total			10829					
				21		270102001 04 00	03	4488	Voted	Plan	First	EST	4801
					Vr. Total			4488					
				22		270102001 04 00	03	4760	Voted	Plan	First	EST	4801
					Vr. Total			4760					
				23		270102001 04 00	01	700	Voted	Plan	First	EST	4801
						270102001 04 00	03	385	Voted	Plan	First	EST	4801
					Vr. Total			1085					
				24		270102001 04 00	01	19935	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10604	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	ETAWAH	24		270102001 04 00	55	5150	Voted	Plan	Second	EST	4801
					Vr. Total			35689					
				25		270102001 04 00	01	27348	Voted	Plan	Second	EST	4801
						270102001 04 00	03	14760	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6410	Voted	Plan	Second	EST	4801
					Vr. Total			48518					
				26		270102001 04 00	01	145068	Voted	Plan	Second	EST	4801
					Vr. Total			145068					
				27		270102001 04 00	01	607904	Voted	Plan	Second	EST	4801
					Vr. Total			607904					
				28		270102001 04 00	01	82896	Voted	Plan	Second	EST	4801
					Vr. Total			82896					
				29		270102001 04 00	01	165792	Voted	Plan	Second	EST	4801
					Vr. Total			165792					
				3		270102001 04 00	01	22400	Voted	Plan	First	EST	4801
						270102001 04 00	03	12320	Voted	Plan	First	EST	4801
						270102001 04 00	04	4000	Voted	Plan	First	TA	4801
						270102001 04 00	55	1200	Voted	Plan	First	EST	4801
					Vr. Total			39920					
				30		270102001 03 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				31		270102001 04 00	01	151976	Voted	Plan	Second	EST	4801
					Vr. Total			151976					
				32		270102001 03 00	01	55264	Voted	Plan	Second	EST	4801
					Vr. Total			55264					
				33		270102001 04 00	01	600996	Voted	Plan	Second	EST	4801
					Vr. Total			600996					
				34		270102001 04 00	01	794420	Voted	Plan	Second	EST	4801
					Vr. Total			794420					
				35		270102001 04 00	01	96712	Voted	Plan	Second	EST	4801
					Vr. Total			96712					
				36		270102001 04 00	01	67441	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21362	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2707	Voted	Plan	Second	EST	4801
					Vr. Total			91510					
				37		270102001 04 00	01	27748	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15261	Voted	Plan	Second	EST	4801
						270102001 04 00	06	663	Voted	Plan	Second	EST	4801
					Vr. Total			43672					
				38		270102001 03 00	01	495000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	287100	Voted	Plan	Second	EST	4801
						270102001 03 00	55	14780	Voted	Plan	Second	EST	4801
					Vr. Total			796880					
				39		270102001 03 00	01	262200	Voted	Plan	Second	EST	4801
						270102001 03 00	03	152076	Voted	Plan	Second	EST	4801
						270102001 03 00	06	800	Voted	Plan	Second	EST	4801
						270102001 03 00	55	7360	Voted	Plan	Second	EST	4801
					Vr. Total			422436					
				4		270102001 04 00	01	6986	Voted	Plan	First	EST	4801
						270102001 04 00	03	3843	Voted	Plan	First	EST	4801
						270102001 04 00	04	4200	Voted	Plan	First	TA	4801
					Vr. Total			15029					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	ETAWAH	40		270102001 04 00	01	779144	Voted	Plan	Second	EST	4801
						270102001 04 00	03	450254	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2080	Voted	Plan	Second	EST	4801
						270102001 04 00	55	40950	Voted	Plan	Second	EST	4801
					Vr. Total			1272428					
				41		270102001 04 00	01	1130100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	655458	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5150	Voted	Plan	Second	EST	4801
						270102001 04 00	55	42390	Voted	Plan	Second	EST	4801
					Vr. Total			1833098					
				42		270102001 04 00	01	3177842	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1843149	Voted	Plan	Second	EST	4801
						270102001 04 00	06	23190	Voted	Plan	Second	EST	4801
						270102001 04 00	55	100470	Voted	Plan	Second	EST	4801
					Vr. Total			5144651					
				43		270102001 04 00	01	1624700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	942326	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7480	Voted	Plan	Second	EST	4801
						270102001 04 00	55	51520	Voted	Plan	Second	EST	4801
					Vr. Total			2626026					
				5		270102001 04 00	01	6986	Voted	Plan	First	EST	4801
						270102001 04 00	03	3843	Voted	Plan	First	EST	4801
						270102001 04 00	04	4100	Voted	Plan	First	TA	4801
					Vr. Total			14929					
				6		270102001 04 00	01	6986	Voted	Plan	First	EST	4801
						270102001 04 00	03	3843	Voted	Plan	First	EST	4801
						270102001 04 00	04	12623	Voted	Plan	First	TA	4801
						270102001 04 00	55	1322	Voted	Plan	First	EST	4801
					Vr. Total			24774					
				7		270102001 04 00	01	6986	Voted	Plan	First	EST	4801
						270102001 04 00	03	3843	Voted	Plan	First	EST	4801
						270102001 04 00	04	5925	Voted	Plan	First	TA	4801
						270102001 04 00	55	1805	Voted	Plan	First	EST	4801
					Vr. Total			18559					
				8		270102001 04 00	01	6986	Voted	Plan	First	EST	4801
						270102001 04 00	03	3843	Voted	Plan	First	EST	4801
						270102001 04 00	04	14405	Voted	Plan	First	TA	4801
					Vr. Total			25234					
				9		270102001 04 00	01	6986	Voted	Plan	First	EST	4801
						270102001 04 00	03	3843	Voted	Plan	First	EST	4801
						270102001 04 00	21	121100	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1805	Voted	Plan	First	EST	4801
					Vr. Total			133734					
				Tot ETAWAH :				24669854					
			FAIZABAD	1		270102001 04 00	01	494900	Voted	Plan	First	EST	4801
						270102001 04 00	03	272195	Voted	Plan	First	EST	4801
						270102001 04 00	06	1260	Voted	Plan	First	EST	4801
						270102001 04 00	55	9020	Voted	Plan	First	EST	4801
					Vr. Total			777375					
				10		270102001 03 00	47	13452	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	62172	Voted	Plan	Second	EST	4801
					Vr. Total			75624					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	FAIZABAD	11		270102001 04 00	01	531916	Voted	Plan	Second	EST	4801
					Vr. Total			531916					
				12		270102001 04 00	01	193424	Voted	Plan	Second	EST	4801
					Vr. Total			193424					
				13		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				14		270102001 04 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				15		270102001 04 00	01	48356	Voted	Plan	Second	EST	4801
					Vr. Total			48356					
				16		270102001 04 00	01	234872	Voted	Plan	Second	EST	4801
					Vr. Total			234872					
				17		270102001 04 00	01	69080	Voted	Plan	Second	EST	4801
					Vr. Total			69080					
				18		270102001 04 00	01	103620	Voted	Plan	Second	EST	4801
					Vr. Total			103620					
				19		270102001 04 00	01	241780	Voted	Plan	Second	EST	4801
					Vr. Total			241780					
				2		270102001 04 00	01	1080400	Voted	Plan	First	EST	4801
						270102001 04 00	03	594110	Voted	Plan	First	EST	4801
						270102001 04 00	06	9700	Voted	Plan	First	EST	4801
						270102001 04 00	15	148817	Voted	Plan	Second	CON	4801
						270102001 04 00	55	29080	Voted	Plan	First	EST	4801
					Vr. Total			1862107					
				20		270102001 04 00	01	82896	Voted	Plan	Second	EST	4801
					Vr. Total			82896					
				21		270102001 04 00	01	317768	Voted	Plan	Second	EST	4801
					Vr. Total			317768					
				22		270102001 04 00	01	89804	Voted	Plan	Second	EST	4801
					Vr. Total			89804					
				23		270102001 04 00	01	269412	Voted	Plan	Second	EST	4801
					Vr. Total			269412					
				24		270102001 03 00	01	20724	Voted	Plan	Second	EST	4802
					Vr. Total			20724					
				25		270102001 03 00	01	41448	Voted	Plan	Second	EST	4802
					Vr. Total			41448					
				26		270102001 03 00	01	13816	Voted	Plan	Second	EST	4802
					Vr. Total			13816					
				27		270102001 03 00	01	62172	Voted	Plan	Second	EST	4802
					Vr. Total			62172					
				28		270102001 03 00	01	27632	Voted	Plan	Second	EST	4802
					Vr. Total			27632					
				29		270102001 03 00	01	13816	Voted	Plan	Second	EST	4802
					Vr. Total			13816					
				3		270102001 04 00	01	1895900	Voted	Plan	First	EST	4801
						270102001 04 00	03	1041370	Voted	Plan	First	EST	4801
						270102001 04 00	06	10720	Voted	Plan	First	EST	4801
						270102001 04 00	12	18973	Voted	Plan	Second	CON	4801
						270102001 04 00	55	53220	Voted	Plan	First	EST	4801
					Vr. Total			3020183					
				30		270102001 03 00	01	69080	Voted	Plan	Second	EST	4802
					Vr. Total			69080					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	FAIZABAD	31		270102001 03 00	01	55264	Voted	Plan	Second	EST	4802
					Vr. Total			55264					
				32		270102001 03 00	01	13816	Voted	Plan	Second	EST	4802
					Vr. Total			13816					
				33		270102001 03 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				34		270102001 04 00	01	663168	Voted	Plan	Second	EST	4801
					Vr. Total			663168					
				35		270102001 04 00	01	117436	Voted	Plan	Second	EST	4801
					Vr. Total			117436					
				36		270102001 04 00	01	400664	Voted	Plan	Second	EST	4801
					Vr. Total			400664					
				37		270102001 04 00	01	214148	Voted	Plan	Second	EST	4801
					Vr. Total			214148					
				38		270102001 04 00	01	12107	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6609	Voted	Plan	Second	EST	4801
					Vr. Total			18716					
				39		270102001 04 00	01	10848	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5787	Voted	Plan	Second	EST	4801
					Vr. Total			16635					
				4		270102001 04 00	01	1556300	Voted	Plan	First	EST	4801
						270102001 04 00	03	855965	Voted	Plan	First	EST	4801
						270102001 04 00	06	9500	Voted	Plan	First	EST	4801
						270102001 04 00	15	100805	Voted	Plan	Second	CON	4801
						270102001 04 00	55	57380	Voted	Plan	First	EST	4801
					Vr. Total			2579950					
				40		270102001 04 00	01	96321	Voted	Plan	Second	EST	4801
						270102001 04 00	03	51920	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1960	Voted	Plan	Second	EST	4801
					Vr. Total			150201					
				41		270102001 04 00	01	17810	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9796	Voted	Plan	Second	EST	4801
					Vr. Total			27606					
				42		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				43		270102001 04 00	01	1200400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	696232	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9810	Voted	Plan	Second	EST	4801
						270102001 04 00	55	41220	Voted	Plan	Second	EST	4801
					Vr. Total			1947662					
				44		270102001 04 00	01	1108200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	642756	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7600	Voted	Plan	Second	EST	4801
						270102001 04 00	55	42400	Voted	Plan	Second	EST	4801
					Vr. Total			1800956					
				45		270102001 04 00	01	2868500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1663730	Voted	Plan	Second	EST	4801
						270102001 04 00	06	18450	Voted	Plan	Second	EST	4801
						270102001 04 00	55	78830	Voted	Plan	Second	EST	4801
					Vr. Total			4629510					
				46		270102001 04 00	01	527500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	305950	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	FAIZABAD	46		270102001 04 00	06	3200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	17960	Voted	Plan	Second	EST	4801
					Vr. Total			854610					
				47		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				48		270102001 03 00	03	24255	Voted	Plan	Second	EST	4802
					Vr. Total			24255					
				49		270102001 03 00	03	57708	Voted	Plan	Second	EST	4802
					Vr. Total			57708					
				5		270102001 04 00	01	188600	Voted	Plan	First	EST	4801
						270102001 04 00	03	103730	Voted	Plan	First	EST	4801
						270102001 04 00	16	60000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	6060	Voted	Plan	First	EST	4801
					Vr. Total			358390					
				50		270102001 04 00	03	47475	Voted	Plan	Second	EST	4801
					Vr. Total			47475					
				51		270102001 04 00	03	99642	Voted	Plan	Second	EST	4801
					Vr. Total			99642					
				52		270102001 04 00	03	115038	Voted	Plan	Second	EST	4801
					Vr. Total			115038					
				53		270102001 04 00	03	259878	Voted	Plan	Second	EST	4801
					Vr. Total			259878					
				54		270102001 03 00	03	30411	Voted	Plan	Second	EST	4802
					Vr. Total			30411					
				55		270102001 03 00	03	28557	Voted	Plan	Second	EST	4802
					Vr. Total			28557					
				56		270102001 04 00	01	1775200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1029616	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9290	Voted	Plan	Second	EST	4801
						270102001 04 00	55	59240	Voted	Plan	Second	EST	4801
					Vr. Total			2873346					
				57		270102001 04 00	01	1113400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	645772	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2840	Voted	Plan	Second	EST	4801
						270102001 04 00	55	31640	Voted	Plan	Second	EST	4801
					Vr. Total			1793652					
				58		270102001 04 00	01	264300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	153294	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2360	Voted	Plan	Second	EST	4801
						270102001 04 00	55	13150	Voted	Plan	Second	EST	4801
					Vr. Total			433104					
				59		270102001 04 00	01	323100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	187398	Voted	Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Plan	Second	EST	4801
						270102001 04 00	55	10600	Voted	Plan	Second	EST	4801
					Vr. Total			522058					
				6		270102001 04 00	01	317500	Voted	Plan	First	EST	4801
						270102001 04 00	03	174625	Voted	Plan	First	EST	4801
						270102001 04 00	55	11920	Voted	Plan	First	EST	4801
					Vr. Total			504045					
				60		270102001 04 00	01	188600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	109388	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	FAIZABAD	60		270102001 04 00	55	6060	Voted	Plan	Second	EST	4801
					Vr. Total			304048					
				61		270102001 04 00	01	334339	Voted	Plan	Second	EST	4801
						270102001 04 00	03	193916	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11920	Voted	Plan	Second	EST	4801
					Vr. Total			540175					
				62		270102001 03 00	01	641200	Voted	Plan	Second	EST	4802
						270102001 03 00	03	371896	Voted	Plan	Second	EST	4802
						270102001 03 00	06	240	Voted	Plan	Second	EST	4802
						270102001 03 00	55	18270	Voted	Plan	Second	EST	4802
					Vr. Total			1031606					
				63		270102001 03 00	01	337900	Voted	Plan	Second	EST	4802
						270102001 03 00	03	195982	Voted	Plan	Second	EST	4802
						270102001 03 00	55	12480	Voted	Plan	Second	EST	4802
					Vr. Total			546362					
				64		270102001 03 00	01	269500	Voted	Plan	Second	EST	4802
						270102001 03 00	03	156310	Voted	Plan	Second	EST	4802
						270102001 03 00	06	480	Voted	Plan	Second	EST	4802
						270102001 03 00	55	5700	Voted	Plan	Second	EST	4802
					Vr. Total			431990					
				65		270102001 03 00	01	317300	Voted	Plan	Second	EST	4802
						270102001 03 00	03	184034	Voted	Plan	Second	EST	4802
						270102001 03 00	06	240	Voted	Plan	Second	EST	4802
						270102001 03 00	55	9020	Voted	Plan	Second	EST	4802
					Vr. Total			510594					
				66		270102001 03 00	01	132200	Voted	Plan	Second	EST	4802
						270102001 03 00	03	76676	Voted	Plan	Second	EST	4802
						270102001 03 00	06	20	Voted	Plan	Second	EST	4802
						270102001 03 00	55	4420	Voted	Plan	Second	EST	4802
					Vr. Total			213316					
				67		270102001 03 00	01	298400	Voted	Plan	Second	EST	4802
						270102001 03 00	03	173072	Voted	Plan	Second	EST	4802
						270102001 03 00	55	12530	Voted	Plan	Second	EST	4802
					Vr. Total			484002					
				68		270102001 03 00	01	401400	Voted	Plan	Second	EST	4802
						270102001 03 00	03	232812	Voted	Plan	Second	EST	4802
						270102001 03 00	55	2760	Voted	Plan	Second	EST	4802
					Vr. Total			636972					
				69		270102001 03 00	01	160140	Voted	Plan	Second	EST	4802
						270102001 03 00	03	92858	Voted	Plan	Second	EST	4802
						270102001 03 00	55	6800	Voted	Plan	Second	EST	4802
					Vr. Total			259798					
				7		270102001 04 00	01	20358	Voted	Plan	First	EST	4801
						270102001 04 00	03	11197	Voted	Plan	First	EST	4801
						270102001 04 00	55	2029	Voted	Plan	First	EST	4801
					Vr. Total			33584					
				70		270102001 04 00	01	711800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	412844	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3940	Voted	Plan	Second	EST	4801
						270102001 04 00	55	20130	Voted	Plan	Second	EST	4801
					Vr. Total			1148714					
				71		270102001 04 00	01	1588100	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	FAIZABAD	71		270102001 04 00	03	921098	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9548	Voted	Plan	Second	EST	4801
						270102001 04 00	55	50910	Voted	Plan	Second	EST	4801
					Vr. Total			2569656					
				72		270102001 04 00	01	2150774	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1247449	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10194	Voted	Plan	Second	EST	4801
						270102001 04 00	55	65310	Voted	Plan	Second	EST	4801
					Vr. Total			3473727					
				73		270102001 04 00	01	1437300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	833634	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4860	Voted	Plan	Second	EST	4801
						270102001 04 00	55	42370	Voted	Plan	Second	EST	4801
					Vr. Total			2318164					
				74		270102001 04 00	01	2987082	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1731820	Voted	Plan	Second	EST	4801
						270102001 04 00	06	817	Voted	Plan	Second	EST	4801
						270102001 04 00	55	92450	Voted	Plan	Second	EST	4801
					Vr. Total			4812169					
				75		270102001 04 00	01	419600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	243368	Voted	Plan	Second	EST	4801
						270102001 04 00	06	407	Voted	Plan	Second	EST	4801
						270102001 04 00	55	9570	Voted	Plan	Second	EST	4801
					Vr. Total			672945					
				76		270102001 04 00	01	1515700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	879106	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8908	Voted	Plan	Second	EST	4801
						270102001 04 00	55	55360	Voted	Plan	Second	EST	4801
					Vr. Total			2459074					
				77		270102001 04 00	01	494900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	287042	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1260	Voted	Plan	Second	EST	4801
						270102001 04 00	55	9020	Voted	Plan	Second	EST	4801
					Vr. Total			792222					
				8		270102001 04 00	01	29884	Voted	Plan	First	EST	4801
						270102001 04 00	03	15854	Voted	Plan	First	EST	4801
						270102001 04 00	55	638	Voted	Plan	First	EST	4801
					Vr. Total			46376					
				9		270102001 03 00	04	9854	Voted	Plan	Second	TA	4802
						270102001 04 00	01	172700	Voted	Plan	Second	EST	4801
					Vr. Total			182554					
				Tot FAIZABAD :				52383382					
			FATEHGARH	1		270102001 04 00	01	999000	Voted	Plan	First	EST	4801
						270102001 04 00	03	549450	Voted	Plan	First	EST	4801
						270102001 04 00	06	4120	Voted	Plan	First	EST	4801
						270102001 04 00	55	24350	Voted	Plan	First	EST	4801
						270102001 05 00	02	398763	Voted	Plan	Second	CON	4801
					Vr. Total			1975683					
				10		270102001 04 00	01	138160	Voted	Plan	Second	EST	4801
					Vr. Total			138160					
				11		270102001 04 00	01	317768	Voted	Plan	Second	EST	4801
					Vr. Total			317768					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	FATEHGARH	12		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				13		270102001 04 00	01	1079000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	625820	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4120	Voted	Plan	Second	EST	4801
						270102001 04 00	55	27500	Voted	Plan	Second	EST	4801
					Vr. Total			1736440					
				14		270102001 04 00	01	1738155	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1006506	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10040	Voted	Plan	Second	EST	4801
						270102001 04 00	55	68780	Voted	Plan	Second	EST	4801
					Vr. Total			2823481					
				15		270102001 04 00	01	38700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22446	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3870	Voted	Plan	Second	EST	4801
					Vr. Total			67860					
				16		270102001 04 00	03	158484	Voted	Plan	Second	EST	4801
					Vr. Total			158484					
				17		270102001 04 00	03	3483	Voted	Plan	Second	EST	4801
					Vr. Total			3483					
				2		270102001 04 00	01	1801617	Voted	Plan	First	EST	4801
						270102001 04 00	03	989350	Voted	Plan	First	EST	4801
						270102001 04 00	06	10512	Voted	Plan	First	EST	4801
						270102001 04 00	55	71720	Voted	Plan	First	EST	4801
						270102001 04 00	58	399923	Voted	Plan	Second	MIS	4801
					Vr. Total			3273122					
				3		270102001 04 00	01	38700	Voted	Plan	First	EST	4801
						270102001 04 00	03	21285	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	3870	Voted	Plan	First	EST	4801
					Vr. Total			66645					
				4		270102001 04 00	01	80000	Voted	Plan	First	EST	4801
						270102001 04 00	03	44000	Voted	Plan	First	EST	4801
						270102001 04 00	55	3150	Voted	Plan	First	EST	4801
					Vr. Total			127150					
				5		270102001 04 00	01	1411000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	776050	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7860	Voted	Plan	Second	EST	4801
						270102001 04 00	55	33140	Voted	Plan	Second	EST	4801
					Vr. Total			2228050					
				6		270102001 04 00	01	3852000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2118600	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3640	Voted	Plan	Second	EST	4801
						270102001 04 00	55	117450	Voted	Plan	Second	EST	4801
					Vr. Total			6091690					
				7		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4620	Voted	Plan	Second	EST	4801
					Vr. Total			79020					
				8		270102001 04 00	01	46717	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	FATEHGARH	8		270102001 04 00	03	25695	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			74432					
				9		270102001 04 00	03	97110	Voted	Plan	Second	EST	4801
					Vr. Total			97110					
				Tot FATEHGARH :				19265486					
			FATEHPUR	1		270102001 04 00	01	2306517	Voted	Plan	First	EST	4801
						270102001 04 00	03	1269684	Voted	Plan	First	EST	4801
						270102001 04 00	04	149280	Voted	Plan	First	TA	4801
						270102001 04 00	06	14460	Voted	Plan	First	EST	4801
						270102001 04 00	55	89450	Voted	Plan	First	EST	4801
					Vr. Total			3829391					
				10		270102001 04 00	01	2260137	Voted	Plan	First	EST	4801
						270102001 04 00	03	1228590	Voted	Plan	First	EST	4801
						270102001 04 00	04	174400	Voted	Plan	Second	TA	4801
						270102001 04 00	06	12111	Voted	Plan	First	EST	4801
						270102001 04 00	55	62810	Voted	Plan	First	EST	4801
					Vr. Total			3738048					
				11		270102001 04 00	01	2576841	Voted	Plan	First	EST	4801
						270102001 04 00	03	1417680	Voted	Plan	First	EST	4801
						270102001 04 00	04	177700	Voted	Plan	Second	TA	4801
						270102001 04 00	06	19740	Voted	Plan	First	EST	4801
						270102001 04 00	55	83290	Voted	Plan	First	EST	4801
					Vr. Total			4275251					
				12		270102001 04 00	01	13819	Voted	Plan	First	EST	4801
						270102001 04 00	03	7528	Voted	Plan	First	EST	4801
						270102001 04 00	55	3739	Voted	Plan	First	EST	4801
					Vr. Total			25086					
				13		270102001 04 00	01	55840	Voted	Plan	First	EST	4801
						270102001 04 00	03	26907	Voted	Plan	First	EST	4801
						270102001 04 00	55	15364	Voted	Plan	First	EST	4801
					Vr. Total			98111					
				14		270102001 04 00	01	490468	Voted	Plan	Second	EST	4801
					Vr. Total			490468					
				15		270102001 04 00	01	227964	Voted	Plan	Second	EST	4801
					Vr. Total			227964					
				16		270102001 04 00	01	283228	Voted	Plan	Second	EST	4801
					Vr. Total			283228					
				17		270102001 04 00	01	531916	Voted	Plan	Second	EST	4801
					Vr. Total			531916					
				18		270102001 04 00	01	276320	Voted	Plan	Second	EST	4801
					Vr. Total			276320					
				19		270102001 04 00	01	379940	Voted	Plan	Second	EST	4801
					Vr. Total			379940					
				2		270102001 04 00	01	821200	Voted	Plan	First	EST	4801
						270102001 04 00	03	451660	Voted	Plan	First	EST	4801
						270102001 04 00	04	221495	Voted	Plan	First	TA	4801
						270102001 04 00	06	2110	Voted	Plan	First	EST	4801
						270102001 04 00	55	33510	Voted	Plan	First	EST	4801
					Vr. Total			1529975					
				20		270102001 04 00	01	96712	Voted	Plan	Second	EST	4801
					Vr. Total			96712					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	FATEHPUR	21		270102001 04 00	01	186516	Voted	Plan	Second	EST	4801
					Vr. Total			186516					
				22		270102001 04 00	01	283228	Voted	Plan	Second	EST	4801
					Vr. Total			283228					
				23		270102001 04 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				24		270102001 04 00	01	145068	Voted	Plan	Second	EST	4801
					Vr. Total			145068					
				25		270102001 04 00	01	583900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	338662	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2822	Voted	Plan	Second	EST	4801
						270102001 04 00	55	20090	Voted	Plan	Second	EST	4801
					Vr. Total			945474					
				26		270102001 04 00	01	1197000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	694260	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11324	Voted	Plan	Second	EST	4801
						270102001 04 00	55	56950	Voted	Plan	Second	EST	4801
					Vr. Total			1959534					
				27		270102001 04 00	01	1129000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	654820	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5110	Voted	Plan	Second	EST	4801
						270102001 04 00	55	50780	Voted	Plan	Second	EST	4801
					Vr. Total			1839710					
				28		270102001 04 00	01	1360700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	789206	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3180	Voted	Plan	Second	EST	4801
						270102001 04 00	55	48740	Voted	Plan	Second	EST	4801
					Vr. Total			2201826					
				29		270102001 04 00	01	1343200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	779056	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3820	Voted	Plan	Second	EST	4801
						270102001 04 00	55	40210	Voted	Plan	Second	EST	4801
					Vr. Total			2166286					
				3		270102001 04 00	01	1397520	Voted	Plan	First	EST	4801
						270102001 04 00	03	768636	Voted	Plan	First	EST	4801
						270102001 04 00	06	3880	Voted	Plan	First	EST	4801
						270102001 04 00	55	50370	Voted	Plan	First	EST	4801
					Vr. Total			2220406					
				30		270102001 04 00	01	1078813	Voted	Plan	Second	EST	4801
						270102001 04 00	03	625247	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3520	Voted	Plan	Second	EST	4801
						270102001 04 00	55	40211	Voted	Plan	Second	EST	4801
					Vr. Total			1747791					
				31		270102001 04 00	01	2662600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1544308	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4320	Voted	Plan	Second	EST	4801
						270102001 04 00	55	67440	Voted	Plan	Second	EST	4801
					Vr. Total			4278668					
				32		270102001 04 00	01	58010	Voted	Plan	Second	EST	4801
						270102001 04 00	03	29125	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6069	Voted	Plan	Second	EST	4801
					Vr. Total			93204					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	FATEHPUR	33		270102001 04 00	01	2578541	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1495994	Voted	Plan	Second	EST	4801
						270102001 04 00	06	19740	Voted	Plan	Second	EST	4801
						270102001 04 00	55	83750	Voted	Plan	Second	EST	4801
					Vr. Total			4178025					
				34		270102001 04 00	01	2127355	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1233866	Voted	Plan	Second	EST	4801
						270102001 04 00	06	12111	Voted	Plan	Second	EST	4801
						270102001 04 00	55	58865	Voted	Plan	Second	EST	4801
					Vr. Total			3432197					
				4		270102001 04 00	01	2662600	Voted	Plan	First	EST	4801
						270102001 04 00	03	1464430	Voted	Plan	First	EST	4801
						270102001 04 00	06	4320	Voted	Plan	First	EST	4801
						270102001 04 00	55	67440	Voted	Plan	First	EST	4801
					Vr. Total			4198790					
				5		270102001 04 00	01	1319700	Voted	Plan	First	EST	4801
						270102001 04 00	03	725835	Voted	Plan	First	EST	4801
						270102001 04 00	06	3820	Voted	Plan	First	EST	4801
						270102001 04 00	17	205800	Voted	Plan	Second	CON	4801
						270102001 04 00	55	39480	Voted	Plan	First	EST	4801
					Vr. Total			2294635					
				6		270102001 04 00	01	1103400	Voted	Plan	First	EST	4801
						270102001 04 00	03	606430	Voted	Plan	First	EST	4801
						270102001 04 00	06	4220	Voted	Plan	First	EST	4801
						270102001 04 00	10	279841	Voted	Plan	Second	CON	4801
						270102001 04 00	55	42870	Voted	Plan	First	EST	4801
					Vr. Total			2036761					
				7		270102001 04 00	01	1081400	Voted	Plan	First	EST	4801
						270102001 04 00	03	594770	Voted	Plan	First	EST	4801
						270102001 04 00	06	4410	Voted	Plan	First	EST	4801
						270102001 04 00	15	47235	Voted	Plan	Second	CON	4801
						270102001 04 00	55	48760	Voted	Plan	First	EST	4801
					Vr. Total			1776575					
				8		270102001 04 00	01	583900	Voted	Plan	First	EST	4801
						270102001 04 00	03	321145	Voted	Plan	First	EST	4801
						270102001 04 00	04	94700	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2822	Voted	Plan	First	EST	4801
						270102001 04 00	55	20090	Voted	Plan	First	EST	4801
					Vr. Total			1022657					
				9		270102001 04 00	01	1197000	Voted	Plan	First	EST	4801
						270102001 04 00	03	658350	Voted	Plan	First	EST	4801
						270102001 04 00	04	95100	Voted	Plan	Second	TA	4801
						270102001 04 00	06	11270	Voted	Plan	First	EST	4801
						270102001 04 00	55	56950	Voted	Plan	First	EST	4801
					Vr. Total			2018670					
				Tot FATEHPUR :				54849879					
			FIROZABAD	1		270102001 04 00	04	272779	Voted	Plan	Second	TA	4801
					Vr. Total			272779					
				10		270102001 04 00	01	1102800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	606540	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5600	Voted	Plan	Second	EST	4801
						270102001 04 00	55	57930	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	FIROZABAD	10	Vr. Total				1772870					
				11		270102001	04 00	01	3643	Voted	Plan	Second	EST	4801
						270102001	04 00	03	1931	Voted	Plan	Second	EST	4801
					Vr. Total				5574					
				12		270102001	04 00	01	455928	Voted	Plan	Second	EST	4801
					Vr. Total				455928					
				13		270102001	04 00	01	186516	Voted	Plan	Second	EST	4801
					Vr. Total				186516					
				14		270102001	04 00	01	89804	Voted	Plan	Second	EST	4801
					Vr. Total				89804					
				15		270102001	04 00	01	234872	Voted	Plan	Second	EST	4801
					Vr. Total				234872					
				16		270102001	04 00	01	131016	Voted	Plan	Second	EST	4801
						270102001	04 00	03	54756	Voted	Plan	Second	EST	4801
						270102001	04 00	55	21971	Voted	Plan	Second	EST	4801
					Vr. Total				207743					
				17		270102001	04 00	01	75510	Voted	Plan	Second	EST	4801
						270102001	04 00	03	22470	Voted	Plan	Second	EST	4801
						270102001	04 00	55	27315	Voted	Plan	Second	EST	4801
					Vr. Total				125295					
				18		270102001	04 00	01	165792	Voted	Plan	Second	EST	4801
					Vr. Total				165792					
				19		270102001	04 00	01	787512	Voted	Plan	Second	EST	4801
					Vr. Total				787512					
				2		270102001	04 00	01	4023021	Voted	Plan	First	EST	4801
						270102001	04 00	03	2207029	Voted	Plan	First	EST	4801
						270102001	04 00	06	13400	Voted	Plan	First	EST	4801
						270102001	04 00	15	150000	Voted	Plan	Second	CON	4801
						270102001	04 00	55	216470	Voted	Plan	First	EST	4801
					Vr. Total				6609920					
				20		270102001	04 00	01	142654	Voted	Plan	Second	EST	4801
						270102001	04 00	03	47154	Voted	Plan	Second	EST	4801
						270102001	04 00	55	50086	Voted	Plan	Second	EST	4801
					Vr. Total				239894					
				21		270102001	04 00	01	1046700	Voted	Plan	Second	EST	4801
						270102001	04 00	03	607028	Voted	Plan	Second	EST	4801
						270102001	04 00	06	1020	Voted	Plan	Second	EST	4801
						270102001	04 00	55	39460	Voted	Plan	Second	EST	4801
					Vr. Total				1694208					
				22		270102001	04 00	01	1306100	Voted	Plan	Second	EST	4801
						270102001	04 00	03	757074	Voted	Plan	Second	EST	4801
						270102001	04 00	06	7710	Voted	Plan	Second	EST	4801
						270102001	04 00	55	50040	Voted	Plan	Second	EST	4801
					Vr. Total				2120924					
				23		270102001	04 00	03	102125	Voted	Plan	Second	EST	4801
					Vr. Total				102125					
				24		270102001	04 00	03	117315	Voted	Plan	Second	EST	4801
					Vr. Total				117315					
				3		270102001	04 00	01	650361	Voted	Plan	First	EST	4801
						270102001	04 00	03	165042	Voted	Plan	First	EST	4801
						270102001	04 00	47	49442	Voted	Plan	Second	MIS	4801
						270102001	04 00	55	28005	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	FIROZABAD	3	Vr. Total					892850					
				4		270102001	04	00	01	355500	Voted	Plan	First	EST	4801
						270102001	04	00	03	182016	Voted	Plan	First	EST	4801
						270102001	04	00	08	75000	Voted	Plan	Second	CON	4801
						270102001	04	00	55	15750	Voted	Plan	First	EST	4801
					Vr. Total					628266					
				5		270102001	04	00	01	92233	Voted	Plan	First	EST	4801
						270102001	04	00	03	47287	Voted	Plan	First	EST	4801
						270102001	04	00	46	25000	Voted	Plan	Second	MIS	4801
					Vr. Total					164520					
				6		270102001	04	00	01	380680	Voted	Plan	Second	EST	4801
						270102001	04	00	03	93737	Voted	Plan	Second	EST	4801
						270102001	04	00	11	75000	Voted	Plan	Second	CON	4801
						270102001	04	00	55	11265	Voted	Plan	Second	EST	4801
					Vr. Total					560682					
				7		270102001	04	00	01	399600	Voted	Plan	Second	EST	4801
						270102001	04	00	03	66282	Voted	Plan	Second	EST	4801
						270102001	04	00	04	288485	Voted	Plan	Second	TA	4801
					Vr. Total					754367					
				8		270102001	04	00	01	43787	Voted	Plan	Second	EST	4801
						270102001	04	00	03	24083	Voted	Plan	Second	EST	4801
						270102001	04	00	55	7412	Voted	Plan	Second	EST	4801
					Vr. Total					75282					
				9		270102001	04	00	01	37603	Voted	Plan	Second	EST	4801
						270102001	04	00	03	20681	Voted	Plan	Second	EST	4801
						270102001	04	00	55	5662	Voted	Plan	Second	EST	4801
					Vr. Total					63946					
				Tot FIROZABAD :						18328984					
			GAUTAM BUDHA NAGAR	1		270102001	04	00	01	3416793	Voted	Plan	First	EST	4801
						270102001	04	00	03	1879236	Voted	Plan	First	EST	4801
						270102001	04	00	06	9688	Voted	Plan	First	EST	4801
						270102001	04	00	49	299446	Voted	Plan	First	MIS	4801
						270102001	04	00	55	355560	Voted	Plan	First	EST	4801
					Vr. Total					5960723					
				10		270102001	03	00	04	9960	Voted	Plan	Second	TA	4801
						270102001	04	00	01	117436	Voted	Plan	Second	EST	4801
					Vr. Total					127396					
				11		270102001	04	00	01	193424	Voted	Plan	Second	EST	4801
					Vr. Total					193424					
				12		270102001	03	00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total					13816					
				13		270102001	03	00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total					13816					
				14		270102001	03	00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total					6908					
				15		270102001	04	00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total					6908					
				16		270102001	04	00	01	48356	Voted	Plan	Second	EST	4801
					Vr. Total					48356					
				17		270102001	04	00	01	531916	Voted	Plan	Second	EST	4801
					Vr. Total					531916					
				18		270102001	04	00	01	607904	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	GAUTAM BUDHA NAGAR	18	Vr. Total			607904					
				19		270102001 04 00	01	131252	Voted	Plan	Second	EST	4801
					Vr. Total			131252					
				2		270102001 04 00	01	3972840	Voted	Plan	First	EST	4801
						270102001 04 00	03	2179320	Voted	Plan	First	EST	4801
						270102001 04 00	06	37900	Voted	Plan	First	EST	4801
						270102001 04 00	08	39648	Voted	Plan	First	CON	4801
						270102001 04 00	55	420330	Voted	Plan	First	EST	4801
					Vr. Total			6650038					
				20		270102001 04 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total			34540					
				21		270102001 03 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				22		270102001 03 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				23		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	13860	Voted	Plan	Second	EST	4801
					Vr. Total			86170					
				24		270102001 04 00	01	1208550	Voted	Plan	Second	EST	4801
						270102001 04 00	03	710442	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11060	Voted	Plan	Second	EST	4801
						270102001 04 00	55	222778	Voted	Plan	Second	EST	4801
					Vr. Total			2152830					
				25		270102001 04 00	01	1292000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	760670	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	279420	Voted	Plan	Second	EST	4801
					Vr. Total			2338290					
				26		270102001 03 00	01	314500	Voted	Plan	Second	EST	4801
						270102001 03 00	03	182410	Voted	Plan	Second	EST	4801
						270102001 03 00	55	32880	Voted	Plan	Second	EST	4801
					Vr. Total			529790					
				27		270102001 03 00	01	155900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	90422	Voted	Plan	Second	EST	4801
						270102001 03 00	06	1700	Voted	Plan	Second	EST	4801
						270102001 03 00	55	34080	Voted	Plan	Second	EST	4801
					Vr. Total			282102					
				28		270102001 03 00	01	584200	Voted	Plan	Second	EST	4801
						270102001 03 00	03	338836	Voted	Plan	Second	EST	4801
						270102001 03 00	55	160980	Voted	Plan	Second	EST	4801
					Vr. Total			1084016					
				29		270102001 03 00	01	374600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	217268	Voted	Plan	Second	EST	4801
						270102001 03 00	55	112380	Voted	Plan	Second	EST	4801
					Vr. Total			704248					
				3		270102001 03 00	01	39200	Voted	Plan	First	EST	4801
						270102001 03 00	03	21560	Voted	Plan	First	EST	4801
						270102001 04 00	08	29500	Voted	Plan	First	CON	4801
					Vr. Total			90260					
				30		270102001 03 00	01	47419	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	GAUTAM BUDHA NAGAR	30		270102001 03 00	03	27503	Voted	Plan	Second	EST	4801
					Vr. Total			74922					
				31		270102001 04 00	01	3429200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1988936	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9600	Voted	Plan	Second	EST	4801
						270102001 04 00	55	353240	Voted	Plan	Second	EST	4801
					Vr. Total			5780976					
				32		270102001 04 00	01	3911900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2268902	Voted	Plan	Second	EST	4801
						270102001 04 00	06	37632	Voted	Plan	Second	EST	4801
						270102001 04 00	55	431910	Voted	Plan	Second	EST	4801
					Vr. Total			6650344					
				4		270102001 04 00	01	41100	Voted	Plan	First	EST	4801
						270102001 04 00	03	22605	Voted	Plan	First	EST	4801
					Vr. Total			63705					
				5		270102001 03 00	01	62200	Voted	Plan	First	EST	4801
						270102001 03 00	03	34210	Voted	Plan	First	EST	4801
						270102001 03 00	55	18660	Voted	Plan	First	EST	4801
					Vr. Total			115070					
				6		270102001 03 00	03	21642	Voted	Plan	Second	EST	4801
						270102001 03 00	08	3950	Voted	Plan	Second	CON	4801
					Vr. Total			25592					
				7		270102001 03 00	13	4543	Voted	Plan	Second	CON	4801
						270102001 04 00	01	49000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26950	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
					Vr. Total			81193					
				8		270102001 04 00	01	83900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	46145	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4801
					Vr. Total			134785					
				9		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				Tot GAUTAM BUDHA N				34555830					
			GAZIPUR	1		270102001 04 00	01	1087990	Voted	Plan	First	EST	4801
						270102001 04 00	03	596860	Voted	Plan	First	EST	4801
						270102001 04 00	06	3550	Voted	Plan	First	EST	4801
						270102001 04 00	55	40172	Voted	Plan	First	EST	4801
					Vr. Total			1728572					
				10		270102001 03 00	01	344400	Voted	Plan	Second	EST	4801
						270102001 03 00	03	189420	Voted	Plan	Second	EST	4801
						270102001 03 00	06	260	Voted	Plan	Second	EST	4801
						270102001 03 00	55	11790	Voted	Plan	Second	EST	4801
					Vr. Total			545870					
				11		270102001 04 00	01	1534990	Voted	Plan	Second	EST	4801
						270102001 04 00	03	842710	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6230	Voted	Plan	Second	EST	4801
						270102001 04 00	55	64230	Voted	Plan	Second	EST	4801
					Vr. Total			2448160					
				12		270102001 04 00	01	1084450	Voted	Plan	Second	EST	4801
						270102001 04 00	03	596266	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	GAZIPUR	12		270102001 04 00	06	2860	Voted	Plan	Second	EST	4801
						270102001 04 00	55	35620	Voted	Plan	Second	EST	4801
					Vr. Total			1719196					
				13		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1340	Voted	Plan	Second	EST	4801
					Vr. Total			73150					
				14		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1340	Voted	Plan	Second	EST	4801
					Vr. Total			73150					
				15		270102001 04 00	01	345400	Voted	Plan	Second	EST	4801
					Vr. Total			345400					
				16		270102001 04 00	01	794420	Voted	Plan	Second	EST	4801
					Vr. Total			794420					
				17		270102001 04 00	01	151976	Voted	Plan	Second	EST	4801
					Vr. Total			151976					
				18		270102001 04 00	01	490468	Voted	Plan	Second	EST	4801
					Vr. Total			490468					
				19		270102001 04 00	01	63100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	33715	Voted	Plan	Second	EST	4801
					Vr. Total			96815					
				2		270102001 04 00	01	2681400	Voted	Plan	First	EST	4801
						270102001 04 00	03	1474770	Voted	Plan	First	EST	4801
						270102001 04 00	06	10520	Voted	Plan	First	EST	4801
						270102001 04 00	55	91960	Voted	Plan	First	EST	4801
					Vr. Total			4258650					
				20		270102001 04 00	01	379940	Voted	Plan	Second	EST	4801
					Vr. Total			379940					
				21		270102001 04 00	01	891132	Voted	Plan	Second	EST	4801
					Vr. Total			891132					
				22		270102001 04 00	01	21700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11935	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4801
					Vr. Total			34835					
				23		270102001 04 00	01	221056	Voted	Plan	Second	EST	4801
					Vr. Total			221056					
				24		270102001 04 00	01	262504	Voted	Plan	Second	EST	4801
					Vr. Total			262504					
				25		270102001 04 00	01	151976	Voted	Plan	Second	EST	4801
					Vr. Total			151976					
				26		270102001 04 00	01	117436	Voted	Plan	Second	EST	4801
					Vr. Total			117436					
				27		270102001 04 00	01	2217700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1286266	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4520	Voted	Plan	Second	EST	4801
						270102001 04 00	55	63410	Voted	Plan	Second	EST	4801
					Vr. Total			3571896					
				3		270102001 04 00	01	3904590	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2145990	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	GAZIPUR	3		270102001 04 00	06	7200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	126640	Voted	Plan	Second	EST	4801
					Vr. Total			6184420					
				4		270102001 04 00	01	2265900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1246245	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4520	Voted	Plan	Second	EST	4801
						270102001 04 00	55	63970	Voted	Plan	Second	EST	4801
					Vr. Total			3580635					
				5		270102001 04 00	01	1352090	Voted	Plan	Second	EST	4801
						270102001 04 00	03	743600	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4970	Voted	Plan	Second	EST	4801
						270102001 04 00	55	41640	Voted	Plan	Second	EST	4801
					Vr. Total			2142300					
				6		270102001 04 00	01	1374700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	756085	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8180	Voted	Plan	Second	EST	4801
						270102001 04 00	55	48200	Voted	Plan	Second	EST	4801
					Vr. Total			2187165					
				7		270102001 04 00	01	4480077	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2462508	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10340	Voted	Plan	Second	EST	4801
						270102001 04 00	55	145630	Voted	Plan	Second	EST	4801
					Vr. Total			7098555					
				8		270102001 04 00	01	2411600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1326380	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6240	Voted	Plan	Second	EST	4801
						270102001 04 00	55	67110	Voted	Plan	Second	EST	4801
					Vr. Total			3811330					
				9		270102001 03 00	01	227800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	125290	Voted	Plan	Second	EST	4801
						270102001 03 00	06	260	Voted	Plan	Second	EST	4801
						270102001 03 00	55	4230	Voted	Plan	Second	EST	4801
					Vr. Total			357580					
				Tot GAZIPUR :				43718587					
			GHAZIABAD	1		270102001 04 00	01	6225727	Voted	Plan	First	EST	4801
						270102001 04 00	03	3424150	Voted	Plan	First	EST	4801
						270102001 04 00	06	13500	Voted	Plan	First	EST	4801
						270102001 04 00	55	291760	Voted	Plan	First	EST	4801
					Vr. Total			9955137					
				10		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				11		270102001 04 00	01	262504	Voted	Plan	Second	EST	4801
					Vr. Total			262504					
				12		270102001 04 00	01	1188176	Voted	Plan	Second	EST	4801
					Vr. Total			1188176					
				13		270102001 04 00	01	44800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24640	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2400	Voted	Plan	Second	EST	4801
					Vr. Total			71840					
				14		270102001 04 00	01	23100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12705	Voted	Plan	Second	EST	4801
					Vr. Total			35805					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	GHAZIABAD	15		270102001 04 00	01	2200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1210	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3780	Voted	Plan	Second	EST	4801
					Vr. Total			7190					
				16		270102001 04 00	01	20726	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11293	Voted	Plan	Second	EST	4801
						270102001 04 00	55	10465	Voted	Plan	Second	EST	4801
					Vr. Total			42484					
				2		270102001 04 00	01	1393133	Voted	Plan	First	EST	4801
						270102001 04 00	03	766223	Voted	Plan	First	EST	4801
						270102001 04 00	06	3620	Voted	Plan	First	EST	4801
						270102001 04 00	55	88230	Voted	Plan	First	EST	4801
					Vr. Total			2251206					
				3		270102001 04 00	01	46200	Voted	Plan	First	EST	4801
						270102001 04 00	03	25410	Voted	Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Plan	First	EST	4801
						270102001 04 00	55	13860	Voted	Plan	First	EST	4801
					Vr. Total			91050					
				4		270102001 04 00	55	32320	Voted	Plan	First	EST	4801
					Vr. Total			32320					
				5		270102001 04 00	01	47600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26180	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1340	Voted	Plan	Second	EST	4801
					Vr. Total			75820					
				6		270102001 04 00	01	50794	Voted	Plan	Second	EST	4801
						270102001 04 00	03	27937	Voted	Plan	Second	EST	4801
						270102001 04 00	55	15484	Voted	Plan	Second	EST	4801
					Vr. Total			94215					
				7		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				8		270102001 04 00	01	214148	Voted	Plan	Second	EST	4801
					Vr. Total			214148					
				9		270102001 04 00	01	151976	Voted	Plan	Second	EST	4801
					Vr. Total			151976					
				Tot GHAZIABAD :				14487687					
			GONDA	1		270102001 04 00	01	24880	Voted	Plan	First	EST	4801
						270102001 04 00	03	13684	Voted	Plan	First	EST	4801
						270102001 04 00	15	172693	Voted	Plan	First	CON	4801
					Vr. Total			211257					
				10		270102001 04 00	01	21700	Voted	Plan	First	EST	4801
						270102001 04 00	03	11935	Voted	Plan	First	EST	4801
						270102001 04 00	06	1200	Voted	Plan	First	EST	4801
						270102001 04 00	49	45459	Voted	Plan	Second	MIS	4801
					Vr. Total			80294					
				11		270102001 04 00	01	123300	Voted	Plan	First	EST	4801
						270102001 04 00	03	67815	Voted	Plan	First	EST	4801
						270102001 04 00	06	8370	Voted	Plan	First	EST	4801
						270102001 04 00	49	37922	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	12330	Voted	Plan	First	EST	4801
					Vr. Total			249737					
				12		270102001 04 00	01	6607	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	GONDA	12		270102001 04 00	03	3598	Voted	Plan	First	EST	4801
						270102001 04 00	49	45689	Voted	Plan	Second	MIS	4801
					Vr. Total			55894					
				13		270102001 04 00	01	478900	Voted	Plan	First	EST	4801
						270102001 04 00	03	263395	Voted	Plan	First	EST	4801
						270102001 04 00	06	7180	Voted	Plan	First	EST	4801
						270102001 04 00	49	36528	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	22180	Voted	Plan	First	EST	4801
					Vr. Total			808183					
				14		270102001 04 00	01	67000	Voted	Plan	First	EST	4801
						270102001 04 00	03	36850	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	49	50611	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3150	Voted	Plan	First	EST	4801
					Vr. Total			158311					
				15		270102001 04 00	01	1171670	Voted	Plan	First	EST	4801
						270102001 04 00	03	644419	Voted	Plan	First	EST	4801
						270102001 04 00	06	5230	Voted	Plan	First	EST	4801
						270102001 04 00	49	245845	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	22400	Voted	Plan	First	EST	4801
					Vr. Total			2089564					
				16		270102001 03 00	01	40195	Voted	Plan	Second	EST	4801
						270102001 03 00	03	19875	Voted	Plan	Second	EST	4801
						270102001 03 00	55	8328	Voted	Plan	Second	EST	4801
						270102001 04 00	49	62122	Voted	Plan	Second	MIS	4801
					Vr. Total			130520					
				17		270102001 04 00	01	33675	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18521	Voted	Plan	Second	EST	4801
						270102001 04 00	49	32643	Voted	Plan	Second	MIS	4801
					Vr. Total			84839					
				18		270102001 04 00	01	97766	Voted	Plan	Second	EST	4801
						270102001 04 00	03	53606	Voted	Plan	Second	EST	4801
						270102001 04 00	49	162272	Voted	Plan	Second	MIS	4801
					Vr. Total			313644					
				19		270102001 04 00	01	184800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	101640	Voted	Plan	Second	EST	4801
						270102001 04 00	49	39713	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	6160	Voted	Plan	Second	EST	4801
					Vr. Total			332313					
				2		270102001 03 00	49	64792	Voted	Plan	First	MIS	4801
						270102001 04 00	01	26600	Voted	Plan	First	EST	4801
						270102001 04 00	03	14402	Voted	Plan	First	EST	4801
					Vr. Total			105794					
				20		270102001 04 00	01	56773	Voted	Plan	Second	EST	4801
						270102001 04 00	03	31226	Voted	Plan	Second	EST	4801
						270102001 04 00	49	21900	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2400	Voted	Plan	Second	EST	4801
					Vr. Total			112299					
				21		270102001 04 00	01	55264	Voted	Plan	Second	EST	4801
						270102001 04 00	49	44869	Voted	Plan	Second	MIS	4801
					Vr. Total			100133					
				22		270102001 04 00	01	179608	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	GONDA	22		270102001 04 00	49	62151	Voted	Plan	Second	MIS	4801
					Vr. Total			241759					
				23		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 04 00	49	178763	Voted	Plan	Second	MIS	4801
					Vr. Total			185671					
				24		270102001 03 00	11	11350	Voted	Plan	Second	CON	4801
						270102001 04 00	01	8680	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4774	Voted	Plan	Second	EST	4801
					Vr. Total			24804					
				25		270102001 04 00	01	20724	Voted	Plan	Second	EST	4801
						270102001 05 00	02	448277	Voted	Plan	Second	CON	4801
					Vr. Total			469001					
				26		270102001 04 00	01	69080	Voted	Plan	Second	EST	4801
						270102001 05 00	02	3834	Voted	Plan	Second	CON	4801
					Vr. Total			72914					
				27		270102001 04 00	01	20724	Voted	Plan	Second	EST	4801
						270102001 04 00	49	40460	Voted	Plan	Second	MIS	4801
					Vr. Total			61184					
				28		270102001 03 00	49	41172	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	69080	Voted	Plan	Second	EST	4801
					Vr. Total			110252					
				29		270102001 03 00	49	60099	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			87731					
				3		270102001 04 00	01	4900	Voted	Plan	First	EST	4801
						270102001 04 00	03	2695	Voted	Plan	First	EST	4801
						270180800 03 00	20	30009608	Voted	Plan	First	GIA	4801
					Vr. Total			30017203					
				30		270102001 03 00	49	43859	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			50767					
				31		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 04 00	49	118733	Voted	Plan	Second	MIS	4801
					Vr. Total			125641					
				32		270102001 04 00	01	41448	Voted	Plan	Second	EST	4801
						270102001 04 00	49	144356	Voted	Plan	Second	MIS	4801
					Vr. Total			185804					
				33		270102001 04 00	01	186516	Voted	Plan	Second	EST	4801
						270102001 04 00	49	5807	Voted	Plan	Second	MIS	4801
					Vr. Total			192323					
				34		270102001 04 00	01	55264	Voted	Plan	Second	EST	4801
						270102001 04 00	49	88848	Voted	Plan	Second	MIS	4801
					Vr. Total			144112					
				35		270102001 04 00	01	96712	Voted	Plan	Second	EST	4801
						270102001 04 00	49	17636	Voted	Plan	Second	MIS	4801
					Vr. Total			114348					
				36		270102001 04 00	01	41448	Voted	Plan	Second	EST	4801
						270102001 04 00	49	96805	Voted	Plan	Second	MIS	4801
					Vr. Total			138253					
				37		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
						270102001 04 00	49	63413	Voted	Plan	Second	MIS	4801
					Vr. Total			77229					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	GONDA	38		270102001 04 00	01	172700	Voted	Plan	Second	EST	4801
						270102001 04 00	49	30651	Voted	Plan	Second	MIS	4801
					Vr. Total			203351					
				39		270102001 04 00	01	20724	Voted	Plan	Second	EST	4801
						270102001 04 00	49	46458	Voted	Plan	Second	MIS	4801
					Vr. Total			67182					
				4		270102001 04 00	01	65000	Voted	Plan	First	EST	4801
						270102001 04 00	03	35750	Voted	Plan	First	EST	4801
						270102001 04 00	55	3150	Voted	Plan	First	EST	4801
						270180800 03 00	20	20562968	Voted	Plan	First	GIA	4801
					Vr. Total			20666868					
				40		270102001 03 00	49	61435	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	193424	Voted	Plan	Second	EST	4801
					Vr. Total			254859					
				41		270102001 04 00	01	48356	Voted	Plan	Second	EST	4801
						270102001 04 00	49	78465	Voted	Plan	Second	MIS	4801
					Vr. Total			126821					
				42		270102001 03 00	01	20724	Voted	Plan	Second	EST	4801
						270102001 03 00	49	41417	Voted	Plan	Second	MIS	4801
					Vr. Total			62141					
				43		270102001 03 00	01	41448	Voted	Plan	Second	EST	4801
						270102001 03 00	08	24850	Voted	Plan	Second	CON	4801
					Vr. Total			66298					
				44		270102001 03 00	01	48356	Voted	Plan	Second	EST	4801
						270102001 03 00	47	7550	Voted	Plan	Second	MIS	4801
					Vr. Total			55906					
				45		270102001 03 00	01	13816	Voted	Plan	Second	EST	4801
						270102001 04 00	49	91806	Voted	Plan	Second	MIS	4801
					Vr. Total			105622					
				46		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 04 00	49	123433	Voted	Plan	Second	MIS	4801
					Vr. Total			130341					
				47		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 04 00	49	14901	Voted	Plan	Second	MIS	4801
					Vr. Total			21809					
				48		270102001 04 00	01	110528	Voted	Plan	Second	EST	4801
						270102001 04 00	49	136909	Voted	Plan	Second	MIS	4801
					Vr. Total			247437					
				49		270102001 04 00	01	290136	Voted	Plan	Second	EST	4801
						270102001 04 00	49	100885	Voted	Plan	Second	MIS	4801
					Vr. Total			391021					
				5		270102001 04 00	03	70668	Voted	Plan	First	EST	4801
						270180800 03 00	20	22629201	Voted	Plan	First	GIA	4801
					Vr. Total			22699869					
				50		270102001 04 00	01	145068	Voted	Plan	Second	EST	4801
					Vr. Total			145068					
				51		270102001 04 00	01	89804	Voted	Plan	Second	EST	4801
					Vr. Total			89804					
				52		270102001 04 00	01	158884	Voted	Plan	Second	EST	4801
					Vr. Total			158884					
				53		270102001 04 00	01	117436	Voted	Plan	Second	EST	4801
					Vr. Total			117436					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	GONDA	54		270102001 04 00	01	207240	Voted	Plan	Second	EST	4801
					Vr. Total			207240					
				55		270102001 04 00	01	20724	Voted	Plan	Second	EST	4801
					Vr. Total			20724					
				56		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				57		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				58		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				59		270102001 04 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				6		270102001 04 00	01	5063	Voted	Plan	First	EST	4801
						270102001 04 00	03	2785	Voted	Plan	First	EST	4801
						270102001 04 00	49	65380	Voted	Plan	First	MIS	4801
					Vr. Total			73228					
				60		270102001 03 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				61		270102001 03 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				62		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				63		270102001 04 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total			34540					
				64		270102001 04 00	01	200332	Voted	Plan	Second	EST	4801
					Vr. Total			200332					
				65		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				66		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				66		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				67		270102001 04 00	01	207240	Voted	Plan	Second	EST	4801
					Vr. Total			207240					
				68		270102001 04 00	01	172700	Voted	Plan	Second	EST	4801
					Vr. Total			172700					
				69		270102001 03 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				7		270102001 04 00	01	4323	Voted	Plan	First	EST	4801
						270102001 04 00	03	2377	Voted	Plan	First	EST	4801
						270102001 04 00	49	153664	Voted	Plan	First	MIS	4801
					Vr. Total			160364					
				70		270102001 03 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				71		270102001 04 00	03	75696	Voted	Plan	Second	EST	4801
					Vr. Total			75696					
				72		270102001 04 00	01	14852	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7696	Voted	Plan	Second	EST	4801
					Vr. Total			22548					
				73		270102001 04 00	01	2900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1595	Voted	Plan	Second	EST	4801
					Vr. Total			4495					
				8		270102001 04 00	01	88400	Voted	Plan	First	EST	4801
						270102001 04 00	03	48620	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	GONDA	8		270102001 04 00	49	392726	Voted	Plan	First	MIS	4801
					Vr. Total			529746					
				9		270102001 04 00	01	46200	Voted	Plan	First	EST	4801
						270102001 04 00	03	25410	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	49	15916	Voted	Plan	Second	MIS	4801
					Vr. Total			88226					
				Tot GONDA :				84719182					
			GORAKHPUR	1		270102001 04 00	01	109290	Voted	Plan	First	EST	4802
						270102001 04 00	03	56671	Voted	Plan	First	EST	4802
						270102001 04 00	55	12791	Voted	Plan	First	EST	4802
					Vr. Total			178752					
				10		270102001 03 00	01	562400	Voted	Plan	First	EST	4801
						270102001 03 00	03	309320	Voted	Plan	First	EST	4801
						270102001 03 00	06	320	Voted	Plan	First	EST	4801
						270102001 03 00	55	46680	Voted	Plan	First	EST	4801
						270102001 04 00	49	28030	Voted	Plan	Second	MIS	4803
					Vr. Total			946750					
				11		270102001 03 00	01	671900	Voted	Plan	First	EST	4801
						270102001 03 00	03	369545	Voted	Plan	First	EST	4801
						270102001 03 00	06	360	Voted	Plan	First	EST	4801
						270102001 03 00	55	52460	Voted	Plan	First	EST	4801
						270102001 04 00	49	65300	Voted	Plan	Second	MIS	4803
					Vr. Total			1159565					
				12		270102001 04 00	01	31900	Voted	Plan	First	EST	4803
						270102001 04 00	03	17545	Voted	Plan	First	EST	4803
						270102001 04 00	49	18826	Voted	Plan	Second	MIS	4803
					Vr. Total			68271					
				13		270102001 04 00	01	926587	Voted	Plan	First	EST	4802
						270102001 04 00	03	509073	Voted	Plan	First	EST	4802
						270102001 04 00	06	1659	Voted	Plan	First	EST	4802
						270102001 04 00	49	32425	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	46640	Voted	Plan	First	EST	4802
					Vr. Total			1516384					
				14		270102001 04 00	01	1861200	Voted	Plan	First	EST	4802
						270102001 04 00	03	1023660	Voted	Plan	First	EST	4802
						270102001 04 00	06	8970	Voted	Plan	First	EST	4802
						270102001 04 00	49	32170	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	109350	Voted	Plan	First	EST	4802
					Vr. Total			3035350					
				15		270102001 03 00	01	497500	Voted	Plan	First	EST	4801
						270102001 03 00	03	273625	Voted	Plan	First	EST	4801
						270102001 03 00	06	120	Voted	Plan	First	EST	4801
						270102001 03 00	55	37340	Voted	Plan	First	EST	4801
						270102001 04 00	49	25454	Voted	Plan	Second	MIS	4803
					Vr. Total			834039					
				16		270102001 03 00	01	250400	Voted	Plan	First	EST	4801
						270102001 03 00	03	137720	Voted	Plan	First	EST	4801
						270102001 03 00	06	90	Voted	Plan	First	EST	4801
						270102001 03 00	55	8460	Voted	Plan	First	EST	4801
					Vr. Total			396670					
				17		270102001 04 00	01	170800	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	GORAKHPUR	17		270102001 04 00	03	93940	Voted	Plan	First	EST	4802
						270102001 04 00	04	28300	Voted	Plan	Second	TA	4803
						270102001 04 00	55	12600	Voted	Plan	First	EST	4802
					Vr. Total			305640					
				18		270102001 04 00	01	23806	Voted	Plan	First	EST	4802
						270102001 04 00	03	13093	Voted	Plan	First	EST	4802
						270102001 04 00	04	35000	Voted	Plan	Second	TA	4803
						270102001 04 00	55	2910	Voted	Plan	First	EST	4802
					Vr. Total			74809					
				19		270102001 04 00	01	95471	Voted	Plan	First	EST	4802
						270102001 04 00	03	52509	Voted	Plan	First	EST	4802
						270102001 04 00	06	1423	Voted	Plan	First	EST	4802
						270102001 04 00	15	32146	Voted	Plan	Second	CON	4803
						270102001 04 00	55	8725	Voted	Plan	First	EST	4802
					Vr. Total			190274					
				2		270102001 04 00	03	12123	Voted	Plan	First	EST	4802
						270102001 04 00	49	214389	Voted	Plan	First	MIS	4803
					Vr. Total			226512					
				20		270102001 04 00	01	1127300	Voted	Plan	First	EST	4803
						270102001 04 00	03	620015	Voted	Plan	First	EST	4803
						270102001 04 00	04	14700	Voted	Plan	Second	TA	4802
						270102001 04 00	06	3560	Voted	Plan	First	EST	4803
						270102001 04 00	55	95480	Voted	Plan	First	EST	4803
					Vr. Total			1861055					
				21		270102001 04 00	01	662000	Voted	Plan	First	EST	4803
						270102001 04 00	03	364100	Voted	Plan	First	EST	4803
						270102001 04 00	04	61492	Voted	Plan	Second	TA	4803
						270102001 04 00	06	4670	Voted	Plan	First	EST	4803
						270102001 04 00	55	62960	Voted	Plan	First	EST	4803
					Vr. Total			1155222					
				22		270102001 04 00	04	22500	Voted	Plan	Second	TA	4803
						270102001 07 00	01	1338400	Voted	Plan	First	EST	4803
						270102001 07 00	03	736120	Voted	Plan	First	EST	4803
						270102001 07 00	06	264559	Voted	Plan	First	EST	4803
						270102001 07 00	55	106260	Voted	Plan	First	EST	4803
					Vr. Total			2467839					
				23		270102001 04 00	01	23071	Voted	Plan	Second	EST	4802
						270102001 04 00	03	12228	Voted	Plan	Second	EST	4802
						270102001 04 00	04	102300	Voted	Plan	Second	TA	4802
					Vr. Total			137599					
				24		270102001 04 00	01	1600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	880	Voted	Plan	Second	EST	4802
					Vr. Total			2480					
				25		270102001 04 00	01	1700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	935	Voted	Plan	Second	EST	4802
						270102001 04 00	11	49860	Voted	Plan	Second	CON	4803
					Vr. Total			52495					
				26		270102001 04 00	01	5063	Voted	Plan	Second	EST	4803
						270102001 04 00	03	2785	Voted	Plan	Second	EST	4803
						270102001 04 00	08	99900	Voted	Plan	Second	CON	4803
						270102001 04 00	55	560	Voted	Plan	Second	EST	4803
					Vr. Total			108308					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	GORAKHPUR	27		270102001 04 00	01	23100	Voted	Plan	Second	EST	4803
						270102001 04 00	03	12705	Voted	Plan	Second	EST	4803
						270102001 04 00	21	196134	Voted	Plan	Second	TA	4803
						270102001 04 00	55	770	Voted	Plan	Second	EST	4803
					Vr. Total			232709					
				28		270102001 04 00	01	2000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1100	Voted	Plan	Second	EST	4802
						270102001 04 00	21	160474	Voted	Plan	Second	MIS	4803
					Vr. Total			163574					
				29		270102001 04 00	01	47600	Voted	Plan	Second	EST	4803
						270102001 04 00	03	26180	Voted	Plan	Second	EST	4803
						270102001 04 00	21	142643	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4803
					Vr. Total			220463					
				3		270102001 04 00	01	134000	Voted	Plan	First	EST	4802
						270102001 04 00	03	73700	Voted	Plan	First	EST	4802
						270102001 04 00	49	177315	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	12600	Voted	Plan	First	EST	4802
					Vr. Total			397615					
				30		270102001 04 00	47	50000	Voted	Plan	Second	MIS	4803
						270102001 07 00	01	278885	Voted	Plan	Second	EST	4803
					Vr. Total			328885					
				31		270102001 04 00	03	6976	Voted	Plan	Second	EST	4802
						270102001 04 00	16	99840	Voted	Plan	Second	CON	4803
					Vr. Total			106816					
				32		270102001 04 00	01	22800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	12540	Voted	Plan	Second	EST	4802
						270102001 04 00	46	50000	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	2200	Voted	Plan	Second	EST	4802
					Vr. Total			87540					
				33		270102001 04 00	01	24500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	13475	Voted	Plan	Second	EST	4802
						270102001 04 00	49	20156	Voted	Plan	Second	MIS	4803
					Vr. Total			58131					
				34		270102001 04 00	03	4288	Voted	Plan	Second	EST	4802
						270102001 04 00	49	40997	Voted	Plan	Second	MIS	4803
					Vr. Total			45285					
				35		270102001 04 00	01	19742	Voted	Plan	Second	EST	4802
						270102001 04 00	03	10858	Voted	Plan	Second	EST	4802
						270102001 04 00	49	41362	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	2413	Voted	Plan	Second	EST	4802
					Vr. Total			74375					
				36		270102001 03 00	01	96712	Voted	Plan	Second	EST	4801
						270102001 04 00	49	6221	Voted	Plan	Second	MIS	4803
					Vr. Total			102933					
				37		270102001 04 00	01	214148	Voted	Plan	Second	EST	4802
						270102001 04 00	49	12899	Voted	Plan	Second	MIS	4803
					Vr. Total			227047					
				38		270102001 03 00	01	27632	Voted	Plan	Second	EST	4801
						270102001 04 00	12	50000	Voted	Plan	Second	CON	4803
					Vr. Total			77632					
				39		270102001 03 00	01	62172	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	GORAKHPUR	39		270102001 04 00	08	2570	Voted	Plan	Second	CON	4803
					Vr. Total			64742					
				4		270102001 04 00	03	3488	Voted	Plan	First	EST	4802
						270102001 04 00	04	150000	Voted	Plan	Second	TA	4802
					Vr. Total			153488					
				40		270102001 03 00	01	27632	Voted	Plan	Second	EST	4801
						270102001 04 00	47	49796	Voted	Plan	Second	MIS	4803
					Vr. Total			77428					
				41		270102001 03 00	01	27632	Voted	Plan	Second	EST	4801
						270102001 04 00	42	24864	Voted	Plan	Second	MIS	4803
					Vr. Total			52496					
				42		270102001 03 00	01	96712	Voted	Plan	Second	EST	4801
						270102001 04 00	16	79768	Voted	Plan	Second	CON	4803
					Vr. Total			176480					
				43		270102001 03 00	01	13816	Voted	Plan	Second	EST	4801
						270102001 04 00	12	49914	Voted	Plan	Second	CON	4803
					Vr. Total			63730					
				44		270102001 03 00	01	89804	Voted	Plan	Second	EST	4801
						270102001 04 00	08	89680	Voted	Plan	Second	CON	4803
					Vr. Total			179484					
				45		270102001 04 00	01	82896	Voted	Plan	Second	EST	4803
						270102001 04 00	10	97645	Voted	Plan	Second	CON	4803
					Vr. Total			180541					
				46		270102001 04 00	01	407572	Voted	Plan	Second	EST	4803
						270102001 04 00	10	98950	Voted	Plan	Second	CON	4803
					Vr. Total			506522					
				47		270102001 04 00	01	1326336	Voted	Plan	Second	EST	4803
						270102001 04 00	10	99946	Voted	Plan	Second	CON	4803
					Vr. Total			1426282					
				48		270102001 04 00	01	227964	Voted	Plan	Second	EST	4803
						270102001 04 00	10	99750	Voted	Plan	Second	CON	4803
					Vr. Total			327714					
				49		270102001 04 00	01	34540	Voted	Plan	Second	EST	4803
						270102001 04 00	46	49855	Voted	Plan	Second	MIS	4803
					Vr. Total			84395					
				5		270102001 03 00	01	504800	Voted	Plan	First	EST	4801
						270102001 03 00	03	277640	Voted	Plan	First	EST	4801
						270102001 03 00	06	90	Voted	Plan	First	EST	4801
						270102001 03 00	55	30400	Voted	Plan	First	EST	4801
					Vr. Total			812930					
				50		270102001 04 00	01	407572	Voted	Plan	Second	EST	4803
						270102001 04 00	49	69463	Voted	Plan	Second	MIS	4803
					Vr. Total			477035					
				51		270102001 04 00	01	863500	Voted	Plan	Second	EST	4803
						270102001 04 00	49	33210	Voted	Plan	Second	MIS	4803
					Vr. Total			896710					
				52		270102001 04 00	01	469744	Voted	Plan	Second	EST	4803
					Vr. Total			469744					
				53		270102001 04 00	01	62172	Voted	Plan	Second	EST	4803
					Vr. Total			62172					
				54		270102001 04 00	01	386848	Voted	Plan	Second	EST	4803
					Vr. Total			386848					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	GORAKHPUR	55		270102001 03 00	01	41448	Voted	Plan	Second	EST	4803
					Vr. Total			41448					
				56		270102001 03 00	01	75988	Voted	Plan	Second	EST	4803
					Vr. Total			75988					
				57		270102001 04 00	01	72464	Voted	Plan	Second	EST	4802
						270102001 04 00	03	39855	Voted	Plan	Second	EST	4802
						270102001 04 00	55	5252	Voted	Plan	Second	EST	4802
					Vr. Total			117571					
				58		270102001 04 00	01	386848	Voted	Plan	Second	EST	4802
					Vr. Total			386848					
				59		270102001 04 00	01	124344	Voted	Plan	Second	EST	4802
					Vr. Total			124344					
				6		270102001 03 00	01	499200	Voted	Plan	First	EST	4801
						270102001 03 00	03	274560	Voted	Plan	First	EST	4801
						270102001 03 00	06	400	Voted	Plan	First	EST	4801
						270102001 03 00	55	37880	Voted	Plan	First	EST	4801
						270102001 04 00	49	14171	Voted	Plan	Second	MIS	4803
					Vr. Total			826211					
				60		270102001 04 00	01	179608	Voted	Plan	Second	EST	4802
					Vr. Total			179608					
				61		270102001 04 00	01	76555	Voted	Plan	Second	EST	4803
						270102001 04 00	03	42105	Voted	Plan	Second	EST	4803
						270102001 04 00	55	6680	Voted	Plan	Second	EST	4803
					Vr. Total			125340					
				62		270102001 04 00	01	196000	Voted	Plan	Second	EST	4803
					Vr. Total			196000					
				63		270102001 04 00	01	20325	Voted	Plan	Second	EST	4803
					Vr. Total			20325					
				64		270102001 04 00	01	89600	Voted	Plan	Second	EST	4803
					Vr. Total			89600					
				65		270102001 04 00	01	8155	Voted	Plan	Second	EST	4803
						270102001 04 00	03	4486	Voted	Plan	Second	EST	4803
						270102001 04 00	55	2838	Voted	Plan	Second	EST	4803
					Vr. Total			15479					
				66		270102001 04 00	01	82896	Voted	Plan	Second	EST	4803
					Vr. Total			82896					
				67		270102001 04 00	01	131252	Voted	Plan	Second	EST	4803
					Vr. Total			131252					
				68		270102001 04 00	01	6908	Voted	Plan	Second	EST	4803
					Vr. Total			6908					
				69		270102001 04 00	01	234872	Voted	Plan	Second	EST	4802
					Vr. Total			234872					
				7		270102001 03 00	01	65000	Voted	Plan	First	EST	4801
						270102001 03 00	03	35750	Voted	Plan	First	EST	4801
						270102001 03 00	55	6300	Voted	Plan	First	EST	4801
					Vr. Total			107050					
				70		270102001 04 00	01	124344	Voted	Plan	Second	EST	4802
					Vr. Total			124344					
				71		270102001 04 00	01	89804	Voted	Plan	Second	EST	4802
					Vr. Total			89804					
				72		270102001 04 00	01	172700	Voted	Plan	Second	EST	4802
					Vr. Total			172700					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	GORAKHPUR	73		270102001 04 00	01	407572	Voted	Plan	Second	EST	4802
					Vr. Total			407572					
				74		270102001 04 00	01	124344	Voted	Plan	Second	EST	4802
					Vr. Total			124344					
				75		270102001 04 00	01	435204	Voted	Plan	Second	EST	4802
					Vr. Total			435204					
				76		270102001 04 00	01	324676	Voted	Plan	Second	EST	4802
					Vr. Total			324676					
				77		270102001 04 00	01	4044600	Voted	Plan	Second	EST	4803
						270102001 04 00	03	2345868	Voted	Plan	Second	EST	4803
						270102001 04 00	55	265750	Voted	Plan	Second	EST	4803
					Vr. Total			6656218					
				78		270102001 04 00	01	2856144	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1654914	Voted	Plan	Second	EST	4803
						270102001 04 00	06	8560	Voted	Plan	Second	EST	4803
						270102001 04 00	55	232190	Voted	Plan	Second	EST	4803
					Vr. Total			4751808					
				79		270102001 03 00	01	522300	Voted	Plan	Second	EST	4803
						270102001 03 00	03	302934	Voted	Plan	Second	EST	4803
						270102001 03 00	06	640	Voted	Plan	Second	EST	4803
						270102001 03 00	55	27460	Voted	Plan	Second	EST	4803
					Vr. Total			853334					
				8		270102001 03 00	01	329200	Voted	Plan	First	EST	4801
						270102001 03 00	03	181060	Voted	Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Plan	First	EST	4801
						270102001 03 00	55	15920	Voted	Plan	First	EST	4801
					Vr. Total			526240					
				80		270102001 03 00	01	382600	Voted	Plan	Second	EST	4803
						270102001 03 00	03	221908	Voted	Plan	Second	EST	4803
						270102001 03 00	06	120	Voted	Plan	Second	EST	4803
						270102001 03 00	55	30900	Voted	Plan	Second	EST	4803
					Vr. Total			635528					
				81		270102001 04 00	01	588800	Voted	Plan	Second	EST	4803
						270102001 04 00	03	341504	Voted	Plan	Second	EST	4803
						270102001 04 00	06	1460	Voted	Plan	Second	EST	4803
						270102001 04 00	55	26340	Voted	Plan	Second	EST	4803
					Vr. Total			958104					
				82		270102001 04 00	01	2490200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1444316	Voted	Plan	Second	EST	4803
						270102001 04 00	06	10910	Voted	Plan	Second	EST	4803
						270102001 04 00	55	109150	Voted	Plan	Second	EST	4803
					Vr. Total			4054576					
				83		270102001 04 00	01	6908	Voted	Plan	Second	EST	4803
					Vr. Total			6908					
				84		270102001 04 00	01	2854429	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1655569	Voted	Plan	Second	EST	4803
						270102001 04 00	06	9500	Voted	Plan	Second	EST	4803
						270102001 04 00	55	198140	Voted	Plan	Second	EST	4803
					Vr. Total			4717638					
				9		270102001 03 00	01	416900	Voted	Plan	First	EST	4801
						270102001 03 00	03	229295	Voted	Plan	First	EST	4801
						270102001 03 00	06	240	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	GORAKHPUR	9		270102001 03 00	55	17040	Voted	Plan	First	EST	4801
						270102001 04 00	49	207339	Voted	Plan	Second	MIS	4803
					Vr. Total			870814					
				Tot GORAKHPUR :				51711312					
			HAMIRPUR	1		270102001 04 00	01	1003600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	551980	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3880	Voted	Plan	Second	EST	4801
						270102001 04 00	15	50676	Voted	Plan	Second	CON	4801
						270102001 04 00	55	35800	Voted	Plan	Second	EST	4801
					Vr. Total			1645936					
				10		270102001 04 00	01	151976	Voted	Plan	Second	EST	4801
					Vr. Total			151976					
				11		270102001 04 00	01	1084556	Voted	Plan	Second	EST	4801
					Vr. Total			1084556					
				12		270102001 04 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total			34540					
				13		270102001 04 00	01	131252	Voted	Plan	Second	EST	4801
					Vr. Total			131252					
				14		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				15		270102001 04 00	01	165792	Voted	Plan	Second	EST	4801
					Vr. Total			165792					
				16		270102001 04 00	01	1003600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	582088	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3880	Voted	Plan	Second	EST	4801
						270102001 04 00	55	35800	Voted	Plan	Second	EST	4801
					Vr. Total			1625368					
				17		270102001 04 00	01	91100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	52838	Voted	Plan	Second	EST	4801
					Vr. Total			143938					
				18		270102001 04 00	01	243800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	141404	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1640	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6170	Voted	Plan	Second	EST	4801
					Vr. Total			393014					
				19		270102001 04 00	01	932900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	541082	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6494	Voted	Plan	Second	EST	4801
						270102001 04 00	55	31880	Voted	Plan	Second	EST	4801
					Vr. Total			1512356					
				2		270102001 04 00	01	5269253	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2897594	Voted	Plan	Second	EST	4801
						270102001 04 00	04	33400	Voted	Plan	Second	TA	4801
						270102001 04 00	06	9710	Voted	Plan	Second	EST	4801
						270102001 04 00	55	165717	Voted	Plan	Second	EST	4801
					Vr. Total			8375674					
				20		270102001 04 00	01	85800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	49764	Voted	Plan	Second	EST	4801
					Vr. Total			135564					
				21		270102001 04 00	01	267900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	155382	Voted	Plan	Second	EST	4801
						270102001 04 00	06	440	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	HAMIRPUR	21		270102001 04 00	55	8480	Voted	Plan	Second	EST	4801
					Vr. Total			432202					
				3		270102001 04 00	01	91100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	50105	Voted	Plan	Second	EST	4801
					Vr. Total			141205					
				4		270102001 04 00	01	243800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	134090	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1640	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6170	Voted	Plan	Second	EST	4801
					Vr. Total			385700					
				5		270102001 04 00	01	932900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	513095	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6494	Voted	Plan	Second	EST	4801
						270102001 04 00	55	31880	Voted	Plan	Second	EST	4801
					Vr. Total			1484369					
				6		270102001 04 00	01	85800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	47190	Voted	Plan	Second	EST	4801
					Vr. Total			132990					
				7		270102001 04 00	01	267900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	147345	Voted	Plan	Second	EST	4801
						270102001 04 00	06	440	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8480	Voted	Plan	Second	EST	4801
					Vr. Total			424165					
				8		270102001 04 00	01	1087500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	598125	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6930	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21430	Voted	Plan	Second	EST	4801
					Vr. Total			1713985					
				9		270102001 04 00	01	868100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	477455	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8380	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21820	Voted	Plan	Second	EST	4801
					Vr. Total			1375755					
				Tot HAMIRPUR :				21517969					
			HAPUR	1		270102001 04 00	01	794700	Voted	Plan	First	EST	4801
						270102001 04 00	03	437085	Voted	Plan	First	EST	4801
						270102001 04 00	04	16406	Voted	Plan	Second	TA	4801
						270102001 04 00	06	4540	Voted	Plan	First	EST	4801
						270102001 04 00	55	13370	Voted	Plan	First	EST	4801
					Vr. Total			1266101					
				10		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				11		270102001 04 00	01	124344	Voted	Plan	Second	EST	4801
					Vr. Total			124344					
				12		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				13		270102001 04 00	01	96712	Voted	Plan	Second	EST	4801
					Vr. Total			96712					
				14		270102001 04 00	03	52749	Voted	Plan	Second	EST	4801
					Vr. Total			52749					
				15		270102001 04 00	03	4410	Voted	Plan	Second	EST	4801
					Vr. Total			4410					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	HAPUR	16		270102001 04 00	03	70566	Voted	Plan	Second	EST	4801
					Vr. Total			70566					
				17		270102001 04 00	01	49000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	28420	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4900	Voted	Plan	Second	EST	4801
					Vr. Total			85164					
				18		270102001 04 00	01	794200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	460636	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4540	Voted	Plan	Second	EST	4801
						270102001 04 00	55	14690	Voted	Plan	Second	EST	4801
					Vr. Total			1274066					
				19		270102001 04 00	01	591721	Voted	Plan	Second	EST	4801
						270102001 04 00	03	339938	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1120	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6940	Voted	Plan	Second	EST	4801
					Vr. Total			939719					
				2		270102001 04 00	01	515521	Voted	Plan	First	EST	4801
						270102001 04 00	03	280445	Voted	Plan	First	EST	4801
						270102001 04 00	06	1120	Voted	Plan	First	EST	4801
						270102001 04 00	55	6940	Voted	Plan	First	EST	4801
					Vr. Total			804026					
				20		270102001 04 00	03	38088	Voted	Plan	Second	EST	4801
					Vr. Total			38088					
				21		270102001 04 00	03	4680	Voted	Plan	Second	EST	4801
					Vr. Total			4680					
				22		270102001 04 00	03	83910	Voted	Plan	Second	EST	4801
					Vr. Total			83910					
				23		270102001 04 00	01	932900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	541082	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3180	Voted	Plan	Second	EST	4801
						270102001 04 00	55	16240	Voted	Plan	Second	EST	4801
					Vr. Total			1493402					
				24		270102001 04 00	01	423800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	245804	Voted	Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8910	Voted	Plan	Second	EST	4801
					Vr. Total			679474					
				25		270102001 04 00	01	52000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30160	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5200	Voted	Plan	Second	EST	4801
					Vr. Total			90204					
				3		270102001 04 00	01	49000	Voted	Plan	First	EST	4801
						270102001 04 00	03	26950	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	4900	Voted	Plan	First	EST	4801
					Vr. Total			83640					
				4		270102001 04 00	01	52000	Voted	Plan	First	EST	4801
						270102001 04 00	03	28600	Voted	Plan	First	EST	4801
						270102001 04 00	06	2754	Voted	Plan	First	EST	4801
						270102001 04 00	55	5200	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	HAPUR	4	Vr. Total			88554					
				5		270102001 04 00	01	932900	Voted	Plan	First	EST	4801
						270102001 04 00	03	513095	Voted	Plan	First	EST	4801
						270102001 04 00	06	3180	Voted	Plan	First	EST	4801
						270102001 04 00	55	16240	Voted	Plan	First	EST	4801
					Vr. Total			1465415					
				6		270102001 04 00	01	423800	Voted	Plan	First	EST	4801
						270102001 04 00	03	233090	Voted	Plan	First	EST	4801
						270102001 04 00	06	960	Voted	Plan	First	EST	4801
						270102001 04 00	55	8910	Voted	Plan	First	EST	4801
					Vr. Total			666760					
				7		270102001 04 00	01	76200	Voted	Plan	First	EST	4801
						270102001 04 00	03	41910	Voted	Plan	First	EST	4801
					Vr. Total			118110					
				8		270102001 04 00	01	48356	Voted	Plan	Second	EST	4801
					Vr. Total			48356					
				9		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				Tot HAPUR :				9619898					
			HARDOI	1		270102001 04 00	01	2020106	Voted	Plan	First	EST	4801
						270102001 04 00	03	1111058	Voted	Plan	First	EST	4801
						270102001 04 00	06	5110	Voted	Plan	First	EST	4801
						270102001 04 00	55	73948	Voted	Plan	First	EST	4801
						270102001 05 00	02	224620	Voted	Plan	First	CON	4801
					Vr. Total			3434842					
				10		270102001 04 00	01	102904	Voted	Plan	First	EST	4801
						270102001 04 00	03	41752	Voted	Plan	First	EST	4801
						270102001 04 00	55	26741	Voted	Plan	First	EST	4801
					Vr. Total			171397					
				11		270102001 04 00	01	425396	Voted	Plan	Second	EST	4801
						270102001 04 00	03	139678	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19685	Voted	Plan	Second	EST	4801
					Vr. Total			584759					
				12		270102001 04 00	55	7750	Voted	Plan	Second	EST	4801
					Vr. Total			7750					
				13		270102001 04 00	01	88320	Voted	Plan	Second	EST	4801
						270102001 04 00	03	42467	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1380	Voted	Plan	Second	EST	4801
					Vr. Total			132167					
				14		270102001 04 00	01	172700	Voted	Plan	Second	EST	4801
					Vr. Total			172700					
				15		270102001 04 00	01	518100	Voted	Plan	Second	EST	4801
					Vr. Total			518100					
				16		270102001 04 00	01	64413	Voted	Plan	Second	EST	4801
						270102001 04 00	03	32835	Voted	Plan	Second	EST	4801
					Vr. Total			97248					
				17		270102001 04 00	01	25000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11500	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3700	Voted	Plan	Second	EST	4801
					Vr. Total			40200					
				18		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	HARDOI	19		270102001 04 00	01	1077648	Voted	Plan	Second	EST	4801
					Vr. Total			1077648					
				2		270102001 04 00	01	5610820	Voted	Plan	First	EST	4801
						270102001 04 00	03	3085952	Voted	Plan	First	EST	4801
						270102001 04 00	06	7460	Voted	Plan	First	EST	4801
						270102001 04 00	49	191937	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	184550	Voted	Plan	First	EST	4801
					Vr. Total			9080719					
				20		270102001 04 00	01	310860	Voted	Plan	Second	EST	4801
					Vr. Total			310860					
				21		270102001 04 00	01	43890	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22605	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5580	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4110	Voted	Plan	Second	EST	4801
					Vr. Total			76185					
				22		270102001 04 00	01	60973	Voted	Plan	Second	EST	4801
						270102001 04 00	03	31289	Voted	Plan	Second	EST	4801
					Vr. Total			92262					
				23		270102001 04 00	01	26103	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13835	Voted	Plan	Second	EST	4801
					Vr. Total			39938					
				24		270102001 04 00	01	4200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2226	Voted	Plan	Second	EST	4801
					Vr. Total			6426					
				25		270102001 04 00	01	21881	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11597	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1481	Voted	Plan	Second	EST	4801
					Vr. Total			34959					
				26		270102001 04 00	01	317768	Voted	Plan	Second	EST	4801
					Vr. Total			317768					
				27		270102001 04 00	01	179608	Voted	Plan	Second	EST	4801
					Vr. Total			179608					
				28		270102001 04 00	01	100570	Voted	Plan	Second	EST	4801
						270102001 04 00	03	55314	Voted	Plan	Second	EST	4801
						270102001 04 00	06	778	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3330	Voted	Plan	Second	EST	4801
					Vr. Total			159992					
				29		270102001 04 00	01	2761	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1519	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4	Voted	Plan	Second	EST	4801
					Vr. Total			4284					
				3		270102001 04 00	01	1419300	Voted	Plan	First	EST	4801
						270102001 04 00	03	780615	Voted	Plan	First	EST	4801
						270102001 04 00	06	13460	Voted	Plan	First	EST	4801
						270102001 04 00	55	48510	Voted	Plan	First	EST	4801
					Vr. Total			2261885					
				30		270102001 04 00	01	10290	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5660	Voted	Plan	Second	EST	4801
					Vr. Total			15950					
				31		270102001 04 00	01	254906	Voted	Plan	Second	EST	4801
						270102001 04 00	03	85918	Voted	Plan	Second	EST	4801
						270102001 04 00	55	65285	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	HARDOI	31	Vr. Total			406109					
				4		270102001 04 00	01	2805510	Voted	Plan	First	EST	4801
						270102001 04 00	03	1543031	Voted	Plan	First	EST	4801
						270102001 04 00	06	17090	Voted	Plan	First	EST	4801
						270102001 04 00	55	91870	Voted	Plan	First	EST	4801
					Vr. Total			4457501					
				5		270102001 04 00	01	41100	Voted	Plan	First	EST	4801
						270102001 04 00	03	22605	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	4110	Voted	Plan	First	EST	4801
					Vr. Total			70605					
				6		270102001 04 00	01	1921000	Voted	Plan	First	EST	4801
						270102001 04 00	03	1056550	Voted	Plan	First	EST	4801
						270102001 04 00	06	17274	Voted	Plan	First	EST	4801
						270102001 04 00	55	77620	Voted	Plan	First	EST	4801
					Vr. Total			3072444					
				7		270102001 04 00	01	1354000	Voted	Plan	First	EST	4801
						270102001 04 00	03	744700	Voted	Plan	First	EST	4801
						270102001 04 00	06	5260	Voted	Plan	First	EST	4801
						270102001 04 00	55	45390	Voted	Plan	First	EST	4801
					Vr. Total			2149350					
				8		270102001 04 00	01	50500	Voted	Plan	First	EST	4801
						270102001 04 00	03	27775	Voted	Plan	First	EST	4801
						270102001 04 00	55	2760	Voted	Plan	First	EST	4801
					Vr. Total			81035					
				9		270102001 04 00	01	54550	Voted	Plan	First	EST	4801
						270102001 04 00	03	20070	Voted	Plan	First	EST	4801
					Vr. Total			74620					
				Tot HARDOI :				29136219					
			HATHRAS	1		270102001 04 00	01	80900	Voted	Plan	First	EST	4801
						270102001 04 00	03	44495	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	15	84362	Voted	Plan	Second	CON	4801
						270102001 04 00	55	6560	Voted	Plan	First	EST	4801
					Vr. Total			219107					
				10		270102001 04 00	01	2476100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1436138	Voted	Plan	Second	EST	4801
						270102001 04 00	06	14470	Voted	Plan	Second	EST	4801
						270102001 04 00	49	71871	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	114080	Voted	Plan	Second	EST	4801
					Vr. Total			4112659					
				11		270102001 04 00	49	156314	Voted	Plan	Second	MIS	4801
					Vr. Total			156314					
				12		270102001 04 00	49	39330	Voted	Plan	Second	MIS	4801
					Vr. Total			39330					
				2		270102001 04 00	01	265395	Voted	Plan	Second	EST	4801
						270102001 04 00	03	145200	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	10340	Voted	Plan	Second	EST	4801
					Vr. Total			423725					
				3		270102001 04 00	01	2208090	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1212915	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	HATHRAS	3		270102001 04 00	06	11680	Voted	Plan	Second	EST	4801
						270102001 04 00	49	119905	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	102720	Voted	Plan	Second	EST	4801
					Vr. Total			3655310					
				4		270102001 04 00	01	1749241	Voted	Plan	Second	EST	4801
						270102001 04 00	03	944240	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6396	Voted	Plan	Second	EST	4801
						270102001 04 00	49	69440	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	75040	Voted	Plan	Second	EST	4801
					Vr. Total			2844357					
				5		270102001 04 00	01	20724	Voted	Plan	Second	EST	4801
						270102001 04 00	49	111609	Voted	Plan	Second	MIS	4801
					Vr. Total			132333					
				6		270102001 04 00	01	186516	Voted	Plan	Second	EST	4801
						270102001 04 00	49	228179	Voted	Plan	Second	MIS	4801
					Vr. Total			414695					
				7		270102001 04 00	01	379940	Voted	Plan	Second	EST	4801
						270102001 04 00	49	248350	Voted	Plan	Second	MIS	4801
					Vr. Total			628290					
				8		270102001 04 00	01	9800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5684	Voted	Plan	Second	EST	4801
						270102001 04 00	49	302700	Voted	Plan	Second	MIS	4801
					Vr. Total			318184					
				9		270102001 04 00	01	1595529	Voted	Plan	Second	EST	4801
						270102001 04 00	03	926956	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5296	Voted	Plan	Second	EST	4801
						270102001 04 00	49	159784	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	69870	Voted	Plan	Second	EST	4801
					Vr. Total			2757435					
				Tot HATHRAS :				15701739					
			JALAUN	1		270102001 04 00	01	1294400	Voted	Plan	First	EST	4801
						270102001 04 00	03	711920	Voted	Plan	First	EST	4801
						270102001 04 00	06	5800	Voted	Plan	First	EST	4801
						270102001 04 00	55	39640	Voted	Plan	First	EST	4801
					Vr. Total			2051760					
				10		270102001 04 00	01	3430867	Voted	Plan	First	EST	4801
						270102001 04 00	03	1886868	Voted	Plan	First	EST	4801
						270102001 04 00	06	7640	Voted	Plan	First	EST	4801
						270102001 04 00	55	109955	Voted	Plan	First	EST	4801
					Vr. Total			5435330					
				11		270102001 04 00	01	13000	Voted	Plan	First	EST	4801
						270102001 04 00	03	7150	Voted	Plan	First	EST	4801
						270102001 04 00	55	1200	Voted	Plan	First	EST	4801
					Vr. Total			21350					
				12		270102001 04 00	01	40713	Voted	Plan	First	EST	4801
						270102001 04 00	03	22392	Voted	Plan	First	EST	4801
						270102001 04 00	55	2273	Voted	Plan	First	EST	4801
					Vr. Total			65378					
				13		270102001 04 00	01	2477700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1362735	Voted	Plan	Second	EST	4801
						270102001 04 00	06	16370	Voted	Plan	Second	EST	4801
						270102001 04 00	55	86890	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	JALAUN	13	Vr. Total					3943695					
				14		270102001	04	00	01	2057900	Voted	Plan	Second	EST	4801
						270102001	04	00	03	1131845	Voted	Plan	Second	EST	4801
						270102001	04	00	06	10320	Voted	Plan	Second	EST	4801
						270102001	04	00	55	59780	Voted	Plan	Second	EST	4801
					Vr. Total					3259845					
				15		270102001	04	00	01	1726300	Voted	Plan	Second	EST	4801
						270102001	04	00	03	949465	Voted	Plan	Second	EST	4801
						270102001	04	00	06	6980	Voted	Plan	Second	EST	4801
						270102001	04	00	55	38760	Voted	Plan	Second	EST	4801
					Vr. Total					2721505					
				16		270102001	04	00	01	2803900	Voted	Plan	Second	EST	4801
						270102001	04	00	03	1542145	Voted	Plan	Second	EST	4801
						270102001	04	00	06	17154	Voted	Plan	Second	EST	4801
						270102001	04	00	55	76402	Voted	Plan	Second	EST	4801
					Vr. Total					4439601					
				17		270102001	04	00	01	227964	Voted	Plan	Second	EST	4801
					Vr. Total					227964					
				18		270102001	04	00	01	483560	Voted	Plan	Second	EST	4801
					Vr. Total					483560					
				19		270102001	04	00	01	173930	Voted	Plan	Second	EST	4801
						270102001	04	00	03	58621	Voted	Plan	Second	EST	4801
						270102001	04	00	55	19595	Voted	Plan	Second	EST	4801
					Vr. Total					252146					
				2		270102001	04	00	01	3843270	Voted	Plan	First	EST	4801
						270102001	04	00	03	2113799	Voted	Plan	First	EST	4801
						270102001	04	00	06	6910	Voted	Plan	First	EST	4801
						270102001	04	00	55	136960	Voted	Plan	First	EST	4801
						270180800	03	00	20	10555147	Voted	Plan	Second	GIA	4801
					Vr. Total					16656086					
				20		270102001	04	00	01	50500	Voted	Plan	Second	EST	4801
						270102001	04	00	03	29290	Voted	Plan	Second	EST	4801
						270102001	04	00	06	2790	Voted	Plan	Second	EST	4801
						270102001	04	00	55	5050	Voted	Plan	Second	EST	4801
					Vr. Total					87630					
				21		270102001	04	00	01	15774	Voted	Plan	Second	EST	4801
						270102001	04	00	03	9132	Voted	Plan	Second	EST	4801
						270102001	04	00	55	1955	Voted	Plan	Second	EST	4801
					Vr. Total					26861					
				22		270102001	04	00	01	55200	Voted	Plan	Second	EST	4801
						270102001	04	00	03	28980	Voted	Plan	Second	EST	4801
						270102001	04	00	55	2400	Voted	Plan	Second	EST	4801
					Vr. Total					86580					
				23		270102001	04	00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total					6908					
				24		270102001	04	00	01	172700	Voted	Plan	Second	EST	4801
					Vr. Total					172700					
				25		270102001	04	00	01	62172	Voted	Plan	Second	EST	4801
					Vr. Total					62172					
				26		270102001	04	00	01	5833	Voted	Plan	Second	EST	4801
						270102001	04	00	03	3208	Voted	Plan	Second	EST	4801
						270102001	04	00	55	1073	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	JALAUN	26	Vr. Total			10114					
				27		270102001 04 00	01	4877	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2682	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6	Voted	Plan	Second	EST	4801
					Vr. Total			7565					
				28		270102001 04 00	01	2652	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1459	Voted	Plan	Second	EST	4801
						270102001 04 00	06	45	Voted	Plan	Second	EST	4801
					Vr. Total			4156					
				3		270102001 04 00	01	2694	Voted	Plan	First	EST	4801
						270180800 03 00	20	8384736	Voted	Plan	Second	GIA	4801
					Vr. Total			8387430					
				4		270180800 03 00	20	5995034	Voted	Plan	Second	GIA	4801
					Vr. Total			5995034					
				5		270180800 03 00	20	4187599	Voted	Plan	Second	GIA	4801
					Vr. Total			4187599					
				6		270102001 04 00	15	149940	Voted	Plan	Second	CON	4801
					Vr. Total			149940					
				7		270102001 04 00	01	7587	Voted	Plan	First	EST	4801
						270102001 04 00	03	4064	Voted	Plan	First	EST	4801
						270102001 04 00	11	24933	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1226	Voted	Plan	First	EST	4801
					Vr. Total			37810					
				8		270102001 04 00	01	222480	Voted	Plan	First	EST	4801
						270102001 04 00	03	68255	Voted	Plan	First	EST	4801
						270102001 04 00	47	29916	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	23740	Voted	Plan	First	EST	4801
					Vr. Total			344391					
				9		270102001 04 00	01	802900	Voted	Plan	First	EST	4801
						270102001 04 00	03	441375	Voted	Plan	First	EST	4801
						270102001 04 00	06	1620	Voted	Plan	First	EST	4801
						270102001 04 00	16	50000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	20700	Voted	Plan	First	EST	4801
					Vr. Total			1316595					
				Tot JALAUN :				60441705					
			JAUNPUR	1		270102001 04 00	01	44800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24640	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1540	Voted	Plan	Second	EST	4801
					Vr. Total			70980					
				10		270102001 04 00	01	338492	Voted	Plan	Second	EST	4801
					Vr. Total			338492					
				11		270102001 04 00	01	221056	Voted	Plan	Second	EST	4801
					Vr. Total			221056					
				12		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				13		270102001 04 00	01	124344	Voted	Plan	Second	EST	4801
					Vr. Total			124344					
				14		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1340	Voted	Plan	Second	EST	4801
					Vr. Total			73650					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	JAUNPUR	15		270102001 04 00	01	31900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	17545	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1660	Voted	Plan	Second	EST	4801
					Vr. Total			51105					
				16		270102001 04 00	01	68000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	37400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2810	Voted	Plan	Second	EST	4801
					Vr. Total			108210					
				17		270102001 04 00	01	124400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	68420	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4801
					Vr. Total			198260					
				18		270102001 04 00	01	142924	Voted	Plan	Second	EST	4801
						270102001 04 00	03	68652	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2235	Voted	Plan	Second	EST	4801
					Vr. Total			213811					
				19		270102001 04 00	01	254150	Voted	Plan	Second	EST	4801
						270102001 04 00	03	91059	Voted	Plan	Second	EST	4801
					Vr. Total			345209					
				2		270102001 04 00	01	711524	Voted	Plan	Second	EST	4801
						270102001 04 00	49	27800	Voted	Plan	Second	MIS	4801
					Vr. Total			739324					
				20		270102001 04 00	01	35400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19470	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			56890					
				21		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			74330					
				22		270102001 04 00	01	56900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	31295	Voted	Plan	Second	EST	4801
					Vr. Total			88195					
				23		270102001 04 00	01	75400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	41470	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2100	Voted	Plan	Second	EST	4801
					Vr. Total			118970					
				24		270102001 04 00	01	91000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	50050	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3080	Voted	Plan	Second	EST	4801
					Vr. Total			144130					
				25		270102001 04 00	01	17388	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9475	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4582	Voted	Plan	Second	EST	4801
					Vr. Total			31445					
				26		270102001 04 00	01	84029	Voted	Plan	Second	EST	4801
						270102001 04 00	03	37306	Voted	Plan	Second	EST	4801
						270102001 04 00	55	9876	Voted	Plan	Second	EST	4801
					Vr. Total			131211					
				27		270102001 04 00	01	1729	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	JAUNPUR	27		270102001 04 00	03	951	Voted	Plan	Second	EST	4801
					Vr. Total			2680					
				28		270102001 04 00	01	20524	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10898	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3650	Voted	Plan	Second	EST	4801
					Vr. Total			35072					
				29		270102001 04 00	01	96403	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30330	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4410	Voted	Plan	Second	EST	4801
					Vr. Total			131143					
				3		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				30		270102001 04 00	01	96403	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30330	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4410	Voted	Plan	Second	EST	4801
					Vr. Total			131143					
				31		270102001 04 00	01	254480	Voted	Plan	Second	EST	4801
						270102001 04 00	03	90013	Voted	Plan	Second	EST	4801
					Vr. Total			344493					
				32		270102001 04 00	01	549552	Voted	Plan	Second	EST	4801
						270102001 04 00	03	187125	Voted	Plan	Second	EST	4801
					Vr. Total			736677					
				4		270102001 04 00	03	349710	Voted	Plan	Second	EST	4801
					Vr. Total			349710					
				5		270102001 04 00	01	531916	Voted	Plan	Second	EST	4801
					Vr. Total			531916					
				6		270102001 04 00	01	379940	Voted	Plan	Second	EST	4801
					Vr. Total			379940					
				7		270102001 04 00	01	621720	Voted	Plan	Second	EST	4801
					Vr. Total			621720					
				8		270102001 04 00	01	165792	Voted	Plan	Second	EST	4801
					Vr. Total			165792					
				9		270102001 04 00	01	124344	Voted	Plan	Second	EST	4801
					Vr. Total			124344					
				Tot JAUNPUR :				6698058					
			JHANSI	1		270102001 04 00	01	762490	Voted	Plan	First	EST	4801
						270102001 04 00	03	417835	Voted	Plan	First	EST	4801
						270102001 04 00	06	640	Voted	Plan	First	EST	4801
						270102001 04 00	49	20586	Voted	Plan	First	MIS	4801
						270102001 04 00	55	74440	Voted	Plan	First	EST	4801
					Vr. Total			1275991					
				10		270102001 04 00	01	92070	Voted	Plan	First	EST	4802
						270102001 04 00	03	26937	Voted	Plan	First	EST	4802
						270102001 04 00	47	24578	Voted	Plan	First	MIS	4802
					Vr. Total			143585					
				100		270102001 03 00	03	23364	Voted	Plan	Second	EST	4801
					Vr. Total			23364					
				101		270102001 03 00	03	34020	Voted	Plan	Second	EST	4801
					Vr. Total			34020					
				102		270102001 04 00	03	145596	Voted	Plan	Second	EST	4801
					Vr. Total			145596					
				103		270102001 04 00	03	20718	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	JHANSI	103	Vr. Total			20718					
				104		270102001 04 00	01	1102800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	639392	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4560	Voted	Plan	Second	EST	4801
						270102001 04 00	55	33180	Voted	Plan	Second	EST	4801
					Vr. Total			1779932					
				105		270102001 04 00	01	2113700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1225946	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9960	Voted	Plan	Second	EST	4801
						270102001 04 00	55	75338	Voted	Plan	Second	EST	4801
					Vr. Total			3424944					
				106		270102001 04 00	01	230200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	133516	Voted	Plan	Second	EST	4801
						270102001 04 00	06	440	Voted	Plan	Second	EST	4801
						270102001 04 00	55	12560	Voted	Plan	Second	EST	4801
					Vr. Total			376716					
				107		270102001 04 00	01	1629900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	945342	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10320	Voted	Plan	Second	EST	4801
						270102001 04 00	55	149360	Voted	Plan	Second	EST	4801
					Vr. Total			2734922					
				108		270102001 03 00	01	348600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	202188	Voted	Plan	Second	EST	4801
						270102001 03 00	55	11240	Voted	Plan	Second	EST	4801
					Vr. Total			562028					
				109		270102001 03 00	01	259600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	150568	Voted	Plan	Second	EST	4801
						270102001 03 00	55	27180	Voted	Plan	Second	EST	4801
					Vr. Total			437348					
				11		270102001 04 00	01	92070	Voted	Plan	First	EST	4802
						270102001 04 00	03	26937	Voted	Plan	First	EST	4802
						270102001 04 00	49	1899	Voted	Plan	Second	MIS	4801
					Vr. Total			120906					
				110		270102001 07 00	01	896410	Voted	Plan	Second	EST	4801
						270102001 07 00	03	349014	Voted	Plan	Second	EST	4801
						270102001 07 00	06	755	Voted	Plan	Second	EST	4801
						270102001 07 00	55	44776	Voted	Plan	Second	EST	4801
					Vr. Total			1290955					
				12		270102001 04 00	49	59491	Voted	Plan	Second	MIS	4801
						270102001 07 00	01	9091	Voted	Plan	Second	EST	4801
						270102001 07 00	03	4973	Voted	Plan	Second	EST	4801
						270102001 07 00	06	3	Voted	Plan	Second	EST	4801
						270102001 07 00	55	9640	Voted	Plan	Second	EST	4801
					Vr. Total			83198					
				13		270102001 04 00	01	165792	Voted	Plan	Second	EST	4801
						270102001 04 00	49	146082	Voted	Plan	Second	MIS	4801
					Vr. Total			311874					
				14		270102001 04 00	01	345400	Voted	Plan	Second	EST	4801
					Vr. Total			345400					
				15		270102001 04 00	01	234872	Voted	Plan	Second	EST	4801
						270102001 04 00	08	13200	Voted	Plan	Second	CON	4801
					Vr. Total			248072					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	JHANSI	16		270102001 04 00	01	89804	Voted	Plan	Second	EST	4801
					Vr. Total			89804					
				17		270102001 04 00	01	3900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2144	Voted	Plan	Second	EST	4802
						270102001 04 00	55	195	Voted	Plan	Second	EST	4802
					Vr. Total			6239					
				18		270102001 04 00	01	34210	Voted	Plan	Second	EST	4802
						270102001 04 00	03	18816	Voted	Plan	Second	EST	4802
						270180800 03 00	20	564848	Voted	Plan	Second	GIA	4801
					Vr. Total			617874					
				19		270102001 03 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 03 00	47	49871	Voted	Plan	Second	MIS	4801
					Vr. Total			56779					
				2		270102001 04 00	01	92400	Voted	Plan	First	EST	4801
						270102001 04 00	03	50820	Voted	Plan	First	EST	4801
						270102001 04 00	55	8080	Voted	Plan	First	EST	4801
					Vr. Total			151300					
				20		270102001 03 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 03 00	11	49132	Voted	Plan	Second	CON	4801
					Vr. Total			56040					
				21		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				22		270102001 04 00	01	200332	Voted	Plan	Second	EST	4801
						270102001 04 00	15	75814	Voted	Plan	Second	CON	4802
					Vr. Total			276146					
				23		270102001 03 00	01	55264	Voted	Plan	Second	EST	4801
						270102001 04 00	11	18290	Voted	Plan	Second	CON	4802
					Vr. Total			73554					
				24		270102001 03 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 04 00	11	19411	Voted	Plan	Second	CON	4802
					Vr. Total			26319					
				25		270102001 04 00	01	96712	Voted	Plan	Second	EST	4801
						270102001 04 00	11	17192	Voted	Plan	Second	CON	4802
					Vr. Total			113904					
				26		270102001 04 00	01	255596	Voted	Plan	Second	EST	4801
						270102001 04 00	11	18290	Voted	Plan	Second	CON	4802
					Vr. Total			273886					
				27		270102001 04 00	01	21240	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11682	Voted	Plan	Second	EST	4801
						270102001 04 00	47	16240	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	4248	Voted	Plan	Second	EST	4801
					Vr. Total			53410					
				28		270102001 04 00	01	41100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22605	Voted	Plan	Second	EST	4801
						270102001 04 00	49	36819	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4801
					Vr. Total			104564					
				29		270102001 04 00	04	17440	Voted	Plan	Second	TA	4802
						270102001 04 00	55	25200	Voted	Plan	Second	EST	4801
					Vr. Total			42640					
				3		270102001 04 00	01	80900	Voted	Plan	First	EST	4801
						270102001 04 00	03	44495	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	JHANSI	3		270102001 04 00	55	7560	Voted	Plan	First	EST	4801
					Vr. Total			132955					
				30		270102001 03 00	01	62172	Voted	Plan	Second	EST	4802
						270102001 04 00	04	49992	Voted	Plan	Second	TA	4802
					Vr. Total			112164					
				31		270102001 03 00	01	27632	Voted	Plan	Second	EST	4802
						270102001 04 00	04	83750	Voted	Plan	Second	TA	4802
					Vr. Total			111382					
				32		270102001 04 00	01	145068	Voted	Plan	Second	EST	4802
						270180800 03 00	20	12445401	Voted	Plan	Second	GIA	4801
					Vr. Total			12590469					
				33		270102001 03 00	08	49896	Voted	Plan	Second	CON	4801
						270102001 04 00	01	41448	Voted	Plan	Second	EST	4802
					Vr. Total			91344					
				34		270102001 03 00	01	48356	Voted	Plan	Second	EST	4801
						270102001 04 00	08	43472	Voted	Plan	Second	CON	4802
					Vr. Total			91828					
				35		270102001 03 00	01	20724	Voted	Plan	Second	EST	4801
						270102001 03 00	04	88540	Voted	Plan	Second	TA	4802
					Vr. Total			109264					
				36		270102001 04 00	01	75988	Voted	Plan	Second	EST	4801
						270102001 04 00	11	37200	Voted	Plan	Second	CON	4802
					Vr. Total			113188					
				37		270102001 04 00	01	138160	Voted	Plan	Second	EST	4801
					Vr. Total			138160					
				38		270102001 03 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				39		270102001 03 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				4		270102001 04 00	01	62200	Voted	Plan	First	EST	4802
						270102001 04 00	03	32966	Voted	Plan	First	EST	4802
					Vr. Total			95166					
				40		270102001 04 00	01	145068	Voted	Plan	Second	EST	4801
					Vr. Total			145068					
				41		270102001 04 00	01	20724	Voted	Plan	Second	EST	4801
					Vr. Total			20724					
				42		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				43		270102001 04 00	01	559548	Voted	Plan	Second	EST	4802
					Vr. Total			559548					
				44		270102001 04 00	01	255596	Voted	Plan	Second	EST	4802
					Vr. Total			255596					
				45		270102001 03 00	01	13816	Voted	Plan	Second	EST	4802
					Vr. Total			13816					
				46		270102001 03 00	01	13816	Voted	Plan	Second	EST	4802
					Vr. Total			13816					
				47		270102001 03 00	01	13816	Voted	Plan	Second	EST	4802
					Vr. Total			13816					
				48		270102001 03 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				49		270102001 07 00	03	56359	Voted	Plan	Second	EST	4801
					Vr. Total			56359					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	JHANSI	5		270102001 04 00	01	2100	Voted	Plan	First	EST	4802
						270102001 04 00	03	1155	Voted	Plan	First	EST	4802
					Vr. Total			3255					
				50		270102001 04 00	01	531916	Voted	Plan	Second	EST	4802
					Vr. Total			531916					
				51		270102001 04 00	01	366124	Voted	Plan	Second	EST	4802
					Vr. Total			366124					
				52		270102001 04 00	01	106105	Voted	Plan	Second	EST	4802
						270102001 04 00	03	58358	Voted	Plan	Second	EST	4802
					Vr. Total			164463					
				54		270102001 04 00	03	101784	Voted	Plan	Second	EST	4801
					Vr. Total			101784					
				55		270102001 04 00	03	179268	Voted	Plan	Second	EST	4801
					Vr. Total			179268					
				56		270102001 04 00	03	10737	Voted	Plan	Second	EST	4801
					Vr. Total			10737					
				57		270102001 04 00	03	12033	Voted	Plan	Second	EST	4801
					Vr. Total			12033					
				58		270102001 04 00	03	90729	Voted	Plan	Second	EST	4801
					Vr. Total			90729					
				59		270102001 04 00	03	137832	Voted	Plan	Second	EST	4801
						270180800 03 00	20	16121791	Voted	Plan	Second	GIA	4801
					Vr. Total			16259623					
				6		270102001 04 00	01	51176	Voted	Plan	First	EST	4802
						270102001 04 00	03	28147	Voted	Plan	First	EST	4802
						270102001 05 00	02	221697	Voted	Plan	First	CON	4801
					Vr. Total			301020					
				60		270102001 04 00	01	1010300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	585858	Voted	Plan	Second	EST	4801
						270102001 04 00	04	314662	Voted	Plan	Second	TA	4801
						270102001 04 00	06	3520	Voted	Plan	Second	EST	4801
						270102001 04 00	55	43680	Voted	Plan	Second	EST	4801
					Vr. Total			1958020					
				61		270102001 04 00	01	1533600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	889488	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7560	Voted	Plan	Second	EST	4801
						270102001 04 00	55	86720	Voted	Plan	Second	EST	4801
					Vr. Total			2517368					
				62		270102001 04 00	01	1152603	Voted	Plan	Second	EST	4801
						270102001 04 00	03	668510	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8824	Voted	Plan	Second	EST	4801
						270102001 04 00	55	103665	Voted	Plan	Second	EST	4801
						270180800 03 00	20	15718379	Voted	Plan	Second	GIA	4801
					Vr. Total			17651981					
				63		270102001 04 00	01	133700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	77546	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1040	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11420	Voted	Plan	Second	EST	4801
					Vr. Total			223706					
				64		270102001 04 00	01	513060	Voted	Plan	Second	EST	4801
						270102001 04 00	03	295858	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2620	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	JHANSI	64		270102001 04 00	55	39320	Voted	Plan	Second	EST	4801
					Vr. Total			850858					
				65		270102001 04 00	01	1024585	Voted	Plan	Second	EST	4801
						270102001 04 00	03	585162	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5380	Voted	Plan	Second	EST	4801
						270102001 04 00	55	95680	Voted	Plan	Second	EST	4801
					Vr. Total			1710807					
				66		270102001 03 00	01	312300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	181134	Voted	Plan	Second	EST	4801
						270102001 03 00	55	18100	Voted	Plan	Second	EST	4801
					Vr. Total			511534					
				67		270102001 03 00	01	297100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	172318	Voted	Plan	Second	EST	4801
						270102001 03 00	06	240	Voted	Plan	Second	EST	4801
						270102001 03 00	55	8460	Voted	Plan	Second	EST	4801
					Vr. Total			478118					
				68		270102001 04 00	01	628700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	364646	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3480	Voted	Plan	Second	EST	4801
						270102001 04 00	55	37570	Voted	Plan	Second	EST	4801
					Vr. Total			1034396					
				69		270102001 04 00	01	1656177	Voted	Plan	Second	EST	4801
						270102001 04 00	03	960583	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5620	Voted	Plan	Second	EST	4801
						270102001 04 00	55	81890	Voted	Plan	Second	EST	4801
					Vr. Total			2704270					
				7		270102001 04 00	01	20500	Voted	Plan	First	EST	4802
						270102001 04 00	03	11275	Voted	Plan	First	EST	4802
						270102001 04 00	12	24875	Voted	Plan	First	CON	4802
					Vr. Total			56650					
				70		270102001 03 00	01	229300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	132994	Voted	Plan	Second	EST	4801
						270102001 03 00	55	20080	Voted	Plan	Second	EST	4801
					Vr. Total			382374					
				71		270102001 03 00	01	49000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	28420	Voted	Plan	Second	EST	4801
						270102001 03 00	55	4040	Voted	Plan	Second	EST	4801
					Vr. Total			81460					
				72		270102001 03 00	01	276800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	160544	Voted	Plan	Second	EST	4801
						270102001 03 00	06	240	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2940	Voted	Plan	Second	EST	4801
					Vr. Total			440524					
				73		270102001 03 00	01	281100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	163038	Voted	Plan	Second	EST	4801
						270102001 03 00	06	200	Voted	Plan	Second	EST	4801
						270102001 03 00	55	20500	Voted	Plan	Second	EST	4801
					Vr. Total			464838					
				74		270102001 03 00	01	39850	Voted	Plan	Second	EST	4801
						270102001 03 00	03	23084	Voted	Plan	Second	EST	4801
						270102001 03 00	06	240	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2940	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	JHANSI	74	Vr. Total			66114					
				75		270102001 03 00	01	60300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	34974	Voted	Plan	Second	EST	4801
						270102001 03 00	55	6440	Voted	Plan	Second	EST	4801
					Vr. Total			101714					
				76		270102001 03 00	03	20637	Voted	Plan	Second	EST	4801
					Vr. Total			20637					
				77		270102001 03 00	03	3582	Voted	Plan	Second	EST	4801
					Vr. Total			3582					
				78		270102001 03 00	03	24912	Voted	Plan	Second	EST	4801
					Vr. Total			24912					
				79		270102001 03 00	03	26739	Voted	Plan	Second	EST	4801
					Vr. Total			26739					
				8		270102001 04 00	01	401000	Voted	Plan	First	EST	4802
						270102001 04 00	03	115142	Voted	Plan	First	EST	4802
						270102001 04 00	11	16745	Voted	Plan	First	CON	4802
					Vr. Total			532887					
				80		270102001 03 00	03	28107	Voted	Plan	Second	EST	4801
					Vr. Total			28107					
				81		270102001 04 00	03	56877	Voted	Plan	Second	EST	4801
					Vr. Total			56877					
				82		270102001 04 00	03	148986	Voted	Plan	Second	EST	4801
					Vr. Total			148986					
				83		270102001 03 00	03	4410	Voted	Plan	Second	EST	4801
					Vr. Total			4410					
				84		270102001 03 00	03	5427	Voted	Plan	Second	EST	4801
					Vr. Total			5427					
				85		270102001 03 00	03	25299	Voted	Plan	Second	EST	4801
					Vr. Total			25299					
				86		270102001 03 00	01	292800	Voted	Plan	Second	EST	4802
						270102001 03 00	03	169824	Voted	Plan	Second	EST	4802
						270102001 03 00	55	11140	Voted	Plan	Second	EST	4802
					Vr. Total			473764					
				87		270102001 04 00	01	3167800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1837324	Voted	Plan	Second	EST	4802
						270102001 04 00	06	27284	Voted	Plan	Second	EST	4802
						270102001 04 00	55	150340	Voted	Plan	Second	EST	4802
					Vr. Total			5182748					
				88		270102001 04 00	01	1781700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1033386	Voted	Plan	Second	EST	4802
						270102001 04 00	06	7290	Voted	Plan	Second	EST	4802
						270102001 04 00	55	69800	Voted	Plan	Second	EST	4802
					Vr. Total			2892176					
				89		270102001 04 00	01	1160400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	673032	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5884	Voted	Plan	Second	EST	4802
						270102001 04 00	55	95400	Voted	Plan	Second	EST	4802
					Vr. Total			1934716					
				9		270102001 04 00	01	154230	Voted	Plan	First	EST	4802
						270102001 04 00	03	44496	Voted	Plan	First	EST	4802
						270102001 04 00	16	12500	Voted	Plan	First	CON	4802
					Vr. Total			211226					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	JHANSI	90		270102001 04 00	01	679100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	393878	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4460	Voted	Plan	Second	EST	4802
						270102001 04 00	55	46440	Voted	Plan	Second	EST	4802
					Vr. Total			1123878					
				91		270102001 03 00	01	91600	Voted	Plan	Second	EST	4802
						270102001 03 00	03	53128	Voted	Plan	Second	EST	4802
						270102001 03 00	55	5520	Voted	Plan	Second	EST	4802
					Vr. Total			150248					
				92		270102001 03 00	01	75200	Voted	Plan	Second	EST	4802
						270102001 03 00	03	43616	Voted	Plan	Second	EST	4802
						270102001 03 00	55	8080	Voted	Plan	Second	EST	4802
					Vr. Total			126896					
				93		270102001 03 00	01	64100	Voted	Plan	Second	EST	4802
						270102001 03 00	03	37178	Voted	Plan	Second	EST	4802
						270102001 03 00	55	5520	Voted	Plan	Second	EST	4802
					Vr. Total			106798					
				94		270102001 03 00	01	405200	Voted	Plan	Second	EST	4802
						270102001 03 00	03	235016	Voted	Plan	Second	EST	4802
						270102001 03 00	06	520	Voted	Plan	Second	EST	4802
						270102001 03 00	55	18900	Voted	Plan	Second	EST	4802
					Vr. Total			659636					
				95		270102001 03 00	01	316600	Voted	Plan	Second	EST	4802
						270102001 03 00	03	183628	Voted	Plan	Second	EST	4802
						270102001 03 00	06	40	Voted	Plan	Second	EST	4802
						270102001 03 00	55	9560	Voted	Plan	Second	EST	4802
					Vr. Total			509828					
				96		270102001 03 00	03	11702	Voted	Plan	Second	EST	4802
					Vr. Total			11702					
				97		270102001 03 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				98		270102001 03 00	01	55264	Voted	Plan	Second	EST	4801
					Vr. Total			55264					
				99		270102001 04 00	03	103113	Voted	Plan	Second	EST	4801
					Vr. Total			103113					
				Tot JHANSI :				93738943					
			JYOTIBAFULLE NAGAR	1		270102001 04 00	01	390500	Voted	Plan	First	EST	4801
						270102001 04 00	03	221375	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	49	16703	Voted	Plan	First	MIS	4801
						270102001 04 00	55	13630	Voted	Plan	First	EST	4801
					Vr. Total			642408					
				10		270102001 04 00	01	52000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	28600	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
					Vr. Total			81300					
				11		270102001 04 00	01	36400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	20020	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1946	Voted	Plan	Second	EST	4801
					Vr. Total			58366					
				2		270102001 04 00	01	874200	Voted	Plan	First	EST	4801
						270102001 04 00	03	480810	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	JYOTIBAFULLE NAGAR	2		270102001 04 00	06	5640	Voted	Plan	First	EST	4801
						270102001 04 00	49	5660	Voted	Plan	First	MIS	4801
						270102001 04 00	55	38070	Voted	Plan	First	EST	4801
					Vr. Total			1404380					
				3		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
						270102001 04 00	04	44682	Voted	Plan	First	TA	4801
					Vr. Total			72314					
				4		270102001 04 00	01	117436	Voted	Plan	Second	EST	4801
						270102001 04 00	15	16749	Voted	Plan	Second	CON	4801
					Vr. Total			134185					
				5		270102001 04 00	01	214148	Voted	Plan	Second	EST	4801
					Vr. Total			214148					
				6		270102001 04 00	01	877316	Voted	Plan	Second	EST	4801
					Vr. Total			877316					
				7		270102001 04 00	01	131252	Voted	Plan	Second	EST	4801
					Vr. Total			131252					
				8		270102001 04 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total			34540					
				9		270102001 04 00	01	120500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	66275	Voted	Plan	Second	EST	4801
					Vr. Total			186775					
				Tot JYOTIBAFULLE N				3836984					
			KANNAUJ	1		270102001 04 00	01	286298	Voted	Plan	First	EST	4801
						270102001 04 00	08	19961	Voted	Plan	First	CON	4801
					Vr. Total			306259					
				10		270102001 04 00	01	38100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	20955	Voted	Plan	Second	EST	4801
						270102001 04 00	06	260	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1470	Voted	Plan	Second	EST	4801
					Vr. Total			60785					
				11		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Plan	Second	EST	4801
						270102001 04 00	06	260	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			73890					
				12		270102001 04 00	01	117436	Voted	Plan	Second	EST	4801
					Vr. Total			117436					
				13		270102001 04 00	01	614812	Voted	Plan	Second	EST	4801
					Vr. Total			614812					
				14		270102001 04 00	01	131660	Voted	Plan	Second	EST	4801
						270102001 04 00	03	72413	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4980	Voted	Plan	Second	EST	4801
					Vr. Total			209053					
				15		270102001 04 00	01	53600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	29480	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			85800					
				16		270102001 04 00	01	134300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	73865	Voted	Plan	Second	EST	4801
					Vr. Total			208165					
				17		270102001 04 00	01	43600	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KANNAUJ	17		270102001 04 00	03	23980	Voted	Plan	Second	EST	4801
						270102001 04 00	06	100	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			69700					
				18		270102001 04 00	01	29414	Voted	Plan	Second	EST	4801
						270102001 04 00	03	16177	Voted	Plan	Second	EST	4801
						270102001 04 00	06	240	Voted	Plan	Second	EST	4801
						270102001 04 00	55	770	Voted	Plan	Second	EST	4801
					Vr. Total			46601					
				19		270102001 04 00	01	16450	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8718	Voted	Plan	Second	EST	4801
					Vr. Total			25168					
				2		270102001 04 00	01	2211500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1216325	Voted	Plan	Second	EST	4801
						270102001 04 00	06	13270	Voted	Plan	Second	EST	4801
						270102001 04 00	11	19961	Voted	Plan	First	CON	4801
						270102001 04 00	55	84740	Voted	Plan	Second	EST	4801
					Vr. Total			3545796					
				20		270102001 04 00	01	32900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18095	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			53015					
				21		270102001 04 00	01	34300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18865	Voted	Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Plan	Second	EST	4801
					Vr. Total			53565					
				3		270102001 04 00	01	835300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	459415	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2700	Voted	Plan	Second	EST	4801
						270102001 04 00	15	50000	Voted	Plan	First	CON	4801
						270102001 04 00	55	23200	Voted	Plan	Second	EST	4801
					Vr. Total			1370615					
				4		270102001 04 00	04	83000	Voted	Plan	First	TA	4801
					Vr. Total			83000					
				5		270102001 04 00	01	639963	Voted	Plan	Second	EST	4801
						270102001 04 00	03	351980	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2786	Voted	Plan	Second	EST	4801
						270102001 04 00	55	26820	Voted	Plan	Second	EST	4801
					Vr. Total			1021549					
				6		270102001 04 00	01	3175850	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1746718	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10246	Voted	Plan	Second	EST	4801
						270102001 04 00	55	125130	Voted	Plan	Second	EST	4801
					Vr. Total			5057944					
				7		270102001 04 00	01	23100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12705	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1160	Voted	Plan	Second	EST	4801
					Vr. Total			36965					
				8		270102001 04 00	03	42948	Voted	Plan	Second	EST	4801
					Vr. Total			42948					
				9		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KANNAUJ	9		270102001 04 00	55	2320	Voted	Plan	Second	EST	4801
					Vr. Total			73930					
				Tot KANNAUJ :				13156996					
			KANPUR NAGAR	1		270102001 04 00	01	44160	Voted	Plan	First	EST	4801
						270102001 04 00	03	15372	Voted	Plan	First	EST	4801
						270102001 04 00	06	4970	Voted	Plan	First	EST	4801
						270102001 04 00	13	4258	Voted	Plan	First	CON	4802
						270102001 04 00	55	53665	Voted	Plan	First	EST	4801
					Vr. Total			122425					
				10		270102001 03 00	05	34320	Voted	Plan	Second	LTC	4803
						270102001 04 00	01	62200	Voted	Plan	First	EST	4801
						270102001 04 00	03	34210	Voted	Plan	First	EST	4801
						270102001 04 00	55	5520	Voted	Plan	First	EST	4801
					Vr. Total			136250					
				100		270102001 04 00	01	96712	Voted	Plan	Second	EST	4803
					Vr. Total			96712					
				101		270102001 04 00	01	172700	Voted	Plan	Second	EST	4803
					Vr. Total			172700					
				102		270102001 03 00	01	27632	Voted	Plan	Second	EST	4803
					Vr. Total			27632					
				103		270102001 03 00	01	20724	Voted	Plan	Second	EST	4803
					Vr. Total			20724					
				104		270102001 04 00	01	6908	Voted	Plan	Second	EST	4803
					Vr. Total			6908					
				105		270102001 04 00	01	41448	Voted	Plan	Second	EST	4803
					Vr. Total			41448					
				106		270102001 04 00	01	13816	Voted	Plan	Second	EST	4803
					Vr. Total			13816					
				107		270102001 04 00	01	545732	Voted	Plan	Second	EST	4803
					Vr. Total			545732					
				108		270102001 04 00	01	6908	Voted	Plan	Second	EST	4803
					Vr. Total			6908					
				109		270102001 04 00	01	1043108	Voted	Plan	Second	EST	4802
					Vr. Total			1043108					
				11		270102001 03 00	05	27600	Voted	Plan	Second	LTC	4803
						270102001 04 00	01	72800	Voted	Plan	First	EST	4801
						270102001 04 00	03	40040	Voted	Plan	First	EST	4801
						270102001 04 00	06	260	Voted	Plan	First	EST	4801
						270102001 04 00	55	3920	Voted	Plan	First	EST	4801
					Vr. Total			144620					
				110		270102001 04 00	01	158884	Voted	Plan	Second	EST	4802
					Vr. Total			158884					
				111		270102001 04 00	01	34540	Voted	Plan	Second	EST	4802
					Vr. Total			34540					
				112		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				113		270102001 04 00	01	33300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	18315	Voted	Plan	Second	EST	4802
						270102001 04 00	06	200	Voted	Plan	Second	EST	4802
					Vr. Total			51815					
				114		270102001 07 00	01	418900	Voted	Plan	Second	EST	4802
						270102001 07 00	03	230395	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KANPUR NAGAR	114		270102001 07 00	06	83004	Voted	Plan	Second	EST	4802
						270102001 07 00	55	38520	Voted	Plan	Second	EST	4802
					Vr. Total			770819					
				115		270102001 04 00	01	41100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22605	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4801
					Vr. Total			68445					
				116		270102001 04 00	01	41100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22605	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4801
					Vr. Total			68445					
				117		270102001 04 00	01	40228	Voted	Plan	Second	EST	4803
						270102001 04 00	03	13737	Voted	Plan	Second	EST	4803
						270102001 04 00	55	58622	Voted	Plan	Second	EST	4803
					Vr. Total			112587					
				118		270102001 04 00	01	219532	Voted	Plan	Second	EST	4803
						270102001 04 00	03	60503	Voted	Plan	Second	EST	4803
						270102001 04 00	55	10424	Voted	Plan	Second	EST	4803
					Vr. Total			290459					
				119		270102001 04 00	01	75988	Voted	Plan	Second	EST	4801
					Vr. Total			75988					
				12		270102001 03 00	44	22070	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	1151800	Voted	Plan	First	EST	4801
						270102001 04 00	03	633490	Voted	Plan	First	EST	4801
						270102001 04 00	06	4880	Voted	Plan	First	EST	4801
						270102001 04 00	55	69420	Voted	Plan	First	EST	4801
					Vr. Total			1881660					
				120		270102001 04 00	01	255596	Voted	Plan	Second	EST	4801
					Vr. Total			255596					
				121		270102001 04 00	01	131252	Voted	Plan	Second	EST	4801
					Vr. Total			131252					
				122		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				123		270102001 04 00	01	193424	Voted	Plan	Second	EST	4801
					Vr. Total			193424					
				124		270102001 04 00	01	48356	Voted	Plan	Second	EST	4801
					Vr. Total			48356					
				125		270102001 04 00	01	442112	Voted	Plan	Second	EST	4801
					Vr. Total			442112					
				126		270102001 04 00	01	20724	Voted	Plan	Second	EST	4801
					Vr. Total			20724					
				127		270102001 04 00	01	297044	Voted	Plan	Second	EST	4801
					Vr. Total			297044					
				128		270102001 04 00	01	262504	Voted	Plan	Second	EST	4801
					Vr. Total			262504					
				129		270102001 04 00	01	82896	Voted	Plan	Second	EST	4801
					Vr. Total			82896					
				13		270102001 04 00	01	74300	Voted	Plan	First	EST	4801
						270102001 04 00	03	40865	Voted	Plan	First	EST	4801
						270102001 04 00	05	34320	Voted	Plan	Second	LTC	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KANPUR NAGAR	13		270102001 04 00	06	5400	Voted	Plan	First	EST	4801
						270102001 04 00	55	14860	Voted	Plan	First	EST	4801
					Vr. Total			169745					
				130		270102001 04 00	01	89804	Voted	Plan	Second	EST	4801
					Vr. Total			89804					
				131		270102001 04 00	01	241780	Voted	Plan	Second	EST	4801
					Vr. Total			241780					
				132		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				133		270102001 03 00	01	20724	Voted	Plan	Second	EST	4801
					Vr. Total			20724					
				134		270102001 03 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				135		270102001 03 00	01	62172	Voted	Plan	Second	EST	4801
					Vr. Total			62172					
				136		270102001 04 00	01	84000	Voted	Plan	Second	EST	4801
					Vr. Total			84000					
				137		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				138		270102001 04 00	01	840000	Voted	Plan	Second	EST	4801
					Vr. Total			840000					
				139		270102001 04 00	01	5313	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2922	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2700	Voted	Plan	Second	EST	4802
					Vr. Total			10935					
				14		270102001 03 00	01	134500	Voted	Plan	First	EST	4801
						270102001 03 00	03	73975	Voted	Plan	First	EST	4801
					Vr. Total			208475					
				140		270102001 03 00	01	41448	Voted	Plan	Second	EST	4803
					Vr. Total			41448					
				141		270102001 03 00	01	27632	Voted	Plan	Second	EST	4803
					Vr. Total			27632					
				142		270102001 03 00	01	13816	Voted	Plan	Second	EST	4803
					Vr. Total			13816					
				143		270102001 03 00	01	41448	Voted	Plan	Second	EST	4803
					Vr. Total			41448					
				144		270102001 03 00	01	41448	Voted	Plan	Second	EST	4803
					Vr. Total			41448					
				145		270102001 03 00	01	103620	Voted	Plan	Second	EST	4803
					Vr. Total			103620					
				146		270102001 03 00	01	6908	Voted	Plan	Second	EST	4803
					Vr. Total			6908					
				147		270102001 03 00	01	48356	Voted	Plan	Second	EST	4803
					Vr. Total			48356					
				148		270102001 04 00	01	145068	Voted	Plan	Second	EST	4803
					Vr. Total			145068					
				149		270102001 04 00	01	6908	Voted	Plan	Second	EST	4803
					Vr. Total			6908					
				15		270102001 03 00	01	207000	Voted	Plan	First	EST	4801
						270102001 03 00	03	113850	Voted	Plan	First	EST	4801
						270102001 03 00	55	13600	Voted	Plan	First	EST	4801
						270102001 04 00	49	114578	Voted	Plan	Second	MIS	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KANPUR NAGAR	15	Vr. Total			449028					
				150		270102001 04 00	01	13816	Voted	Plan	Second	EST	4803
					Vr. Total			13816					
				151		270102001 03 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				152		270102001 03 00	01	20724	Voted	Plan	Second	EST	4801
					Vr. Total			20724					
				153		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				154		270102001 04 00	01	158884	Voted	Plan	Second	EST	4801
					Vr. Total			158884					
				155		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				156		270102001 04 00	06	2170	Voted	Plan	Second	EST	4801
					Vr. Total			2170					
				157		270102001 04 00	01	44881	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15757	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4942	Voted	Plan	Second	EST	4801
						270102001 04 00	55	55160	Voted	Plan	Second	EST	4801
					Vr. Total			120740					
				158		270102001 07 00	01	40400	Voted	Plan	Second	EST	4802
						270102001 07 00	03	22220	Voted	Plan	Second	EST	4802
						270102001 07 00	06	7942	Voted	Plan	Second	EST	4802
						270102001 07 00	55	3340	Voted	Plan	Second	EST	4802
					Vr. Total			73902					
				159		270102001 04 00	01	31872	Voted	Plan	Second	EST	4802
						270102001 04 00	03	24149	Voted	Plan	Second	EST	4802
					Vr. Total			56021					
				16		270102001 03 00	01	76200	Voted	Plan	First	EST	4801
						270102001 03 00	03	41910	Voted	Plan	First	EST	4801
						270102001 03 00	06	920	Voted	Plan	First	EST	4801
						270102001 03 00	55	2940	Voted	Plan	First	EST	4801
						270102001 04 00	49	15006	Voted	Plan	Second	MIS	4803
					Vr. Total			136976					
				160		270102001 04 00	01	44881	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15757	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4942	Voted	Plan	Second	EST	4801
						270102001 04 00	55	55160	Voted	Plan	Second	EST	4801
					Vr. Total			120740					
				161		270102001 04 00	01	51238	Voted	Plan	Second	EST	4802
					Vr. Total			51238					
				162		270102001 04 00	01	13816	Voted	Plan	Second	EST	4802
					Vr. Total			13816					
				163		270102001 04 00	01	27632	Voted	Plan	Second	EST	4802
					Vr. Total			27632					
				164		270102001 04 00	01	986794	Voted	Plan	Second	EST	4802
						270102001 04 00	03	572340	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2380	Voted	Plan	Second	EST	4802
						270102001 04 00	55	94980	Voted	Plan	Second	EST	4802
					Vr. Total			1656494					
				165		270102001 04 00	01	333800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	193604	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KANPUR NAGAR	165		270102001 04 00	06	760	Voted	Plan	Second	EST	4802
						270102001 04 00	55	27060	Voted	Plan	Second	EST	4802
					Vr. Total			555224					
				166		270102001 04 00	01	101700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	58986	Voted	Plan	Second	EST	4802
						270102001 04 00	06	11376	Voted	Plan	Second	EST	4802
						270102001 04 00	55	20340	Voted	Plan	Second	EST	4802
					Vr. Total			192402					
				167		270102001 04 00	01	896400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	519912	Voted	Plan	Second	EST	4802
						270102001 04 00	55	36220	Voted	Plan	Second	EST	4802
					Vr. Total			1452532					
				168		270102001 04 00	01	856200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	496596	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2400	Voted	Plan	Second	EST	4802
						270102001 04 00	55	50680	Voted	Plan	Second	EST	4802
					Vr. Total			1405876					
				169		270102001 04 00	01	851300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	493754	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4960	Voted	Plan	Second	EST	4802
						270102001 04 00	55	15530	Voted	Plan	Second	EST	4802
					Vr. Total			1365544					
				17		270102001 03 00	01	392800	Voted	Plan	First	EST	4801
						270102001 03 00	03	216040	Voted	Plan	First	EST	4801
						270102001 03 00	06	1090	Voted	Plan	First	EST	4801
						270102001 03 00	55	23300	Voted	Plan	First	EST	4801
						270102001 04 00	49	195993	Voted	Plan	Second	MIS	4803
					Vr. Total			829223					
				170		270102001 04 00	01	66000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	38280	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4802
						270102001 04 00	55	13200	Voted	Plan	Second	EST	4802
					Vr. Total			123168					
				171		270102001 04 00	01	5509300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3195394	Voted	Plan	Second	EST	4802
						270102001 04 00	06	31580	Voted	Plan	Second	EST	4802
						270102001 04 00	55	278030	Voted	Plan	Second	EST	4802
					Vr. Total			9014304					
				172		270102001 07 00	01	459300	Voted	Plan	Second	EST	4802
						270102001 07 00	03	266394	Voted	Plan	Second	EST	4802
						270102001 07 00	06	92667	Voted	Plan	Second	EST	4802
						270102001 07 00	55	41860	Voted	Plan	Second	EST	4802
					Vr. Total			860221					
				173		270102001 03 00	01	161300	Voted	Plan	Second	EST	4803
						270102001 03 00	03	93554	Voted	Plan	Second	EST	4803
					Vr. Total			254854					
				174		270102001 03 00	01	200600	Voted	Plan	Second	EST	4803
						270102001 03 00	03	116348	Voted	Plan	Second	EST	4803
						270102001 03 00	55	16760	Voted	Plan	Second	EST	4803
					Vr. Total			333708					
				175		270102001 03 00	01	130800	Voted	Plan	Second	EST	4803
						270102001 03 00	03	75864	Voted	Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KANPUR NAGAR	175		270102001 03 00	55	3340	Voted	Plan	Second	EST	4803
					Vr. Total			210004					
				176		270102001 03 00	01	142700	Voted	Plan	Second	EST	4803
						270102001 03 00	03	82766	Voted	Plan	Second	EST	4803
					Vr. Total			225466					
				177		270102001 03 00	01	316600	Voted	Plan	Second	EST	4803
						270102001 03 00	03	183628	Voted	Plan	Second	EST	4803
						270102001 03 00	55	24640	Voted	Plan	Second	EST	4803
					Vr. Total			524868					
				178		270102001 03 00	01	498700	Voted	Plan	Second	EST	4803
						270102001 03 00	03	289246	Voted	Plan	Second	EST	4803
						270102001 03 00	06	160	Voted	Plan	Second	EST	4803
						270102001 03 00	55	24720	Voted	Plan	Second	EST	4803
					Vr. Total			812826					
				179		270102001 03 00	01	291800	Voted	Plan	Second	EST	4803
						270102001 03 00	03	169244	Voted	Plan	Second	EST	4803
						270102001 03 00	06	700	Voted	Plan	Second	EST	4803
						270102001 03 00	55	11600	Voted	Plan	Second	EST	4803
					Vr. Total			473344					
				18		270102001 03 00	01	143300	Voted	Plan	First	EST	4801
						270102001 03 00	03	78815	Voted	Plan	First	EST	4801
						270102001 03 00	55	14560	Voted	Plan	First	EST	4801
						270102001 04 00	49	129571	Voted	Plan	Second	MIS	4803
					Vr. Total			366246					
				180		270102001 03 00	01	547900	Voted	Plan	Second	EST	4803
						270102001 03 00	03	317782	Voted	Plan	Second	EST	4803
						270102001 03 00	06	90	Voted	Plan	Second	EST	4803
						270102001 03 00	55	46580	Voted	Plan	Second	EST	4803
					Vr. Total			912352					
				181		270102001 03 00	01	83900	Voted	Plan	Second	EST	4803
						270102001 03 00	03	48662	Voted	Plan	Second	EST	4803
						270102001 03 00	06	40	Voted	Plan	Second	EST	4803
						270102001 03 00	55	2940	Voted	Plan	Second	EST	4803
					Vr. Total			135542					
				182		270102001 03 00	01	258900	Voted	Plan	Second	EST	4803
						270102001 03 00	03	150162	Voted	Plan	Second	EST	4803
						270102001 03 00	06	1000	Voted	Plan	Second	EST	4803
						270102001 03 00	55	19920	Voted	Plan	Second	EST	4803
					Vr. Total			429982					
				183		270102001 03 00	01	130600	Voted	Plan	Second	EST	4803
						270102001 03 00	03	75748	Voted	Plan	Second	EST	4803
					Vr. Total			206348					
				184		270102001 03 00	01	262900	Voted	Plan	Second	EST	4803
						270102001 03 00	03	152482	Voted	Plan	Second	EST	4803
						270102001 03 00	06	1000	Voted	Plan	Second	EST	4803
						270102001 03 00	55	9560	Voted	Plan	Second	EST	4803
					Vr. Total			425942					
				185		270102001 03 00	01	280600	Voted	Plan	Second	EST	4803
						270102001 03 00	03	162748	Voted	Plan	Second	EST	4803
						270102001 03 00	06	920	Voted	Plan	Second	EST	4803
						270102001 03 00	55	20640	Voted	Plan	Second	EST	4803
					Vr. Total			464908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KANPUR NAGAR	186		270102001 03 00	01	130600	Voted	Plan	Second	EST	4803
						270102001 03 00	03	75748	Voted	Plan	Second	EST	4803
					Vr. Total			206348					
				187		270102001 03 00	01	415000	Voted	Plan	Second	EST	4803
						270102001 03 00	03	240700	Voted	Plan	Second	EST	4803
						270102001 03 00	55	29760	Voted	Plan	Second	EST	4803
					Vr. Total			685460					
				188		270102001 03 00	01	41600	Voted	Plan	Second	EST	4803
						270102001 03 00	03	24128	Voted	Plan	Second	EST	4803
						270102001 03 00	06	60	Voted	Plan	Second	EST	4803
						270102001 03 00	55	3340	Voted	Plan	Second	EST	4803
					Vr. Total			69128					
				189		270102001 03 00	01	472300	Voted	Plan	Second	EST	4803
						270102001 03 00	03	273934	Voted	Plan	Second	EST	4803
						270102001 03 00	06	1270	Voted	Plan	Second	EST	4803
						270102001 03 00	55	29920	Voted	Plan	Second	EST	4803
					Vr. Total			777424					
				19		270102001 03 00	01	119300	Voted	Plan	First	EST	4801
						270102001 03 00	03	65615	Voted	Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Plan	First	EST	4801
						270102001 03 00	55	9640	Voted	Plan	First	EST	4801
						270102001 04 00	49	96798	Voted	Plan	Second	MIS	4803
					Vr. Total			291413					
				190		270102001 04 00	01	370200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	214716	Voted	Plan	Second	EST	4803
						270102001 04 00	06	2100	Voted	Plan	Second	EST	4803
					Vr. Total			587016					
				191		270102001 04 00	01	271600	Voted	Plan	Second	EST	4803
						270102001 04 00	03	161530	Voted	Plan	Second	EST	4803
						270102001 04 00	06	240	Voted	Plan	Second	EST	4803
						270102001 04 00	55	15300	Voted	Plan	Second	EST	4803
					Vr. Total			448670					
				192		270102001 04 00	01	87200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	50576	Voted	Plan	Second	EST	4803
						270102001 04 00	06	520	Voted	Plan	Second	EST	4803
					Vr. Total			138296					
				193		270102001 04 00	01	2909000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1687220	Voted	Plan	Second	EST	4803
						270102001 04 00	06	14260	Voted	Plan	Second	EST	4803
						270102001 04 00	55	165236	Voted	Plan	Second	EST	4803
					Vr. Total			4775716					
				194		270102001 04 00	01	52000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	30160	Voted	Plan	Second	EST	4803
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4803
						270102001 04 00	55	10100	Voted	Plan	Second	EST	4803
					Vr. Total			97948					
				195		270102001 04 00	01	80000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	46400	Voted	Plan	Second	EST	4803
						270102001 04 00	55	6300	Voted	Plan	Second	EST	4803
					Vr. Total			132700					
				196		270102001 04 00	01	745600	Voted	Plan	Second	EST	4803
						270102001 04 00	03	432448	Voted	Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KANPUR NAGAR	196		270102001 04 00	06	4040	Voted	Plan	Second	EST	4803
						270102001 04 00	55	46780	Voted	Plan	Second	EST	4803
					Vr. Total			1228868					
				197		270102001 04 00	01	1117300	Voted	Plan	Second	EST	4803
						270102001 04 00	03	648034	Voted	Plan	Second	EST	4803
						270102001 04 00	06	3580	Voted	Plan	Second	EST	4803
						270102001 04 00	55	90780	Voted	Plan	Second	EST	4803
					Vr. Total			1859694					
				198		270102001 04 00	01	104400	Voted	Plan	Second	EST	4803
						270102001 04 00	03	60552	Voted	Plan	Second	EST	4803
						270102001 04 00	06	11160	Voted	Plan	Second	EST	4803
						270102001 04 00	55	20880	Voted	Plan	Second	EST	4803
					Vr. Total			196992					
				199		270102001 04 00	01	803500	Voted	Plan	Second	EST	4803
						270102001 04 00	03	466030	Voted	Plan	Second	EST	4803
						270102001 04 00	06	3800	Voted	Plan	Second	EST	4803
						270102001 04 00	55	59280	Voted	Plan	Second	EST	4803
					Vr. Total			1332610					
				2		270102001 04 00	01	55733	Voted	Plan	First	EST	4801
						270102001 04 00	03	26867	Voted	Plan	First	EST	4801
						270102001 04 00	55	31333	Voted	Plan	First	EST	4801
					Vr. Total			113933					
				20		270102001 03 00	01	102500	Voted	Plan	First	EST	4801
						270102001 03 00	03	56375	Voted	Plan	First	EST	4801
						270102001 03 00	55	6680	Voted	Plan	First	EST	4801
						270102001 04 00	49	144436	Voted	Plan	Second	MIS	4803
					Vr. Total			309991					
				200		270102001 04 00	01	603700	Voted	Plan	Second	EST	4803
						270102001 04 00	03	350146	Voted	Plan	Second	EST	4803
						270102001 04 00	06	1200	Voted	Plan	Second	EST	4803
						270102001 04 00	55	41060	Voted	Plan	Second	EST	4803
					Vr. Total			996106					
				201		270102001 04 00	01	44900	Voted	Plan	Second	EST	4803
						270102001 04 00	03	26042	Voted	Plan	Second	EST	4803
						270102001 04 00	06	5580	Voted	Plan	Second	EST	4803
						270102001 04 00	55	8980	Voted	Plan	Second	EST	4803
					Vr. Total			85502					
				202		270102001 04 00	01	458100	Voted	Plan	Second	EST	4803
						270102001 04 00	03	265698	Voted	Plan	Second	EST	4803
						270102001 04 00	06	1440	Voted	Plan	Second	EST	4803
						270102001 04 00	55	27460	Voted	Plan	Second	EST	4803
					Vr. Total			752698					
				203		270102001 04 00	01	916700	Voted	Plan	Second	EST	4803
						270102001 04 00	03	531686	Voted	Plan	Second	EST	4803
						270102001 04 00	06	2800	Voted	Plan	Second	EST	4803
						270102001 04 00	55	72920	Voted	Plan	Second	EST	4803
					Vr. Total			1524106					
				204		270102001 04 00	01	39900	Voted	Plan	Second	EST	4803
						270102001 04 00	03	23142	Voted	Plan	Second	EST	4803
						270102001 04 00	06	5580	Voted	Plan	Second	EST	4803
						270102001 04 00	55	7740	Voted	Plan	Second	EST	4803
					Vr. Total			76362					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KANPUR NAGAR	205		270102001 03 00	01	118500	Voted	Plan	Second	EST	4803
						270102001 03 00	03	68730	Voted	Plan	Second	EST	4803
						270102001 03 00	06	180	Voted	Plan	Second	EST	4803
						270102001 03 00	55	3340	Voted	Plan	Second	EST	4803
					Vr. Total			190750					
				21		270102001 04 00	01	145170	Voted	Plan	First	EST	4801
						270102001 04 00	03	48639	Voted	Plan	First	EST	4801
						270102001 04 00	04	15200	Voted	Plan	Second	TA	4802
						270102001 04 00	06	6301	Voted	Plan	First	EST	4801
						270102001 04 00	55	53450	Voted	Plan	First	EST	4801
					Vr. Total			268760					
				22		270102001 04 00	01	269900	Voted	Plan	First	EST	4801
						270102001 04 00	03	148445	Voted	Plan	First	EST	4801
						270102001 04 00	55	14700	Voted	Plan	First	EST	4801
						270102001 05 00	02	54896	Voted	Plan	Second	CON	4802
					Vr. Total			487941					
				23		270102001 04 00	01	901900	Voted	Plan	First	EST	4801
						270102001 04 00	03	496045	Voted	Plan	First	EST	4801
						270102001 04 00	06	5220	Voted	Plan	First	EST	4801
						270102001 04 00	55	57540	Voted	Plan	First	EST	4801
					Vr. Total			1460705					
				24		270102001 04 00	01	68600	Voted	Plan	First	EST	4801
						270102001 04 00	03	37730	Voted	Plan	First	EST	4801
						270102001 04 00	06	120	Voted	Plan	First	EST	4801
						270102001 04 00	15	48557	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1960	Voted	Plan	First	EST	4801
					Vr. Total			156967					
				25		270102001 04 00	01	1198600	Voted	Plan	First	EST	4801
						270102001 04 00	03	659230	Voted	Plan	First	EST	4801
						270102001 04 00	11	17673	Voted	Plan	Second	CON	4801
						270102001 04 00	55	58260	Voted	Plan	First	EST	4801
					Vr. Total			1933763					
				26		270102001 04 00	01	327900	Voted	Plan	First	EST	4801
						270102001 04 00	03	180345	Voted	Plan	First	EST	4801
						270102001 04 00	06	1080	Voted	Plan	First	EST	4801
						270102001 04 00	21	14000	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	15210	Voted	Plan	First	EST	4801
					Vr. Total			538535					
				27		270102001 04 00	01	2139000	Voted	Plan	First	EST	4801
						270102001 04 00	03	1176450	Voted	Plan	First	EST	4801
						270102001 04 00	06	6280	Voted	Plan	First	EST	4801
						270102001 04 00	15	52999	Voted	Plan	Second	CON	4802
						270102001 04 00	55	160800	Voted	Plan	First	EST	4801
					Vr. Total			3535529					
				28		270102001 04 00	16	112000	Voted	Plan	Second	CON	4803
					Vr. Total			112000					
				29		270102001 04 00	13	4000	Voted	Plan	Second	CON	4802
					Vr. Total			4000					
				30		270102001 04 00	01	1445800	Voted	Plan	First	EST	4801
						270102001 04 00	03	795190	Voted	Plan	First	EST	4801
						270102001 04 00	06	7450	Voted	Plan	First	EST	4801
						270102001 04 00	55	116480	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KANPUR NAGAR	30	Vr. Total			2364920					
				31		270102001 04 00	01	606300	Voted	Plan	First	EST	4801
						270102001 04 00	03	333465	Voted	Plan	First	EST	4801
						270102001 04 00	06	2710	Voted	Plan	First	EST	4801
						270102001 04 00	55	29240	Voted	Plan	First	EST	4801
					Vr. Total			971715					
				32		270102001 03 00	01	161300	Voted	Plan	First	EST	4803
						270102001 03 00	03	88715	Voted	Plan	First	EST	4803
					Vr. Total			250015					
				33		270102001 03 00	01	200600	Voted	Plan	First	EST	4803
						270102001 03 00	03	110330	Voted	Plan	First	EST	4803
						270102001 03 00	55	16760	Voted	Plan	First	EST	4803
					Vr. Total			327690					
				34		270102001 03 00	01	130800	Voted	Plan	First	EST	4803
						270102001 03 00	03	71940	Voted	Plan	First	EST	4803
						270102001 03 00	55	3340	Voted	Plan	First	EST	4803
					Vr. Total			206080					
				35		270102001 03 00	01	142700	Voted	Plan	First	EST	4803
						270102001 03 00	03	78485	Voted	Plan	First	EST	4803
					Vr. Total			221185					
				36		270102001 03 00	01	316600	Voted	Plan	First	EST	4803
						270102001 03 00	03	174130	Voted	Plan	First	EST	4803
						270102001 03 00	55	24640	Voted	Plan	First	EST	4803
					Vr. Total			515370					
				37		270102001 03 00	01	116700	Voted	Plan	First	EST	4803
						270102001 03 00	03	64185	Voted	Plan	First	EST	4803
						270102001 03 00	06	180	Voted	Plan	First	EST	4803
						270102001 03 00	55	3340	Voted	Plan	First	EST	4803
					Vr. Total			184405					
				38		270102001 03 00	01	498700	Voted	Plan	First	EST	4803
						270102001 03 00	03	274285	Voted	Plan	First	EST	4803
						270102001 03 00	06	160	Voted	Plan	First	EST	4803
						270102001 03 00	55	24720	Voted	Plan	First	EST	4803
					Vr. Total			797865					
				39		270102001 03 00	01	291800	Voted	Plan	First	EST	4803
						270102001 03 00	03	160490	Voted	Plan	First	EST	4803
						270102001 03 00	06	700	Voted	Plan	First	EST	4803
						270102001 03 00	55	11600	Voted	Plan	First	EST	4803
					Vr. Total			464590					
				4		270102001 04 00	01	411300	Voted	Plan	First	EST	4801
						270102001 04 00	03	226215	Voted	Plan	First	EST	4801
						270102001 04 00	15	36000	Voted	Plan	First	CON	4802
						270102001 04 00	55	22050	Voted	Plan	First	EST	4801
					Vr. Total			695565					
				40		270102001 03 00	01	547900	Voted	Plan	First	EST	4803
						270102001 03 00	03	301345	Voted	Plan	First	EST	4803
						270102001 03 00	06	90	Voted	Plan	First	EST	4803
						270102001 03 00	55	46580	Voted	Plan	First	EST	4803
					Vr. Total			895915					
				41		270102001 03 00	01	83900	Voted	Plan	First	EST	4803
						270102001 03 00	03	46145	Voted	Plan	First	EST	4803
						270102001 03 00	06	40	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KANPUR NAGAR	41		270102001 03 00	55	2940	Voted	Plan	First	EST	4803
					Vr. Total			133025					
				42		270102001 03 00	01	323900	Voted	Plan	First	EST	4803
						270102001 03 00	03	178145	Voted	Plan	First	EST	4803
						270102001 03 00	06	1000	Voted	Plan	First	EST	4803
						270102001 03 00	55	26220	Voted	Plan	First	EST	4803
					Vr. Total			529265					
				43		270102001 03 00	01	130600	Voted	Plan	First	EST	4803
						270102001 03 00	03	71830	Voted	Plan	First	EST	4803
					Vr. Total			202430					
				44		270102001 03 00	01	262900	Voted	Plan	First	EST	4803
						270102001 03 00	03	144595	Voted	Plan	First	EST	4803
						270102001 03 00	06	1000	Voted	Plan	First	EST	4803
						270102001 03 00	55	9560	Voted	Plan	First	EST	4803
					Vr. Total			418055					
				45		270102001 03 00	01	280600	Voted	Plan	First	EST	4803
						270102001 03 00	03	154330	Voted	Plan	First	EST	4803
						270102001 03 00	06	920	Voted	Plan	First	EST	4803
						270102001 03 00	55	20640	Voted	Plan	First	EST	4803
					Vr. Total			456490					
				46		270102001 03 00	01	133500	Voted	Plan	First	EST	4803
						270102001 03 00	03	73425	Voted	Plan	First	EST	4803
					Vr. Total			206925					
				47		270102001 03 00	01	415000	Voted	Plan	First	EST	4803
						270102001 03 00	03	228250	Voted	Plan	First	EST	4803
						270102001 03 00	55	29760	Voted	Plan	First	EST	4803
					Vr. Total			673010					
				48		270102001 03 00	01	41600	Voted	Plan	First	EST	4803
						270102001 03 00	03	22880	Voted	Plan	First	EST	4803
						270102001 03 00	06	60	Voted	Plan	First	EST	4803
						270102001 03 00	55	3340	Voted	Plan	First	EST	4803
					Vr. Total			67880					
				49		270102001 03 00	01	472300	Voted	Plan	First	EST	4803
						270102001 03 00	03	259765	Voted	Plan	First	EST	4803
						270102001 03 00	06	1270	Voted	Plan	First	EST	4803
						270102001 03 00	55	29920	Voted	Plan	First	EST	4803
					Vr. Total			763255					
				5		270102001 04 00	01	600600	Voted	Plan	First	EST	4801
						270102001 04 00	03	330330	Voted	Plan	First	EST	4801
						270102001 04 00	06	3060	Voted	Plan	First	EST	4801
						270102001 04 00	55	37810	Voted	Plan	First	EST	4801
					Vr. Total			971800					
				50		270102001 04 00	01	246000	Voted	Plan	First	EST	4803
						270102001 04 00	03	135300	Voted	Plan	First	EST	4803
						270102001 04 00	06	700	Voted	Plan	First	EST	4803
					Vr. Total			382000					
				51		270102001 04 00	01	271600	Voted	Plan	First	EST	4803
						270102001 04 00	03	153175	Voted	Plan	First	EST	4803
						270102001 04 00	06	240	Voted	Plan	First	EST	4803
						270102001 04 00	55	15300	Voted	Plan	First	EST	4803
					Vr. Total			440315					
				52		270102001 04 00	01	132200	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KANPUR NAGAR	52		270102001 04 00	03	72655	Voted	Plan	First	EST	4803
						270102001 04 00	06	780	Voted	Plan	First	EST	4803
					Vr. Total			205635					
				53		270102001 04 00	01	3052820	Voted	Plan	First	EST	4803
						270102001 04 00	03	1679051	Voted	Plan	First	EST	4803
						270102001 04 00	06	15904	Voted	Plan	First	EST	4803
						270102001 04 00	55	167376	Voted	Plan	First	EST	4803
					Vr. Total			4915151					
				54		270102001 04 00	01	52000	Voted	Plan	First	EST	4803
						270102001 04 00	03	28600	Voted	Plan	First	EST	4803
						270102001 04 00	06	5580	Voted	Plan	First	EST	4803
						270102001 04 00	55	10100	Voted	Plan	First	EST	4803
					Vr. Total			96280					
				55		270102001 04 00	01	694500	Voted	Plan	First	EST	4803
						270102001 04 00	03	381975	Voted	Plan	First	EST	4803
						270102001 04 00	06	3800	Voted	Plan	First	EST	4803
						270102001 04 00	55	46760	Voted	Plan	First	EST	4803
					Vr. Total			1127035					
				56		270102001 04 00	01	576900	Voted	Plan	First	EST	4803
						270102001 04 00	03	317295	Voted	Plan	First	EST	4803
						270102001 04 00	06	940	Voted	Plan	First	EST	4803
						270102001 04 00	55	38660	Voted	Plan	First	EST	4803
					Vr. Total			933795					
				57		270102001 04 00	01	44900	Voted	Plan	First	EST	4803
						270102001 04 00	03	24695	Voted	Plan	First	EST	4803
						270102001 04 00	06	5580	Voted	Plan	First	EST	4803
						270102001 04 00	55	8980	Voted	Plan	First	EST	4803
					Vr. Total			84155					
				58		270102001 04 00	01	325100	Voted	Plan	First	EST	4803
						270102001 04 00	03	178805	Voted	Plan	First	EST	4803
						270102001 04 00	06	40	Voted	Plan	First	EST	4803
						270102001 04 00	55	15540	Voted	Plan	First	EST	4803
					Vr. Total			519485					
				59		270102001 04 00	01	1049700	Voted	Plan	First	EST	4803
						270102001 04 00	03	577335	Voted	Plan	First	EST	4803
						270102001 04 00	06	4200	Voted	Plan	First	EST	4803
						270102001 04 00	55	84840	Voted	Plan	First	EST	4803
					Vr. Total			1716075					
				6		270102001 04 00	01	1221100	Voted	Plan	First	EST	4801
						270102001 04 00	03	671605	Voted	Plan	First	EST	4801
						270102001 04 00	06	7520	Voted	Plan	First	EST	4801
						270102001 04 00	55	86760	Voted	Plan	First	EST	4801
					Vr. Total			1986985					
				60		270102001 04 00	01	39900	Voted	Plan	First	EST	4803
						270102001 04 00	03	21945	Voted	Plan	First	EST	4803
						270102001 04 00	06	5580	Voted	Plan	First	EST	4803
						270102001 04 00	55	7740	Voted	Plan	First	EST	4803
					Vr. Total			75165					
				61		270102001 04 00	01	80000	Voted	Plan	First	EST	4803
						270102001 04 00	03	44000	Voted	Plan	First	EST	4803
						270102001 04 00	55	6300	Voted	Plan	First	EST	4803
					Vr. Total			130300					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KANPUR NAGAR	62		270102001 04 00	01	745600	Voted	Plan	First	EST	4803
						270102001 04 00	03	410080	Voted	Plan	First	EST	4803
						270102001 04 00	06	4040	Voted	Plan	First	EST	4803
						270102001 04 00	55	46780	Voted	Plan	First	EST	4803
					Vr. Total			1206500					
				63		270102001 04 00	01	1117300	Voted	Plan	First	EST	4803
						270102001 04 00	03	614515	Voted	Plan	First	EST	4803
						270102001 04 00	06	3580	Voted	Plan	First	EST	4803
						270102001 04 00	55	90780	Voted	Plan	First	EST	4803
					Vr. Total			1826175					
				64		270102001 04 00	01	104400	Voted	Plan	First	EST	4803
						270102001 04 00	03	57420	Voted	Plan	First	EST	4803
						270102001 04 00	06	11160	Voted	Plan	First	EST	4803
						270102001 04 00	55	20880	Voted	Plan	First	EST	4803
					Vr. Total			193860					
				65		270102001 04 00	01	15950	Voted	Plan	First	EST	4802
						270102001 04 00	03	8773	Voted	Plan	First	EST	4802
						270102001 04 00	55	1670	Voted	Plan	First	EST	4802
					Vr. Total			26393					
				66		270102001 04 00	01	55200	Voted	Plan	First	EST	4802
						270102001 04 00	03	30360	Voted	Plan	First	EST	4802
						270102001 04 00	06	700	Voted	Plan	First	EST	4802
						270102001 04 00	55	5620	Voted	Plan	First	EST	4802
					Vr. Total			91880					
				67		270102001 04 00	03	4662	Voted	Plan	First	EST	4802
					Vr. Total			4662					
				68		270102001 03 00	01	7000	Voted	Plan	First	EST	4803
					Vr. Total			7000					
				69		270102001 03 00	01	7000	Voted	Plan	First	EST	4803
					Vr. Total			7000					
				7		270102001 04 00	01	58600	Voted	Plan	First	EST	4801
						270102001 04 00	03	32230	Voted	Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Plan	First	EST	4801
						270102001 04 00	55	11720	Voted	Plan	First	EST	4801
					Vr. Total			108130					
				70		270102001 03 00	01	59300	Voted	Plan	First	EST	4801
						270102001 03 00	03	32615	Voted	Plan	First	EST	4801
						270102001 03 00	55	6680	Voted	Plan	First	EST	4801
					Vr. Total			98595					
				71		270102001 04 00	01	104400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	57420	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11160	Voted	Plan	Second	EST	4801
						270102001 04 00	55	20880	Voted	Plan	Second	EST	4801
					Vr. Total			193860					
				72		270102001 04 00	01	78100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	42955	Voted	Plan	Second	EST	4801
						270102001 04 00	06	120	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5880	Voted	Plan	Second	EST	4801
					Vr. Total			127055					
				73		270102001 04 00	01	1060200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	583110	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2800	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KANPUR NAGAR	73		270102001 04 00	55	63040	Voted	Plan	Second	EST	4801
					Vr. Total			1709150					
				74		270102001 04 00	01	15360	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8333	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5184	Voted	Plan	Second	EST	4801
					Vr. Total			28877					
				75		270102001 04 00	01	21700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11935	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2400	Voted	Plan	Second	EST	4801
					Vr. Total			36035					
				76		270102001 04 00	01	5154	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2732	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4973	Voted	Plan	Second	EST	4801
					Vr. Total			12859					
				77		270102001 04 00	01	13416	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7258	Voted	Plan	Second	EST	4801
					Vr. Total			20674					
				78		270102001 04 00	01	12097	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6525	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2547	Voted	Plan	Second	EST	4801
					Vr. Total			21169					
				79		270102001 04 00	01	1569053	Voted	Plan	Second	EST	4801
						270102001 04 00	03	864270	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8580	Voted	Plan	Second	EST	4801
						270102001 04 00	55	86230	Voted	Plan	Second	EST	4801
					Vr. Total			2528133					
				8		270102001 03 00	04	16606	Voted	Plan	Second	TA	4803
						270102001 04 00	01	56900	Voted	Plan	First	EST	4801
						270102001 04 00	03	31295	Voted	Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Plan	First	EST	4801
						270102001 04 00	55	11380	Voted	Plan	First	EST	4801
					Vr. Total			121761					
				80		270102001 04 00	01	250282	Voted	Plan	Second	EST	4803
						270102001 04 00	03	69308	Voted	Plan	Second	EST	4803
						270102001 04 00	06	8352	Voted	Plan	Second	EST	4803
						270102001 04 00	55	13237	Voted	Plan	Second	EST	4803
					Vr. Total			341179					
				81		270102001 04 00	01	236301	Voted	Plan	Second	EST	4803
						270102001 04 00	03	62645	Voted	Plan	Second	EST	4803
						270102001 04 00	55	11882	Voted	Plan	Second	EST	4803
					Vr. Total			310828					
				82		270102001 04 00	01	145700	Voted	Plan	Second	EST	4803
						270102001 04 00	03	48289	Voted	Plan	Second	EST	4803
						270102001 04 00	06	54873	Voted	Plan	Second	EST	4803
					Vr. Total			248862					
				83		270102001 04 00	01	147005	Voted	Plan	Second	EST	4803
						270102001 04 00	03	49053	Voted	Plan	Second	EST	4803
						270102001 04 00	55	54005	Voted	Plan	Second	EST	4803
					Vr. Total			250063					
				84		270102001 04 00	01	151650	Voted	Plan	Second	EST	4803
						270102001 04 00	03	48455	Voted	Plan	Second	EST	4803
						270102001 04 00	55	50950	Voted	Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KANPUR NAGAR	84	Vr. Total				251055					
				85		270102001	04 00	01	230900	Voted	Plan	Second	EST	4802
						270102001	04 00	03	126995	Voted	Plan	Second	EST	4802
						270102001	04 00	55	18900	Voted	Plan	Second	EST	4802
					Vr. Total				376795					
				86		270102001	04 00	01	42135	Voted	Plan	Second	EST	4802
						270102001	04 00	03	23175	Voted	Plan	Second	EST	4802
						270102001	04 00	55	2400	Voted	Plan	Second	EST	4802
					Vr. Total				67710					
				87		270102001	04 00	01	58467	Voted	Plan	Second	EST	4801
						270102001	04 00	03	28236	Voted	Plan	Second	EST	4801
						270102001	04 00	55	32273	Voted	Plan	Second	EST	4801
					Vr. Total				118976					
				88		270102001	04 00	01	212670	Voted	Plan	Second	EST	4801
						270102001	04 00	03	70203	Voted	Plan	Second	EST	4801
						270102001	04 00	55	49455	Voted	Plan	Second	EST	4801
					Vr. Total				332328					
				89		270102001	04 00	01	385890	Voted	Plan	Second	EST	4801
						270102001	04 00	03	118552	Voted	Plan	Second	EST	4801
						270102001	04 00	06	7210	Voted	Plan	Second	EST	4801
						270102001	04 00	55	28360	Voted	Plan	Second	EST	4801
					Vr. Total				540012					
				9		270102001	03 00	05	34320	Voted	Plan	Second	LTC	4803
						270102001	04 00	01	514400	Voted	Plan	First	EST	4801
						270102001	04 00	03	288090	Voted	Plan	First	EST	4801
						270102001	04 00	06	2240	Voted	Plan	First	EST	4801
						270102001	04 00	55	28000	Voted	Plan	First	EST	4801
					Vr. Total				867050					
				90		270102001	04 00	01	122591	Voted	Plan	Second	EST	4803
						270102001	04 00	03	40240	Voted	Plan	Second	EST	4803
						270102001	04 00	55	5281	Voted	Plan	Second	EST	4803
					Vr. Total				168112					
				91		270102001	04 00	01	55264	Voted	Plan	Second	EST	4802
					Vr. Total				55264					
				92		270102001	04 00	01	96712	Voted	Plan	Second	EST	4802
					Vr. Total				96712					
				93		270102001	04 00	01	145068	Voted	Plan	Second	EST	4802
					Vr. Total				145068					
				94		270102001	03 00	01	34540	Voted	Plan	Second	EST	4803
					Vr. Total				34540					
				95		270102001	03 00	01	20724	Voted	Plan	Second	EST	4803
					Vr. Total				20724					
				96		270102001	03 00	01	69080	Voted	Plan	Second	EST	4803
					Vr. Total				69080					
				97		270102001	04 00	01	62172	Voted	Plan	Second	EST	4803
					Vr. Total				62172					
				98		270102001	04 00	01	69080	Voted	Plan	Second	EST	4803
					Vr. Total				69080					
				99		270102001	04 00	01	6908	Voted	Plan	Second	EST	4803
					Vr. Total				6908					
				Tot KANPUR NAGAR :					97491916					
			KANSHIRAM NAGAR	1		270102001	04 00	01	1564100	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KANSHIRAM NAGAR	1		270102001 04 00	03	860255	Voted	Plan	First	EST	4802
						270102001 04 00	04	27425	Voted	Plan	Second	TA	4802
						270102001 04 00	06	10450	Voted	Plan	First	EST	4802
						270102001 04 00	55	46860	Voted	Plan	First	EST	4802
					Vr. Total			2509090					
				10		270102001 04 00	06	118000	Voted	Plan	Second	EST	4802
					Vr. Total			118000					
				11		270102001 04 00	01	124344	Voted	Plan	Second	EST	4802
					Vr. Total			124344					
				12		270102001 04 00	01	248688	Voted	Plan	Second	EST	4802
					Vr. Total			248688					
				13		270102001 04 00	01	476652	Voted	Plan	Second	EST	4802
					Vr. Total			476652					
				14		270102001 04 00	01	69080	Voted	Plan	Second	EST	4802
					Vr. Total			69080					
				15		270102001 04 00	01	1564100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	907178	Voted	Plan	Second	EST	4802
						270102001 04 00	06	10504	Voted	Plan	Second	EST	4802
						270102001 04 00	55	46990	Voted	Plan	Second	EST	4802
					Vr. Total			2528772					
				16		270102001 04 00	01	2597600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1506608	Voted	Plan	Second	EST	4802
						270102001 04 00	55	80170	Voted	Plan	Second	EST	4802
					Vr. Total			4184378					
				17		270102001 04 00	01	920600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	533948	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4400	Voted	Plan	Second	EST	4802
						270102001 04 00	55	30050	Voted	Plan	Second	EST	4802
					Vr. Total			1488998					
				18		270102001 04 00	01	414000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	240120	Voted	Plan	Second	EST	4802
						270102001 04 00	55	11390	Voted	Plan	Second	EST	4802
					Vr. Total			665510					
				19		270102001 04 00	01	345400	Voted	Plan	Second	EST	4802
					Vr. Total			345400					
				2		270102001 04 00	01	2596040	Voted	Plan	First	EST	4802
						270102001 04 00	03	1427822	Voted	Plan	First	EST	4802
						270102001 04 00	55	80170	Voted	Plan	First	EST	4802
					Vr. Total			4104032					
				3		270102001 04 00	01	974200	Voted	Plan	First	EST	4802
						270102001 04 00	03	535810	Voted	Plan	First	EST	4802
						270102001 04 00	06	4600	Voted	Plan	First	EST	4802
						270102001 04 00	55	31390	Voted	Plan	First	EST	4802
					Vr. Total			1546000					
				4		270102001 04 00	01	414000	Voted	Plan	First	EST	4802
						270102001 04 00	03	227700	Voted	Plan	First	EST	4802
						270102001 04 00	55	11390	Voted	Plan	First	EST	4802
					Vr. Total			653090					
				5		270102001 04 00	01	1680600	Voted	Plan	First	EST	4802
						270102001 04 00	03	924330	Voted	Plan	First	EST	4802
						270102001 04 00	06	8920	Voted	Plan	First	EST	4802
						270102001 04 00	55	56960	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KANSHIRAM NAGAR	5	Vr. Total			2670810					
				6		270102001 04 00	01	1719900	Voted	Plan	First	EST	4802
						270102001 04 00	03	945945	Voted	Plan	First	EST	4802
						270102001 04 00	06	14220	Voted	Plan	First	EST	4802
						270102001 04 00	55	59900	Voted	Plan	First	EST	4802
					Vr. Total			2739965					
				7		270102001 04 00	01	34240	Voted	Plan	Second	EST	4802
						270102001 04 00	03	17358	Voted	Plan	Second	EST	4802
					Vr. Total			51598					
				8		270102001 04 00	01	21639	Voted	Plan	Second	EST	4802
						270102001 04 00	03	11456	Voted	Plan	Second	EST	4802
					Vr. Total			33095					
				9		270102001 04 00	01	11060	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5170	Voted	Plan	Second	EST	4802
					Vr. Total			16230					
				Tot KANSHIRAM NAGA				24573732					
			KAUSHAMBI	1		270102001 04 00	01	62200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	34210	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2810	Voted	Plan	Second	EST	4801
					Vr. Total			99920					
				3		270102001 04 00	01	151976	Voted	Plan	Second	EST	4801
					Vr. Total			151976					
				4		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				5		270102001 04 00	01	310860	Voted	Plan	Second	EST	4801
					Vr. Total			310860					
				Tot KAUSHAMBI :				569664					
			KHERI	1		270102001 04 00	01	200600	Voted	Plan	First	EST	4801
						270102001 04 00	03	110330	Voted	Plan	First	EST	4801
						270102001 04 00	49	7443	Voted	Plan	First	MIS	4801
					Vr. Total			318373					
				10		270102001 04 00	01	1287520	Voted	Plan	First	EST	4801
						270102001 04 00	03	708136	Voted	Plan	First	EST	4801
						270102001 04 00	06	3380	Voted	Plan	First	EST	4801
						270102001 04 00	55	36670	Voted	Plan	First	EST	4801
					Vr. Total			2035706					
				11		270102001 04 00	01	2356440	Voted	Plan	First	EST	4801
						270102001 04 00	03	1314836	Voted	Plan	First	EST	4801
						270102001 04 00	06	15440	Voted	Plan	First	EST	4801
						270102001 04 00	55	81360	Voted	Plan	First	EST	4801
					Vr. Total			3768076					
				12		270102001 04 00	01	38700	Voted	Plan	First	EST	4801
						270102001 04 00	03	21285	Voted	Plan	First	EST	4801
						270102001 04 00	06	2700	Voted	Plan	First	EST	4801
						270102001 04 00	55	3760	Voted	Plan	First	EST	4801
					Vr. Total			66445					
				13		270102001 04 00	01	673200	Voted	Plan	First	EST	4801
						270102001 04 00	03	370260	Voted	Plan	First	EST	4801
						270102001 04 00	06	6580	Voted	Plan	First	EST	4801
						270102001 04 00	55	11950	Voted	Plan	First	EST	4801
					Vr. Total			1061990					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KHERI	14		270102001 04 00	01	1512400	Voted	Plan	First	EST	4801
						270102001 04 00	03	831820	Voted	Plan	First	EST	4801
						270102001 04 00	06	12580	Voted	Plan	First	EST	4801
						270102001 04 00	55	25700	Voted	Plan	First	EST	4801
					Vr. Total			2382500					
				15		270102001 03 00	01	290700	Voted	Plan	First	EST	4801
						270102001 03 00	03	159885	Voted	Plan	First	EST	4801
						270102001 03 00	06	200	Voted	Plan	First	EST	4801
						270102001 03 00	55	6800	Voted	Plan	First	EST	4801
					Vr. Total			457585					
				16		270102001 03 00	01	182200	Voted	Plan	First	EST	4801
						270102001 03 00	03	100210	Voted	Plan	First	EST	4801
						270102001 03 00	55	5340	Voted	Plan	First	EST	4801
					Vr. Total			287750					
				17		270102001 04 00	01	47600	Voted	Plan	First	EST	4801
						270102001 04 00	03	26180	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
					Vr. Total			74480					
				18		270102001 04 00	01	224324	Voted	Plan	First	EST	4801
						270102001 04 00	03	121018	Voted	Plan	First	EST	4801
					Vr. Total			345342					
				19		270102001 04 00	01	192376	Voted	Plan	Second	EST	4801
					Vr. Total			192376					
				2		270102001 04 00	01	1096000	Voted	Plan	First	EST	4801
						270102001 04 00	03	602800	Voted	Plan	First	EST	4801
						270102001 04 00	04	44364	Voted	Plan	Second	TA	4801
						270102001 04 00	06	4640	Voted	Plan	First	EST	4801
					Vr. Total			1747804					
				20		270102001 04 00	01	181643	Voted	Plan	Second	EST	4801
						270102001 04 00	03	97437	Voted	Plan	Second	EST	4801
					Vr. Total			279080					
				21		270102001 04 00	01	229516	Voted	Plan	Second	EST	4801
						270102001 04 00	03	63348	Voted	Plan	Second	EST	4801
					Vr. Total			292864					
				22		270102001 04 00	01	14790	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8043	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4002	Voted	Plan	Second	EST	4801
					Vr. Total			26835					
				23		270102001 03 00	01	4800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	2544	Voted	Plan	Second	EST	4801
						270102001 03 00	06	4440	Voted	Plan	Second	EST	4801
					Vr. Total			11784					
				24		270102001 04 00	01	67000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	36850	Voted	Plan	Second	EST	4801
					Vr. Total			103850					
				25		270102001 04 00	01	19700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10835	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
					Vr. Total			30735					
				26		270102001 04 00	01	69000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	37950	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KHERI	26	Vr. Total			107650					
				27		270102001 04 00	01	1313529	Voted	Plan	Second	EST	4801
					Vr. Total			1313529					
				28		270102001 04 00	01	1416735	Voted	Plan	Second	EST	4801
					Vr. Total			1416735					
				29		270102001 03 00	03	10722	Voted	Plan	Second	EST	4801
					Vr. Total			10722					
				3		270102001 03 00	49	36155	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	3609633	Voted	Plan	First	EST	4801
						270102001 04 00	03	1985243	Voted	Plan	First	EST	4801
						270102001 04 00	06	24960	Voted	Plan	First	EST	4801
					Vr. Total			5655991					
				30		270102001 04 00	01	196610	Voted	Plan	Second	EST	4801
						270102001 04 00	03	83740	Voted	Plan	Second	EST	4801
						270102001 04 00	55	27336	Voted	Plan	Second	EST	4801
					Vr. Total			307686					
				31		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				32		270102001 04 00	01	172700	Voted	Plan	Second	EST	4801
					Vr. Total			172700					
				33		270102001 04 00	01	155910	Voted	Plan	Second	EST	4801
						270102001 04 00	03	48332	Voted	Plan	Second	EST	4801
					Vr. Total			204242					
				34		270102001 04 00	01	145068	Voted	Plan	Second	EST	4801
					Vr. Total			145068					
				35		270102001 04 00	01	732248	Voted	Plan	Second	EST	4801
					Vr. Total			732248					
				36		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				37		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				38		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				4		270102001 03 00	49	8006	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	1188200	Voted	Plan	First	EST	4801
						270102001 04 00	03	653510	Voted	Plan	First	EST	4801
						270102001 04 00	06	4380	Voted	Plan	First	EST	4801
						270102001 04 00	55	43120	Voted	Plan	First	EST	4801
					Vr. Total			1897216					
				41		270102001 04 00	01	393756	Voted	Plan	Second	EST	4801
					Vr. Total			393756					
				42		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				43		270102001 04 00	01	172700	Voted	Plan	Second	EST	4801
					Vr. Total			172700					
				44		270102001 04 00	01	379940	Voted	Plan	Second	EST	4801
					Vr. Total			379940					
				45		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				46		270102001 04 00	01	683892	Voted	Plan	Second	EST	4801
					Vr. Total			683892					
				47		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KHERI	47	Vr. Total			6908					
				48		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				49		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				5		270102001 04 00	01	2230583	Voted	Plan	First	EST	4801
						270102001 04 00	03	1226821	Voted	Plan	First	EST	4801
						270102001 04 00	06	7180	Voted	Plan	First	EST	4801
						270102001 04 00	55	85500	Voted	Plan	First	EST	4801
					Vr. Total			3550084					
				50		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				51		270102001 03 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				52		270102001 03 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total			34540					
				53		270102001 04 00	01	42336	Voted	Plan	Second	EST	4801
						270102001 04 00	03	23284	Voted	Plan	Second	EST	4801
					Vr. Total			65620					
				54		270102001 04 00	01	124322	Voted	Plan	Second	EST	4801
						270102001 04 00	03	35258	Voted	Plan	Second	EST	4801
					Vr. Total			159580					
				55		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				56		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				57		270102001 04 00	01	158884	Voted	Plan	Second	EST	4801
					Vr. Total			158884					
				58		270102001 04 00	01	47600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26180	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1340	Voted	Plan	Second	EST	4801
					Vr. Total			75820					
				59		270102001 04 00	01	56900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	31295	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1340	Voted	Plan	Second	EST	4801
					Vr. Total			90235					
				6		270102001 04 00	01	47600	Voted	Plan	First	EST	4801
						270102001 04 00	03	26180	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
					Vr. Total			74480					
				60		270102001 04 00	01	131200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	72160	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4801
					Vr. Total			208100					
				7		270102001 04 00	01	3881200	Voted	Plan	First	EST	4801
						270102001 04 00	03	2134660	Voted	Plan	First	EST	4801
						270102001 04 00	55	102940	Voted	Plan	First	EST	4801
					Vr. Total			6118800					
				8		270102001 04 00	01	32900	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	KHERI	8		270102001 04 00	03	18095	Voted	Plan	First	EST	4801
						270102001 04 00	55	1660	Voted	Plan	First	EST	4801
					Vr. Total			52655					
				9		270102001 04 00	01	44900	Voted	Plan	First	EST	4801
						270102001 04 00	03	24695	Voted	Plan	First	EST	4801
						270102001 04 00	06	2754	Voted	Plan	First	EST	4801
						270102001 04 00	55	4041	Voted	Plan	First	EST	4801
					Vr. Total			76390					
				Tot KHERI :				37874090					
			LALITPUR	1		270102001 03 00	01	104800	Voted	Plan	First	EST	4801
						270102001 03 00	03	57640	Voted	Plan	First	EST	4801
						270102001 03 00	06	780	Voted	Plan	First	EST	4801
						270102001 03 00	55	4560	Voted	Plan	First	EST	4801
					Vr. Total			167780					
				10		270102001 04 00	03	93495	Voted	Plan	First	EST	4801
					Vr. Total			93495					
				11		270102001 04 00	03	2124	Voted	Plan	First	EST	4801
					Vr. Total			2124					
				12		270102001 04 00	03	58050	Voted	Plan	First	EST	4801
					Vr. Total			58050					
				13		270102001 04 00	01	109500	Voted	Plan	First	EST	4801
						270102001 04 00	03	60225	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	55	6060	Voted	Plan	First	EST	4801
					Vr. Total			177185					
				14		270102001 04 00	01	343600	Voted	Plan	First	EST	4801
						270102001 04 00	03	188980	Voted	Plan	First	EST	4801
						270102001 04 00	06	1660	Voted	Plan	First	EST	4801
						270102001 04 00	55	10640	Voted	Plan	First	EST	4801
					Vr. Total			544880					
				15		270102001 04 00	01	1034300	Voted	Plan	First	EST	4801
						270102001 04 00	03	568865	Voted	Plan	First	EST	4801
						270102001 04 00	06	10828	Voted	Plan	First	EST	4801
						270102001 04 00	55	36850	Voted	Plan	First	EST	4801
					Vr. Total			1650843					
				16		270102001 04 00	01	36400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	20020	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1470	Voted	Plan	Second	EST	4801
					Vr. Total			57890					
				17		270102001 04 00	01	31100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	17105	Voted	Plan	Second	EST	4801
					Vr. Total			48205					
				18		270102001 04 00	01	31100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	17105	Voted	Plan	Second	EST	4801
					Vr. Total			48205					
				19		270102001 04 00	01	134000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	73700	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6300	Voted	Plan	Second	EST	4801
					Vr. Total			214000					
				2		270102001 03 00	01	199600	Voted	Plan	First	EST	4801
						270102001 03 00	03	109780	Voted	Plan	First	EST	4801
						270102001 03 00	55	2760	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LALITPUR	2	Vr. Total				312140					
				20		270102001	03 00	01	57800	Voted	Plan	Second	EST	4801
						270102001	03 00	03	31790	Voted	Plan	Second	EST	4801
						270102001	03 00	55	3150	Voted	Plan	Second	EST	4801
					Vr. Total				92740					
				21		270102001	04 00	01	36400	Voted	Plan	Second	EST	4801
						270102001	04 00	03	20020	Voted	Plan	Second	EST	4801
						270102001	04 00	06	1470	Voted	Plan	Second	EST	4801
					Vr. Total				57890					
				22		270102001	04 00	01	33300	Voted	Plan	Second	EST	4801
						270102001	04 00	03	18315	Voted	Plan	Second	EST	4801
						270102001	04 00	06	1670	Voted	Plan	Second	EST	4801
					Vr. Total				53285					
				23		270102001	04 00	01	33300	Voted	Plan	Second	EST	4801
						270102001	04 00	03	18315	Voted	Plan	Second	EST	4801
						270102001	04 00	06	200	Voted	Plan	Second	EST	4801
					Vr. Total				51815					
				24		270102001	04 00	01	35900	Voted	Plan	Second	EST	4801
						270102001	04 00	03	19745	Voted	Plan	Second	EST	4801
						270102001	04 00	06	1180	Voted	Plan	Second	EST	4801
					Vr. Total				56825					
				25		270102001	04 00	01	227964	Voted	Plan	Second	EST	4801
					Vr. Total				227964					
				26		270102001	04 00	01	138160	Voted	Plan	Second	EST	4801
					Vr. Total				138160					
				27		270102001	04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total				6908					
				28		270102001	04 00	01	324676	Voted	Plan	Second	EST	4801
					Vr. Total				324676					
				29		270102001	03 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total				27632					
				3		270102001	04 00	01	1878300	Voted	Plan	First	EST	4801
						270102001	04 00	03	1033065	Voted	Plan	First	EST	4801
						270102001	04 00	06	12140	Voted	Plan	First	EST	4801
						270102001	04 00	55	54140	Voted	Plan	First	EST	4801
					Vr. Total				2977645					
				30		270102001	03 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total				6908					
				31		270102001	04 00	01	103620	Voted	Plan	Second	EST	4801
					Vr. Total				103620					
				32		270102001	04 00	01	317768	Voted	Plan	Second	EST	4801
					Vr. Total				317768					
				33		270102001	04 00	03	173195	Voted	Plan	Second	EST	4801
					Vr. Total				173195					
				4		270102001	04 00	01	576200	Voted	Plan	First	EST	4801
						270102001	04 00	03	316910	Voted	Plan	First	EST	4801
						270102001	04 00	06	1530	Voted	Plan	First	EST	4801
						270102001	04 00	55	20440	Voted	Plan	First	EST	4801
					Vr. Total				915080					
				5		270102001	04 00	01	1392800	Voted	Plan	First	EST	4801
						270102001	04 00	03	766040	Voted	Plan	First	EST	4801
						270102001	04 00	06	8060	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LALITPUR	5		270102001 04 00	55	45100	Voted	Plan	First	EST	4801
					Vr. Total			2212000					
				6		270102001 04 00	01	1318700	Voted	Plan	First	EST	4801
						270102001 04 00	03	725285	Voted	Plan	First	EST	4801
						270102001 04 00	06	7368	Voted	Plan	First	EST	4801
						270102001 04 00	55	40620	Voted	Plan	First	EST	4801
					Vr. Total			2091973					
				7		270102001 04 00	01	1782067	Voted	Plan	First	EST	4801
						270102001 04 00	03	978258	Voted	Plan	First	EST	4801
						270102001 04 00	06	9900	Voted	Plan	First	EST	4801
						270102001 04 00	55	60660	Voted	Plan	First	EST	4801
					Vr. Total			2830885					
				8		270102001 04 00	01	992300	Voted	Plan	First	EST	4801
						270102001 04 00	03	545765	Voted	Plan	First	EST	4801
						270102001 04 00	06	3740	Voted	Plan	First	EST	4801
						270102001 04 00	55	21600	Voted	Plan	First	EST	4801
					Vr. Total			1563405					
				9		270102001 04 00	01	109500	Voted	Plan	First	EST	4801
						270102001 04 00	03	60225	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	55	6060	Voted	Plan	First	EST	4801
					Vr. Total			177185					
				Tot LALITPUR :				17782356					
			LUCKNOW	1		270102001 04 00	01	14720	Voted	Plan	First	EST	4807
						270102001 04 00	03	7993	Voted	Plan	First	EST	4807
						270102001 04 00	04	15500	Voted	Plan	First	TA	4803
						270102001 04 00	55	8648	Voted	Plan	First	EST	4807
					Vr. Total			46861					
				10		270102001 03 00	01	95880	Voted	Plan	Second	EST	4805
						270102001 03 00	03	52734	Voted	Plan	Second	EST	4805
						270102001 03 00	55	9157	Voted	Plan	Second	EST	4805
					Vr. Total			157771					
				100		270102001 04 00	01	117436	Voted	Plan	Second	EST	4807
						270102001 04 00	12	167502	Voted	Plan	Second	CON	4806
					Vr. Total			284938					
				101		270102001 03 00	01	48356	Voted	Plan	Second	EST	4807
						270102001 05 00	02	12012	Voted	Plan	Second	CON	4806
					Vr. Total			60368					
				102		270102001 03 00	01	324676	Voted	Plan	Second	EST	4807
						270102001 03 00	04	72023	Voted	Plan	Second	TA	4802
					Vr. Total			396699					
				103		270102001 03 00	01	89804	Voted	Plan	Second	EST	4807
						270102001 04 00	49	131486	Voted	Plan	Second	MIS	4802
					Vr. Total			221290					
				104		270102001 03 00	01	6908	Voted	Plan	Second	EST	4807
						270102001 04 00	49	184606	Voted	Plan	Second	MIS	4802
					Vr. Total			191514					
				105		270102001 04 00	01	6908	Voted	Plan	Second	EST	4807
						270102001 04 00	49	20005	Voted	Plan	Second	MIS	4806
					Vr. Total			26913					
				106		270102001 04 00	01	6908	Voted	Plan	Second	EST	4807
						270102001 04 00	49	28615	Voted	Plan	Second	MIS	4806

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LUCKNOW	106	Vr. Total			35523					
				107		270102001 04 00	01	2540	Voted	Plan	Second	EST	4806
						270102001 04 00	03	1397	Voted	Plan	Second	EST	4806
						270102001 04 00	13	21818	Voted	Plan	Second	CON	4805
					Vr. Total			25755					
				108		270102001 04 00	13	30665	Voted	Plan	Second	CON	4805
					Vr. Total			30665					
				109		270102001 03 00	01	62172	Voted	Plan	Second	EST	4807
						270102001 03 00	49	63654	Voted	Plan	Second	MIS	4805
					Vr. Total			125826					
				11		270102001 04 00	01	1200	Voted	Plan	Second	EST	4807
						270102001 04 00	03	660	Voted	Plan	Second	EST	4807
					Vr. Total			1860					
				110		270102001 03 00	01	27632	Voted	Plan	Second	EST	4807
						270102001 04 00	13	323870	Voted	Plan	Second	CON	4807
					Vr. Total			351502					
				111		270102001 03 00	01	595200	Voted	Plan	Second	EST	4802
						270102001 03 00	03	347072	Voted	Plan	Second	EST	4802
						270102001 03 00	06	1000	Voted	Plan	Second	EST	4802
						270102001 03 00	55	57020	Voted	Plan	Second	EST	4802
					Vr. Total			1000292					
				112		270102001 03 00	01	477758	Voted	Plan	Second	EST	4802
						270102001 03 00	03	276694	Voted	Plan	Second	EST	4802
						270102001 03 00	06	1140	Voted	Plan	Second	EST	4802
						270102001 03 00	55	26582	Voted	Plan	Second	EST	4802
					Vr. Total			782174					
				113		270102001 03 00	01	500200	Voted	Plan	Second	EST	4802
						270102001 03 00	03	290116	Voted	Plan	Second	EST	4802
						270102001 03 00	06	1000	Voted	Plan	Second	EST	4802
						270102001 03 00	55	34960	Voted	Plan	Second	EST	4802
					Vr. Total			826276					
				114		270102001 03 00	01	688900	Voted	Plan	Second	EST	4802
						270102001 03 00	03	399562	Voted	Plan	Second	EST	4802
						270102001 03 00	06	1040	Voted	Plan	Second	EST	4802
						270102001 03 00	55	53780	Voted	Plan	Second	EST	4802
					Vr. Total			1143282					
				115		270102001 04 00	01	2927200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1697776	Voted	Plan	Second	EST	4802
						270102001 04 00	06	26356	Voted	Plan	Second	EST	4802
						270102001 04 00	55	201240	Voted	Plan	Second	EST	4802
					Vr. Total			4852572					
				116		270102001 04 00	01	3604168	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2090417	Voted	Plan	Second	EST	4802
						270102001 04 00	06	19431	Voted	Plan	Second	EST	4802
						270102001 04 00	55	264640	Voted	Plan	Second	EST	4802
					Vr. Total			5978656					
				117		270102001 04 00	01	125400	Voted	Plan	Second	EST	4807
						270102001 04 00	03	72732	Voted	Plan	Second	EST	4807
						270102001 04 00	55	11420	Voted	Plan	Second	EST	4807
					Vr. Total			209552					
				118		270102001 04 00	01	184600	Voted	Plan	Second	EST	4807
						270102001 04 00	03	107068	Voted	Plan	Second	EST	4807

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LUCKNOW	118		270102001 04 00	55	16420	Voted	Plan	Second	EST	4807
					Vr. Total			308088					
				119		270102001 03 00	01	386500	Voted	Plan	Second	EST	4807
						270102001 03 00	03	224170	Voted	Plan	Second	EST	4807
						270102001 03 00	06	240	Voted	Plan	Second	EST	4807
						270102001 03 00	55	25240	Voted	Plan	Second	EST	4807
					Vr. Total			636150					
				12		270102001 04 00	01	128235	Voted	Plan	Second	EST	4805
						270102001 04 00	03	67965	Voted	Plan	Second	EST	4805
						270102001 04 00	55	14210	Voted	Plan	Second	EST	4805
					Vr. Total			210410					
				120		270102001 03 00	01	328400	Voted	Plan	Second	EST	4807
						270102001 03 00	03	191922	Voted	Plan	Second	EST	4807
						270102001 03 00	06	1660	Voted	Plan	Second	EST	4807
						270102001 03 00	55	29820	Voted	Plan	Second	EST	4807
					Vr. Total			551802					
				121		270102001 03 00	01	406100	Voted	Plan	Second	EST	4807
						270102001 03 00	03	235538	Voted	Plan	Second	EST	4807
						270102001 03 00	55	24160	Voted	Plan	Second	EST	4807
					Vr. Total			665798					
				122		270102001 03 00	01	694900	Voted	Plan	Second	EST	4807
						270102001 03 00	03	403042	Voted	Plan	Second	EST	4807
						270102001 03 00	06	1160	Voted	Plan	Second	EST	4807
						270102001 03 00	55	42160	Voted	Plan	Second	EST	4807
					Vr. Total			1141262					
				123		270102001 03 00	01	500000	Voted	Plan	Second	EST	4807
						270102001 03 00	03	290000	Voted	Plan	Second	EST	4807
						270102001 03 00	06	130	Voted	Plan	Second	EST	4807
						270102001 03 00	55	36640	Voted	Plan	Second	EST	4807
						270102001 04 00	49	48191	Voted	Plan	Second	MIS	4806
					Vr. Total			874961					
				124		270102001 03 00	01	185000	Voted	Plan	Second	EST	4807
						270102001 03 00	03	107300	Voted	Plan	Second	EST	4807
						270102001 03 00	55	13820	Voted	Plan	Second	EST	4807
						270102001 04 00	49	7848	Voted	Plan	Second	MIS	4806
					Vr. Total			313968					
				125		270102001 03 00	01	570900	Voted	Plan	Second	EST	4807
						270102001 03 00	03	334022	Voted	Plan	Second	EST	4807
						270102001 03 00	06	1940	Voted	Plan	Second	EST	4807
						270102001 03 00	55	41920	Voted	Plan	Second	EST	4807
						270102001 04 00	49	7250	Voted	Plan	Second	MIS	4806
					Vr. Total			956032					
				126		270102001 04 00	01	966000	Voted	Plan	Second	EST	4807
						270102001 04 00	03	560280	Voted	Plan	Second	EST	4807
						270102001 04 00	06	8330	Voted	Plan	Second	EST	4807
						270102001 04 00	49	24446	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	81060	Voted	Plan	Second	EST	4807
					Vr. Total			1640116					
				127		270102001 03 00	01	2214200	Voted	Plan	Second	EST	4807
						270102001 03 00	03	1284236	Voted	Plan	Second	EST	4807
						270102001 03 00	06	4090	Voted	Plan	Second	EST	4807
						270102001 03 00	55	146100	Voted	Plan	Second	EST	4807

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LUCKNOW	127		270102001 04 00	49	25283	Voted	Plan	Second	MIS	4806
					Vr. Total			3673909					
				128		270102001 04 00	01	2498600	Voted	Plan	Second	EST	4807
						270102001 04 00	03	1449188	Voted	Plan	Second	EST	4807
						270102001 04 00	06	7150	Voted	Plan	Second	EST	4807
						270102001 04 00	49	19500	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	156660	Voted	Plan	Second	EST	4807
					Vr. Total			4131098					
				129		270102001 04 00	01	183800	Voted	Plan	Second	EST	4807
						270102001 04 00	03	106604	Voted	Plan	Second	EST	4807
						270102001 04 00	06	700	Voted	Plan	Second	EST	4807
						270102001 04 00	49	14819	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	10480	Voted	Plan	Second	EST	4807
					Vr. Total			316403					
				13		270102001 04 00	01	1406	Voted	Plan	Second	EST	4805
						270102001 04 00	03	774	Voted	Plan	Second	EST	4805
						270102001 04 00	15	96093	Voted	Plan	First	CON	4803
					Vr. Total			98273					
				130		270102001 04 00	01	397800	Voted	Plan	Second	EST	4807
						270102001 04 00	03	230724	Voted	Plan	Second	EST	4807
						270102001 04 00	06	1690	Voted	Plan	Second	EST	4807
						270102001 04 00	49	48553	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	24500	Voted	Plan	Second	EST	4807
					Vr. Total			703267					
				131		270102001 04 00	01	1066300	Voted	Plan	Second	EST	4807
						270102001 04 00	03	618454	Voted	Plan	Second	EST	4807
						270102001 04 00	06	1900	Voted	Plan	Second	EST	4807
						270102001 04 00	49	21761	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	79380	Voted	Plan	Second	EST	4807
					Vr. Total			1787795					
				132		270102001 04 00	01	2471600	Voted	Plan	Second	EST	4807
						270102001 04 00	03	1433528	Voted	Plan	Second	EST	4807
						270102001 04 00	06	11608	Voted	Plan	Second	EST	4807
						270102001 04 00	49	43412	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	155251	Voted	Plan	Second	EST	4807
					Vr. Total			4115399					
				133		270102001 03 00	01	358300	Voted	Plan	Second	EST	4806
						270102001 03 00	03	207814	Voted	Plan	Second	EST	4806
						270102001 03 00	06	60	Voted	Plan	Second	EST	4806
						270102001 03 00	55	27420	Voted	Plan	Second	EST	4806
						270102001 04 00	49	42523	Voted	Plan	Second	MIS	4806
					Vr. Total			636117					
				134		270102001 03 00	01	799100	Voted	Plan	Second	EST	4806
						270102001 03 00	03	463478	Voted	Plan	Second	EST	4806
						270102001 03 00	06	1140	Voted	Plan	Second	EST	4806
						270102001 03 00	55	61600	Voted	Plan	Second	EST	4806
						270102001 04 00	49	65335	Voted	Plan	Second	MIS	4806
					Vr. Total			1390653					
				135		270102001 03 00	01	475800	Voted	Plan	Second	EST	4806
						270102001 03 00	03	275964	Voted	Plan	Second	EST	4806
						270102001 03 00	06	1440	Voted	Plan	Second	EST	4806
						270102001 03 00	55	31600	Voted	Plan	Second	EST	4806

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LUCKNOW	135		270102001 04 00	21	138600	Voted	Plan	Second	MIS	4802
					Vr. Total			923404					
				136		270102001 03 00	01	452600	Voted	Plan	Second	EST	4806
						270102001 03 00	03	262508	Voted	Plan	Second	EST	4806
						270102001 03 00	55	34640	Voted	Plan	Second	EST	4806
						270102001 04 00	47	146715	Voted	Plan	Second	MIS	4806
					Vr. Total			896463					
				137		270102001 03 00	11	24945	Voted	Plan	Second	CON	4803
						270102001 04 00	01	3896194	Voted	Plan	Second	EST	4806
						270102001 04 00	03	2259792	Voted	Plan	Second	EST	4806
						270102001 04 00	06	26087	Voted	Plan	Second	EST	4806
						270102001 04 00	55	203580	Voted	Plan	Second	EST	4806
					Vr. Total			6410598					
				138		270102001 04 00	01	7951033	Voted	Plan	Second	EST	4806
						270102001 04 00	03	4611598	Voted	Plan	Second	EST	4806
						270102001 04 00	06	40210	Voted	Plan	Second	EST	4806
						270102001 04 00	55	395440	Voted	Plan	Second	EST	4806
						270102001 04 00	58	120501	Voted	Plan	Second	MIS	4807
					Vr. Total			13118782					
				139		270102001 03 00	01	213800	Voted	Plan	Second	EST	4803
						270102001 03 00	03	124004	Voted	Plan	Second	EST	4803
						270102001 03 00	55	12900	Voted	Plan	Second	EST	4803
						270102001 04 00	58	160668	Voted	Plan	Second	MIS	4807
					Vr. Total			511372					
				14		270102001 04 00	01	1326	Voted	Plan	Second	EST	4805
						270102001 04 00	03	729	Voted	Plan	Second	EST	4805
						270102001 04 00	11	2400	Voted	Plan	First	CON	4803
					Vr. Total			4455					
				140		270102001 03 00	01	266100	Voted	Plan	Second	EST	4803
						270102001 03 00	03	154338	Voted	Plan	Second	EST	4803
						270102001 03 00	55	24860	Voted	Plan	Second	EST	4803
					Vr. Total			445298					
				141		270102001 03 00	01	555300	Voted	Plan	Second	EST	4803
						270102001 03 00	03	322074	Voted	Plan	Second	EST	4803
						270102001 03 00	06	150	Voted	Plan	Second	EST	4803
						270102001 03 00	55	43760	Voted	Plan	Second	EST	4803
						270102001 04 00	11	19840	Voted	Plan	Second	CON	4805
					Vr. Total			941124					
				142		270102001 03 00	01	549100	Voted	Plan	Second	EST	4803
						270102001 03 00	03	318478	Voted	Plan	Second	EST	4803
						270102001 03 00	06	1000	Voted	Plan	Second	EST	4803
						270102001 03 00	55	51800	Voted	Plan	Second	EST	4803
						270102001 04 00	08	19941	Voted	Plan	Second	CON	4805
					Vr. Total			940319					
				143		270102001 03 00	01	373200	Voted	Plan	Second	EST	4803
						270102001 03 00	03	218312	Voted	Plan	Second	EST	4803
						270102001 03 00	06	40	Voted	Plan	Second	EST	4803
						270102001 03 00	55	31640	Voted	Plan	Second	EST	4803
						270102001 04 00	49	7489	Voted	Plan	Second	MIS	4803
					Vr. Total			630681					
				144		270102001 03 00	01	832800	Voted	Plan	Second	EST	4803
						270102001 03 00	03	483024	Voted	Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LUCKNOW	144		270102001 03 00	06	320	Voted	Plan	Second	EST	4803
						270102001 03 00	49	12229	Voted	Plan	Second	MIS	4803
						270102001 03 00	55	51720	Voted	Plan	Second	EST	4803
					Vr. Total			1380093					
				145		270102001 04 00	01	1450920	Voted	Plan	Second	EST	4803
						270102001 04 00	03	858886	Voted	Plan	Second	EST	4803
						270102001 04 00	06	6380	Voted	Plan	Second	EST	4803
						270102001 04 00	49	15311	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	93940	Voted	Plan	Second	EST	4803
					Vr. Total			2425437					
				146		270102001 04 00	01	585000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	339300	Voted	Plan	Second	EST	4803
						270102001 04 00	06	4020	Voted	Plan	Second	EST	4803
						270102001 04 00	49	73234	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	48800	Voted	Plan	Second	EST	4803
					Vr. Total			1050354					
				147		270102001 04 00	01	1163240	Voted	Plan	Second	EST	4803
						270102001 04 00	03	674656	Voted	Plan	Second	EST	4803
						270102001 04 00	06	11168	Voted	Plan	Second	EST	4803
						270102001 04 00	49	75302	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	76000	Voted	Plan	Second	EST	4803
					Vr. Total			2000366					
				148		270102001 03 00	49	153115	Voted	Plan	Second	MIS	4807
						270102001 04 00	01	758500	Voted	Plan	Second	EST	4803
						270102001 04 00	03	439930	Voted	Plan	Second	EST	4803
						270102001 04 00	06	3460	Voted	Plan	Second	EST	4803
						270102001 04 00	55	47220	Voted	Plan	Second	EST	4803
					Vr. Total			1402225					
				149		270102001 04 00	01	2184100	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1266778	Voted	Plan	Second	EST	4803
						270102001 04 00	06	12190	Voted	Plan	Second	EST	4803
						270102001 04 00	55	154150	Voted	Plan	Second	EST	4803
					Vr. Total			3617218					
				15		270102001 04 00	01	4323	Voted	Plan	Second	EST	4805
						270102001 04 00	03	2378	Voted	Plan	Second	EST	4805
					Vr. Total			6701					
				150		270102001 04 00	01	1846700	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1071086	Voted	Plan	Second	EST	4803
						270102001 04 00	06	8250	Voted	Plan	Second	EST	4803
						270102001 04 00	55	135760	Voted	Plan	Second	EST	4803
					Vr. Total			3061796					
				151		270102001 04 00	01	2024500	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1174210	Voted	Plan	Second	EST	4803
						270102001 04 00	06	18228	Voted	Plan	Second	EST	4803
						270102001 04 00	55	111680	Voted	Plan	Second	EST	4803
					Vr. Total			3328618					
				152		270102001 04 00	01	4030536	Voted	Plan	Second	EST	4803
						270102001 04 00	03	2344302	Voted	Plan	Second	EST	4803
						270102001 04 00	06	21328	Voted	Plan	Second	EST	4803
						270102001 04 00	55	263124	Voted	Plan	Second	EST	4803
					Vr. Total			6659290					
				153		270102001 04 00	01	4420200	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LUCKNOW	153		270102001 04 00	03	2563716	Voted	Plan	Second	EST	4801
						270102001 04 00	06	37730	Voted	Plan	Second	EST	4801
						270102001 04 00	55	306900	Voted	Plan	Second	EST	4801
					Vr. Total			7328546					
				154		270102001 04 00	01	5827400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3379892	Voted	Plan	Second	EST	4801
						270102001 04 00	06	18840	Voted	Plan	Second	EST	4801
						270102001 04 00	55	395520	Voted	Plan	Second	EST	4801
					Vr. Total			9621652					
				155		270102001 04 00	01	554900	Voted	Plan	Second	EST	4805
						270102001 04 00	03	321842	Voted	Plan	Second	EST	4805
						270102001 04 00	06	400	Voted	Plan	Second	EST	4805
						270102001 04 00	55	43940	Voted	Plan	Second	EST	4805
					Vr. Total			921082					
				156		270102001 04 00	01	591700	Voted	Plan	Second	EST	4805
						270102001 04 00	03	343186	Voted	Plan	Second	EST	4805
						270102001 04 00	06	780	Voted	Plan	Second	EST	4805
						270102001 04 00	55	36120	Voted	Plan	Second	EST	4805
					Vr. Total			971786					
				157		270102001 04 00	01	468400	Voted	Plan	Second	EST	4805
						270102001 04 00	03	271672	Voted	Plan	Second	EST	4805
						270102001 04 00	06	1280	Voted	Plan	Second	EST	4805
						270102001 04 00	55	32137	Voted	Plan	Second	EST	4805
					Vr. Total			773489					
				158		270102001 04 00	01	1138900	Voted	Plan	Second	EST	4805
						270102001 04 00	03	660562	Voted	Plan	Second	EST	4805
						270102001 04 00	06	1900	Voted	Plan	Second	EST	4805
						270102001 04 00	55	81300	Voted	Plan	Second	EST	4805
					Vr. Total			1882662					
				159		270102001 03 00	01	352200	Voted	Plan	Second	EST	4805
						270102001 03 00	03	204276	Voted	Plan	Second	EST	4805
						270102001 03 00	55	31260	Voted	Plan	Second	EST	4805
					Vr. Total			587736					
				16		270102001 04 00	01	393756	Voted	Plan	Second	EST	4802
					Vr. Total			393756					
				160		270102001 03 00	01	431100	Voted	Plan	Second	EST	4805
						270102001 03 00	03	250038	Voted	Plan	Second	EST	4805
						270102001 03 00	06	960	Voted	Plan	Second	EST	4805
						270102001 03 00	55	26180	Voted	Plan	Second	EST	4805
					Vr. Total			708278					
				161		270102001 04 00	01	462900	Voted	Plan	Second	EST	4805
						270102001 04 00	03	268482	Voted	Plan	Second	EST	4805
						270102001 04 00	55	25980	Voted	Plan	Second	EST	4805
					Vr. Total			757362					
				162		270102001 04 00	01	752000	Voted	Plan	Second	EST	4805
						270102001 04 00	03	436160	Voted	Plan	Second	EST	4805
						270102001 04 00	06	190	Voted	Plan	Second	EST	4805
						270102001 04 00	55	57700	Voted	Plan	Second	EST	4805
					Vr. Total			1246050					
				163		270102001 04 00	01	1344894	Voted	Plan	Second	EST	4805
						270102001 04 00	03	787578	Voted	Plan	Second	EST	4805
						270102001 04 00	06	9010	Voted	Plan	Second	EST	4805

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LUCKNOW	163		270102001 04 00	55	107102	Voted	Plan	Second	EST	4805
					Vr. Total			2248584					
				164		270102001 04 00	01	1211300	Voted	Plan	Second	EST	4805
						270102001 04 00	03	717634	Voted	Plan	Second	EST	4805
						270102001 04 00	06	1210	Voted	Plan	Second	EST	4805
						270102001 04 00	55	91020	Voted	Plan	Second	EST	4805
					Vr. Total			2021164					
				165		270102001 03 00	01	429200	Voted	Plan	Second	EST	4805
						270102001 03 00	03	248936	Voted	Plan	Second	EST	4805
						270102001 03 00	06	300	Voted	Plan	Second	EST	4805
						270102001 03 00	55	29060	Voted	Plan	Second	EST	4805
					Vr. Total			707496					
				166		270102001 03 00	01	1184305	Voted	Plan	Second	EST	4805
						270102001 03 00	03	689794	Voted	Plan	Second	EST	4805
						270102001 03 00	06	2160	Voted	Plan	Second	EST	4805
						270102001 03 00	55	98300	Voted	Plan	Second	EST	4805
					Vr. Total			1974559					
				167		270102001 03 00	01	751687	Voted	Plan	Second	EST	4805
						270102001 03 00	03	436269	Voted	Plan	Second	EST	4805
						270102001 03 00	06	1191	Voted	Plan	Second	EST	4805
						270102001 03 00	55	49460	Voted	Plan	Second	EST	4805
					Vr. Total			1238607					
				168		270102001 04 00	01	1756729	Voted	Plan	Second	EST	4805
						270102001 04 00	03	1018903	Voted	Plan	Second	EST	4805
						270102001 04 00	06	10708	Voted	Plan	Second	EST	4805
						270102001 04 00	55	113655	Voted	Plan	Second	EST	4805
					Vr. Total			2899995					
				169		270102001 04 00	01	323000	Voted	Plan	Second	EST	4805
						270102001 04 00	03	187340	Voted	Plan	Second	EST	4805
						270102001 04 00	06	700	Voted	Plan	Second	EST	4805
						270102001 04 00	55	29720	Voted	Plan	Second	EST	4805
					Vr. Total			540760					
				17		270102001 04 00	01	124344	Voted	Plan	Second	EST	4803
					Vr. Total			124344					
				170		270102001 04 00	01	543600	Voted	Plan	Second	EST	4805
						270102001 04 00	03	315288	Voted	Plan	Second	EST	4805
						270102001 04 00	06	1100	Voted	Plan	Second	EST	4805
						270102001 04 00	55	44500	Voted	Plan	Second	EST	4805
					Vr. Total			904488					
				171		270102001 04 00	01	536900	Voted	Plan	Second	EST	4805
						270102001 04 00	03	311402	Voted	Plan	Second	EST	4805
						270102001 04 00	06	260	Voted	Plan	Second	EST	4805
						270102001 04 00	55	45180	Voted	Plan	Second	EST	4805
					Vr. Total			893742					
				172		270102001 04 00	01	521000	Voted	Plan	Second	EST	4805
						270102001 04 00	03	302180	Voted	Plan	Second	EST	4805
						270102001 04 00	06	3460	Voted	Plan	Second	EST	4805
						270102001 04 00	55	44220	Voted	Plan	Second	EST	4805
					Vr. Total			870860					
				173		270102001 03 00	01	1598250	Voted	Plan	Second	EST	4805
						270102001 03 00	03	926956	Voted	Plan	Second	EST	4805
						270102001 03 00	06	3930	Voted	Plan	Second	EST	4805

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LUCKNOW	173		270102001 03 00	55	133700	Voted	Plan	Second	EST	4805
					Vr. Total			2662836					
				174		270102001 03 00	01	655000	Voted	Plan	Second	EST	4805
						270102001 03 00	03	379900	Voted	Plan	Second	EST	4805
						270102001 03 00	06	1310	Voted	Plan	Second	EST	4805
						270102001 03 00	55	42262	Voted	Plan	Second	EST	4805
					Vr. Total			1078472					
				175		270102001 04 00	01	195300	Voted	Plan	Second	EST	4805
						270102001 04 00	03	114724	Voted	Plan	Second	EST	4805
						270102001 04 00	06	500	Voted	Plan	Second	EST	4805
						270102001 04 00	55	13280	Voted	Plan	Second	EST	4805
					Vr. Total			323804					
				176		270102001 04 00	01	443400	Voted	Plan	Second	EST	4805
						270102001 04 00	03	258332	Voted	Plan	Second	EST	4805
						270102001 04 00	06	1460	Voted	Plan	Second	EST	4805
						270102001 04 00	55	39940	Voted	Plan	Second	EST	4805
					Vr. Total			743132					
				177		270102001 04 00	01	1514500	Voted	Plan	Second	EST	4805
						270102001 04 00	03	881774	Voted	Plan	Second	EST	4805
						270102001 04 00	06	6690	Voted	Plan	Second	EST	4805
						270102001 04 00	55	102300	Voted	Plan	Second	EST	4805
					Vr. Total			2505264					
				178		270102001 04 00	01	1055300	Voted	Plan	Second	EST	4805
						270102001 04 00	03	612074	Voted	Plan	Second	EST	4805
						270102001 04 00	06	3610	Voted	Plan	Second	EST	4805
						270102001 04 00	55	83560	Voted	Plan	Second	EST	4805
					Vr. Total			1754544					
				179		270102001 03 00	01	451200	Voted	Plan	Second	EST	4805
						270102001 03 00	03	261696	Voted	Plan	Second	EST	4805
						270102001 03 00	06	2540	Voted	Plan	Second	EST	4805
						270102001 03 00	55	27520	Voted	Plan	Second	EST	4805
					Vr. Total			742956					
				18		270102001 04 00	01	331584	Voted	Plan	Second	EST	4803
						270102001 04 00	15	115704	Voted	Plan	First	CON	4802
					Vr. Total			447288					
				180		270102001 03 00	01	1335500	Voted	Plan	Second	EST	4805
						270102001 03 00	03	774590	Voted	Plan	Second	EST	4805
						270102001 03 00	06	4020	Voted	Plan	Second	EST	4805
						270102001 03 00	55	98520	Voted	Plan	Second	EST	4805
					Vr. Total			2212630					
				181		270102001 03 00	01	610600	Voted	Plan	Second	EST	4805
						270102001 03 00	03	354148	Voted	Plan	Second	EST	4805
						270102001 03 00	55	50060	Voted	Plan	Second	EST	4805
					Vr. Total			1014808					
				182		270102001 04 00	01	2104510	Voted	Plan	Second	EST	4805
						270102001 04 00	03	1220494	Voted	Plan	Second	EST	4805
						270102001 04 00	06	8740	Voted	Plan	Second	EST	4805
						270102001 04 00	55	171382	Voted	Plan	Second	EST	4805
					Vr. Total			3505126					
				183		270102001 04 00	01	476600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	276428	Voted	Plan	Second	EST	4802
						270102001 04 00	55	30350	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LUCKNOW	183	Vr. Total			783378					
				184		270102001 04 00	01	1116100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	645946	Voted	Plan	Second	EST	4802
						270102001 04 00	06	10268	Voted	Plan	Second	EST	4802
						270102001 04 00	55	95150	Voted	Plan	Second	EST	4802
					Vr. Total			1867464					
				185		270102001 04 00	01	1841200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1067896	Voted	Plan	Second	EST	4802
						270102001 04 00	06	8740	Voted	Plan	Second	EST	4802
						270102001 04 00	55	107430	Voted	Plan	Second	EST	4802
					Vr. Total			3025266					
				186		270102001 04 00	01	1799500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1043710	Voted	Plan	Second	EST	4802
						270102001 04 00	06	9551	Voted	Plan	Second	EST	4802
						270102001 04 00	55	106950	Voted	Plan	Second	EST	4802
					Vr. Total			2959711					
				187		270102001 04 00	01	2733200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1586416	Voted	Plan	Second	EST	4802
						270102001 04 00	06	17962	Voted	Plan	Second	EST	4802
						270102001 04 00	55	190030	Voted	Plan	Second	EST	4802
					Vr. Total			4527608					
				188		270102001 04 00	01	5514200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3198236	Voted	Plan	Second	EST	4802
						270102001 04 00	06	9930	Voted	Plan	Second	EST	4802
						270102001 04 00	55	419651	Voted	Plan	Second	EST	4802
					Vr. Total			9142017					
				189		270102001 04 00	01	1400	Voted	Plan	Second	EST	4803
						270102001 04 00	03	770	Voted	Plan	Second	EST	4803
					Vr. Total			2170					
				19		270102001 04 00	01	628628	Voted	Plan	Second	EST	4802
						270102001 04 00	15	100418	Voted	Plan	First	CON	4802
					Vr. Total			729046					
				190		270102001 03 00	03	2466	Voted	Plan	Second	EST	4803
					Vr. Total			2466					
				191		270102001 04 00	01	2490	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1361	Voted	Plan	Second	EST	4803
					Vr. Total			3851					
				192		270102001 04 00	01	6503	Voted	Plan	Second	EST	4803
						270102001 04 00	03	3577	Voted	Plan	Second	EST	4803
						270102001 04 00	55	3360	Voted	Plan	Second	EST	4803
					Vr. Total			13440					
				193		270102001 04 00	01	10397	Voted	Plan	Second	EST	4803
						270102001 04 00	03	5612	Voted	Plan	Second	EST	4803
						270102001 04 00	55	10326	Voted	Plan	Second	EST	4803
					Vr. Total			26335					
				194		270102001 04 00	01	15000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	8094	Voted	Plan	Second	EST	4803
						270102001 04 00	55	5580	Voted	Plan	Second	EST	4803
					Vr. Total			28674					
				195		270102001 04 00	01	42000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	21588	Voted	Plan	Second	EST	4803
					Vr. Total			63588					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LUCKNOW	196		270102001 04 00	01	42000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	21588	Voted	Plan	Second	EST	4803
					Vr. Total			63588					
				197		270102001 04 00	01	42000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	21588	Voted	Plan	Second	EST	4803
					Vr. Total			63588					
				198		270102001 04 00	01	62000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	32860	Voted	Plan	Second	EST	4803
						270102001 04 00	55	6680	Voted	Plan	Second	EST	4803
					Vr. Total			101540					
				2		270102001 04 00	08	9905	Voted	Plan	First	CON	4807
						270102001 04 00	55	19293	Voted	Plan	First	EST	4805
					Vr. Total			29198					
				20		270102001 04 00	01	71100	Voted	Plan	Second	EST	4805
						270102001 04 00	03	39105	Voted	Plan	Second	EST	4805
						270102001 04 00	15	201117	Voted	Plan	First	CON	4802
						270102001 04 00	55	6300	Voted	Plan	Second	EST	4805
					Vr. Total			317622					
				21		270102001 04 00	01	41100	Voted	Plan	Second	EST	4805
						270102001 04 00	03	22605	Voted	Plan	Second	EST	4805
						270102001 04 00	15	281771	Voted	Plan	First	CON	4802
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4805
					Vr. Total			349516					
				22		270102001 03 00	01	1890	Voted	Plan	Second	EST	4805
						270102001 03 00	03	1040	Voted	Plan	Second	EST	4805
						270102001 04 00	49	50085	Voted	Plan	First	MIS	4806
					Vr. Total			53015					
				23		270102001 03 00	01	1629	Voted	Plan	Second	EST	4805
						270102001 03 00	03	896	Voted	Plan	Second	EST	4805
						270102001 04 00	49	19460	Voted	Plan	First	MIS	4806
					Vr. Total			21985					
				24		270102001 03 00	01	1629	Voted	Plan	Second	EST	4805
						270102001 03 00	03	896	Voted	Plan	Second	EST	4805
						270102001 04 00	49	63542	Voted	Plan	First	MIS	4806
					Vr. Total			66067					
				25		270102001 03 00	01	1365	Voted	Plan	Second	EST	4805
						270102001 03 00	03	750	Voted	Plan	Second	EST	4805
						270102001 04 00	49	19576	Voted	Plan	First	MIS	4806
					Vr. Total			21691					
				26		270102001 03 00	01	1248	Voted	Plan	Second	EST	4805
						270102001 03 00	03	687	Voted	Plan	Second	EST	4805
						270102001 04 00	49	70850	Voted	Plan	First	MIS	4806
					Vr. Total			72785					
				27		270102001 03 00	01	700	Voted	Plan	Second	EST	4805
						270102001 03 00	03	385	Voted	Plan	Second	EST	4805
						270102001 04 00	49	40100	Voted	Plan	First	MIS	4806
					Vr. Total			41185					
				28		270102001 04 00	49	6224	Voted	Plan	First	MIS	4806
						270102001 04 00	55	6818	Voted	Plan	Second	EST	4805
					Vr. Total			13042					
				29		270102001 03 00	01	84600	Voted	Plan	Second	EST	4805
						270102001 03 00	03	46530	Voted	Plan	Second	EST	4805

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LUCKNOW	29		270102001 04 00	49	75243	Voted	Plan	First	MIS	4806
					Vr. Total			206373					
				3		270102001 04 00	01	37000	Voted	Plan	First	EST	4805
						270102001 04 00	03	13092	Voted	Plan	First	EST	4805
						270102001 04 00	08	9996	Voted	Plan	First	CON	4807
					Vr. Total			60088					
				30		270102001 04 00	01	219600	Voted	Plan	Second	EST	4805
						270102001 04 00	03	120780	Voted	Plan	Second	EST	4805
						270102001 04 00	49	129820	Voted	Plan	First	MIS	4806
						270102001 04 00	55	18900	Voted	Plan	Second	EST	4805
					Vr. Total			489100					
				31		270102001 03 00	01	1377	Voted	Plan	Second	EST	4805
						270102001 04 00	49	129886	Voted	Plan	First	MIS	4806
					Vr. Total			131263					
				32		270102001 04 00	01	42300	Voted	Plan	Second	EST	4803
						270102001 04 00	03	23265	Voted	Plan	Second	EST	4803
						270102001 04 00	06	700	Voted	Plan	Second	EST	4803
						270102001 04 00	15	2576589	Voted	Plan	First	CON	4806
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4803
					Vr. Total			2646894					
				33		270102001 03 00	01	103620	Voted	Plan	Second	EST	4802
					Vr. Total			103620					
				34		270102001 03 00	01	34540	Voted	Plan	Second	EST	4802
					Vr. Total			34540					
				35		270102001 03 00	01	96712	Voted	Plan	Second	EST	4802
					Vr. Total			96712					
				36		270102001 03 00	01	41448	Voted	Plan	Second	EST	4802
						270102001 03 00	08	7195	Voted	Plan	Second	CON	4807
					Vr. Total			48643					
				37		270102001 04 00	01	1077648	Voted	Plan	Second	EST	4802
						270102001 04 00	08	29375	Voted	Plan	Second	CON	4805
					Vr. Total			1107023					
				38		270102001 04 00	01	262504	Voted	Plan	Second	EST	4802
						270102001 04 00	11	22411	Voted	Plan	Second	CON	4805
					Vr. Total			284915					
				39		270102001 03 00	01	62172	Voted	Plan	Second	EST	4806
						270102001 04 00	49	111608	Voted	Plan	Second	MIS	4805
					Vr. Total			173780					
				4		270102001 04 00	01	40563	Voted	Plan	First	EST	4805
						270102001 04 00	03	16687	Voted	Plan	First	EST	4805
						270102001 04 00	11	19500	Voted	Plan	First	CON	4807
					Vr. Total			76750					
				40		270102001 03 00	01	41448	Voted	Plan	Second	EST	4806
					Vr. Total			41448					
				41		270102001 03 00	01	124344	Voted	Plan	Second	EST	4806
					Vr. Total			124344					
				42		270102001 03 00	01	27632	Voted	Plan	Second	EST	4806
						270180800 03 00	20	24751	Voted	Plan	Second	GIA	4802
					Vr. Total			52383					
				43		270102001 04 00	01	1554300	Voted	Plan	Second	EST	4806
						270180800 03 00	20	56641500	Voted	Plan	Second	GIA	4802
					Vr. Total			58195800					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LUCKNOW	44		270102001 04 00	01	518100	Voted	Plan	Second	EST	4806
						270102001 04 00	49	32966	Voted	Plan	Second	MIS	4802
					Vr. Total			551066					
				45		270102001 03 00	01	13816	Voted	Plan	Second	EST	4803
						270102001 04 00	49	116050	Voted	Plan	Second	MIS	4802
					Vr. Total			129866					
				46		270102001 04 00	01	262504	Voted	Plan	Second	EST	4802
						270102001 04 00	49	78187	Voted	Plan	Second	MIS	4802
					Vr. Total			340691					
				47		270102001 04 00	01	469744	Voted	Plan	Second	EST	4802
						270102001 04 00	49	94924	Voted	Plan	Second	MIS	4802
					Vr. Total			564668					
				48		270102001 03 00	01	20724	Voted	Plan	Second	EST	4803
						270102001 04 00	49	130807	Voted	Plan	Second	MIS	4802
					Vr. Total			151531					
				49		270102001 04 00	01	41448	Voted	Plan	Second	EST	4803
						270102001 04 00	49	70160	Voted	Plan	Second	MIS	4802
					Vr. Total			111608					
				5		270102001 04 00	01	23403	Voted	Plan	First	EST	4805
						270102001 04 00	03	4347	Voted	Plan	First	EST	4805
						270102001 04 00	12	9900	Voted	Plan	First	CON	4807
						270102001 04 00	55	61603	Voted	Plan	First	EST	4805
					Vr. Total			99253					
				50		270102001 03 00	01	55264	Voted	Plan	Second	EST	4803
						270102001 04 00	49	67874	Voted	Plan	Second	MIS	4802
					Vr. Total			123138					
				51		270102001 03 00	01	41448	Voted	Plan	Second	EST	4803
						270102001 04 00	49	224616	Voted	Plan	Second	MIS	4802
					Vr. Total			266064					
				52		270102001 03 00	01	75988	Voted	Plan	Second	EST	4803
						270102001 04 00	49	147445	Voted	Plan	Second	MIS	4802
					Vr. Total			223433					
				53		270102001 04 00	01	103620	Voted	Plan	Second	EST	4803
						270102001 04 00	49	154417	Voted	Plan	Second	MIS	4802
					Vr. Total			258037					
				54		270102001 03 00	01	117436	Voted	Plan	Second	EST	4803
					Vr. Total			117436					
				55		270102001 04 00	01	186516	Voted	Plan	Second	EST	4803
						270102001 04 00	04	573000	Voted	Plan	Second	TA	4806
					Vr. Total			759516					
				56		270102001 04 00	01	227964	Voted	Plan	Second	EST	4803
					Vr. Total			227964					
				57		270102001 04 00	01	393756	Voted	Plan	Second	EST	4803
					Vr. Total			393756					
				58		270102001 04 00	01	739156	Voted	Plan	Second	EST	4803
					Vr. Total			739156					
				59		270102001 04 00	01	4584	Voted	Plan	Second	EST	4806
						270102001 04 00	03	2521	Voted	Plan	Second	EST	4806
					Vr. Total			7105					
				6		270102001 04 00	01	44370	Voted	Plan	First	EST	4805
						270102001 04 00	03	16047	Voted	Plan	First	EST	4805
						270102001 04 00	55	56986	Voted	Plan	First	EST	4805

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LUCKNOW	6	Vr. Total			117403					
				60		270102001 04 00	01	82896	Voted	Plan	Second	EST	4805
					Vr. Total			82896					
				61		270102001 04 00	01	48356	Voted	Plan	Second	EST	4805
					Vr. Total			48356					
				62		270102001 04 00	01	62172	Voted	Plan	Second	EST	4805
					Vr. Total			62172					
				63		270102001 04 00	01	34540	Voted	Plan	Second	EST	4805
					Vr. Total			34540					
				64		270102001 04 00	01	89804	Voted	Plan	Second	EST	4805
					Vr. Total			89804					
				65		270102001 04 00	01	62172	Voted	Plan	Second	EST	4805
						270102001 04 00	04	30678	Voted	Plan	Second	TA	4803
					Vr. Total			92850					
				66		270102001 04 00	01	13816	Voted	Plan	Second	EST	4805
						270102001 04 00	13	25460	Voted	Plan	Second	CON	4803
					Vr. Total			39276					
				67		270102001 03 00	08	49635	Voted	Plan	Second	CON	4805
						270102001 04 00	01	55264	Voted	Plan	Second	EST	4805
					Vr. Total			104899					
				68		270102001 03 00	11	49740	Voted	Plan	Second	CON	4805
						270102001 04 00	01	75988	Voted	Plan	Second	EST	4805
					Vr. Total			125728					
				69		270102001 03 00	01	200332	Voted	Plan	Second	EST	4805
						270102001 04 00	58	282000	Voted	Plan	Second	MIS	4806
					Vr. Total			482332					
				7		270102001 04 00	01	63241	Voted	Plan	First	EST	4805
						270102001 04 00	03	14688	Voted	Plan	First	EST	4805
						270102001 04 00	55	54197	Voted	Plan	First	EST	4805
					Vr. Total			132126					
				70		270102001 03 00	01	48356	Voted	Plan	Second	EST	4805
						270102001 05 00	02	313290	Voted	Plan	Second	CON	4803
					Vr. Total			361646					
				71		270102001 04 00	01	117436	Voted	Plan	Second	EST	4805
						270102001 04 00	16	290605	Voted	Plan	Second	CON	4806
					Vr. Total			408041					
				72		270102001 04 00	01	297044	Voted	Plan	Second	EST	4805
						270102001 04 00	08	430164	Voted	Plan	Second	CON	4806
					Vr. Total			727208					
				73		270102001 03 00	01	13816	Voted	Plan	Second	EST	4805
						270102001 04 00	49	29076	Voted	Plan	Second	MIS	4803
					Vr. Total			42892					
				74		270102001 03 00	01	69080	Voted	Plan	Second	EST	4805
						270102001 04 00	49	403058	Voted	Plan	Second	MIS	4803
					Vr. Total			472138					
				75		270102001 04 00	01	221056	Voted	Plan	Second	EST	4805
						270102001 04 00	49	105009	Voted	Plan	Second	MIS	4803
					Vr. Total			326065					
				76		270102001 04 00	01	96712	Voted	Plan	Second	EST	4805
						270102001 04 00	49	91890	Voted	Plan	Second	MIS	4803
					Vr. Total			188602					
				77		270102001 04 00	01	41448	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LUCKNOW	77		270102001 04 00	49	47288	Voted	Plan	Second	MIS	4803
					Vr. Total			88736					
				78		270102001 04 00	01	172700	Voted	Plan	Second	EST	4802
						270102001 04 00	49	12765	Voted	Plan	Second	MIS	4803
					Vr. Total			185465					
				79		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
						270102001 04 00	49	198345	Voted	Plan	Second	MIS	4803
					Vr. Total			205253					
				8		270102001 04 00	01	45570	Voted	Plan	First	EST	4806
						270102001 04 00	03	14829	Voted	Plan	First	EST	4806
						270102001 04 00	06	57295	Voted	Plan	First	EST	4806
					Vr. Total			117694					
				80		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
						270102001 04 00	49	89169	Voted	Plan	Second	MIS	4803
					Vr. Total			96077					
				81		270102001 03 00	01	55264	Voted	Plan	Second	EST	4805
						270102001 04 00	49	38182	Voted	Plan	Second	MIS	4803
					Vr. Total			93446					
				82		270102001 03 00	01	276320	Voted	Plan	Second	EST	4805
						270102001 04 00	49	64100	Voted	Plan	Second	MIS	4803
					Vr. Total			340420					
				83		270102001 04 00	01	117436	Voted	Plan	Second	EST	4805
						270102001 04 00	49	60811	Voted	Plan	Second	MIS	4803
					Vr. Total			178247					
				84		270102001 04 00	01	131252	Voted	Plan	Second	EST	4805
						270102001 04 00	49	49855	Voted	Plan	Second	MIS	4803
					Vr. Total			181107					
				85		270102001 04 00	01	20724	Voted	Plan	Second	EST	4805
						270102001 04 00	49	23055	Voted	Plan	Second	MIS	4803
					Vr. Total			43779					
				86		270102001 04 00	01	297044	Voted	Plan	Second	EST	4805
						270102001 04 00	49	35500	Voted	Plan	Second	MIS	4803
					Vr. Total			332544					
				87		270102001 03 00	01	69080	Voted	Plan	Second	EST	4805
						270102001 04 00	49	118485	Voted	Plan	Second	MIS	4803
					Vr. Total			187565					
				88		270102001 03 00	01	158884	Voted	Plan	Second	EST	4805
						270102001 04 00	49	205967	Voted	Plan	Second	MIS	4803
					Vr. Total			364851					
				89		270102001 03 00	01	27632	Voted	Plan	Second	EST	4805
						270102001 04 00	49	57900	Voted	Plan	Second	MIS	4803
					Vr. Total			85532					
				9		270102001 03 00	01	31020	Voted	Plan	Second	EST	4805
						270102001 03 00	03	17061	Voted	Plan	Second	EST	4805
						270102001 03 00	55	2963	Voted	Plan	Second	EST	4805
					Vr. Total			51044					
				90		270102001 03 00	01	55264	Voted	Plan	Second	EST	4805
						270102001 04 00	49	344860	Voted	Plan	Second	MIS	4803
					Vr. Total			400124					
				91		270102001 04 00	01	55264	Voted	Plan	Second	EST	4805
					Vr. Total			55264					
				92		270102001 03 00	01	62172	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LUCKNOW	92	Vr. Total			62172					
				93		270102001 03 00	01	69080	Voted	Plan	Second	EST	4801
						270102001 04 00	04	15000	Voted	Plan	Second	TA	4802
					Vr. Total			84080					
				94		270102001 04 00	01	676984	Voted	Plan	Second	EST	4801
						270102001 04 00	16	74542	Voted	Plan	Second	CON	4803
					Vr. Total			751526					
				95		270102001 04 00	01	324676	Voted	Plan	Second	EST	4801
						270102001 04 00	11	765	Voted	Plan	Second	CON	4802
					Vr. Total			325441					
				96		270102001 03 00	01	131252	Voted	Plan	Second	EST	4807
						270102001 04 00	21	66500	Voted	Plan	Second	MIS	4806
					Vr. Total			197752					
				97		270102001 04 00	01	103620	Voted	Plan	Second	EST	4807
						270102001 04 00	11	68891	Voted	Plan	Second	CON	4806
					Vr. Total			172511					
				98		270102001 04 00	01	352308	Voted	Plan	Second	EST	4807
						270102001 04 00	11	79580	Voted	Plan	Second	CON	4806
					Vr. Total			431888					
				99		270102001 04 00	01	290136	Voted	Plan	Second	EST	4807
						270102001 04 00	08	132559	Voted	Plan	Second	CON	4806
					Vr. Total			422695					
				Tot LUCKNOW :				249986229					
			LUCKNOW-2	1		270102001 03 00	01	63948	Voted	Plan	First	EST	4808
						270102001 03 00	03	35172	Voted	Plan	First	EST	4808
						270102001 03 00	06	10080	Voted	Plan	First	EST	4808
						270102001 03 00	08	6760	Voted	Plan	First	CON	4808
						270102001 03 00	55	12790	Voted	Plan	First	EST	4808
					Vr. Total			128750					
				10		270102001 03 00	01	62172	Voted	Plan	Second	EST	4804
						270102001 03 00	58	223195	Voted	Plan	Second	MIS	4804
					Vr. Total			285367					
				11		270102001 03 00	01	165792	Voted	Plan	Second	EST	4804
						270102001 03 00	58	294113	Voted	Plan	Second	MIS	4804
					Vr. Total			459905					
				12		270102001 03 00	01	82896	Voted	Plan	Second	EST	4804
						270102001 10 00	16	18365	Voted	Plan	Second	CON	4804
					Vr. Total			101261					
				13		270102001 03 00	01	1036200	Voted	Plan	Second	EST	4804
						270102001 10 00	16	412245	Voted	Plan	Second	CON	4804
					Vr. Total			1448445					
				14		270102001 03 00	01	462836	Voted	Plan	Second	EST	4804
						270102001 10 00	16	412245	Voted	Plan	Second	CON	4804
					Vr. Total			875081					
				15		270102001 03 00	01	234872	Voted	Plan	Second	EST	4804
						270102001 10 00	16	6480	Voted	Plan	Second	CON	4804
					Vr. Total			241352					
				16		270102001 03 00	01	234872	Voted	Plan	Second	EST	4804
						270102001 10 00	16	7707	Voted	Plan	Second	CON	4804
					Vr. Total			242579					
				17		270102001 03 00	01	462836	Voted	Plan	Second	EST	4804
						270102001 03 00	58	201316	Voted	Plan	Second	MIS	4804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LUCKNOW-2	17	Vr. Total			664152					
				18		270102001 03 00	01	264713	Voted	Plan	Second	EST	4804
						270102001 03 00	03	113275	Voted	Plan	Second	EST	4804
						270102001 03 00	58	3273834	Voted	Plan	Second	MIS	4804
					Vr. Total			3651822					
				19		270102001 03 00	01	89804	Voted	Plan	Second	EST	4804
						270102001 03 00	08	20000	Voted	Plan	Second	CON	4804
					Vr. Total			109804					
				2		270102001 03 00	01	28859	Voted	Plan	First	EST	4804
						270102001 03 00	03	15873	Voted	Plan	First	EST	4804
						270102001 03 00	06	39	Voted	Plan	First	EST	4804
						270102001 03 00	12	94920	Voted	Plan	First	CON	4808
					Vr. Total			139691					
				20		270102001 03 00	11	3750	Voted	Plan	Second	CON	4804
					Vr. Total			3750					
				21		270102001 03 00	01	117436	Voted	Plan	Second	EST	4808
						270102001 03 00	11	7200	Voted	Plan	Second	CON	4804
					Vr. Total			124636					
				22		270102001 03 00	01	55264	Voted	Plan	Second	EST	4808
						270102001 03 00	11	7500	Voted	Plan	Second	CON	4804
					Vr. Total			62764					
				23		270102001 03 00	01	10800	Voted	Plan	Second	EST	4808
						270102001 03 00	03	5940	Voted	Plan	Second	EST	4808
						270102001 03 00	06	700	Voted	Plan	Second	EST	4808
						270102001 03 00	11	30000	Voted	Plan	Second	CON	4804
						270102001 03 00	55	4040	Voted	Plan	Second	EST	4808
					Vr. Total			51480					
				24		270102001 03 00	01	2248400	Voted	Plan	Second	EST	4804
						270102001 03 00	03	1313120	Voted	Plan	Second	EST	4804
						270102001 03 00	11	22500	Voted	Plan	Second	CON	4804
						270102001 03 00	55	148940	Voted	Plan	Second	EST	4804
					Vr. Total			3732960					
				25		270102001 03 00	01	10839875	Voted	Plan	Second	EST	4804
						270102001 03 00	03	6287128	Voted	Plan	Second	EST	4804
						270102001 03 00	11	14800	Voted	Plan	Second	CON	4804
						270102001 03 00	55	754585	Voted	Plan	Second	EST	4804
					Vr. Total			17896388					
				26		270102001 03 00	01	2077600	Voted	Plan	Second	EST	4804
						270102001 03 00	03	1206748	Voted	Plan	Second	EST	4804
						270102001 03 00	11	11850	Voted	Plan	Second	CON	4804
						270102001 03 00	55	167280	Voted	Plan	Second	EST	4804
					Vr. Total			3463478					
				27		270102001 03 00	01	3331800	Voted	Plan	Second	EST	4804
						270102001 03 00	03	1932444	Voted	Plan	Second	EST	4804
						270102001 03 00	06	1000	Voted	Plan	Second	EST	4804
						270102001 03 00	11	7900	Voted	Plan	Second	CON	4804
						270102001 03 00	55	284080	Voted	Plan	Second	EST	4804
					Vr. Total			5557224					
				28		270102001 03 00	01	972126	Voted	Plan	Second	EST	4804
						270102001 03 00	03	563833	Voted	Plan	Second	EST	4804
						270102001 03 00	11	7800	Voted	Plan	Second	CON	4804
						270102001 03 00	55	58040	Voted	Plan	Second	EST	4804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LUCKNOW-2	28	Vr. Total			1601799					
				29		270102001 03 00	01	757600	Voted	Plan	Second	EST	4804
						270102001 03 00	03	439408	Voted	Plan	Second	EST	4804
						270102001 03 00	06	2100	Voted	Plan	Second	EST	4804
						270102001 03 00	11	20000	Voted	Plan	Second	CON	4804
						270102001 03 00	55	58360	Voted	Plan	Second	EST	4804
					Vr. Total			1277468					
				3		270102001 03 00	01	6200	Voted	Plan	Second	EST	4804
						270102001 03 00	03	3410	Voted	Plan	Second	EST	4804
						270102001 03 00	05	82863	Voted	Plan	First	LTC	4808
					Vr. Total			92473					
				30		270102001 03 00	01	5740980	Voted	Plan	Second	EST	4804
						270102001 03 00	03	3347810	Voted	Plan	Second	EST	4804
						270102001 03 00	06	10000	Voted	Plan	Second	EST	4804
						270102001 03 00	11	21000	Voted	Plan	Second	CON	4804
						270102001 03 00	55	415400	Voted	Plan	Second	EST	4804
					Vr. Total			9535190					
				31		270102001 03 00	01	333300	Voted	Plan	Second	EST	4804
						270102001 03 00	03	193314	Voted	Plan	Second	EST	4804
						270102001 03 00	06	740	Voted	Plan	Second	EST	4804
						270102001 03 00	11	16000	Voted	Plan	Second	CON	4804
						270102001 03 00	55	25640	Voted	Plan	Second	EST	4804
					Vr. Total			568994					
				32		270102001 03 00	01	1229600	Voted	Plan	Second	EST	4804
						270102001 03 00	03	713168	Voted	Plan	Second	EST	4804
						270102001 03 00	06	2040	Voted	Plan	Second	EST	4804
						270102001 03 00	11	11250	Voted	Plan	Second	CON	4804
						270102001 03 00	55	56920	Voted	Plan	Second	EST	4804
					Vr. Total			2012978					
				33		270102001 03 00	01	1901729	Voted	Plan	Second	EST	4804
						270102001 03 00	03	1103003	Voted	Plan	Second	EST	4804
						270102001 03 00	06	3850	Voted	Plan	Second	EST	4804
						270102001 03 00	11	7000	Voted	Plan	Second	CON	4804
						270102001 03 00	55	94920	Voted	Plan	Second	EST	4804
					Vr. Total			3110502					
				34		270102001 03 00	01	6053631	Voted	Plan	Second	EST	4804
						270102001 03 00	03	3511106	Voted	Plan	Second	EST	4804
						270102001 03 00	06	1000	Voted	Plan	Second	EST	4804
						270102001 03 00	11	10000	Voted	Plan	Second	CON	4804
						270102001 03 00	55	332560	Voted	Plan	Second	EST	4804
					Vr. Total			9908297					
				35		270102001 03 00	11	208000	Voted	Plan	Second	CON	4804
					Vr. Total			208000					
				36		270102001 03 00	11	15000	Voted	Plan	Second	CON	4804
					Vr. Total			15000					
				37		270102001 03 00	11	14000	Voted	Plan	Second	CON	4804
					Vr. Total			14000					
				38		270102001 03 00	11	3000	Voted	Plan	Second	CON	4804
					Vr. Total			3000					
				39		270102001 03 00	11	3450	Voted	Plan	Second	CON	4804
					Vr. Total			3450					
				4		270102001 03 00	01	4200	Voted	Plan	Second	EST	4804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LUCKNOW-2	4		270102001 03 00	03	2310	Voted	Plan	Second	EST	4804
						270102001 03 00	04	4792	Voted	Plan	First	TA	4808
					Vr. Total			11302					
				40		270102001 03 00	11	5700	Voted	Plan	Second	CON	4804
					Vr. Total			5700					
				41		270102001 03 00	11	600	Voted	Plan	Second	CON	4804
					Vr. Total			600					
				42		270102001 03 00	11	1500	Voted	Plan	Second	CON	4804
					Vr. Total			1500					
				43		270102001 03 00	11	7600	Voted	Plan	Second	CON	4804
					Vr. Total			7600					
				44		270102001 03 00	11	3600	Voted	Plan	Second	CON	4804
					Vr. Total			3600					
				45		270102001 03 00	11	6500	Voted	Plan	Second	CON	4804
					Vr. Total			6500					
				46		270102001 03 00	08	24000	Voted	Plan	Second	CON	4804
					Vr. Total			24000					
				47		270102001 03 00	49	836951	Voted	Plan	Second	MIS	4804
					Vr. Total			836951					
				48		270102001 03 00	08	30320	Voted	Plan	Second	CON	4804
					Vr. Total			30320					
				49		270102001 03 00	58	117423	Voted	Plan	Second	MIS	4808
					Vr. Total			117423					
				5		270102001 03 00	15	46500	Voted	Plan	First	CON	4804
						270102001 03 00	55	59679	Voted	Plan	Second	EST	4804
					Vr. Total			106179					
				50		270102001 03 00	08	26343	Voted	Plan	Second	CON	4808
					Vr. Total			26343					
				51		270102001 03 00	49	350511	Voted	Plan	Second	MIS	4804
					Vr. Total			350511					
				52		270102001 03 00	49	207946	Voted	Plan	Second	MIS	4804
					Vr. Total			207946					
				53		270102001 03 00	49	209518	Voted	Plan	Second	MIS	4804
					Vr. Total			209518					
				6		270102001 03 00	01	99500	Voted	Plan	Second	EST	4804
						270102001 03 00	03	54725	Voted	Plan	Second	EST	4804
						270102001 03 00	55	7560	Voted	Plan	Second	EST	4804
						270102001 03 00	58	300963	Voted	Plan	First	MIS	4804
					Vr. Total			462748					
				7		270102001 03 00	01	700625	Voted	Plan	Second	EST	4804
						270102001 03 00	03	342930	Voted	Plan	Second	EST	4804
						270102001 03 00	49	429448	Voted	Plan	First	MIS	4804
					Vr. Total			1473003					
				8		270102001 03 00	01	3800	Voted	Plan	Second	EST	4804
						270102001 03 00	03	2006	Voted	Plan	Second	EST	4804
						270102001 03 00	08	24000	Voted	Plan	First	CON	4804
						270102001 03 00	55	9720	Voted	Plan	Second	EST	4804
					Vr. Total			39526					
				9		270102001 03 00	01	187900	Voted	Plan	Second	EST	4804
						270102001 03 00	03	103345	Voted	Plan	Second	EST	4804
						270102001 03 00	55	6300	Voted	Plan	Second	EST	4804
					Vr. Total			297545					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	LUCKNOW-2	Tot LUCKNOW-2 :				71810855					
			MAHARAJGANJ	1		270102001 04 00	01	172700	Voted	Plan	Second	EST	4801
						270102001 04 00	04	33130	Voted	Plan	First	TA	4801
					Vr. Total			205830					
				10		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				11		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				12		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				13		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				2		270102001 04 00	01	331584	Voted	Plan	Second	EST	4801
					Vr. Total			331584					
				3		270102001 04 00	01	642444	Voted	Plan	Second	EST	4801
					Vr. Total			642444					
				4		270102001 04 00	01	449020	Voted	Plan	Second	EST	4801
						270102001 04 00	16	150000	Voted	Plan	Second	CON	4801
					Vr. Total			599020					
				5		270102001 04 00	01	151976	Voted	Plan	Second	EST	4801
						270102001 04 00	11	12465	Voted	Plan	Second	CON	4801
					Vr. Total			164441					
				6		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				7		270102001 04 00	01	283228	Voted	Plan	Second	EST	4801
					Vr. Total			283228					
				8		270102001 04 00	01	138160	Voted	Plan	Second	EST	4801
					Vr. Total			138160					
				9		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				Tot MAHARAJGANJ :				2413063					
			MAHOBA	1		270102001 04 00	01	113800	Voted	Plan	First	EST	4801
						270102001 04 00	03	62590	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	55	5620	Voted	Plan	First	EST	4801
					Vr. Total			183410					
				10		270102001 04 00	01	509880	Voted	Plan	First	EST	4801
						270102001 04 00	03	276815	Voted	Plan	First	EST	4801
						270102001 04 00	06	1280	Voted	Plan	First	EST	4801
						270102001 04 00	55	24580	Voted	Plan	First	EST	4801
					Vr. Total			812555					
				11		270102001 03 00	01	199800	Voted	Plan	First	EST	4801
						270102001 03 00	03	109890	Voted	Plan	First	EST	4801
						270102001 03 00	06	240	Voted	Plan	First	EST	4801
						270102001 03 00	55	2630	Voted	Plan	First	EST	4801
					Vr. Total			312560					
				12		270102001 03 00	01	423100	Voted	Plan	First	EST	4801
						270102001 03 00	03	232705	Voted	Plan	First	EST	4801
						270102001 03 00	06	80	Voted	Plan	First	EST	4801
						270102001 03 00	55	3780	Voted	Plan	First	EST	4801
					Vr. Total			659665					
				13		270102001 03 00	01	471800	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MAHOBA	13		270102001 03 00	03	259490	Voted	Plan	First	EST	4801
						270102001 03 00	55	18540	Voted	Plan	First	EST	4801
					Vr. Total			749830					
				14		270102001 04 00	01	96600	Voted	Plan	First	EST	4801
						270102001 04 00	03	53130	Voted	Plan	First	EST	4801
					Vr. Total			149730					
				15		270102001 03 00	01	63438	Voted	Plan	Second	EST	4801
						270102001 03 00	03	79298	Voted	Plan	Second	EST	4801
					Vr. Total			142736					
				16		270102001 04 00	01	646700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	355355	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1030	Voted	Plan	Second	EST	4801
						270102001 04 00	55	29100	Voted	Plan	Second	EST	4801
					Vr. Total			1032185					
				17		270102001 04 00	01	870890	Voted	Plan	Second	EST	4801
						270102001 04 00	03	477455	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4660	Voted	Plan	Second	EST	4801
						270102001 04 00	55	42650	Voted	Plan	Second	EST	4801
					Vr. Total			1395655					
				18		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
					Vr. Total			72310					
				19		270102001 04 00	01	33900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18645	Voted	Plan	Second	EST	4801
						270102001 04 00	06	260	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1470	Voted	Plan	Second	EST	4801
					Vr. Total			54275					
				2		270102001 04 00	01	41100	Voted	Plan	First	EST	4801
						270102001 04 00	03	22605	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	4110	Voted	Plan	First	EST	4801
					Vr. Total			70605					
				20		270102001 04 00	01	55200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30360	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2810	Voted	Plan	Second	EST	4801
					Vr. Total			89070					
				21		270102001 04 00	01	1484502	Voted	Plan	Second	EST	4801
						270102001 04 00	03	860953	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6830	Voted	Plan	Second	EST	4801
						270102001 04 00	55	47050	Voted	Plan	Second	EST	4801
					Vr. Total			2399335					
				22		270102001 04 00	01	3418592	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1979589	Voted	Plan	Second	EST	4801
						270102001 04 00	06	18130	Voted	Plan	Second	EST	4801
						270102001 04 00	55	102640	Voted	Plan	Second	EST	4801
					Vr. Total			5518951					
				23		270102001 04 00	01	1128800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	654704	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10560	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19870	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MAHOBA	23	Vr. Total			1813934					
				24		270102001 04 00	01	1714200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	994236	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7720	Voted	Plan	Second	EST	4801
						270102001 04 00	55	42260	Voted	Plan	Second	EST	4801
					Vr. Total			2758416					
				3		270102001 04 00	03	3288	Voted	Plan	First	EST	4801
					Vr. Total			3288					
				4		270102001 04 00	01	3314308	Voted	Plan	First	EST	4801
						270102001 04 00	03	1819840	Voted	Plan	First	EST	4801
						270102001 04 00	06	17670	Voted	Plan	First	EST	4801
						270102001 04 00	55	102640	Voted	Plan	First	EST	4801
					Vr. Total			5254458					
				5		270102001 04 00	01	1532050	Voted	Plan	First	EST	4801
						270102001 04 00	03	842573	Voted	Plan	First	EST	4801
						270102001 04 00	06	6830	Voted	Plan	First	EST	4801
						270102001 04 00	55	47050	Voted	Plan	First	EST	4801
					Vr. Total			2428503					
				6		270102001 03 00	01	320400	Voted	Plan	First	EST	4801
						270102001 03 00	03	176220	Voted	Plan	First	EST	4801
						270102001 03 00	55	10630	Voted	Plan	First	EST	4801
					Vr. Total			507250					
				7		270102001 04 00	01	1715200	Voted	Plan	First	EST	4801
						270102001 04 00	03	943360	Voted	Plan	First	EST	4801
						270102001 04 00	06	7020	Voted	Plan	First	EST	4801
						270102001 04 00	55	42200	Voted	Plan	First	EST	4801
					Vr. Total			2707780					
				8		270102001 04 00	01	1128800	Voted	Plan	First	EST	4801
						270102001 04 00	03	620840	Voted	Plan	First	EST	4801
						270102001 04 00	06	10560	Voted	Plan	First	EST	4801
						270102001 04 00	15	98212	Voted	Plan	Second	CON	4801
						270102001 04 00	55	19870	Voted	Plan	First	EST	4801
					Vr. Total			1878282					
				9		270102001 04 00	01	1041500	Voted	Plan	First	EST	4801
						270102001 04 00	03	572825	Voted	Plan	First	EST	4801
						270102001 04 00	06	9850	Voted	Plan	First	EST	4801
						270102001 04 00	55	47020	Voted	Plan	First	EST	4801
					Vr. Total			1671195					
				Tot MAHOBA :				32665978					
			MAINPURI	1		270102001 04 00	01	2259900	Voted	Plan	First	EST	4801
						270102001 04 00	03	1242945	Voted	Plan	First	EST	4801
						270102001 04 00	06	4560	Voted	Plan	First	EST	4801
						270102001 04 00	55	73090	Voted	Plan	First	EST	4801
					Vr. Total			3580495					
				10		270102001 04 00	01	6955	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3825	Voted	Plan	Second	EST	4801
						270102001 04 00	04	39324	Voted	Plan	Second	TA	4801
						270102001 04 00	55	2483	Voted	Plan	Second	EST	4801
					Vr. Total			52587					
				11		270102001 04 00	03	5200	Voted	Plan	Second	EST	4801
					Vr. Total			5200					
				12		270102001 04 00	01	1003	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MAINPURI	12		270102001 04 00	03	552	Voted	Plan	Second	EST	4801
					Vr. Total			1555					
				13		270102001 04 00	01	17740	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9648	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1976	Voted	Plan	Second	EST	4801
					Vr. Total			29364					
				14		270102001 04 00	01	476652	Voted	Plan	Second	EST	4801
					Vr. Total			476652					
				15		270102001 04 00	01	580272	Voted	Plan	Second	EST	4801
					Vr. Total			580272					
				16		270102001 04 00	01	2942	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1618	Voted	Plan	Second	EST	4801
					Vr. Total			4560					
				17		270102001 04 00	01	3510	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1931	Voted	Plan	Second	EST	4801
						270102001 04 00	55	392	Voted	Plan	Second	EST	4801
					Vr. Total			5833					
				2		270102001 04 00	01	2100317	Voted	Plan	First	EST	4801
						270102001 04 00	03	1155174	Voted	Plan	First	EST	4801
						270102001 04 00	06	7130	Voted	Plan	First	EST	4801
						270102001 04 00	11	20659	Voted	Plan	First	CON	4801
						270102001 04 00	55	81340	Voted	Plan	First	EST	4801
					Vr. Total			3364620					
				3		270102001 04 00	01	553600	Voted	Plan	First	EST	4801
						270102001 04 00	03	304480	Voted	Plan	First	EST	4801
						270102001 04 00	06	1380	Voted	Plan	First	EST	4801
						270102001 04 00	11	29390	Voted	Plan	First	CON	4801
						270102001 04 00	55	20910	Voted	Plan	First	EST	4801
					Vr. Total			909760					
				4		270102001 04 00	01	969300	Voted	Plan	First	EST	4801
						270102001 04 00	03	533115	Voted	Plan	First	EST	4801
						270102001 04 00	06	740	Voted	Plan	First	EST	4801
						270102001 04 00	08	47790	Voted	Plan	First	CON	4801
						270102001 04 00	55	32250	Voted	Plan	First	EST	4801
					Vr. Total			1583195					
				5		270102001 04 00	01	41100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22605	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2020	Voted	Plan	Second	EST	4801
						270102001 04 00	47	19600	Voted	Plan	First	MIS	4801
					Vr. Total			85325					
				6		270102001 04 00	01	7883	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4178	Voted	Plan	Second	EST	4801
						270102001 04 00	05	101000	Voted	Plan	First	LTC	4801
					Vr. Total			113061					
				7		270102001 04 00	01	5168	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2842	Voted	Plan	Second	EST	4801
						270102001 04 00	47	2455	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	516	Voted	Plan	Second	EST	4801
					Vr. Total			10981					
				8		270102001 04 00	01	10650	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5857	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2789	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MAINPURI	8		270180800 03 00	20	121649892	Voted	Plan	Second	GIA	4801
					Vr. Total			121669188					
				9		270102001 04 00	01	10590	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5824	Voted	Plan	Second	EST	4801
						270102001 04 00	06	12	Voted	Plan	Second	EST	4801
						270180800 03 00	20	3807550	Voted	Plan	Second	GIA	4801
					Vr. Total			3823976					
				Tot MAINPURI :				136296624					
			MATHURA	1		270102001 04 00	01	73100	Voted	Plan	First	EST	4801
						270102001 04 00	03	40205	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	55	1470	Voted	Plan	First	EST	4801
					Vr. Total			114975					
				10		270102001 04 00	01	276320	Voted	Plan	Second	EST	4801
					Vr. Total			276320					
				11		270102001 04 00	01	5200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2860	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1480	Voted	Plan	Second	EST	4801
					Vr. Total			9540					
				12		270102001 03 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				13		270102001 03 00	01	48356	Voted	Plan	Second	EST	4801
					Vr. Total			48356					
				17		270102001 04 00	01	834548	Voted	Plan	Second	EST	4801
						270102001 04 00	03	484038	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2000	Voted	Plan	Second	EST	4801
						270102001 04 00	55	26530	Voted	Plan	Second	EST	4801
					Vr. Total			1347116					
				18		270102001 04 00	01	1433200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	831256	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5764	Voted	Plan	Second	EST	4801
						270102001 04 00	55	56120	Voted	Plan	Second	EST	4801
					Vr. Total			2326340					
				19		270102001 04 00	03	328048	Voted	Plan	Second	EST	4801
					Vr. Total			328048					
				2		270102001 04 00	01	19100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10505	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1100	Voted	Plan	Second	EST	4801
					Vr. Total			30705					
				20		270102001 04 00	03	183203	Voted	Plan	Second	EST	4801
					Vr. Total			183203					
				21		270102001 04 00	03	52857	Voted	Plan	Second	EST	4801
					Vr. Total			52857					
				22		270102001 04 00	01	2287700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1326866	Voted	Plan	Second	EST	4801
						270102001 04 00	06	12796	Voted	Plan	Second	EST	4801
						270102001 04 00	55	74070	Voted	Plan	Second	EST	4801
					Vr. Total			3701432					
				23		270102001 04 00	01	1848500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1072130	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9710	Voted	Plan	Second	EST	4801
						270102001 04 00	55	63570	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MATHURA	23	Vr. Total			2993910					
				24		270102001 03 00	01	407400	Voted	Plan	Second	EST	4801
						270102001 03 00	03	236292	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	9690	Voted	Plan	Second	EST	4801
					Vr. Total			653442					
				25		270102001 03 00	01	290700	Voted	Plan	Second	EST	4801
						270102001 03 00	03	168606	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	10500	Voted	Plan	Second	EST	4801
					Vr. Total			469866					
				26		270102001 03 00	03	25065	Voted	Plan	Second	EST	4801
					Vr. Total			25065					
				27		270102001 03 00	03	40635	Voted	Plan	Second	EST	4801
					Vr. Total			40635					
				3		270102001 04 00	01	96712	Voted	Plan	Second	EST	4801
						270102001 04 00	04	9000	Voted	Plan	First	TA	4801
					Vr. Total			105712					
				4		270102001 04 00	01	234872	Voted	Plan	Second	EST	4801
						270102001 04 00	49	32351	Voted	Plan	Second	MIS	4801
					Vr. Total			267223					
				5		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				6		270102001 04 00	01	663168	Voted	Plan	Second	EST	4801
						270102001 05 00	02	164507	Voted	Plan	Second	CON	4801
					Vr. Total			827675					
				7		270102001 04 00	01	82896	Voted	Plan	Second	EST	4801
						270102001 05 00	02	183487	Voted	Plan	Second	CON	4801
					Vr. Total			266383					
				8		270102001 04 00	01	207240	Voted	Plan	Second	EST	4801
					Vr. Total			207240					
				9		270102001 04 00	01	366124	Voted	Plan	Second	EST	4801
					Vr. Total			366124					
				Tot MATHURA :				14662891					
			MAU	1		270102001 04 00	01	56271	Voted	Plan	First	EST	4801
						270102001 04 00	03	30949	Voted	Plan	First	EST	4801
						270102001 04 00	55	2929	Voted	Plan	First	EST	4801
					Vr. Total			90149					
				10		270102001 04 00	01	179826	Voted	Plan	Second	EST	4801
						270102001 04 00	03	73147	Voted	Plan	Second	EST	4801
						270102001 04 00	55	29915	Voted	Plan	Second	EST	4801
					Vr. Total			282888					
				11		270102001 04 00	01	1690542	Voted	Plan	Second	EST	4801
						270102001 04 00	03	980514	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7836	Voted	Plan	Second	EST	4801
						270102001 04 00	55	53850	Voted	Plan	Second	EST	4801
					Vr. Total			2732742					
				12		270102001 04 00	01	2242800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1300824	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9940	Voted	Plan	Second	EST	4801
						270102001 04 00	55	80840	Voted	Plan	Second	EST	4801
					Vr. Total			3634404					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MAU	2		270102001 04 00	01	29790	Voted	Plan	First	EST	4801
						270102001 04 00	03	20381	Voted	Plan	First	EST	4801
						270102001 04 00	55	7320	Voted	Plan	First	EST	4801
					Vr. Total			57491					
				3		270102001 04 00	01	24575	Voted	Plan	First	EST	4801
						270102001 04 00	03	20554	Voted	Plan	First	EST	4801
						270102001 04 00	55	6788	Voted	Plan	First	EST	4801
					Vr. Total			51917					
				4		270102001 04 00	01	172700	Voted	Plan	Second	EST	4801
					Vr. Total			172700					
				5		270102001 04 00	01	428296	Voted	Plan	Second	EST	4801
					Vr. Total			428296					
				6		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				7		270102001 04 00	01	234872	Voted	Plan	Second	EST	4801
					Vr. Total			234872					
				8		270102001 04 00	01	1126004	Voted	Plan	Second	EST	4801
					Vr. Total			1126004					
				9		270102001 04 00	01	36100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19855	Voted	Plan	Second	EST	4801
						270102001 04 00	06	60	Voted	Plan	Second	EST	4801
						270102001 04 00	55	770	Voted	Plan	Second	EST	4801
					Vr. Total			56785					
				Tot MAU :				8875156					
			MEERUT	1		270102001 03 00	15	13696	Voted	Plan	First	CON	4803
						270102001 04 00	01	1401200	Voted	Plan	First	EST	4801
						270102001 04 00	03	770275	Voted	Plan	First	EST	4801
						270102001 04 00	06	6020	Voted	Plan	First	EST	4801
						270102001 04 00	55	82600	Voted	Plan	First	EST	4801
					Vr. Total			2273791					
				10		270102001 03 00	49	63385	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	1264900	Voted	Plan	First	EST	4802
						270102001 04 00	03	695310	Voted	Plan	First	EST	4802
						270102001 04 00	06	5220	Voted	Plan	First	EST	4802
						270102001 04 00	55	56470	Voted	Plan	First	EST	4802
					Vr. Total			2085285					
				100		270102001 04 00	01	1473500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	854630	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6690	Voted	Plan	Second	EST	4801
						270102001 04 00	55	111500	Voted	Plan	Second	EST	4801
					Vr. Total			2446320					
				101		270102001 04 00	01	343700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	199346	Voted	Plan	Second	EST	4801
						270102001 04 00	06	60	Voted	Plan	Second	EST	4801
						270102001 04 00	55	32500	Voted	Plan	Second	EST	4801
					Vr. Total			575606					
				102		270102001 04 00	01	1400500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	812290	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6020	Voted	Plan	Second	EST	4801
						270102001 04 00	55	82600	Voted	Plan	Second	EST	4801
					Vr. Total			2301410					
				103		270102001 04 00	01	1471600	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MEERUT	103		270102001 04 00	03	853528	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5880	Voted	Plan	Second	EST	4801
						270102001 04 00	55	70880	Voted	Plan	Second	EST	4801
					Vr. Total			2401888					
				104		270102001 04 00	03	100356	Voted	Plan	Second	EST	4801
					Vr. Total			100356					
				105		270102001 04 00	03	60930	Voted	Plan	Second	EST	4801
					Vr. Total			60930					
				106		270102001 04 00	03	132525	Voted	Plan	Second	EST	4801
					Vr. Total			132525					
				107		270102001 04 00	03	30933	Voted	Plan	Second	EST	4801
					Vr. Total			30933					
				108		270102001 03 00	01	408700	Voted	Plan	Second	EST	4802
						270102001 03 00	03	237046	Voted	Plan	Second	EST	4802
						270102001 03 00	55	34480	Voted	Plan	Second	EST	4802
					Vr. Total			680226					
				109		270102001 03 00	01	171200	Voted	Plan	Second	EST	4802
						270102001 03 00	03	99296	Voted	Plan	Second	EST	4802
						270102001 03 00	55	15160	Voted	Plan	Second	EST	4802
					Vr. Total			285656					
				11		270102001 03 00	49	87122	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	67200	Voted	Plan	First	EST	4802
						270102001 04 00	03	36960	Voted	Plan	First	EST	4802
						270102001 04 00	06	5580	Voted	Plan	First	EST	4802
						270102001 04 00	55	13440	Voted	Plan	First	EST	4802
					Vr. Total			210302					
				110		270102001 03 00	01	737200	Voted	Plan	Second	EST	4802
						270102001 03 00	03	427576	Voted	Plan	Second	EST	4802
						270102001 03 00	55	32020	Voted	Plan	Second	EST	4802
					Vr. Total			1196796					
				111		270102001 04 00	01	1322000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	766760	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3740	Voted	Plan	Second	EST	4802
						270102001 04 00	55	76510	Voted	Plan	Second	EST	4802
					Vr. Total			2169010					
				112		270102001 04 00	01	3575300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2073674	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4280	Voted	Plan	Second	EST	4802
						270102001 04 00	55	219006	Voted	Plan	Second	EST	4802
					Vr. Total			5872260					
				113		270102001 04 00	01	46200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	55	9240	Voted	Plan	Second	EST	4802
					Vr. Total			85080					
				114		270102001 04 00	01	1776900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1030602	Voted	Plan	Second	EST	4802
						270102001 04 00	06	10830	Voted	Plan	Second	EST	4802
						270102001 04 00	55	92050	Voted	Plan	Second	EST	4802
					Vr. Total			2910382					
				115		270102001 04 00	01	1398835	Voted	Plan	Second	EST	4802
						270102001 04 00	03	811325	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MEERUT	115		270102001 04 00	06	3030	Voted	Plan	Second	EST	4802
						270102001 04 00	55	80450	Voted	Plan	Second	EST	4802
					Vr. Total			2293640					
				116		270102001 04 00	01	67200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	38976	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5580	Voted	Plan	Second	EST	4802
						270102001 04 00	55	13440	Voted	Plan	Second	EST	4802
					Vr. Total			125196					
				117		270102001 03 00	01	446200	Voted	Plan	Second	EST	4802
						270102001 03 00	03	258796	Voted	Plan	Second	EST	4802
						270102001 03 00	06	740	Voted	Plan	Second	EST	4802
						270102001 03 00	55	38600	Voted	Plan	Second	EST	4802
					Vr. Total			744336					
				118		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				12		270102001 03 00	49	33596	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	980700	Voted	Plan	First	EST	4802
						270102001 04 00	03	539385	Voted	Plan	First	EST	4802
						270102001 04 00	06	2800	Voted	Plan	First	EST	4802
						270102001 04 00	55	46220	Voted	Plan	First	EST	4802
					Vr. Total			1602701					
				13		270102001 03 00	04	44399	Voted	Plan	Second	TA	4803
						270102001 04 00	01	1776900	Voted	Plan	First	EST	4802
						270102001 04 00	03	977295	Voted	Plan	First	EST	4802
						270102001 04 00	06	10830	Voted	Plan	First	EST	4802
						270102001 04 00	55	92050	Voted	Plan	First	EST	4802
					Vr. Total			2901474					
				14		270102001 03 00	11	24900	Voted	Plan	Second	CON	4803
						270102001 04 00	01	38700	Voted	Plan	First	EST	4802
						270102001 04 00	03	21285	Voted	Plan	First	EST	4802
						270102001 04 00	06	2700	Voted	Plan	First	EST	4802
						270102001 04 00	55	7520	Voted	Plan	First	EST	4802
					Vr. Total			95105					
				15		270102001 03 00	46	49950	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	3059300	Voted	Plan	First	EST	4803
						270102001 04 00	03	1682615	Voted	Plan	First	EST	4803
						270102001 04 00	06	11790	Voted	Plan	First	EST	4803
						270102001 04 00	55	133370	Voted	Plan	First	EST	4803
					Vr. Total			4937025					
				16		270102001 03 00	08	41950	Voted	Plan	Second	CON	4803
						270102001 04 00	01	4293137	Voted	Plan	First	EST	4803
						270102001 04 00	03	2359753	Voted	Plan	First	EST	4803
						270102001 04 00	06	27634	Voted	Plan	First	EST	4803
						270102001 04 00	55	204370	Voted	Plan	First	EST	4803
					Vr. Total			6926844					
				17		270102001 03 00	08	8000	Voted	Plan	Second	CON	4803
						270102001 04 00	01	62200	Voted	Plan	First	EST	4803
						270102001 04 00	03	34210	Voted	Plan	First	EST	4803
						270102001 04 00	06	2790	Voted	Plan	First	EST	4803
						270102001 04 00	55	12440	Voted	Plan	First	EST	4803
					Vr. Total			119640					
				18		270102001 03 00	01	419000	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MEERUT	18		270102001 03 00	03	230450	Voted	Plan	First	EST	4803
						270102001 03 00	06	200	Voted	Plan	First	EST	4803
						270102001 03 00	12	24900	Voted	Plan	Second	CON	4803
						270102001 03 00	55	35980	Voted	Plan	First	EST	4803
					Vr. Total			710530					
				19		270102001 03 00	01	226100	Voted	Plan	First	EST	4803
						270102001 03 00	03	124355	Voted	Plan	First	EST	4803
						270102001 03 00	47	49981	Voted	Plan	Second	MIS	4803
					Vr. Total			400436					
				2		270102001 03 00	13	2052	Voted	Plan	First	CON	4803
						270102001 04 00	01	95800	Voted	Plan	First	EST	4801
						270102001 04 00	03	52690	Voted	Plan	First	EST	4801
						270102001 04 00	06	5508	Voted	Plan	First	EST	4801
						270102001 04 00	55	19160	Voted	Plan	First	EST	4801
					Vr. Total			175210					
				20		270102001 03 00	01	563800	Voted	Plan	First	EST	4803
						270102001 03 00	03	310090	Voted	Plan	First	EST	4803
						270102001 03 00	55	36980	Voted	Plan	First	EST	4803
						270102001 04 00	16	110000	Voted	Plan	Second	CON	4802
					Vr. Total			1020870					
				21		270102001 03 00	01	121900	Voted	Plan	First	EST	4803
						270102001 03 00	03	67045	Voted	Plan	First	EST	4803
						270102001 03 00	55	12900	Voted	Plan	First	EST	4803
					Vr. Total			201845					
				22		270102001 04 00	01	152400	Voted	Plan	First	EST	4801
						270102001 04 00	03	83820	Voted	Plan	First	EST	4801
						270102001 04 00	04	87606	Voted	Plan	Second	TA	4801
						270102001 04 00	55	7560	Voted	Plan	First	EST	4801
					Vr. Total			331386					
				23		270102001 03 00	49	18859	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	1322000	Voted	Plan	First	EST	4802
						270102001 04 00	03	727100	Voted	Plan	First	EST	4802
						270102001 04 00	06	3740	Voted	Plan	First	EST	4802
						270102001 04 00	55	74490	Voted	Plan	First	EST	4802
					Vr. Total			2146189					
				24		270102001 03 00	49	11495	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	46200	Voted	Plan	First	EST	4802
						270102001 04 00	03	25410	Voted	Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Plan	First	EST	4802
						270102001 04 00	55	9240	Voted	Plan	First	EST	4802
					Vr. Total			95135					
				25		270102001 03 00	49	76666	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	3548350	Voted	Plan	First	EST	4802
						270102001 04 00	03	1951593	Voted	Plan	First	EST	4802
						270102001 04 00	06	4280	Voted	Plan	First	EST	4802
						270102001 04 00	55	211930	Voted	Plan	First	EST	4802
					Vr. Total			5792819					
				26		270102001 03 00	01	4323	Voted	Plan	First	EST	4803
						270102001 03 00	03	2378	Voted	Plan	First	EST	4803
						270102001 03 00	49	61996	Voted	Plan	Second	MIS	4803
						270102001 03 00	55	406	Voted	Plan	First	EST	4803
					Vr. Total			69103					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MEERUT	27		270102001 03 00	49	28860	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	95800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	52690	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5580	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19160	Voted	Plan	Second	EST	4801
					Vr. Total			202090					
				28		270102001 03 00	49	5382	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	3484000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1916035	Voted	Plan	Second	EST	4801
						270102001 04 00	06	14431	Voted	Plan	Second	EST	4801
						270102001 04 00	55	180560	Voted	Plan	Second	EST	4801
					Vr. Total			5600408					
				29		270102001 04 00	01	4637300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2550295	Voted	Plan	Second	EST	4801
						270102001 04 00	06	20040	Voted	Plan	Second	EST	4801
						270102001 04 00	55	279740	Voted	Plan	Second	EST	4801
					Vr. Total			7487375					
				3		270102001 03 00	49	73177	Voted	Plan	First	MIS	4803
						270102001 04 00	01	1562913	Voted	Plan	First	EST	4801
						270102001 04 00	03	859404	Voted	Plan	First	EST	4801
						270102001 04 00	06	5880	Voted	Plan	First	EST	4801
						270102001 04 00	55	70880	Voted	Plan	First	EST	4801
					Vr. Total			2572254					
				30		270102001 07 00	01	504000	Voted	Plan	Second	EST	4801
						270102001 07 00	03	277200	Voted	Plan	Second	EST	4801
					Vr. Total			781200					
				31		270102001 07 00	01	1437100	Voted	Plan	Second	EST	4801
						270102001 07 00	03	790405	Voted	Plan	Second	EST	4801
						270102001 07 00	06	344814	Voted	Plan	Second	EST	4801
						270102001 07 00	55	110460	Voted	Plan	Second	EST	4801
					Vr. Total			2682779					
				32		270102001 04 00	01	129922	Voted	Plan	Second	EST	4803
						270102001 04 00	03	71457	Voted	Plan	Second	EST	4803
						270102001 04 00	06	2000	Voted	Plan	Second	EST	4803
					Vr. Total			203379					
				34		270102001 04 00	01	6171	Voted	Plan	Second	EST	4803
						270102001 04 00	03	3394	Voted	Plan	Second	EST	4803
					Vr. Total			9565					
				37		270102001 04 00	01	33447	Voted	Plan	Second	EST	4803
						270102001 04 00	03	16426	Voted	Plan	Second	EST	4803
						270102001 04 00	55	2314	Voted	Plan	Second	EST	4803
					Vr. Total			52187					
				38		270102001 04 00	01	6171	Voted	Plan	Second	EST	4803
						270102001 04 00	03	3394	Voted	Plan	Second	EST	4803
					Vr. Total			9565					
				39		270102001 04 00	01	6129	Voted	Plan	Second	EST	4803
						270102001 04 00	03	3371	Voted	Plan	Second	EST	4803
					Vr. Total			9500					
				4		270102001 03 00	49	13858	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	46200	Voted	Plan	First	EST	4802
						270102001 04 00	03	25410	Voted	Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MEERUT	4		270102001 04 00	55	9240	Voted	Plan	First	EST	4802
					Vr. Total			97498					
				40		270102001 04 00	01	7114	Voted	Plan	Second	EST	4803
						270102001 04 00	03	3913	Voted	Plan	Second	EST	4803
					Vr. Total			11027					
				41		270102001 04 00	01	6814	Voted	Plan	Second	EST	4803
						270102001 04 00	03	3748	Voted	Plan	Second	EST	4803
						270102001 04 00	55	3521	Voted	Plan	Second	EST	4803
					Vr. Total			14083					
				43		270102001 04 00	01	5961	Voted	Plan	Second	EST	4803
						270102001 04 00	03	3279	Voted	Plan	Second	EST	4803
						270102001 04 00	55	3080	Voted	Plan	Second	EST	4803
					Vr. Total			12320					
				44		270102001 04 00	01	9194	Voted	Plan	Second	EST	4803
						270102001 04 00	03	5003	Voted	Plan	Second	EST	4803
						270102001 04 00	55	9745	Voted	Plan	Second	EST	4803
					Vr. Total			23942					
				45		270102001 04 00	01	6171	Voted	Plan	Second	EST	4803
						270102001 04 00	03	3394	Voted	Plan	Second	EST	4803
					Vr. Total			9565					
				46		270102001 04 00	01	1100	Voted	Plan	Second	EST	4803
						270102001 04 00	03	605	Voted	Plan	Second	EST	4803
					Vr. Total			1705					
				47		270102001 04 00	01	9239	Voted	Plan	Second	EST	4803
						270102001 04 00	03	5082	Voted	Plan	Second	EST	4803
						270102001 04 00	55	3064	Voted	Plan	Second	EST	4803
					Vr. Total			17385					
				48		270102001 04 00	01	6908	Voted	Plan	Second	EST	4803
					Vr. Total			6908					
				49		270102001 04 00	01	794420	Voted	Plan	Second	EST	4803
					Vr. Total			794420					
				5		270102001 03 00	01	408700	Voted	Plan	First	EST	4802
						270102001 03 00	03	224785	Voted	Plan	First	EST	4802
						270102001 03 00	49	149729	Voted	Plan	Second	MIS	4803
						270102001 03 00	55	34480	Voted	Plan	First	EST	4802
					Vr. Total			817694					
				50		270102001 04 00	01	428296	Voted	Plan	Second	EST	4803
					Vr. Total			428296					
				51		270102001 03 00	01	27632	Voted	Plan	Second	EST	4803
					Vr. Total			27632					
				52		270102001 03 00	01	55264	Voted	Plan	Second	EST	4803
					Vr. Total			55264					
				53		270102001 03 00	01	62172	Voted	Plan	Second	EST	4803
					Vr. Total			62172					
				54		270102001 03 00	01	41448	Voted	Plan	Second	EST	4803
					Vr. Total			41448					
				55		270102001 04 00	01	241780	Voted	Plan	Second	EST	4801
					Vr. Total			241780					
				56		270102001 04 00	01	145068	Voted	Plan	Second	EST	4801
					Vr. Total			145068					
				57		270102001 04 00	01	849684	Voted	Plan	Second	EST	4801
					Vr. Total			849684					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MEERUT	58		270102001 04 00	01	511192	Voted	Plan	Second	EST	4801
					Vr. Total			511192					
				59		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				6		270102001 03 00	01	446200	Voted	Plan	First	EST	4802
						270102001 03 00	03	245410	Voted	Plan	First	EST	4802
						270102001 03 00	06	740	Voted	Plan	First	EST	4802
						270102001 03 00	49	32672	Voted	Plan	Second	MIS	4803
						270102001 03 00	55	38600	Voted	Plan	First	EST	4802
					Vr. Total			763622					
				60		270102001 04 00	01	165792	Voted	Plan	Second	EST	4801
					Vr. Total			165792					
				61		270102001 04 00	01	69080	Voted	Plan	Second	EST	4801
					Vr. Total			69080					
				62		270102001 04 00	01	48356	Voted	Plan	Second	EST	4801
					Vr. Total			48356					
				63		270102001 04 00	01	214148	Voted	Plan	Second	EST	4801
					Vr. Total			214148					
				64		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				65		270102001 03 00	01	27632	Voted	Plan	Second	EST	4803
					Vr. Total			27632					
				66		270102001 03 00	01	13816	Voted	Plan	Second	EST	4803
					Vr. Total			13816					
				67		270102001 03 00	01	69080	Voted	Plan	Second	EST	4803
					Vr. Total			69080					
				68		270102001 03 00	01	6908	Voted	Plan	Second	EST	4803
					Vr. Total			6908					
				69		270102001 03 00	01	41448	Voted	Plan	Second	EST	4803
					Vr. Total			41448					
				7		270102001 03 00	01	737200	Voted	Plan	First	EST	4802
						270102001 03 00	03	405460	Voted	Plan	First	EST	4802
						270102001 03 00	49	245175	Voted	Plan	Second	MIS	4803
						270102001 03 00	55	32020	Voted	Plan	First	EST	4802
					Vr. Total			1419855					
				70		270102001 03 00	01	13816	Voted	Plan	Second	EST	4803
					Vr. Total			13816					
				71		270102001 03 00	01	69080	Voted	Plan	Second	EST	4803
					Vr. Total			69080					
				72		270102001 04 00	01	165792	Voted	Plan	Second	EST	4802
					Vr. Total			165792					
				73		270102001 04 00	01	725340	Voted	Plan	Second	EST	4802
					Vr. Total			725340					
				74		270102001 04 00	01	179608	Voted	Plan	Second	EST	4802
					Vr. Total			179608					
				75		270102001 03 00	01	41448	Voted	Plan	Second	EST	4802
					Vr. Total			41448					
				76		270102001 04 00	01	248688	Voted	Plan	Second	EST	4802
					Vr. Total			248688					
				77		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				78		270102001 03 00	01	20724	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MEERUT	78	Vr. Total			20724					
				79		270102001 03 00	01	75988	Voted	Plan	Second	EST	4802
					Vr. Total			75988					
				8		270102001 03 00	01	171200	Voted	Plan	First	EST	4802
						270102001 03 00	03	94160	Voted	Plan	First	EST	4802
						270102001 03 00	46	24990	Voted	Plan	Second	MIS	4803
						270102001 03 00	55	15160	Voted	Plan	First	EST	4802
					Vr. Total			305510					
				80		270102001 03 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				81		270102001 04 00	01	68600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	37730	Voted	Plan	Second	EST	4801
					Vr. Total			106330					
				82		270102001 03 00	01	23207	Voted	Plan	Second	EST	4802
						270102001 03 00	03	11774	Voted	Plan	Second	EST	4802
						270102001 03 00	55	9890	Voted	Plan	Second	EST	4802
					Vr. Total			44871					
				83		270102001 03 00	01	51000	Voted	Plan	Second	EST	4802
						270102001 03 00	03	22542	Voted	Plan	Second	EST	4802
					Vr. Total			73542					
				84		270102001 03 00	01	12667	Voted	Plan	Second	EST	4802
						270102001 03 00	03	6714	Voted	Plan	Second	EST	4802
						270102001 03 00	55	2977	Voted	Plan	Second	EST	4802
					Vr. Total			22358					
				85		270102001 03 00	01	12667	Voted	Plan	Second	EST	4802
						270102001 03 00	03	6714	Voted	Plan	Second	EST	4802
						270102001 03 00	55	2977	Voted	Plan	Second	EST	4802
					Vr. Total			22358					
				86		270102001 03 00	01	300200	Voted	Plan	Second	EST	4803
						270102001 03 00	03	174116	Voted	Plan	Second	EST	4803
						270102001 03 00	55	21360	Voted	Plan	Second	EST	4803
					Vr. Total			495676					
				87		270102001 03 00	01	226100	Voted	Plan	Second	EST	4803
						270102001 03 00	03	131138	Voted	Plan	Second	EST	4803
					Vr. Total			357238					
				88		270102001 03 00	01	419000	Voted	Plan	Second	EST	4803
						270102001 03 00	03	243020	Voted	Plan	Second	EST	4803
						270102001 03 00	06	200	Voted	Plan	Second	EST	4803
						270102001 03 00	55	29300	Voted	Plan	Second	EST	4803
					Vr. Total			691520					
				89		270102001 03 00	01	396300	Voted	Plan	Second	EST	4803
						270102001 03 00	03	229854	Voted	Plan	Second	EST	4803
						270102001 03 00	06	280	Voted	Plan	Second	EST	4803
						270102001 03 00	55	12580	Voted	Plan	Second	EST	4803
					Vr. Total			639014					
				9		270102001 03 00	12	24992	Voted	Plan	Second	CON	4803
						270102001 04 00	01	1404000	Voted	Plan	First	EST	4802
						270102001 04 00	03	772200	Voted	Plan	First	EST	4802
						270102001 04 00	06	3030	Voted	Plan	First	EST	4802
						270102001 04 00	55	80450	Voted	Plan	First	EST	4802
					Vr. Total			2284672					
				90		270102001 03 00	01	669400	Voted	Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MEERUT	90		270102001 03 00	03	388252	Voted	Plan	Second	EST	4803
						270102001 03 00	06	610	Voted	Plan	Second	EST	4803
						270102001 03 00	55	30260	Voted	Plan	Second	EST	4803
					Vr. Total			1088522					
				91		270102001 03 00	01	419200	Voted	Plan	Second	EST	4803
						270102001 03 00	03	243136	Voted	Plan	Second	EST	4803
						270102001 03 00	06	920	Voted	Plan	Second	EST	4803
						270102001 03 00	55	20660	Voted	Plan	Second	EST	4803
					Vr. Total			683916					
				92		270102001 03 00	03	35667	Voted	Plan	Second	EST	4803
					Vr. Total			35667					
				93		270102001 03 00	03	26928	Voted	Plan	Second	EST	4803
					Vr. Total			26928					
				94		270102001 03 00	03	37066	Voted	Plan	Second	EST	4803
					Vr. Total			37066					
				95		270102001 03 00	03	60165	Voted	Plan	Second	EST	4803
					Vr. Total			60165					
				96		270102001 04 00	01	104746	Voted	Plan	Second	EST	4801
						270102001 04 00	03	55564	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19160	Voted	Plan	Second	EST	4801
					Vr. Total			185158					
				97		270102001 04 00	01	678500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	393530	Voted	Plan	Second	EST	4801
						270102001 04 00	06	850	Voted	Plan	Second	EST	4801
						270102001 04 00	55	42260	Voted	Plan	Second	EST	4801
					Vr. Total			1115140					
				98		270102001 04 00	01	1139200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	660736	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2920	Voted	Plan	Second	EST	4801
						270102001 04 00	55	79330	Voted	Plan	Second	EST	4801
					Vr. Total			1882186					
				99		270102001 04 00	01	95800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	55564	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5508	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19160	Voted	Plan	Second	EST	4801
					Vr. Total			176032					
				Tot MEERUT :				95036255					
			MIRZAPUR	1		270102001 03 00	01	320900	Voted	Plan	First	EST	4802
						270102001 03 00	03	176495	Voted	Plan	First	EST	4802
						270102001 03 00	06	40	Voted	Plan	First	EST	4802
						270102001 03 00	55	4040	Voted	Plan	First	EST	4802
					Vr. Total			501475					
				10		270102001 03 00	16	48944	Voted	Plan	Second	CON	4801
						270102001 04 00	01	160400	Voted	Plan	First	EST	4802
						270102001 04 00	03	88220	Voted	Plan	First	EST	4802
						270102001 04 00	55	2020	Voted	Plan	First	EST	4802
					Vr. Total			299584					
				100		270102001 04 00	01	6958	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3802	Voted	Plan	Second	EST	4802
						270102001 04 00	55	3426	Voted	Plan	Second	EST	4802
					Vr. Total			14186					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MIRZAPUR	101		270102001 04 00	03	3384	Voted	Plan	Second	EST	4802
						270102001 04 00	06	162	Voted	Plan	Second	EST	4802
					Vr. Total			3546					
				102		270102001 04 00	01	1933650	Voted	Plan	Second	EST	4802
						270102001 04 00	03	797626	Voted	Plan	Second	EST	4802
					Vr. Total			2731276					
				103		270102001 04 00	01	1380000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	624432	Voted	Plan	Second	EST	4802
					Vr. Total			2004432					
				104		270102001 04 00	01	1797800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	820580	Voted	Plan	Second	EST	4802
					Vr. Total			2618380					
				105		270102001 04 00	01	1809000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	826740	Voted	Plan	Second	EST	4802
					Vr. Total			2635740					
				106		270102001 04 00	01	2593000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1284010	Voted	Plan	Second	EST	4802
					Vr. Total			3877010					
				107		270102001 04 00	01	2492000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1228460	Voted	Plan	Second	EST	4802
					Vr. Total			3720460					
				108		270102001 04 00	01	1606300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	798181	Voted	Plan	Second	EST	4802
					Vr. Total			2404481					
				109		270102001 04 00	01	192600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	111708	Voted	Plan	Second	EST	4802
						270102001 04 00	06	130	Voted	Plan	Second	EST	4802
						270102001 04 00	55	6470	Voted	Plan	Second	EST	4802
					Vr. Total			310908					
				11		270102001 04 00	01	26787	Voted	Plan	Second	EST	4802
						270102001 04 00	03	14471	Voted	Plan	Second	EST	4802
						270102001 04 00	04	50900	Voted	Plan	Second	TA	4801
						270102001 04 00	55	2354	Voted	Plan	Second	EST	4802
					Vr. Total			94512					
				110		270102001 04 00	01	395500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	229390	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4084	Voted	Plan	Second	EST	4802
						270102001 04 00	55	19170	Voted	Plan	Second	EST	4802
					Vr. Total			648144					
				111		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				112		270102001 04 00	01	55264	Voted	Plan	Second	EST	4802
					Vr. Total			55264					
				113		270102001 04 00	03	35571	Voted	Plan	Second	EST	4802
					Vr. Total			35571					
				114		270102001 04 00	03	17334	Voted	Plan	Second	EST	4802
					Vr. Total			17334					
				12		270102001 04 00	01	46200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	25410	Voted	Plan	Second	EST	4802
						270102001 04 00	04	50700	Voted	Plan	Second	TA	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
					Vr. Total			123010					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MIRZAPUR	13		270102001 04 00	01	452200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	227052	Voted	Plan	Second	EST	4802
						270102001 04 00	55	22800	Voted	Plan	Second	EST	4802
						270102001 05 00	02	67370	Voted	Plan	Second	CON	4801
					Vr. Total			769422					
				14		270102001 04 00	01	35000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	19250	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4802
					Vr. Total			55450					
				15		270102001 04 00	01	398400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	188496	Voted	Plan	Second	EST	4802
					Vr. Total			586896					
				16		270102001 04 00	01	4258	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2317	Voted	Plan	Second	EST	4802
						270102001 04 00	55	3066	Voted	Plan	Second	EST	4802
					Vr. Total			9641					
				17		270102001 04 00	01	42800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	23540	Voted	Plan	Second	EST	4802
						270102001 04 00	06	40	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1660	Voted	Plan	Second	EST	4802
					Vr. Total			68040					
				18		270102001 03 00	01	20724	Voted	Plan	Second	EST	4802
					Vr. Total			20724					
				19		270102001 03 00	01	27632	Voted	Plan	Second	EST	4802
						270102001 03 00	08	6290	Voted	Plan	Second	CON	4802
					Vr. Total			33922					
				2		270102001 03 00	01	68400	Voted	Plan	First	EST	4802
						270102001 03 00	03	18930	Voted	Plan	First	EST	4802
					Vr. Total			87330					
				20		270102001 03 00	47	11020	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	158884	Voted	Plan	Second	EST	4802
					Vr. Total			169904					
				21		270102001 04 00	01	552640	Voted	Plan	Second	EST	4802
						270102001 04 00	49	167349	Voted	Plan	Second	MIS	4802
					Vr. Total			719989					
				22		270102001 04 00	01	34540	Voted	Plan	Second	EST	4802
						270102001 04 00	49	142024	Voted	Plan	Second	MIS	4802
					Vr. Total			176564					
				23		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 04 00	49	189761	Voted	Plan	Second	MIS	4802
					Vr. Total			196669					
				24		270102001 04 00	01	221056	Voted	Plan	Second	EST	4801
						270102001 04 00	49	124103	Voted	Plan	Second	MIS	4802
					Vr. Total			345159					
				25		270102001 04 00	01	62172	Voted	Plan	Second	EST	4801
						270102001 04 00	49	33531	Voted	Plan	Second	MIS	4802
					Vr. Total			95703					
				26		270102001 04 00	01	131252	Voted	Plan	Second	EST	4801
						270102001 04 00	49	103475	Voted	Plan	Second	MIS	4802
					Vr. Total			234727					
				27		270102001 04 00	01	48356	Voted	Plan	Second	EST	4801
						270102001 04 00	49	12750	Voted	Plan	Second	MIS	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MIRZAPUR	27	Vr. Total			61106					
				28		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 04 00	18	5000	Voted	Plan	Second	CON	4802
					Vr. Total			11908					
				29		270102001 04 00	01	103620	Voted	Plan	Second	EST	4801
						270102001 05 00	02	26730	Voted	Plan	Second	CON	4802
					Vr. Total			130350					
				3		270102001 04 00	01	1643590	Voted	Plan	First	EST	4802
						270102001 04 00	03	902440	Voted	Plan	First	EST	4802
						270102001 04 00	06	4900	Voted	Plan	First	EST	4802
						270102001 04 00	49	222007	Voted	Plan	First	MIS	4802
						270102001 04 00	55	64510	Voted	Plan	First	EST	4802
					Vr. Total			2837447					
				30		270102001 04 00	01	48356	Voted	Plan	Second	EST	4801
						270102001 04 00	04	50950	Voted	Plan	Second	TA	4801
					Vr. Total			99306					
				31		270102001 04 00	01	124344	Voted	Plan	Second	EST	4801
						270102001 04 00	49	97731	Voted	Plan	Second	MIS	4802
					Vr. Total			222075					
				32		270102001 03 00	01	27632	Voted	Plan	Second	EST	4801
						270102001 04 00	49	5097	Voted	Plan	Second	MIS	4802
					Vr. Total			32729					
				33		270102001 04 00	01	75988	Voted	Plan	Second	EST	4801
						270102001 04 00	49	8669	Voted	Plan	Second	MIS	4802
					Vr. Total			84657					
				34		270102001 03 00	01	13816	Voted	Plan	Second	EST	4801
						270102001 04 00	49	74281	Voted	Plan	Second	MIS	4802
					Vr. Total			88097					
				35		270102001 03 00	01	13816	Voted	Plan	Second	EST	4801
						270102001 04 00	49	1210578	Voted	Plan	Second	MIS	4802
					Vr. Total			1224394					
				36		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 04 00	49	127135	Voted	Plan	Second	MIS	4802
					Vr. Total			134043					
				37		270102001 04 00	01	75988	Voted	Plan	Second	EST	4802
						270102001 05 00	02	27092	Voted	Plan	Second	CON	4801
					Vr. Total			103080					
				38		270102001 04 00	01	138160	Voted	Plan	Second	EST	4802
						270102001 05 00	02	1184	Voted	Plan	Second	CON	4801
					Vr. Total			139344					
				39		270102001 04 00	01	41448	Voted	Plan	Second	EST	4802
					Vr. Total			41448					
				4		270102001 04 00	01	3185560	Voted	Plan	First	EST	4802
						270102001 04 00	03	1750705	Voted	Plan	First	EST	4802
						270102001 04 00	06	1800	Voted	Plan	First	EST	4802
						270102001 04 00	55	102700	Voted	Plan	First	EST	4802
					Vr. Total			5040765					
				40		270102001 04 00	01	117436	Voted	Plan	Second	EST	4802
						270102001 04 00	08	199939	Voted	Plan	Second	CON	4802
					Vr. Total			317375					
				41		270102001 04 00	01	241780	Voted	Plan	Second	EST	4802
						270102001 04 00	11	49996	Voted	Plan	Second	CON	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MIRZAPUR	41	Vr. Total			291776					
				42		270102001 04 00	01	531916	Voted	Plan	Second	EST	4802
						270102001 04 00	12	99983	Voted	Plan	Second	CON	4802
					Vr. Total			631899					
				43		270102001 04 00	01	165792	Voted	Plan	Second	EST	4801
						270102001 04 00	49	39894	Voted	Plan	Second	MIS	4801
					Vr. Total			205686					
				44		270102001 04 00	01	414480	Voted	Plan	Second	EST	4801
						270102001 04 00	16	299846	Voted	Plan	Second	CON	4802
					Vr. Total			714326					
				45		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
						270102001 04 00	46	50000	Voted	Plan	Second	MIS	4802
					Vr. Total			63816					
				46		270102001 04 00	01	14171	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7767	Voted	Plan	Second	EST	4801
						270102001 04 00	47	49998	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	3591	Voted	Plan	Second	EST	4801
					Vr. Total			75527					
				47		270102001 03 00	03	3216	Voted	Plan	Second	EST	4802
						270102001 04 00	15	200000	Voted	Plan	Second	CON	4802
					Vr. Total			203216					
				48		270102001 04 00	01	22484	Voted	Plan	Second	EST	4802
						270102001 04 00	03	11243	Voted	Plan	Second	EST	4802
					Vr. Total			33727					
				49		270102001 04 00	01	28613	Voted	Plan	Second	EST	4802
						270102001 04 00	03	14776	Voted	Plan	Second	EST	4802
						270102001 04 00	55	7100	Voted	Plan	Second	EST	4802
					Vr. Total			50489					
				5		270102001 04 00	01	2113846	Voted	Plan	First	EST	4802
						270102001 04 00	03	1162616	Voted	Plan	First	EST	4802
						270102001 04 00	06	7151	Voted	Plan	First	EST	4802
						270102001 04 00	55	92355	Voted	Plan	First	EST	4802
					Vr. Total			3375968					
				50		270102001 04 00	01	20081	Voted	Plan	Second	EST	4802
						270102001 04 00	03	11043	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4140	Voted	Plan	Second	EST	4802
					Vr. Total			35264					
				51		270102001 04 00	01	53600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	29480	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4802
					Vr. Total			85800					
				52		270102001 03 00	01	20724	Voted	Plan	Second	EST	4802
					Vr. Total			20724					
				53		270102001 03 00	01	13816	Voted	Plan	Second	EST	4802
					Vr. Total			13816					
				54		270102001 04 00	01	172700	Voted	Plan	Second	EST	4802
					Vr. Total			172700					
				55		270102001 04 00	01	476652	Voted	Plan	Second	EST	4802
					Vr. Total			476652					
				56		270102001 03 00	01	20724	Voted	Plan	Second	EST	4802
					Vr. Total			20724					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MIRZAPUR	57		270102001 03 00	01	13816	Voted	Plan	Second	EST	4802
					Vr. Total			13816					
				58		270102001 03 00	01	27632	Voted	Plan	Second	EST	4802
					Vr. Total			27632					
				59		270102001 03 00	01	41448	Voted	Plan	Second	EST	4802
					Vr. Total			41448					
				6		270102001 04 00	01	2009290	Voted	Plan	First	EST	4802
						270102001 04 00	03	1105110	Voted	Plan	First	EST	4802
						270102001 04 00	06	800	Voted	Plan	First	EST	4802
						270102001 04 00	55	89686	Voted	Plan	First	EST	4802
					Vr. Total			3204886					
				60		270102001 04 00	01	248688	Voted	Plan	Second	EST	4802
					Vr. Total			248688					
				61		270102001 04 00	01	317768	Voted	Plan	Second	EST	4802
					Vr. Total			317768					
				62		270102001 04 00	01	497376	Voted	Plan	Second	EST	4802
					Vr. Total			497376					
				63		270102001 04 00	01	116859	Voted	Plan	Second	EST	4801
						270102001 04 00	03	38108	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2049	Voted	Plan	Second	EST	4801
					Vr. Total			157016					
				64		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				65		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				66		270102001 04 00	01	669600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	393008	Voted	Plan	Second	EST	4801
						270102001 04 00	06	120	Voted	Plan	Second	EST	4801
						270102001 04 00	55	17150	Voted	Plan	Second	EST	4801
					Vr. Total			1079878					
				67		270102001 04 00	01	1002200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	581276	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4900	Voted	Plan	Second	EST	4801
						270102001 04 00	55	13770	Voted	Plan	Second	EST	4801
					Vr. Total			1602146					
				68		270102001 04 00	01	93000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	53940	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6188	Voted	Plan	Second	EST	4801
						270102001 04 00	55	9300	Voted	Plan	Second	EST	4801
					Vr. Total			162428					
				69		270102001 04 00	01	1230300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	713574	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5250	Voted	Plan	Second	EST	4801
						270102001 04 00	55	46450	Voted	Plan	Second	EST	4801
					Vr. Total			1995574					
				7		270102001 04 00	01	1230800	Voted	Plan	First	EST	4802
						270102001 04 00	03	676940	Voted	Plan	First	EST	4802
						270102001 04 00	06	2920	Voted	Plan	First	EST	4802
						270102001 04 00	55	55400	Voted	Plan	First	EST	4802
					Vr. Total			1966060					
				70		270102001 04 00	01	2715500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1574990	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MIRZAPUR	70		270102001 04 00	06	13540	Voted	Plan	Second	EST	4801
						270102001 04 00	55	128120	Voted	Plan	Second	EST	4801
					Vr. Total			4432150					
				71		270102001 04 00	01	68000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	39440	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6800	Voted	Plan	Second	EST	4801
					Vr. Total			117084					
				72		270102001 04 00	01	469700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	272426	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1320	Voted	Plan	Second	EST	4801
						270102001 04 00	55	12340	Voted	Plan	Second	EST	4801
					Vr. Total			755786					
				73		270102001 04 00	01	993400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	576172	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4720	Voted	Plan	Second	EST	4801
						270102001 04 00	55	25440	Voted	Plan	Second	EST	4801
					Vr. Total			1599732					
				74		270102001 04 00	01	56900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	33002	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5690	Voted	Plan	Second	EST	4801
					Vr. Total			98436					
				75		270102001 03 00	01	314000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	183918	Voted	Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Plan	Second	EST	4801
						270102001 03 00	55	7960	Voted	Plan	Second	EST	4801
					Vr. Total			505918					
				76		270102001 03 00	01	45400	Voted	Plan	Second	EST	4801
						270102001 03 00	03	26332	Voted	Plan	Second	EST	4801
						270102001 03 00	55	1200	Voted	Plan	Second	EST	4801
					Vr. Total			72932					
				77		270102001 03 00	01	251800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	146044	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2760	Voted	Plan	Second	EST	4801
					Vr. Total			400604					
				78		270102001 03 00	01	67000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	38860	Voted	Plan	Second	EST	4801
						270102001 03 00	06	1000	Voted	Plan	Second	EST	4801
					Vr. Total			106860					
				79		270102001 04 00	01	435500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	252590	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11270	Voted	Plan	Second	EST	4801
					Vr. Total			700760					
				8		270102001 04 00	01	2659057	Voted	Plan	First	EST	4802
						270102001 04 00	03	1462482	Voted	Plan	First	EST	4802
						270102001 04 00	06	12970	Voted	Plan	First	EST	4802
						270102001 04 00	16	100000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	109660	Voted	Plan	First	EST	4802
					Vr. Total			4344169					
				80		270102001 04 00	01	1151300	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MIRZAPUR	80		270102001 04 00	03	667754	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5690	Voted	Plan	Second	EST	4801
						270102001 04 00	55	32950	Voted	Plan	Second	EST	4801
					Vr. Total			1857694					
				81		270102001 04 00	01	50500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	29290	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5050	Voted	Plan	Second	EST	4801
					Vr. Total			87684					
				82		270102001 04 00	01	421700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	244586	Voted	Plan	Second	EST	4801
						270102001 04 00	06	460	Voted	Plan	Second	EST	4801
						270102001 04 00	55	14250	Voted	Plan	Second	EST	4801
					Vr. Total			680996					
				83		270102001 04 00	01	1598800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	927304	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9420	Voted	Plan	Second	EST	4801
						270102001 04 00	55	59200	Voted	Plan	Second	EST	4801
					Vr. Total			2594724					
				84		270102001 04 00	01	47600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	27608	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4760	Voted	Plan	Second	EST	4801
					Vr. Total			82812					
				85		270102001 03 00	03	38691	Voted	Plan	Second	EST	4802
					Vr. Total			38691					
				86		270102001 03 00	03	31284	Voted	Plan	Second	EST	4802
					Vr. Total			31284					
				87		270102001 04 00	03	44595	Voted	Plan	Second	EST	4802
					Vr. Total			44595					
				88		270102001 04 00	03	65709	Voted	Plan	Second	EST	4802
					Vr. Total			65709					
				89		270102001 03 00	03	9207	Voted	Plan	Second	EST	4802
					Vr. Total			9207					
				9		270102001 04 00	01	190400	Voted	Plan	First	EST	4802
						270102001 04 00	03	104720	Voted	Plan	First	EST	4802
						270102001 04 00	15	246321	Voted	Plan	Second	CON	4801
						270102001 04 00	55	8080	Voted	Plan	First	EST	4802
					Vr. Total			549521					
				90		270102001 03 00	03	17433	Voted	Plan	Second	EST	4802
					Vr. Total			17433					
				91		270102001 04 00	01	767700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	445266	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4324	Voted	Plan	Second	EST	4802
						270102001 04 00	55	40200	Voted	Plan	Second	EST	4802
					Vr. Total			1257490					
				92		270102001 03 00	01	429900	Voted	Plan	Second	EST	4802
						270102001 03 00	03	249342	Voted	Plan	Second	EST	4802
						270102001 03 00	55	12480	Voted	Plan	Second	EST	4802
					Vr. Total			691722					
				93		270102001 03 00	01	102300	Voted	Plan	Second	EST	4802
						270102001 03 00	03	59334	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MIRZAPUR	93		270102001 03 00	06	40	Voted	Plan	Second	EST	4802
						270102001 03 00	55	5200	Voted	Plan	Second	EST	4802
					Vr. Total			166874					
				94		270102001 04 00	01	460600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	267148	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2800	Voted	Plan	Second	EST	4802
						270102001 04 00	55	24310	Voted	Plan	Second	EST	4802
					Vr. Total			754858					
				95		270102001 03 00	01	347600	Voted	Plan	Second	EST	4802
						270102001 03 00	03	201608	Voted	Plan	Second	EST	4802
						270102001 03 00	06	90	Voted	Plan	Second	EST	4802
						270102001 03 00	55	5700	Voted	Plan	Second	EST	4802
					Vr. Total			554998					
				96		270102001 03 00	01	193700	Voted	Plan	Second	EST	4802
						270102001 03 00	03	112346	Voted	Plan	Second	EST	4802
						270102001 03 00	06	180	Voted	Plan	Second	EST	4802
						270102001 03 00	55	9270	Voted	Plan	Second	EST	4802
					Vr. Total			315496					
				97		270102001 04 00	01	1456100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	844538	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6964	Voted	Plan	Second	EST	4802
						270102001 04 00	55	54730	Voted	Plan	Second	EST	4802
					Vr. Total			2362332					
				98		270102001 04 00	01	3096319	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1795865	Voted	Plan	Second	EST	4802
						270102001 04 00	06	9690	Voted	Plan	Second	EST	4802
						270102001 04 00	55	99924	Voted	Plan	Second	EST	4802
					Vr. Total			5001798					
				99		270102001 04 00	01	25303	Voted	Plan	Second	EST	4802
						270102001 04 00	03	13723	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4550	Voted	Plan	Second	EST	4802
					Vr. Total			43576					
				Tot MIRZAPUR :				84385052					
			MORADABAD	1		270102001 04 00	01	138000	Voted	Plan	First	EST	4801
						270102001 04 00	03	75900	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	49	89209	Voted	Plan	First	MIS	4802
						270102001 04 00	55	12600	Voted	Plan	First	EST	4801
					Vr. Total			317109					
				10		270102001 04 00	01	24200	Voted	Plan	First	EST	4802
						270102001 04 00	03	13310	Voted	Plan	First	EST	4802
						270102001 04 00	06	240	Voted	Plan	First	EST	4802
						270102001 04 00	55	2200	Voted	Plan	First	EST	4802
					Vr. Total			39950					
				11		270102001 03 00	49	37980	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	34300	Voted	Plan	First	EST	4802
						270102001 04 00	03	18865	Voted	Plan	First	EST	4802
						270102001 04 00	06	400	Voted	Plan	First	EST	4802
						270102001 04 00	55	2940	Voted	Plan	First	EST	4802
					Vr. Total			94485					
				12		270102001 04 00	01	67000	Voted	Plan	First	EST	4802
						270102001 04 00	03	36850	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MORADABAD	12		270102001 04 00	55	6300	Voted	Plan	First	EST	4802
					Vr. Total			110150					
				13		270102001 04 00	01	67000	Voted	Plan	First	EST	4802
						270102001 04 00	03	36850	Voted	Plan	First	EST	4802
						270102001 04 00	49	479042	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	6300	Voted	Plan	First	EST	4802
					Vr. Total			589192					
				14		270102001 04 00	01	67000	Voted	Plan	First	EST	4802
						270102001 04 00	03	36850	Voted	Plan	First	EST	4802
						270102001 04 00	49	18507	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	6300	Voted	Plan	First	EST	4802
					Vr. Total			128657					
				15		270102001 04 00	01	22800	Voted	Plan	First	EST	4802
						270102001 04 00	03	12540	Voted	Plan	First	EST	4802
						270102001 04 00	06	60	Voted	Plan	First	EST	4802
						270102001 04 00	55	2200	Voted	Plan	First	EST	4802
					Vr. Total			37600					
				16		270102001 04 00	01	5186	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2852	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2679	Voted	Plan	Second	EST	4801
					Vr. Total			10717					
				17		270102001 03 00	01	115794	Voted	Plan	Second	EST	4801
						270102001 03 00	03	63686	Voted	Plan	Second	EST	4801
						270102001 03 00	55	9972	Voted	Plan	Second	EST	4801
					Vr. Total			189452					
				18		270102001 03 00	01	37677	Voted	Plan	Second	EST	4801
						270102001 03 00	03	20723	Voted	Plan	Second	EST	4801
						270102001 03 00	55	3340	Voted	Plan	Second	EST	4801
					Vr. Total			61740					
				19		270102001 04 00	01	62172	Voted	Plan	Second	EST	4802
					Vr. Total			62172					
				2		270102001 04 00	01	850520	Voted	Plan	First	EST	4801
						270102001 04 00	03	464695	Voted	Plan	First	EST	4801
						270102001 04 00	06	3620	Voted	Plan	First	EST	4801
						270102001 04 00	55	61610	Voted	Plan	First	EST	4801
					Vr. Total			1380445					
				20		270102001 04 00	01	525008	Voted	Plan	Second	EST	4802
					Vr. Total			525008					
				21		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				22		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				23		270102001 04 00	01	559548	Voted	Plan	Second	EST	4802
					Vr. Total			559548					
				24		270102001 04 00	01	276320	Voted	Plan	Second	EST	4802
					Vr. Total			276320					
				25		270102001 04 00	01	82896	Voted	Plan	Second	EST	4802
					Vr. Total			82896					
				26		270102001 04 00	01	331584	Voted	Plan	Second	EST	4802
					Vr. Total			331584					
				27		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MORADABAD	28		270102001 04 00	01	28000	Voted	Plan	Second	EST	4802
					Vr. Total			28000					
				29		270102001 03 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				3		270102001 04 00	01	989305	Voted	Plan	First	EST	4801
						270102001 04 00	03	541860	Voted	Plan	First	EST	4801
						270102001 04 00	06	4160	Voted	Plan	First	EST	4801
						270102001 04 00	55	72990	Voted	Plan	First	EST	4801
					Vr. Total			1608315					
				30		270102001 03 00	01	69080	Voted	Plan	Second	EST	4801
					Vr. Total			69080					
				31		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				32		270102001 03 00	01	20724	Voted	Plan	Second	EST	4801
					Vr. Total			20724					
				33		270102001 03 00	01	69080	Voted	Plan	Second	EST	4801
					Vr. Total			69080					
				34		270102001 03 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				35		270102001 04 00	01	138160	Voted	Plan	Second	EST	4801
					Vr. Total			138160					
				36		270102001 04 00	01	186516	Voted	Plan	Second	EST	4801
					Vr. Total			186516					
				37		270102001 04 00	01	193424	Voted	Plan	Second	EST	4801
					Vr. Total			193424					
				38		270102001 04 00	01	297044	Voted	Plan	Second	EST	4801
					Vr. Total			297044					
				39		270102001 04 00	01	62172	Voted	Plan	Second	EST	4801
					Vr. Total			62172					
				4		270102001 03 00	49	9061	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	37600	Voted	Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	7520	Voted	Plan	First	EST	4801
					Vr. Total			77651					
				40		270102001 04 00	01	172700	Voted	Plan	Second	EST	4801
					Vr. Total			172700					
				41		270102001 03 00	01	41448	Voted	Plan	Second	EST	4802
					Vr. Total			41448					
				42		270102001 03 00	01	89804	Voted	Plan	Second	EST	4802
					Vr. Total			89804					
				43		270102001 04 00	01	738300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	428214	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2190	Voted	Plan	Second	EST	4802
						270102001 04 00	55	36880	Voted	Plan	Second	EST	4802
					Vr. Total			1205584					
				44		270102001 04 00	01	1719100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	997078	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5210	Voted	Plan	Second	EST	4802
						270102001 04 00	55	134880	Voted	Plan	Second	EST	4802
					Vr. Total			2856268					
				45		270102001 04 00	01	37600	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MORADABAD	45		270102001 04 00	03	21808	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4802
						270102001 04 00	55	7520	Voted	Plan	Second	EST	4802
					Vr. Total			72616					
				46		270102001 03 00	01	470800	Voted	Plan	Second	EST	4802
						270102001 03 00	03	273064	Voted	Plan	Second	EST	4802
						270102001 03 00	06	280	Voted	Plan	Second	EST	4802
						270102001 03 00	55	19340	Voted	Plan	Second	EST	4802
					Vr. Total			763484					
				47		270102001 03 00	01	578700	Voted	Plan	Second	EST	4802
						270102001 03 00	03	335646	Voted	Plan	Second	EST	4802
						270102001 03 00	55	53840	Voted	Plan	Second	EST	4802
					Vr. Total			968186					
				5		270102001 03 00	05	32058	Voted	Plan	Second	LTC	4801
					Vr. Total			32058					
				6		270102001 03 00	04	19350	Voted	Plan	Second	TA	4801
						270102001 04 00	01	24900	Voted	Plan	First	EST	4802
						270102001 04 00	03	13695	Voted	Plan	First	EST	4802
						270102001 04 00	06	260	Voted	Plan	First	EST	4802
						270102001 04 00	55	2200	Voted	Plan	First	EST	4802
					Vr. Total			60405					
				7		270102001 04 00	01	24900	Voted	Plan	First	EST	4802
						270102001 04 00	03	13695	Voted	Plan	First	EST	4802
						270102001 04 00	06	260	Voted	Plan	First	EST	4802
						270102001 04 00	55	2200	Voted	Plan	First	EST	4802
					Vr. Total			41055					
				8		270102001 04 00	15	22392	Voted	Plan	Second	CON	4801
					Vr. Total			22392					
				9		270102001 04 00	01	14384	Voted	Plan	First	EST	4802
						270102001 04 00	03	7911	Voted	Plan	First	EST	4802
						270102001 04 00	04	16400	Voted	Plan	Second	TA	4801
						270102001 04 00	55	1233	Voted	Plan	First	EST	4802
					Vr. Total			39928					
				Tot MORADABAD :				13996015					
			MUZAFFARNAGAR	1		270102001 04 00	01	2791800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1535490	Voted	Plan	First	EST	4801
						270102001 04 00	06	17456	Voted	Plan	First	EST	4801
						270102001 04 00	47	19978	Voted	Plan	First	MIS	4801
						270102001 04 00	55	117320	Voted	Plan	First	EST	4801
					Vr. Total			4482044					
				10		270102001 04 00	01	40410	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13689	Voted	Plan	Second	EST	4801
						270102001 04 00	06	25580	Voted	Plan	Second	EST	4801
					Vr. Total			79679					
				11		270102001 04 00	01	168322	Voted	Plan	Second	EST	4801
						270102001 04 00	03	48981	Voted	Plan	Second	EST	4801
					Vr. Total			217303					
				12		270102001 04 00	01	32610	Voted	Plan	Second	EST	4801
						270102001 04 00	03	17936	Voted	Plan	Second	EST	4801
					Vr. Total			50546					
				13		270102001 04 00	01	2600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1430	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MUZAFFARNAGAR	13	Vr. Total			4030					
				14		270102001 04 00	01	31100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	17105	Voted	Plan	Second	EST	4801
						270102001 04 00	06	260	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1160	Voted	Plan	Second	EST	4801
					Vr. Total			49625					
				15		270102001 04 00	01	53600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	29480	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
					Vr. Total			83780					
				16		270102001 04 00	01	8700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4785	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4989	Voted	Plan	Second	EST	4801
					Vr. Total			18474					
				17		270102001 04 00	01	386848	Voted	Plan	Second	EST	4801
					Vr. Total			386848					
				18		270102001 04 00	03	5742	Voted	Plan	Second	EST	4801
					Vr. Total			5742					
				19		270102001 04 00	01	960212	Voted	Plan	Second	EST	4801
					Vr. Total			960212					
				2		270102001 04 00	01	23550	Voted	Plan	First	EST	4801
						270102001 04 00	03	12953	Voted	Plan	First	EST	4801
						270102001 04 00	08	19971	Voted	Plan	First	CON	4801
						270102001 04 00	55	1470	Voted	Plan	First	EST	4801
					Vr. Total			57944					
				20		270102001 04 00	01	649352	Voted	Plan	Second	EST	4801
					Vr. Total			649352					
				21		270102001 04 00	01	48356	Voted	Plan	Second	EST	4801
					Vr. Total			48356					
				22		270102001 04 00	01	345400	Voted	Plan	Second	EST	4801
					Vr. Total			345400					
				23		270102001 04 00	01	248688	Voted	Plan	Second	EST	4801
					Vr. Total			248688					
				24		270102001 04 00	03	250855	Voted	Plan	Second	EST	4801
					Vr. Total			250855					
				25		270102001 04 00	01	336100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	184855	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3500	Voted	Plan	Second	EST	4801
						270102001 04 00	55	12080	Voted	Plan	Second	EST	4801
					Vr. Total			536535					
				3		270102001 04 00	01	169930	Voted	Plan	First	EST	4801
						270102001 04 00	03	56011	Voted	Plan	First	EST	4801
						270102001 04 00	15	27968	Voted	Plan	First	CON	4801
						270102001 04 00	55	28080	Voted	Plan	First	EST	4801
					Vr. Total			281989					
				4		270102001 04 00	01	168130	Voted	Plan	First	EST	4801
						270102001 04 00	03	55453	Voted	Plan	First	EST	4801
						270102001 04 00	04	13550	Voted	Plan	First	TA	4801
					Vr. Total			237133					
				5		270102001 04 00	01	38100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	20955	Voted	Plan	Second	EST	4801
						270102001 04 00	04	47300	Voted	Plan	Second	TA	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	MUZAFFARNAGAR	5	Vr. Total				106355					
				6		270102001	04 00	01	79700	Voted	Plan	Second	EST	4801
						270102001	04 00	03	43835	Voted	Plan	Second	EST	4801
						270180800	03 00	20	55774668	Voted	Plan	Second	GIA	4801
					Vr. Total				55898203					
				7		270102001	04 00	01	62283	Voted	Plan	Second	EST	4801
						270102001	04 00	03	34256	Voted	Plan	Second	EST	4801
						270102001	04 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total				98559					
				8		270102001	04 00	01	81265	Voted	Plan	Second	EST	4801
						270102001	04 00	03	42935	Voted	Plan	Second	EST	4801
					Vr. Total				124200					
				9		270102001	04 00	01	133750	Voted	Plan	Second	EST	4801
						270102001	04 00	03	47839	Voted	Plan	Second	EST	4801
						270102001	04 00	55	18180	Voted	Plan	Second	EST	4801
					Vr. Total				199769					
				Tot MUZAFFARNAGAR					65421621					
			PADRAUNA	1		270102001	04 00	01	2450900	Voted	Plan	Second	EST	4801
						270102001	04 00	03	1347995	Voted	Plan	Second	EST	4801
						270102001	04 00	06	17860	Voted	Plan	Second	EST	4801
						270102001	04 00	08	44969	Voted	Plan	Second	CON	4801
						270102001	04 00	55	61630	Voted	Plan	Second	EST	4801
					Vr. Total				3923354					
				10		270102001	04 00	01	30800	Voted	Plan	Second	EST	4801
						270102001	04 00	03	16940	Voted	Plan	Second	EST	4801
						270102001	04 00	55	1135	Voted	Plan	Second	EST	4801
					Vr. Total				48875					
				11		270102001	04 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total				34540					
				12		270102001	04 00	01	310860	Voted	Plan	Second	EST	4801
					Vr. Total				310860					
				13		270102001	04 00	01	475322	Voted	Plan	Second	EST	4801
						270102001	04 00	03	261428	Voted	Plan	Second	EST	4801
						270102001	04 00	06	5600	Voted	Plan	Second	EST	4801
						270102001	04 00	55	13400	Voted	Plan	Second	EST	4801
					Vr. Total				755750					
				14		270102001	04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total				6908					
				15		270102001	04 00	01	200332	Voted	Plan	Second	EST	4801
					Vr. Total				200332					
				16		270102001	04 00	01	290136	Voted	Plan	Second	EST	4801
					Vr. Total				290136					
				17		270102001	04 00	01	138160	Voted	Plan	Second	EST	4801
					Vr. Total				138160					
				2		270102001	04 00	01	859580	Voted	Plan	Second	EST	4801
						270102001	04 00	03	472769	Voted	Plan	Second	EST	4801
						270102001	04 00	06	4800	Voted	Plan	Second	EST	4801
						270102001	04 00	55	20480	Voted	Plan	Second	EST	4801
					Vr. Total				1357629					
				3		270102001	04 00	01	1574600	Voted	Plan	Second	EST	4801
						270102001	04 00	03	866030	Voted	Plan	Second	EST	4801
						270102001	04 00	06	5781	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	PADRAUNA	3		270102001 04 00	55	20240	Voted	Plan	Second	EST	4801
					Vr. Total			2466651					
				4		270102001 04 00	01	2207433	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1214088	Voted	Plan	Second	EST	4801
						270102001 04 00	06	12400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	34080	Voted	Plan	Second	EST	4801
					Vr. Total			3468001					
				5		270102001 04 00	01	1182700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	650485	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11063	Voted	Plan	Second	EST	4801
						270102001 04 00	55	39960	Voted	Plan	Second	EST	4801
					Vr. Total			1884208					
				6		270102001 04 00	01	28400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15620	Voted	Plan	Second	EST	4801
						270102001 04 00	55	800	Voted	Plan	Second	EST	4801
					Vr. Total			44820					
				7		270102001 04 00	01	1578000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	867900	Voted	Plan	Second	EST	4801
						270102001 04 00	06	12080	Voted	Plan	Second	EST	4801
						270102001 04 00	55	52250	Voted	Plan	Second	EST	4801
					Vr. Total			2510230					
				8		270102001 04 00	01	435204	Voted	Plan	Second	EST	4801
					Vr. Total			435204					
				9		270102001 04 00	01	110528	Voted	Plan	Second	EST	4801
					Vr. Total			110528					
				Tot PADRAUNA :				17986186					
			PILIBHIT	1		270102001 04 00	01	417000	Voted	Plan	First	EST	4801
						270102001 04 00	03	229350	Voted	Plan	First	EST	4801
						270102001 04 00	06	1540	Voted	Plan	First	EST	4801
						270102001 04 00	55	14680	Voted	Plan	First	EST	4801
					Vr. Total			662570					
				10		270102001 04 00	03	1344	Voted	Plan	Second	EST	4801
					Vr. Total			1344					
				11		270102001 04 00	01	7760	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4268	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1191	Voted	Plan	Second	EST	4801
					Vr. Total			13219					
				12		270102001 04 00	01	963078	Voted	Plan	Second	EST	4801
					Vr. Total			963078					
				14		270102001 04 00	03	175152	Voted	Plan	Second	EST	4801
					Vr. Total			175152					
				15		270102001 04 00	03	236478	Voted	Plan	Second	EST	4801
					Vr. Total			236478					
				16		270102001 04 00	03	4545	Voted	Plan	Second	EST	4801
					Vr. Total			4545					
				17		270102001 04 00	06	162	Voted	Plan	Second	EST	4801
					Vr. Total			162					
				2		270102001 04 00	01	1281300	Voted	Plan	First	EST	4801
						270102001 04 00	03	704715	Voted	Plan	First	EST	4801
						270102001 04 00	04	169500	Voted	Plan	Second	TA	4801
						270102001 04 00	06	5600	Voted	Plan	First	EST	4801
						270102001 04 00	55	48070	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	PILIBHIT	2	Vr. Total					2209185					
				3		270102001	04	00	01	52000	Voted	Plan	First	EST	4801
						270102001	04	00	03	28600	Voted	Plan	First	EST	4801
						270102001	04	00	06	2790	Voted	Plan	First	EST	4801
						270102001	04	00	55	5200	Voted	Plan	First	EST	4801
					Vr. Total					88590					
				4		270102001	04	00	01	55264	Voted	Plan	Second	EST	4801
					Vr. Total					55264					
				5		270102001	04	00	01	179608	Voted	Plan	Second	EST	4801
					Vr. Total					179608					
				6		270102001	04	00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total					6908					
				7		270102001	04	00	01	262504	Voted	Plan	Second	EST	4801
					Vr. Total					262504					
				8		270102001	04	00	01	469744	Voted	Plan	Second	EST	4801
					Vr. Total					469744					
				9		270102001	04	00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total					6908					
				Tot PILIBHIT :						5335259					
			PRATAPGARH	1		270102001	03	00	05	10428	Voted	Plan	Second	LTC	4801
						270102001	04	00	01	2991200	Voted	Plan	Second	EST	4801
						270102001	04	00	03	1645160	Voted	Plan	Second	EST	4801
						270102001	04	00	06	25420	Voted	Plan	Second	EST	4801
						270102001	04	00	55	99770	Voted	Plan	Second	EST	4801
					Vr. Total					4771978					
				10		270102001	04	00	01	273600	Voted	Plan	Second	EST	4801
						270102001	04	00	03	158688	Voted	Plan	Second	EST	4801
						270102001	04	00	06	1500	Voted	Plan	Second	EST	4801
						270102001	04	00	55	8800	Voted	Plan	Second	EST	4801
					Vr. Total					442588					
				11		270102001	04	00	01	1057500	Voted	Plan	Second	EST	4801
						270102001	04	00	03	613350	Voted	Plan	Second	EST	4801
						270102001	04	00	06	4600	Voted	Plan	Second	EST	4801
						270102001	04	00	55	35050	Voted	Plan	Second	EST	4801
					Vr. Total					1710500					
				12		270102001	04	00	01	1000000	Voted	Plan	Second	EST	4801
						270102001	04	00	03	580000	Voted	Plan	Second	EST	4801
						270102001	04	00	06	1970	Voted	Plan	Second	EST	4801
						270102001	04	00	55	30300	Voted	Plan	Second	EST	4801
					Vr. Total					1612270					
				13		270102001	04	00	01	3068300	Voted	Plan	Second	EST	4801
						270102001	04	00	03	1779614	Voted	Plan	Second	EST	4801
						270102001	04	00	06	26160	Voted	Plan	Second	EST	4801
						270102001	04	00	55	104340	Voted	Plan	Second	EST	4801
					Vr. Total					4978414					
				14		270102001	04	00	01	1154000	Voted	Plan	Second	EST	4801
						270102001	04	00	03	669320	Voted	Plan	Second	EST	4801
						270102001	04	00	06	6738	Voted	Plan	Second	EST	4801
						270102001	04	00	55	56060	Voted	Plan	Second	EST	4801
					Vr. Total					1886118					
				15		270102001	04	00	01	411940	Voted	Plan	Second	EST	4801
						270102001	04	00	03	236582	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	PRATAPGARH	15		270102001 04 00	06	1480	Voted	Plan	Second	EST	4801
						270102001 04 00	55	13940	Voted	Plan	Second	EST	4801
					Vr. Total			663942					
				16		270102001 04 00	01	158884	Voted	Plan	Second	EST	4801
					Vr. Total			158884					
				17		270102001 04 00	01	48356	Voted	Plan	Second	EST	4801
					Vr. Total			48356					
				18		270102001 04 00	01	432200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	250676	Voted	Plan	Second	EST	4801
						270102001 04 00	06	660	Voted	Plan	Second	EST	4801
						270102001 04 00	55	16220	Voted	Plan	Second	EST	4801
					Vr. Total			699756					
				19		270102001 04 00	01	1702944	Voted	Plan	Second	EST	4801
						270102001 04 00	03	985420	Voted	Plan	Second	EST	4801
						270102001 04 00	06	12643	Voted	Plan	Second	EST	4801
						270102001 04 00	55	74625	Voted	Plan	Second	EST	4801
					Vr. Total			2775632					
				2		270102001 04 00	01	1154000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	634700	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6738	Voted	Plan	Second	EST	4801
						270102001 04 00	55	56060	Voted	Plan	Second	EST	4801
					Vr. Total			1851498					
				20		270102001 04 00	01	69080	Voted	Plan	Second	EST	4801
					Vr. Total			69080					
				21		270102001 04 00	01	241780	Voted	Plan	Second	EST	4801
					Vr. Total			241780					
				22		270102001 03 00	01	362700	Voted	Plan	Second	EST	4801
						270102001 03 00	03	210366	Voted	Plan	Second	EST	4801
						270102001 03 00	06	840	Voted	Plan	Second	EST	4801
						270102001 03 00	55	10870	Voted	Plan	Second	EST	4801
					Vr. Total			584776					
				23		270102001 03 00	01	69080	Voted	Plan	Second	EST	4801
					Vr. Total			69080					
				24		270102001 03 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total			34540					
				25		270102001 03 00	01	487100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	282518	Voted	Plan	Second	EST	4801
						270102001 03 00	55	11970	Voted	Plan	Second	EST	4801
					Vr. Total			781588					
				3		270102001 04 00	01	112400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	61820	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1000	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5550	Voted	Plan	Second	EST	4801
					Vr. Total			180770					
				4		270102001 04 00	01	573364	Voted	Plan	Second	EST	4801
					Vr. Total			573364					
				5		270102001 04 00	01	131252	Voted	Plan	Second	EST	4801
					Vr. Total			131252					
				6		270102001 04 00	01	19900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10945	Voted	Plan	Second	EST	4801
						270102001 04 00	55	770	Voted	Plan	Second	EST	4801
					Vr. Total			31615					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	PRATAPGARH	7		270102001 04 00	01	214148	Voted	Plan	Second	EST	4801
					Vr. Total			214148					
				8		270102001 04 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				9		270102001 04 00	01	126300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	73254	Voted	Plan	Second	EST	4801
					Vr. Total			199554					
				Tot PRATAPGARH :				24752931					
			PRAYAGRAJ-2	1		270102001 03 00	08	36300	Voted	Plan	First	CON	4803
						270102001 04 00	01	46200	Voted	Plan	First	EST	4802
						270102001 04 00	03	25410	Voted	Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Plan	First	EST	4802
						270102001 04 00	55	9240	Voted	Plan	First	EST	4802
					Vr. Total			119940					
				10		270102001 04 00	01	37600	Voted	Plan	First	EST	4802
						270102001 04 00	03	20680	Voted	Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Plan	First	EST	4802
						270102001 04 00	49	19015	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	7520	Voted	Plan	First	EST	4802
					Vr. Total			87605					
				100		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				101		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				102		270102001 04 00	01	20724	Voted	Plan	Second	EST	4802
					Vr. Total			20724					
				103		270102001 04 00	01	276320	Voted	Plan	Second	EST	4802
					Vr. Total			276320					
				104		270102001 04 00	01	373032	Voted	Plan	Second	EST	4802
					Vr. Total			373032					
				106		270102001 03 00	01	55264	Voted	Plan	Second	EST	4802
					Vr. Total			55264					
				107		270102001 03 00	01	55264	Voted	Plan	Second	EST	4802
					Vr. Total			55264					
				108		270102001 04 00	01	20724	Voted	Plan	Second	EST	4802
					Vr. Total			20724					
				109		270102001 04 00	01	131252	Voted	Plan	Second	EST	4802
					Vr. Total			131252					
				11		270102001 04 00	01	997100	Voted	Plan	First	EST	4802
						270102001 04 00	03	548405	Voted	Plan	First	EST	4802
						270102001 04 00	06	4940	Voted	Plan	First	EST	4802
						270102001 04 00	49	193302	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	96760	Voted	Plan	First	EST	4802
					Vr. Total			1840507					
				110		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				111		270102001 04 00	01	34540	Voted	Plan	Second	EST	4802
					Vr. Total			34540					
				112		270102001 04 00	01	1070740	Voted	Plan	Second	EST	4802
					Vr. Total			1070740					
				113		270102001 04 00	01	877316	Voted	Plan	Second	EST	4802
					Vr. Total			877316					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	PRAYAGRAJ-2	114		270102001 04 00	01	214148	Voted	Plan	Second	EST	4802
					Vr. Total			214148					
				115		270102001 04 00	01	117436	Voted	Plan	Second	EST	4802
					Vr. Total			117436					
				116		270102001 04 00	01	1084023	Voted	Plan	Second	EST	4802
					Vr. Total			1084023					
				117		270102001 04 00	01	559548	Voted	Plan	Second	EST	4802
					Vr. Total			559548					
				118		270102001 04 00	01	255596	Voted	Plan	Second	EST	4802
					Vr. Total			255596					
				119		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				12		270102001 03 00	04	23504	Voted	Plan	Second	TA	4803
						270102001 04 00	01	304100	Voted	Plan	First	EST	4802
						270102001 04 00	03	167255	Voted	Plan	First	EST	4802
						270102001 04 00	06	700	Voted	Plan	First	EST	4802
						270102001 04 00	55	21570	Voted	Plan	First	EST	4802
					Vr. Total			517129					
				121		270102001 04 00	01	58600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	32230	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6300	Voted	Plan	Second	EST	4801
					Vr. Total			97830					
				122		270102001 04 00	01	58600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	32230	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6300	Voted	Plan	Second	EST	4801
					Vr. Total			97830					
				123		270102001 04 00	01	23100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	12705	Voted	Plan	Second	EST	4802
						270102001 04 00	55	770	Voted	Plan	Second	EST	4802
					Vr. Total			36575					
				124		270102001 04 00	01	23100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	12705	Voted	Plan	Second	EST	4802
						270102001 04 00	55	770	Voted	Plan	Second	EST	4802
					Vr. Total			36575					
				125		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				126		270102001 04 00	01	41100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	22605	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1340	Voted	Plan	Second	EST	4802
					Vr. Total			65745					
				127		270102001 04 00	01	13816	Voted	Plan	Second	EST	4802
					Vr. Total			13816					
				128		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				129		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				13		270102001 04 00	01	1647740	Voted	Plan	First	EST	4802
						270102001 04 00	03	906257	Voted	Plan	First	EST	4802
						270102001 04 00	06	4210	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	PRAYAGRAJ-2	13		270102001 04 00	55	113560	Voted	Plan	First	EST	4802
						270102001 05 00	02	4736	Voted	Plan	Second	CON	4802
					Vr. Total			2676503					
				130		270102001 03 00	01	34540	Voted	Plan	Second	EST	4803
					Vr. Total			34540					
				131		270102001 03 00	01	6908	Voted	Plan	Second	EST	4803
					Vr. Total			6908					
				132		270102001 04 00	01	23100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	12705	Voted	Plan	Second	EST	4802
						270102001 04 00	55	770	Voted	Plan	Second	EST	4802
					Vr. Total			36575					
				133		270102001 04 00	01	2100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1155	Voted	Plan	Second	EST	4802
						270102001 04 00	55	232	Voted	Plan	Second	EST	4802
					Vr. Total			3487					
				134		270102001 04 00	01	2100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1155	Voted	Plan	Second	EST	4802
						270102001 04 00	55	232	Voted	Plan	Second	EST	4802
					Vr. Total			3487					
				135		270102001 04 00	01	17507	Voted	Plan	Second	EST	4802
						270102001 04 00	03	9432	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1100	Voted	Plan	Second	EST	4802
					Vr. Total			28039					
				136		270102001 04 00	01	47590	Voted	Plan	Second	EST	4802
						270102001 04 00	03	24284	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2892	Voted	Plan	Second	EST	4802
					Vr. Total			74766					
				137		270102001 04 00	01	65000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	35750	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2100	Voted	Plan	Second	EST	4802
					Vr. Total			102850					
				138		270102001 04 00	01	31250	Voted	Plan	Second	EST	4802
						270102001 04 00	03	17187	Voted	Plan	Second	EST	4802
					Vr. Total			48437					
				139		270102001 04 00	01	34648	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6604	Voted	Plan	Second	EST	4801
						270102001 04 00	55	14068	Voted	Plan	Second	EST	4801
					Vr. Total			55320					
				14		270102001 04 00	01	47600	Voted	Plan	First	EST	4802
						270102001 04 00	03	26180	Voted	Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Plan	First	EST	4802
						270102001 04 00	55	9520	Voted	Plan	First	EST	4802
						270102001 05 00	02	43976	Voted	Plan	Second	CON	4802
					Vr. Total			130066					
				140		270102001 04 00	01	16864	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4896	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5856	Voted	Plan	Second	EST	4801
					Vr. Total			27616					
				141		270102001 04 00	01	288009	Voted	Plan	Second	EST	4801
						270102001 04 00	03	93854	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4578	Voted	Plan	Second	EST	4801
					Vr. Total			386441					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	PRAYAGRAJ-2	142		270102001 04 00	01	171649	Voted	Plan	Second	EST	4801
						270102001 04 00	03	59606	Voted	Plan	Second	EST	4801
						270102001 04 00	55	18171	Voted	Plan	Second	EST	4801
					Vr. Total			249426					
				143		270102001 04 00	01	281352	Voted	Plan	Second	EST	4801
						270102001 04 00	03	85121	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4785	Voted	Plan	Second	EST	4801
					Vr. Total			371258					
				144		270102001 04 00	01	137681	Voted	Plan	Second	EST	4801
						270102001 04 00	03	50592	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8520	Voted	Plan	Second	EST	4801
					Vr. Total			196793					
				145		270102001 04 00	01	136585	Voted	Plan	Second	EST	4801
						270102001 04 00	03	47868	Voted	Plan	Second	EST	4801
						270102001 04 00	55	17760	Voted	Plan	Second	EST	4801
					Vr. Total			202213					
				146		270102001 04 00	01	180727	Voted	Plan	Second	EST	4801
						270102001 04 00	03	65068	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19429	Voted	Plan	Second	EST	4801
					Vr. Total			265224					
				147		270102001 04 00	01	75987	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12918	Voted	Plan	Second	EST	4801
						270102001 04 00	06	604	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1540	Voted	Plan	Second	EST	4801
					Vr. Total			91049					
				148		270102001 04 00	01	556974	Voted	Plan	Second	EST	4801
						270102001 04 00	03	179708	Voted	Plan	Second	EST	4801
						270102001 04 00	55	84744	Voted	Plan	Second	EST	4801
					Vr. Total			821426					
				149		270102001 04 00	01	92400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	50820	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Plan	Second	EST	4801
					Vr. Total			144620					
				15		270102001 03 00	04	11994	Voted	Plan	Second	TA	4803
						270102001 04 00	01	34303	Voted	Plan	First	EST	4801
						270102001 04 00	03	10164	Voted	Plan	First	EST	4801
					Vr. Total			56461					
				150		270102001 04 00	01	159797	Voted	Plan	Second	EST	4801
						270102001 04 00	03	39440	Voted	Plan	Second	EST	4801
					Vr. Total			199237					
				151		270102001 04 00	01	20724	Voted	Plan	Second	EST	4801
					Vr. Total			20724					
				152		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				153		270102001 04 00	03	64503	Voted	Plan	Second	EST	4801
					Vr. Total			64503					
				154		270102001 04 00	03	78930	Voted	Plan	Second	EST	4801
					Vr. Total			78930					
				155		270102001 04 00	03	144729	Voted	Plan	Second	EST	4801
					Vr. Total			144729					
				156		270102001 04 00	03	147186	Voted	Plan	Second	EST	4801
					Vr. Total			147186					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	PRAYAGRAJ-2	157		270102001 04 00	03	200175	Voted	Plan	Second	EST	4801
					Vr. Total			200175					
				158		270102001 04 00	03	220287	Voted	Plan	Second	EST	4801
					Vr. Total			220287					
				159		270102001 04 00	03	3699	Voted	Plan	Second	EST	4801
					Vr. Total			3699					
				16		270102001 03 00	04	30039	Voted	Plan	Second	TA	4803
						270102001 04 00	01	7657	Voted	Plan	First	EST	4801
						270102001 04 00	03	4211	Voted	Plan	First	EST	4801
						270102001 04 00	55	577	Voted	Plan	First	EST	4801
					Vr. Total			42484					
				160		270102001 04 00	03	38907	Voted	Plan	Second	EST	4801
					Vr. Total			38907					
				161		270102001 04 00	03	8622	Voted	Plan	Second	EST	4801
					Vr. Total			8622					
				162		270102001 04 00	01	101488	Voted	Plan	Second	EST	4801
						270102001 04 00	03	55564	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19160	Voted	Plan	Second	EST	4801
					Vr. Total			176212					
				163		270102001 04 00	01	432300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	250734	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3210	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19420	Voted	Plan	Second	EST	4801
					Vr. Total			705664					
				164		270102001 04 00	01	608017	Voted	Plan	Second	EST	4801
						270102001 04 00	03	352002	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1460	Voted	Plan	Second	EST	4801
						270102001 04 00	55	39990	Voted	Plan	Second	EST	4801
					Vr. Total			1001469					
				165		270102001 04 00	01	879120	Voted	Plan	Second	EST	4801
						270102001 04 00	03	509443	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6027	Voted	Plan	Second	EST	4801
						270102001 04 00	55	32400	Voted	Plan	Second	EST	4801
					Vr. Total			1426990					
				166		270102001 04 00	01	1352047	Voted	Plan	Second	EST	4801
						270102001 04 00	03	780577	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8220	Voted	Plan	Second	EST	4801
						270102001 04 00	55	105950	Voted	Plan	Second	EST	4801
					Vr. Total			2246794					
				167		270102001 04 00	01	1588800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	921504	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5520	Voted	Plan	Second	EST	4801
						270102001 04 00	55	91630	Voted	Plan	Second	EST	4801
					Vr. Total			2607454					
				168		270102001 04 00	01	55200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	32016	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11040	Voted	Plan	Second	EST	4801
					Vr. Total			103944					
				169		270102001 04 00	01	2213730	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1283540	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11640	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	PRAYAGRAJ-2	169		270102001 04 00	55	146060	Voted	Plan	Second	EST	4801
					Vr. Total			3654970					
				17		270102001 03 00	04	9252	Voted	Plan	Second	TA	4803
						270102001 04 00	01	28400	Voted	Plan	First	EST	4801
						270102001 04 00	03	15620	Voted	Plan	First	EST	4801
						270102001 04 00	06	60	Voted	Plan	First	EST	4801
						270102001 04 00	55	770	Voted	Plan	First	EST	4801
					Vr. Total			54102					
				170		270102001 04 00	03	4968	Voted	Plan	Second	EST	4801
					Vr. Total			4968					
				171		270102001 04 00	03	56754	Voted	Plan	Second	EST	4801
					Vr. Total			56754					
				172		270102001 04 00	03	121347	Voted	Plan	Second	EST	4801
					Vr. Total			121347					
				173		270102001 04 00	01	717800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	416324	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	40400	Voted	Plan	Second	EST	4801
					Vr. Total			1182924					
				174		270102001 04 00	01	1615900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	937222	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4424	Voted	Plan	Second	EST	4801
						270102001 04 00	55	91240	Voted	Plan	Second	EST	4801
					Vr. Total			2648786					
				175		270102001 04 00	01	2463759	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1428979	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8405	Voted	Plan	Second	EST	4801
						270102001 04 00	55	165780	Voted	Plan	Second	EST	4801
					Vr. Total			4066923					
				176		270102001 04 00	01	41100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	23838	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8220	Voted	Plan	Second	EST	4801
					Vr. Total			75948					
				177		270102001 04 00	01	49000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	28420	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2988	Voted	Plan	Second	EST	4801
						270102001 04 00	55	9800	Voted	Plan	Second	EST	4801
					Vr. Total			90208					
				178		270102001 04 00	01	74700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	43326	Voted	Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2110	Voted	Plan	Second	EST	4801
					Vr. Total			120536					
				179		270102001 04 00	01	798100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	462898	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	41640	Voted	Plan	Second	EST	4801
					Vr. Total			1306038					
				18		270102001 03 00	04	22454	Voted	Plan	Second	TA	4803
						270102001 04 00	01	122200	Voted	Plan	First	EST	4802
						270102001 04 00	03	67210	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	PRAYAGRAJ-2	18		270102001 04 00	06	790	Voted	Plan	First	EST	4802
						270102001 04 00	55	9920	Voted	Plan	First	EST	4802
					Vr. Total			222574					
				180		270102001 04 00	01	982500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	569850	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3300	Voted	Plan	Second	EST	4801
						270102001 04 00	55	56070	Voted	Plan	Second	EST	4801
					Vr. Total			1611720					
				181		270102001 04 00	01	2273750	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1318775	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11820	Voted	Plan	Second	EST	4801
						270102001 04 00	55	115910	Voted	Plan	Second	EST	4801
					Vr. Total			3720255					
				182		270102001 03 00	01	630200	Voted	Plan	Second	EST	4803
						270102001 03 00	03	365516	Voted	Plan	Second	EST	4803
						270102001 03 00	55	38520	Voted	Plan	Second	EST	4803
					Vr. Total			1034236					
				183		270102001 03 00	01	314200	Voted	Plan	Second	EST	4803
						270102001 03 00	03	182236	Voted	Plan	Second	EST	4803
						270102001 03 00	06	1240	Voted	Plan	Second	EST	4803
						270102001 03 00	55	12980	Voted	Plan	Second	EST	4803
					Vr. Total			510656					
				184		270102001 03 00	01	420000	Voted	Plan	Second	EST	4803
						270102001 03 00	03	243600	Voted	Plan	Second	EST	4803
						270102001 03 00	06	260	Voted	Plan	Second	EST	4803
						270102001 03 00	55	28360	Voted	Plan	Second	EST	4803
					Vr. Total			692220					
				185		270102001 03 00	01	425100	Voted	Plan	Second	EST	4803
						270102001 03 00	03	246558	Voted	Plan	Second	EST	4803
						270102001 03 00	06	380	Voted	Plan	Second	EST	4803
						270102001 03 00	55	41280	Voted	Plan	Second	EST	4803
					Vr. Total			713318					
				186		270102001 03 00	01	186000	Voted	Plan	Second	EST	4803
						270102001 03 00	03	107880	Voted	Plan	Second	EST	4803
						270102001 03 00	06	60	Voted	Plan	Second	EST	4803
						270102001 03 00	55	15760	Voted	Plan	Second	EST	4803
					Vr. Total			309700					
				187		270102001 03 00	01	82400	Voted	Plan	Second	EST	4803
						270102001 03 00	03	47792	Voted	Plan	Second	EST	4803
						270102001 03 00	55	3340	Voted	Plan	Second	EST	4803
					Vr. Total			133532					
				188		270102001 03 00	01	360900	Voted	Plan	Second	EST	4803
						270102001 03 00	03	209322	Voted	Plan	Second	EST	4803
						270102001 03 00	55	5520	Voted	Plan	Second	EST	4803
					Vr. Total			575742					
				189		270102001 03 00	01	255500	Voted	Plan	Second	EST	4803
						270102001 03 00	03	148190	Voted	Plan	Second	EST	4803
						270102001 03 00	55	5520	Voted	Plan	Second	EST	4803
					Vr. Total			409210					
				19		270102001 03 00	04	1055	Voted	Plan	Second	TA	4803
						270102001 04 00	01	1214000	Voted	Plan	First	EST	4802
						270102001 04 00	03	671990	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	PRAYAGRAJ-2	19		270102001 04 00	06	3320	Voted	Plan	First	EST	4802
						270102001 04 00	55	78130	Voted	Plan	First	EST	4802
					Vr. Total			1968495					
				190		270102001 03 00	01	734100	Voted	Plan	Second	EST	4803
						270102001 03 00	03	425778	Voted	Plan	Second	EST	4803
						270102001 03 00	06	260	Voted	Plan	Second	EST	4803
						270102001 03 00	55	36620	Voted	Plan	Second	EST	4803
					Vr. Total			1196758					
				191		270102001 03 00	01	390700	Voted	Plan	Second	EST	4803
						270102001 03 00	03	226606	Voted	Plan	Second	EST	4803
						270102001 03 00	06	180	Voted	Plan	Second	EST	4803
						270102001 03 00	55	34920	Voted	Plan	Second	EST	4803
					Vr. Total			652406					
				192		270102001 04 00	01	306963	Voted	Plan	Second	EST	4801
						270102001 04 00	03	125406	Voted	Plan	Second	EST	4801
						270102001 04 00	55	48960	Voted	Plan	Second	EST	4801
					Vr. Total			481329					
				194		270102001 04 00	01	38700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22446	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7740	Voted	Plan	Second	EST	4801
					Vr. Total			71730					
				195		270102001 04 00	01	160300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	92974	Voted	Plan	Second	EST	4801
						270102001 04 00	06	402	Voted	Plan	Second	EST	4801
						270102001 04 00	55	9660	Voted	Plan	Second	EST	4801
					Vr. Total			263336					
				196		270102001 04 00	01	719000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	417020	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1030	Voted	Plan	Second	EST	4801
						270102001 04 00	55	44500	Voted	Plan	Second	EST	4801
					Vr. Total			1181550					
				197		270102001 04 00	01	1756600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1018828	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6180	Voted	Plan	Second	EST	4801
						270102001 04 00	55	123680	Voted	Plan	Second	EST	4801
					Vr. Total			2905288					
				198		270102001 04 00	01	428100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	248298	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1808	Voted	Plan	Second	EST	4801
						270102001 04 00	55	33150	Voted	Plan	Second	EST	4801
					Vr. Total			711356					
				199		270102001 04 00	01	37600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21808	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7520	Voted	Plan	Second	EST	4801
					Vr. Total			69772					
				2		270102001 03 00	11	20540	Voted	Plan	First	CON	4803
						270102001 04 00	01	1276347	Voted	Plan	First	EST	4802
						270102001 04 00	03	701991	Voted	Plan	First	EST	4802
						270102001 04 00	06	2370	Voted	Plan	First	EST	4802
						270102001 04 00	55	84650	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	PRAYAGRAJ-2	2	Vr. Total					2085898					
				20		270102001	04	00	01	4381680	Voted	Plan	First	EST	4802
						270102001	04	00	03	2409924	Voted	Plan	First	EST	4802
						270102001	04	00	06	5140	Voted	Plan	First	EST	4802
						270102001	04	00	55	213210	Voted	Plan	First	EST	4802
					Vr. Total					7009954					
				200		270102001	04	00	01	839800	Voted	Plan	Second	EST	4801
						270102001	04	00	03	487084	Voted	Plan	Second	EST	4801
						270102001	04	00	06	2910	Voted	Plan	Second	EST	4801
						270102001	04	00	55	56550	Voted	Plan	Second	EST	4801
					Vr. Total					1386344					
				201		270102001	04	00	01	1506858	Voted	Plan	Second	EST	4801
						270102001	04	00	03	873978	Voted	Plan	Second	EST	4801
						270102001	04	00	06	5440	Voted	Plan	Second	EST	4801
						270102001	04	00	55	92650	Voted	Plan	Second	EST	4801
					Vr. Total					2478926					
				202		270102001	04	00	01	732400	Voted	Plan	Second	EST	4801
						270102001	04	00	03	424792	Voted	Plan	Second	EST	4801
						270102001	04	00	06	2560	Voted	Plan	Second	EST	4801
						270102001	04	00	55	54540	Voted	Plan	Second	EST	4801
					Vr. Total					1214292					
				203		270102001	04	00	01	1223981	Voted	Plan	Second	EST	4801
						270102001	04	00	03	709909	Voted	Plan	Second	EST	4801
						270102001	04	00	06	2789	Voted	Plan	Second	EST	4801
						270102001	04	00	55	84530	Voted	Plan	Second	EST	4801
					Vr. Total					2021209					
				204		270102001	04	00	01	13819	Voted	Plan	Second	EST	4801
						270102001	04	00	03	7528	Voted	Plan	Second	EST	4801
						270102001	04	00	55	4390	Voted	Plan	Second	EST	4801
					Vr. Total					25737					
				205		270102001	04	00	01	122200	Voted	Plan	Second	EST	4802
						270102001	04	00	03	70876	Voted	Plan	Second	EST	4802
						270102001	04	00	06	790	Voted	Plan	Second	EST	4802
						270102001	04	00	55	9920	Voted	Plan	Second	EST	4802
					Vr. Total					203786					
				206		270102001	04	00	01	997100	Voted	Plan	Second	EST	4802
						270102001	04	00	03	578318	Voted	Plan	Second	EST	4802
						270102001	04	00	06	4940	Voted	Plan	Second	EST	4802
						270102001	04	00	55	96760	Voted	Plan	Second	EST	4802
					Vr. Total					1677118					
				207		270102001	04	00	01	37600	Voted	Plan	Second	EST	4802
						270102001	04	00	03	21808	Voted	Plan	Second	EST	4802
						270102001	04	00	06	2790	Voted	Plan	Second	EST	4802
						270102001	04	00	55	7520	Voted	Plan	Second	EST	4802
					Vr. Total					69718					
				208		270102001	04	00	01	304100	Voted	Plan	Second	EST	4802
						270102001	04	00	03	176378	Voted	Plan	Second	EST	4802
						270102001	04	00	06	700	Voted	Plan	Second	EST	4802
						270102001	04	00	55	21570	Voted	Plan	Second	EST	4802
					Vr. Total					502748					
				209		270102001	04	00	01	1618200	Voted	Plan	Second	EST	4802
						270102001	04	00	03	942210	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	PRAYAGRAJ-2	209		270102001 04 00	06	4210	Voted	Plan	Second	EST	4802
						270102001 04 00	55	108850	Voted	Plan	Second	EST	4802
					Vr. Total			2673470					
				21		270102001 04 00	01	41100	Voted	Plan	First	EST	4802
						270102001 04 00	03	22605	Voted	Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Plan	First	EST	4802
						270102001 04 00	55	8220	Voted	Plan	First	EST	4802
					Vr. Total			74715					
				210		270102001 04 00	01	47600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	27608	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	55	9520	Voted	Plan	Second	EST	4802
					Vr. Total			87572					
				211		270102001 03 00	01	416700	Voted	Plan	Second	EST	4802
						270102001 03 00	03	241686	Voted	Plan	Second	EST	4802
						270102001 03 00	06	40	Voted	Plan	Second	EST	4802
						270102001 03 00	55	32500	Voted	Plan	Second	EST	4802
					Vr. Total			690926					
				212		270102001 03 00	01	526500	Voted	Plan	Second	EST	4802
						270102001 03 00	03	305370	Voted	Plan	Second	EST	4802
						270102001 03 00	06	1080	Voted	Plan	Second	EST	4802
						270102001 03 00	55	29440	Voted	Plan	Second	EST	4802
					Vr. Total			862390					
				213		270102001 04 00	01	46200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	55	9240	Voted	Plan	Second	EST	4802
					Vr. Total			85080					
				214		270102001 04 00	01	1232100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	714618	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1670	Voted	Plan	Second	EST	4802
						270102001 04 00	55	80610	Voted	Plan	Second	EST	4802
					Vr. Total			2028998					
				215		270102001 04 00	01	1895900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1099622	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5600	Voted	Plan	Second	EST	4802
						270102001 04 00	55	117090	Voted	Plan	Second	EST	4802
					Vr. Total			3118212					
				216		270102001 04 00	01	2977226	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1724529	Voted	Plan	Second	EST	4802
						270102001 04 00	06	10220	Voted	Plan	Second	EST	4802
						270102001 04 00	55	207590	Voted	Plan	Second	EST	4802
					Vr. Total			4919565					
				217		270102001 04 00	01	716100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	415338	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4000	Voted	Plan	Second	EST	4802
						270102001 04 00	55	28900	Voted	Plan	Second	EST	4802
					Vr. Total			1164338					
				218		270102001 04 00	01	4551450	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2638943	Voted	Plan	Second	EST	4802
						270102001 04 00	06	200	Voted	Plan	Second	EST	4802
						270102001 04 00	55	236920	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	PRAYAGRAJ-2	218	Vr. Total			7427513					
				219		270102001 04 00	01	48954	Voted	Plan	Second	EST	4802
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4802
						270102001 04 00	55	9240	Voted	Plan	Second	EST	4802
					Vr. Total			84990					
				22		270102001 04 00	01	1623000	Voted	Plan	First	EST	4802
						270102001 04 00	03	892485	Voted	Plan	First	EST	4802
						270102001 04 00	04	10740	Voted	Plan	Second	TA	4801
						270102001 04 00	06	3260	Voted	Plan	First	EST	4802
						270102001 04 00	55	77270	Voted	Plan	First	EST	4802
					Vr. Total			2606755					
				220		270102001 04 00	01	1891980	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1097302	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4960	Voted	Plan	Second	EST	4802
						270102001 04 00	55	128630	Voted	Plan	Second	EST	4802
					Vr. Total			3122872					
				23		270102001 04 00	01	27579	Voted	Plan	First	EST	4802
						270102001 04 00	03	14587	Voted	Plan	First	EST	4802
						270102001 04 00	11	17900	Voted	Plan	Second	CON	4803
						270102001 04 00	55	11803	Voted	Plan	First	EST	4802
					Vr. Total			71869					
				24		270102001 04 00	01	46200	Voted	Plan	First	EST	4801
						270102001 04 00	03	25410	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	47	19680	Voted	Plan	Second	MIS	4803
					Vr. Total			91990					
				25		270102001 03 00	01	30100	Voted	Plan	First	EST	4803
						270102001 03 00	03	16555	Voted	Plan	First	EST	4803
						270102001 03 00	55	3340	Voted	Plan	First	EST	4803
						270102001 04 00	47	99997	Voted	Plan	Second	MIS	4802
					Vr. Total			149992					
				26		270102001 04 00	01	23100	Voted	Plan	First	EST	4802
						270102001 04 00	03	12705	Voted	Plan	First	EST	4802
						270102001 04 00	06	770	Voted	Plan	First	EST	4802
						270102001 04 00	12	99999	Voted	Plan	Second	CON	4802
					Vr. Total			136574					
				27		270102001 04 00	01	44100	Voted	Plan	First	EST	4802
						270102001 04 00	03	24255	Voted	Plan	First	EST	4802
						270102001 04 00	06	40	Voted	Plan	First	EST	4802
						270102001 04 00	46	99994	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	1110	Voted	Plan	First	EST	4802
					Vr. Total			169499					
				28		270102001 04 00	01	44900	Voted	Plan	First	EST	4802
						270102001 04 00	03	24695	Voted	Plan	First	EST	4802
						270102001 04 00	06	4040	Voted	Plan	First	EST	4802
						270102001 04 00	11	49982	Voted	Plan	Second	CON	4802
					Vr. Total			123617					
				29		270102001 04 00	01	1700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	935	Voted	Plan	Second	EST	4802
						270102001 04 00	16	149888	Voted	Plan	Second	CON	4802
					Vr. Total			152523					
				3		270102001 04 00	01	1891980	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	PRAYAGRAJ-2	3		270102001 04 00	03	1040545	Voted	Plan	First	EST	4802
						270102001 04 00	06	4960	Voted	Plan	First	EST	4802
						270102001 04 00	55	127680	Voted	Plan	First	EST	4802
					Vr. Total			3065165					
				30		270102001 04 00	01	59661	Voted	Plan	Second	EST	4801
						270102001 04 00	03	32814	Voted	Plan	Second	EST	4801
						270102001 04 00	42	49953	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4801
					Vr. Total			146468					
				31		270102001 04 00	01	1400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	770	Voted	Plan	Second	EST	4801
						270102001 04 00	08	99991	Voted	Plan	Second	CON	4802
					Vr. Total			102161					
				32		270102001 04 00	01	1400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	770	Voted	Plan	Second	EST	4801
					Vr. Total			2170					
				33		270102001 04 00	01	1852	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18704	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4891	Voted	Plan	Second	EST	4801
					Vr. Total			25447					
				34		270102001 04 00	01	3000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1650	Voted	Plan	Second	EST	4801
					Vr. Total			4650					
				35		270102001 04 00	01	4020	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2211	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4380	Voted	Plan	Second	EST	4801
					Vr. Total			10611					
				36		270102001 04 00	01	241600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	128048	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2800	Voted	Plan	Second	EST	4801
						270102001 04 00	55	25200	Voted	Plan	Second	EST	4801
					Vr. Total			397648					
				37		270102001 04 00	01	77090	Voted	Plan	Second	EST	4801
						270102001 04 00	03	42400	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11200	Voted	Plan	Second	EST	4801
					Vr. Total			132090					
				38		270102001 04 00	01	77090	Voted	Plan	Second	EST	4801
						270102001 04 00	03	42400	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11200	Voted	Plan	Second	EST	4801
					Vr. Total			132090					
				39		270102001 04 00	01	3420	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1881	Voted	Plan	Second	EST	4801
						270102001 04 00	55	175	Voted	Plan	Second	EST	4801
					Vr. Total			5476					
				4		270102001 04 00	01	266400	Voted	Plan	First	EST	4802
						270102001 04 00	03	146520	Voted	Plan	First	EST	4802
						270102001 04 00	55	14800	Voted	Plan	First	EST	4802
					Vr. Total			427720					
				40		270102001 04 00	01	10700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5885	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	PRAYAGRAJ-2	40	Vr. Total			16585					
				41		270102001 04 00	01	174263	Voted	Plan	Second	EST	4801
						270102001 04 00	03	69127	Voted	Plan	Second	EST	4801
						270102001 04 00	06	16937	Voted	Plan	Second	EST	4801
						270102001 04 00	55	57389	Voted	Plan	Second	EST	4801
					Vr. Total			317716					
				42		270102001 04 00	01	42468	Voted	Plan	Second	EST	4801
						270102001 04 00	03	16877	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4950	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5950	Voted	Plan	Second	EST	4801
					Vr. Total			70245					
				43		270102001 04 00	01	289042	Voted	Plan	Second	EST	4801
						270102001 04 00	03	94489	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3263	Voted	Plan	Second	EST	4801
						270102001 04 00	55	27279	Voted	Plan	Second	EST	4801
					Vr. Total			414073					
				44		270102001 04 00	01	39900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	21945	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4802
					Vr. Total			64565					
				45		270102001 04 00	01	96330	Voted	Plan	Second	EST	4801
						270102001 04 00	03	34553	Voted	Plan	Second	EST	4801
						270102001 04 00	55	15510	Voted	Plan	Second	EST	4801
					Vr. Total			146393					
				46		270102001 04 00	01	87656	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26763	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5960	Voted	Plan	Second	EST	4801
					Vr. Total			120379					
				47		270102001 04 00	01	77710	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24417	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5960	Voted	Plan	Second	EST	4801
					Vr. Total			108087					
				48		270102001 04 00	01	96295	Voted	Plan	Second	EST	4801
						270102001 04 00	03	34548	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8360	Voted	Plan	Second	EST	4801
					Vr. Total			139203					
				49		270102001 04 00	01	170310	Voted	Plan	Second	EST	4801
						270102001 04 00	03	55296	Voted	Plan	Second	EST	4801
						270102001 04 00	55	29351	Voted	Plan	Second	EST	4801
					Vr. Total			254957					
				5		270102001 04 00	01	5813080	Voted	Plan	First	EST	4802
						270102001 04 00	03	3197194	Voted	Plan	First	EST	4802
						270102001 04 00	06	200	Voted	Plan	First	EST	4802
						270102001 04 00	55	323720	Voted	Plan	First	EST	4802
					Vr. Total			9334194					
				50		270102001 04 00	01	102343	Voted	Plan	Second	EST	4801
						270102001 04 00	03	36845	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4950	Voted	Plan	Second	EST	4801
						270102001 04 00	55	49146	Voted	Plan	Second	EST	4801
					Vr. Total			193284					
				51		270102001 04 00	01	5400	Voted	Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	PRAYAGRAJ-2	51		270102001 04 00	03	2862	Voted	Plan	Second	EST	4803
					Vr. Total			8262					
				52		270102001 04 00	01	49000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	26950	Voted	Plan	Second	EST	4803
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4803
					Vr. Total			79990					
				53		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				54		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				55		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				56		270102001 04 00	01	20724	Voted	Plan	Second	EST	4801
					Vr. Total			20724					
				57		270102001 04 00	01	75988	Voted	Plan	Second	EST	4801
					Vr. Total			75988					
				58		270102001 04 00	01	82896	Voted	Plan	Second	EST	4801
					Vr. Total			82896					
				59		270102001 04 00	01	151976	Voted	Plan	Second	EST	4801
					Vr. Total			151976					
				6		270102001 03 00	04	55186	Voted	Plan	Second	TA	4803
						270102001 04 00	01	2192600	Voted	Plan	First	EST	4802
						270102001 04 00	03	1205930	Voted	Plan	First	EST	4802
						270102001 04 00	06	10432	Voted	Plan	First	EST	4802
						270102001 04 00	55	180370	Voted	Plan	First	EST	4802
					Vr. Total			3644518					
				60		270102001 04 00	01	317768	Voted	Plan	Second	EST	4801
					Vr. Total			317768					
				61		270102001 04 00	01	379940	Voted	Plan	Second	EST	4801
					Vr. Total			379940					
				62		270102001 03 00	01	34540	Voted	Plan	Second	EST	4803
					Vr. Total			34540					
				63		270102001 03 00	01	48356	Voted	Plan	Second	EST	4803
					Vr. Total			48356					
				64		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				65		270102001 04 00	01	165792	Voted	Plan	Second	EST	4801
					Vr. Total			165792					
				66		270102001 04 00	01	96712	Voted	Plan	Second	EST	4801
					Vr. Total			96712					
				67		270102001 04 00	01	172700	Voted	Plan	Second	EST	4801
					Vr. Total			172700					
				68		270102001 04 00	01	227964	Voted	Plan	Second	EST	4801
					Vr. Total			227964					
				69		270102001 04 00	01	48356	Voted	Plan	Second	EST	4801
					Vr. Total			48356					
				7		270102001 03 00	49	71476	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	62200	Voted	Plan	First	EST	4802
						270102001 04 00	03	34210	Voted	Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Plan	First	EST	4802
						270102001 04 00	55	12440	Voted	Plan	First	EST	4802
					Vr. Total			183116					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	PRAYAGRAJ-2	70		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				71		270102001 04 00	01	62172	Voted	Plan	Second	EST	4801
					Vr. Total			62172					
				72		270102001 04 00	01	158884	Voted	Plan	Second	EST	4801
					Vr. Total			158884					
				73		270102001 04 00	01	179608	Voted	Plan	Second	EST	4801
					Vr. Total			179608					
				74		270102001 04 00	01	352308	Voted	Plan	Second	EST	4801
					Vr. Total			352308					
				75		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				76		270102001 04 00	01	110528	Voted	Plan	Second	EST	4801
					Vr. Total			110528					
				77		270102001 04 00	01	214148	Voted	Plan	Second	EST	4801
					Vr. Total			214148					
				78		270102001 04 00	01	96712	Voted	Plan	Second	EST	4801
					Vr. Total			96712					
				79		270102001 04 00	01	221056	Voted	Plan	Second	EST	4801
					Vr. Total			221056					
				8		270102001 03 00	04	22716	Voted	Plan	Second	TA	4803
						270102001 07 00	01	1061000	Voted	Plan	First	EST	4802
						270102001 07 00	03	583550	Voted	Plan	First	EST	4802
						270102001 07 00	06	208685	Voted	Plan	First	EST	4802
						270102001 07 00	55	65760	Voted	Plan	First	EST	4802
					Vr. Total			1941711					
				80		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				81		270102001 04 00	01	82896	Voted	Plan	Second	EST	4801
					Vr. Total			82896					
				82		270102001 04 00	01	172700	Voted	Plan	Second	EST	4801
					Vr. Total			172700					
				83		270102001 04 00	01	449020	Voted	Plan	Second	EST	4801
					Vr. Total			449020					
				84		270102001 03 00	01	75988	Voted	Plan	Second	EST	4803
					Vr. Total			75988					
				85		270102001 03 00	01	62172	Voted	Plan	Second	EST	4803
					Vr. Total			62172					
				86		270102001 04 00	01	13816	Voted	Plan	Second	EST	4803
					Vr. Total			13816					
				87		270102001 04 00	01	110528	Voted	Plan	Second	EST	4803
					Vr. Total			110528					
				88		270102001 04 00	01	62172	Voted	Plan	Second	EST	4803
					Vr. Total			62172					
				89		270102001 04 00	01	131252	Voted	Plan	Second	EST	4803
					Vr. Total			131252					
				9		270102001 03 00	08	10000	Voted	Plan	Second	CON	4803
						270102001 07 00	01	1061000	Voted	Plan	First	EST	4802
						270102001 07 00	03	583550	Voted	Plan	First	EST	4802
						270102001 07 00	06	208685	Voted	Plan	First	EST	4802
						270102001 07 00	55	65760	Voted	Plan	First	EST	4802
					Vr. Total			1928995					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	PRAYAGRAJ-2	90		270102001 04 00	01	6908	Voted	Plan	Second	EST	4803
					Vr. Total			6908					
				91		270102001 03 00	01	27632	Voted	Plan	Second	EST	4803
					Vr. Total			27632					
				92		270102001 03 00	01	13816	Voted	Plan	Second	EST	4803
					Vr. Total			13816					
				93		270102001 03 00	01	69080	Voted	Plan	Second	EST	4803
					Vr. Total			69080					
				94		270102001 03 00	01	27632	Voted	Plan	Second	EST	4803
					Vr. Total			27632					
				95		270102001 03 00	01	75988	Voted	Plan	Second	EST	4803
					Vr. Total			75988					
				96		270102001 03 00	01	6908	Voted	Plan	Second	EST	4803
					Vr. Total			6908					
				97		270102001 04 00	01	193424	Voted	Plan	Second	EST	4802
					Vr. Total			193424					
				98		270102001 04 00	01	345400	Voted	Plan	Second	EST	4802
					Vr. Total			345400					
				99		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				Tot PRAYAGRAJ-2 :				133530736					
			RAIBAREILLY	1		270102001 04 00	01	4445500	Voted	Plan	First	EST	4801
						270102001 04 00	03	2445025	Voted	Plan	First	EST	4801
						270102001 04 00	06	7340	Voted	Plan	First	EST	4801
						270102001 04 00	49	19569	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	147550	Voted	Plan	First	EST	4801
					Vr. Total			7064984					
				10		270102001 04 00	01	124344	Voted	Plan	Second	EST	4801
					Vr. Total			124344					
				11		270102001 04 00	01	400664	Voted	Plan	Second	EST	4801
					Vr. Total			400664					
				12		270102001 04 00	01	939488	Voted	Plan	Second	EST	4801
					Vr. Total			939488					
				13		270102001 04 00	01	62172	Voted	Plan	Second	EST	4801
					Vr. Total			62172					
				14		270102001 04 00	01	255596	Voted	Plan	Second	EST	4801
					Vr. Total			255596					
				15		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				16		270102001 04 00	01	65000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	35750	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Plan	Second	EST	4801
					Vr. Total			103900					
				17		270102001 04 00	01	96705	Voted	Plan	Second	EST	4801
						270102001 04 00	03	52622	Voted	Plan	Second	EST	4801
						270102001 04 00	06	528	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2200	Voted	Plan	Second	EST	4801
					Vr. Total			152055					
				18		270102001 04 00	01	61252	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30530	Voted	Plan	Second	EST	4801
						270102001 04 00	55	9310	Voted	Plan	Second	EST	4801
					Vr. Total			101092					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	RAIBAREILLY	19		270102001 04 00	01	39167	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21542	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1100	Voted	Plan	Second	EST	4801
					Vr. Total			61809					
				2		270102001 04 00	01	1224893	Voted	Plan	First	EST	4801
						270102001 04 00	03	673691	Voted	Plan	First	EST	4801
						270102001 04 00	06	4504	Voted	Plan	First	EST	4801
						270102001 04 00	55	46040	Voted	Plan	First	EST	4801
					Vr. Total			1949128					
				20		270102001 04 00	01	500000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	290000	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4080	Voted	Plan	Second	EST	4801
						270102001 04 00	55	17040	Voted	Plan	Second	EST	4801
					Vr. Total			811120					
				21		270102001 04 00	01	620800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	360064	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1160	Voted	Plan	Second	EST	4801
						270102001 04 00	55	15780	Voted	Plan	Second	EST	4801
					Vr. Total			997804					
				22		270102001 04 00	01	2080100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1223858	Voted	Plan	Second	EST	4801
						270102001 04 00	06	15018	Voted	Plan	Second	EST	4801
						270102001 04 00	55	68870	Voted	Plan	Second	EST	4801
					Vr. Total			3387846					
				23		270102001 04 00	01	2322700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1347166	Voted	Plan	Second	EST	4801
						270102001 04 00	06	14471	Voted	Plan	Second	EST	4801
						270102001 04 00	55	96470	Voted	Plan	Second	EST	4801
					Vr. Total			3780807					
				24		270102001 04 00	01	1803100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1045798	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8190	Voted	Plan	Second	EST	4801
						270102001 04 00	55	49780	Voted	Plan	Second	EST	4801
					Vr. Total			2906868					
				25		270102001 04 00	01	6279819	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3642063	Voted	Plan	Second	EST	4801
						270102001 04 00	06	43358	Voted	Plan	Second	EST	4801
						270102001 04 00	55	195840	Voted	Plan	Second	EST	4801
					Vr. Total			10161080					
				26		270102001 04 00	01	2317900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1344382	Voted	Plan	Second	EST	4801
						270102001 04 00	06	16404	Voted	Plan	Second	EST	4801
						270102001 04 00	55	81280	Voted	Plan	Second	EST	4801
					Vr. Total			3759966					
				27		270102001 04 00	01	1280200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	742516	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5220	Voted	Plan	Second	EST	4801
						270102001 04 00	55	46040	Voted	Plan	Second	EST	4801
					Vr. Total			2073976					
				28		270102001 04 00	01	1007400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	584292	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3180	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	RAIBAREILLY	28		270102001 04 00	55	31430	Voted	Plan	Second	EST	4801
					Vr. Total			1626302					
				29		270102001 04 00	01	42800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	23540	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1110	Voted	Plan	Second	EST	4801
					Vr. Total			67450					
				3		270102001 04 00	01	162600	Voted	Plan	First	EST	4801
						270102001 04 00	03	89430	Voted	Plan	First	EST	4801
						270102001 04 00	06	3490	Voted	Plan	First	EST	4801
						270102001 04 00	55	6850	Voted	Plan	First	EST	4801
					Vr. Total			262370					
				4		270102001 04 00	01	2264597	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1245528	Voted	Plan	Second	EST	4801
						270102001 04 00	06	17328	Voted	Plan	Second	EST	4801
						270102001 04 00	55	80150	Voted	Plan	Second	EST	4801
					Vr. Total			3607603					
				5		270102001 04 00	01	421388	Voted	Plan	Second	EST	4801
					Vr. Total			421388					
				6		270102001 04 00	01	75988	Voted	Plan	Second	EST	4801
					Vr. Total			75988					
				7		270102001 04 00	01	373032	Voted	Plan	Second	EST	4801
					Vr. Total			373032					
				8		270102001 04 00	01	214148	Voted	Plan	Second	EST	4801
					Vr. Total			214148					
				9		270102001 04 00	01	1201992	Voted	Plan	Second	EST	4801
					Vr. Total			1201992					
				Tot RAIBAREILLY :				46972604					
			RAMABAI NAGAR	1		270102001 04 00	01	2613000	Voted	Plan	First	EST	4801
						270102001 04 00	03	1437150	Voted	Plan	First	EST	4801
						270102001 04 00	06	13450	Voted	Plan	First	EST	4801
						270102001 04 00	55	120970	Voted	Plan	First	EST	4801
						270180800 03 00	20	22914432	Voted	Plan	First	GIA	4801
					Vr. Total			27099002					
				10		270102001 04 00	01	56800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30400	Voted	Plan	Second	EST	4801
						270180800 03 00	20	23526898	Voted	Plan	First	GIA	4801
					Vr. Total			23614098					
				11		270102001 04 00	01	142374	Voted	Plan	Second	EST	4801
						270102001 04 00	03	78306	Voted	Plan	Second	EST	4801
						270180800 03 00	20	13305982	Voted	Plan	First	GIA	4801
					Vr. Total			13526662					
				12		270102001 04 00	01	504284	Voted	Plan	Second	EST	4801
						270180800 03 00	20	13322547	Voted	Plan	First	GIA	4801
					Vr. Total			13826831					
				13		270102001 04 00	01	20724	Voted	Plan	Second	EST	4801
						270102001 04 00	04	493800	Voted	Plan	Second	TA	4801
					Vr. Total			514524					
				14		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				15		270102001 04 00	01	34540	Voted	Plan	Second	EST	4801
						270102001 04 00	04	505676	Voted	Plan	Second	TA	4801
					Vr. Total			540216					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	RAMABAI NAGAR	16		270102001 04 00	01	55264	Voted	Plan	Second	EST	4801
					Vr. Total			55264					
				17		270102001 04 00	01	449020	Voted	Plan	Second	EST	4801
					Vr. Total			449020					
				18		270102001 04 00	01	48356	Voted	Plan	Second	EST	4801
					Vr. Total			48356					
				19		270102001 04 00	01	48356	Voted	Plan	Second	EST	4801
					Vr. Total			48356					
				2		270102001 04 00	01	798400	Voted	Plan	First	EST	4801
						270102001 04 00	03	439120	Voted	Plan	First	EST	4801
						270102001 04 00	06	3500	Voted	Plan	First	EST	4801
						270102001 04 00	55	22030	Voted	Plan	First	EST	4801
						270180800 03 00	20	23774558	Voted	Plan	First	GIA	4801
					Vr. Total			25037608					
				20		270102001 04 00	01	48356	Voted	Plan	Second	EST	4801
					Vr. Total			48356					
				21		270102001 04 00	01	140196	Voted	Plan	Second	EST	4801
						270102001 04 00	03	47885	Voted	Plan	Second	EST	4801
						270102001 04 00	55	9568	Voted	Plan	Second	EST	4801
					Vr. Total			197649					
				3		270102001 04 00	01	284400	Voted	Plan	First	EST	4801
						270102001 04 00	03	156420	Voted	Plan	First	EST	4801
						270102001 04 00	06	1440	Voted	Plan	First	EST	4801
						270102001 04 00	55	4180	Voted	Plan	First	EST	4801
						270180800 03 00	20	18069518	Voted	Plan	First	GIA	4801
					Vr. Total			18515958					
				4		270102001 04 00	01	414633	Voted	Plan	First	EST	4801
						270102001 04 00	03	228048	Voted	Plan	First	EST	4801
						270102001 04 00	06	1800	Voted	Plan	First	EST	4801
						270102001 04 00	55	31350	Voted	Plan	First	EST	4801
						270180800 03 00	20	26557295	Voted	Plan	First	GIA	4801
					Vr. Total			27233126					
				5		270102001 04 00	01	156000	Voted	Plan	First	EST	4801
						270102001 04 00	03	85800	Voted	Plan	First	EST	4801
						270102001 04 00	55	4020	Voted	Plan	First	EST	4801
						270180800 03 00	20	10415633	Voted	Plan	First	GIA	4801
					Vr. Total			10661453					
				6		270102001 04 00	01	385500	Voted	Plan	First	EST	4801
						270102001 04 00	03	212025	Voted	Plan	First	EST	4801
						270102001 04 00	06	3540	Voted	Plan	First	EST	4801
						270102001 04 00	55	15510	Voted	Plan	First	EST	4801
						270180800 03 00	20	9990602	Voted	Plan	First	GIA	4801
					Vr. Total			10607177					
				7		270102001 04 00	01	127000	Voted	Plan	First	EST	4801
						270102001 04 00	03	69850	Voted	Plan	First	EST	4801
						270102001 04 00	06	280	Voted	Plan	First	EST	4801
						270102001 04 00	55	9220	Voted	Plan	First	EST	4801
						270180800 03 00	20	17588899	Voted	Plan	First	GIA	4801
					Vr. Total			17795249					
				8		270102001 04 00	01	46200	Voted	Plan	First	EST	4801
						270102001 04 00	03	25410	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	RAMABAI NAGAR	8		270102001 04 00	55	4620	Voted	Plan	First	EST	4801
						270180800 03 00	20	27242603	Voted	Plan	First	GIA	4801
					Vr. Total			27321623					
				9		270102001 04 00	01	2839200	Voted	Plan	First	EST	4801
						270102001 04 00	03	1561560	Voted	Plan	First	EST	4801
						270102001 04 00	06	5060	Voted	Plan	First	EST	4801
						270102001 04 00	55	99870	Voted	Plan	First	EST	4801
						270180800 03 00	20	17753101	Voted	Plan	First	GIA	4801
					Vr. Total			22258791					
				Tot RAMABAI NAGAR				239406227					
			RAMPUR	1		270102001 04 00	01	41100	Voted	Plan	First	EST	4801
						270102001 04 00	03	22605	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	4110	Voted	Plan	First	EST	4801
						270102001 04 00	58	199892	Voted	Plan	First	MIS	4801
					Vr. Total			270497					
				10		270102001 04 00	01	154903	Voted	Plan	Second	EST	4801
						270102001 04 00	03	85196	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5620	Voted	Plan	Second	EST	4801
					Vr. Total			245719					
				11		270102001 04 00	01	31753	Voted	Plan	Second	EST	4801
						270102001 04 00	03	17313	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6472	Voted	Plan	Second	EST	4801
					Vr. Total			55538					
				12		270102001 04 00	01	82067	Voted	Plan	Second	EST	4801
						270102001 04 00	03	45137	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3300	Voted	Plan	Second	EST	4801
					Vr. Total			130504					
				2		270102001 04 00	01	140099	Voted	Plan	Second	EST	4801
						270102001 04 00	03	77055	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4951	Voted	Plan	Second	EST	4801
						270102001 04 00	58	189980	Voted	Plan	First	MIS	4801
					Vr. Total			412085					
				3		270102001 04 00	01	186516	Voted	Plan	Second	EST	4801
						270102001 04 00	49	264265	Voted	Plan	First	MIS	4801
					Vr. Total			450781					
				4		270102001 04 00	01	345400	Voted	Plan	Second	EST	4801
						270102001 04 00	04	115130	Voted	Plan	First	TA	4801
					Vr. Total			460530					
				5		270102001 04 00	01	145068	Voted	Plan	Second	EST	4801
					Vr. Total			145068					
				6		270102001 04 00	01	835868	Voted	Plan	Second	EST	4801
						270102001 04 00	58	211456	Voted	Plan	Second	MIS	4801
					Vr. Total			1047324					
				7		270102001 04 00	01	55942	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30768	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2337	Voted	Plan	Second	EST	4801
					Vr. Total			89047					
				8		270102001 04 00	01	48702	Voted	Plan	Second	EST	4801
						270102001 04 00	03	40068	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7720	Voted	Plan	Second	EST	4801
					Vr. Total			96490					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	RAMPUR	9		270102001 04 00	01	47346	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26040	Voted	Plan	Second	EST	4801
					Vr. Total			73386					
				Tot RAMPUR :				3476969					
			SAHARANPUR	1		270102001 04 00	01	92500	Voted	Plan	First	EST	4803
						270102001 04 00	03	50875	Voted	Plan	First	EST	4803
						270102001 04 00	06	660	Voted	Plan	First	EST	4803
						270102001 04 00	47	25500	Voted	Plan	First	MIS	4803
					Vr. Total			169535					
				10		270102001 03 00	47	24950	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	18700	Voted	Plan	Second	EST	4803
						270102001 04 00	03	10149	Voted	Plan	Second	EST	4803
					Vr. Total			53799					
				11		270102001 04 00	01	16600	Voted	Plan	Second	EST	4803
						270102001 04 00	03	9002	Voted	Plan	Second	EST	4803
						270102001 04 00	04	9772	Voted	Plan	Second	TA	4803
						270102001 04 00	55	1660	Voted	Plan	Second	EST	4803
					Vr. Total			37034					
				12		270102001 04 00	01	148843	Voted	Plan	Second	EST	4803
						270102001 04 00	03	81095	Voted	Plan	Second	EST	4803
						270102001 04 00	49	13753	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	11600	Voted	Plan	Second	EST	4803
					Vr. Total			255291					
				13		270102001 04 00	01	41456	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1996	Voted	Plan	Second	EST	4803
						270102001 04 00	06	140	Voted	Plan	Second	EST	4803
						270102001 04 00	16	59500	Voted	Plan	Second	CON	4803
					Vr. Total			103092					
				14		270102001 04 00	01	48234	Voted	Plan	Second	EST	4803
						270102001 04 00	03	14660	Voted	Plan	Second	EST	4803
						270102001 04 00	16	50000	Voted	Plan	Second	CON	4803
					Vr. Total			112894					
				15		270102001 04 00	01	46536	Voted	Plan	Second	EST	4803
						270102001 04 00	03	12934	Voted	Plan	Second	EST	4803
						270102001 04 00	04	27009	Voted	Plan	Second	TA	4803
					Vr. Total			86479					
				16		270102001 04 00	01	163591	Voted	Plan	Second	EST	4803
						270102001 04 00	03	40480	Voted	Plan	Second	EST	4803
					Vr. Total			204071					
				17		270102001 04 00	01	330564	Voted	Plan	Second	EST	4803
						270102001 04 00	03	64316	Voted	Plan	Second	EST	4803
						270102001 05 00	02	345032	Voted	Plan	Second	CON	4803
					Vr. Total			739912					
				18		270102001 03 00	11	25000	Voted	Plan	Second	CON	4803
						270102001 04 00	01	9697	Voted	Plan	Second	EST	4803
						270102001 04 00	03	5333	Voted	Plan	Second	EST	4803
						270102001 04 00	55	6875	Voted	Plan	Second	EST	4803
					Vr. Total			46905					
				19		270102001 03 00	15	9980	Voted	Plan	Second	CON	4803
						270102001 04 00	01	13000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	7150	Voted	Plan	Second	EST	4803
						270102001 04 00	55	2000	Voted	Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SAHARANPUR	19	Vr. Total			32130					
				2		270102001 03 00	01	273600	Voted	Plan	First	EST	4803
						270102001 03 00	03	150480	Voted	Plan	First	EST	4803
						270102001 03 00	55	27340	Voted	Plan	First	EST	4803
						270102001 04 00	12	49148	Voted	Plan	First	CON	4803
					Vr. Total			500568					
				20		270102001 03 00	15	19824	Voted	Plan	Second	CON	4803
						270102001 04 00	01	7049	Voted	Plan	Second	EST	4803
						270102001 04 00	03	3877	Voted	Plan	Second	EST	4803
						270102001 04 00	55	4900	Voted	Plan	Second	EST	4803
					Vr. Total			35650					
				21		270102001 04 00	01	31100	Voted	Plan	Second	EST	4803
						270102001 04 00	03	17105	Voted	Plan	Second	EST	4803
						270102001 04 00	15	150000	Voted	Plan	Second	CON	4803
						270102001 04 00	55	2320	Voted	Plan	Second	EST	4803
					Vr. Total			200525					
				22		270102001 03 00	15	19883	Voted	Plan	Second	CON	4803
						270102001 04 00	55	7980	Voted	Plan	Second	EST	4803
					Vr. Total			27863					
				23		270102001 03 00	01	41448	Voted	Plan	Second	EST	4803
						270102001 03 00	15	19800	Voted	Plan	Second	CON	4803
					Vr. Total			61248					
				24		270102001 03 00	15	19500	Voted	Plan	Second	CON	4803
						270102001 04 00	01	124344	Voted	Plan	Second	EST	4803
					Vr. Total			143844					
				25		270102001 04 00	01	43600	Voted	Plan	Second	EST	4803
						270102001 04 00	03	23980	Voted	Plan	Second	EST	4803
						270102001 04 00	44	78987	Voted	Plan	Second	MIS	4803
					Vr. Total			146567					
				26		270102001 04 00	01	34200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	12804	Voted	Plan	Second	EST	4803
						270102001 04 00	44	20188	Voted	Plan	Second	MIS	4803
					Vr. Total			67192					
				27		270102001 04 00	01	18000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	9900	Voted	Plan	Second	EST	4803
						270102001 04 00	16	38940	Voted	Plan	Second	CON	4803
						270102001 04 00	55	2200	Voted	Plan	Second	EST	4803
					Vr. Total			69040					
				28		270102001 04 00	01	53960	Voted	Plan	Second	EST	4803
						270102001 04 00	03	22160	Voted	Plan	Second	EST	4803
						270102001 05 00	02	80712	Voted	Plan	Second	CON	4803
					Vr. Total			156832					
				29		270102001 03 00	01	27632	Voted	Plan	Second	EST	4803
					Vr. Total			27632					
				3		270102001 03 00	01	511700	Voted	Plan	First	EST	4803
						270102001 03 00	03	281435	Voted	Plan	First	EST	4803
						270102001 03 00	06	470	Voted	Plan	First	EST	4803
						270102001 03 00	55	27100	Voted	Plan	First	EST	4803
						270102001 04 00	04	68732	Voted	Plan	First	TA	4803
					Vr. Total			889437					
				30		270102001 04 00	01	110528	Voted	Plan	Second	EST	4803
					Vr. Total			110528					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SAHARANPUR	31		270102001 03 00	01	48356	Voted	Plan	Second	EST	4803
					Vr. Total			48356					
				32		270102001 04 00	01	124344	Voted	Plan	Second	EST	4803
					Vr. Total			124344					
				33		270102001 04 00	01	6908	Voted	Plan	Second	EST	4803
					Vr. Total			6908					
				34		270102001 04 00	01	255660	Voted	Plan	Second	EST	4803
						270102001 04 00	03	78960	Voted	Plan	Second	EST	4803
					Vr. Total			334620					
				35		270102001 04 00	01	20622	Voted	Plan	Second	EST	4803
						270102001 04 00	03	10976	Voted	Plan	Second	EST	4803
						270102001 04 00	55	1800	Voted	Plan	Second	EST	4803
					Vr. Total			33398					
				36		270102001 04 00	01	16361	Voted	Plan	Second	EST	4803
						270102001 04 00	03	8991	Voted	Plan	Second	EST	4803
						270102001 04 00	55	4800	Voted	Plan	Second	EST	4803
					Vr. Total			30152					
				37		270102001 04 00	01	15632	Voted	Plan	Second	EST	4803
						270102001 04 00	03	8596	Voted	Plan	Second	EST	4803
						270102001 04 00	55	4400	Voted	Plan	Second	EST	4803
					Vr. Total			28628					
				38		270102001 04 00	01	297044	Voted	Plan	Second	EST	4803
					Vr. Total			297044					
				39		270102001 04 00	01	172700	Voted	Plan	Second	EST	4803
					Vr. Total			172700					
				4		270102001 04 00	01	119675	Voted	Plan	First	EST	4803
						270102001 04 00	03	29080	Voted	Plan	First	EST	4803
					Vr. Total			148755					
				40		270102001 04 00	01	207240	Voted	Plan	Second	EST	4803
					Vr. Total			207240					
				41		270102001 04 00	01	75988	Voted	Plan	Second	EST	4803
					Vr. Total			75988					
				42		270102001 04 00	01	186516	Voted	Plan	Second	EST	4803
					Vr. Total			186516					
				43		270102001 04 00	01	6908	Voted	Plan	Second	EST	4803
					Vr. Total			6908					
				44		270102001 04 00	01	46200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	25410	Voted	Plan	Second	EST	4803
						270102001 04 00	06	700	Voted	Plan	Second	EST	4803
					Vr. Total			72310					
				45		270102001 04 00	01	138160	Voted	Plan	Second	EST	4803
					Vr. Total			138160					
				46		270102001 04 00	01	114020	Voted	Plan	Second	EST	4803
						270102001 04 00	03	68698	Voted	Plan	Second	EST	4803
					Vr. Total			182718					
				47		270102001 04 00	01	8796	Voted	Plan	Second	EST	4803
						270102001 04 00	03	4854	Voted	Plan	Second	EST	4803
						270102001 04 00	55	885	Voted	Plan	Second	EST	4803
					Vr. Total			14535					
				48		270102001 04 00	01	31100	Voted	Plan	Second	EST	4803
						270102001 04 00	03	17105	Voted	Plan	Second	EST	4803
						270102001 04 00	55	2320	Voted	Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SAHARANPUR	48	Vr. Total			50525					
				49		270102001 04 00	01	69000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	37950	Voted	Plan	Second	EST	4803
						270102001 04 00	06	700	Voted	Plan	Second	EST	4803
						270102001 04 00	55	6300	Voted	Plan	Second	EST	4803
					Vr. Total			113950					
				5		270102001 04 00	01	105813	Voted	Plan	First	EST	4803
						270102001 04 00	03	27042	Voted	Plan	First	EST	4803
						270102001 04 00	15	148954	Voted	Plan	Second	CON	4803
					Vr. Total			281809					
				50		270102001 04 00	01	987844	Voted	Plan	Second	EST	4803
					Vr. Total			987844					
				51		270102001 04 00	01	338492	Voted	Plan	Second	EST	4803
					Vr. Total			338492					
				52		270102001 04 00	01	72680	Voted	Plan	Second	EST	4803
						270102001 04 00	03	38470	Voted	Plan	Second	EST	4803
					Vr. Total			111150					
				53		270102001 03 00	01	48356	Voted	Plan	Second	EST	4803
					Vr. Total			48356					
				54		270102001 04 00	01	29200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	16060	Voted	Plan	Second	EST	4803
					Vr. Total			45260					
				6		270102001 04 00	01	176020	Voted	Plan	First	EST	4803
						270102001 04 00	03	70888	Voted	Plan	First	EST	4803
					Vr. Total			246908					
				7		270102001 03 00	01	30100	Voted	Plan	Second	EST	4803
						270102001 03 00	03	16555	Voted	Plan	Second	EST	4803
						270102001 03 00	13	24891	Voted	Plan	Second	CON	4803
						270102001 03 00	55	3340	Voted	Plan	Second	EST	4803
					Vr. Total			74886					
				8		270102001 03 00	12	25000	Voted	Plan	Second	CON	4803
					Vr. Total			25000					
				9		270102001 03 00	08	45000	Voted	Plan	Second	CON	4803
						270102001 04 00	01	69000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	37950	Voted	Plan	Second	EST	4803
						270102001 04 00	06	700	Voted	Plan	Second	EST	4803
						270102001 04 00	55	6300	Voted	Plan	Second	EST	4803
					Vr. Total			158950					
				Tot SAHARANPUR :				8870478					
			SAMBHAL	1		270102001 04 00	01	1872800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1030040	Voted	Plan	First	EST	4801
						270102001 04 00	04	199281	Voted	Plan	First	TA	4801
						270102001 04 00	06	3540	Voted	Plan	First	EST	4801
						270102001 04 00	55	66600	Voted	Plan	First	EST	4801
					Vr. Total			3172261					
				10		270102001 04 00	03	28122	Voted	Plan	Second	EST	4801
					Vr. Total			28122					
				11		270102001 04 00	03	193720	Voted	Plan	Second	EST	4801
					Vr. Total			193720					
				12		270102001 04 00	03	106482	Voted	Plan	Second	EST	4801
					Vr. Total			106482					
				13		270102001 04 00	03	159072	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SAMBHAL	13	Vr. Total			159072					
				14		270102001 04 00	01	36400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	20020	Voted	Plan	Second	EST	4801
						270102001 04 00	06	40	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1470	Voted	Plan	Second	EST	4801
					Vr. Total			57930					
				15		270102001 04 00	01	62172	Voted	Plan	Second	EST	4801
					Vr. Total			62172					
				16		270102001 04 00	01	462836	Voted	Plan	Second	EST	4801
					Vr. Total			462836					
				17		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				18		270102001 04 00	01	179608	Voted	Plan	Second	EST	4801
					Vr. Total			179608					
				19		270102001 04 00	06	1890	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3740	Voted	Plan	Second	EST	4801
					Vr. Total			5630					
				2		270102001 04 00	01	3449296	Voted	Plan	First	EST	4801
						270102001 04 00	03	1897113	Voted	Plan	First	EST	4801
						270102001 04 00	06	8140	Voted	Plan	First	EST	4801
						270102001 04 00	55	107000	Voted	Plan	First	EST	4801
						270102001 05 00	02	10920	Voted	Plan	First	CON	4801
					Vr. Total			5472469					
				20		270102001 04 00	01	1330	Voted	Plan	Second	EST	4801
						270102001 04 00	03	731	Voted	Plan	Second	EST	4801
					Vr. Total			2061					
				21		270102001 04 00	01	262504	Voted	Plan	Second	EST	4801
					Vr. Total			262504					
				22		270102001 04 00	01	607904	Voted	Plan	Second	EST	4801
					Vr. Total			607904					
				23		270102001 04 00	01	151976	Voted	Plan	Second	EST	4801
					Vr. Total			151976					
				24		270102001 04 00	01	82896	Voted	Plan	Second	EST	4801
					Vr. Total			82896					
				25		270102001 04 00	01	3438600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1994388	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8140	Voted	Plan	Second	EST	4801
						270102001 04 00	55	105870	Voted	Plan	Second	EST	4801
					Vr. Total			5546998					
				26		270102001 04 00	01	55200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	32016	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5520	Voted	Plan	Second	EST	4801
					Vr. Total			95526					
				27		270102001 04 00	01	1917200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1111976	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3580	Voted	Plan	Second	EST	4801
						270102001 04 00	55	69340	Voted	Plan	Second	EST	4801
					Vr. Total			3102096					
				28		270102001 04 00	01	2525900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1465022	Voted	Plan	Second	EST	4801
						270102001 04 00	55	69180	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SAMBHAL	28	Vr. Total					4060102					
				29		270102001	04	00	01	960100	Voted	Plan	Second	EST	4801
						270102001	04	00	03	556858	Voted	Plan	Second	EST	4801
						270102001	04	00	06	3220	Voted	Plan	Second	EST	4801
						270102001	04	00	55	26610	Voted	Plan	Second	EST	4801
					Vr. Total					1546788					
				3		270102001	04	00	01	254800	Voted	Plan	First	EST	4801
						270102001	04	00	03	140140	Voted	Plan	First	EST	4801
						270102001	04	00	08	20000	Voted	Plan	First	CON	4801
						270102001	04	00	55	7470	Voted	Plan	First	EST	4801
					Vr. Total					422410					
				30		270102001	04	00	01	905700	Voted	Plan	Second	EST	4801
						270102001	04	00	03	525306	Voted	Plan	Second	EST	4801
						270102001	04	00	06	5600	Voted	Plan	Second	EST	4801
						270102001	04	00	55	27720	Voted	Plan	Second	EST	4801
					Vr. Total					1464326					
				31		270102001	04	00	01	254800	Voted	Plan	Second	EST	4801
						270102001	04	00	03	147784	Voted	Plan	Second	EST	4801
						270102001	04	00	55	7470	Voted	Plan	Second	EST	4801
					Vr. Total					410054					
				32		270102001	04	00	01	75000	Voted	Plan	Second	EST	4801
						270102001	04	00	03	41250	Voted	Plan	Second	EST	4801
						270102001	04	00	06	500	Voted	Plan	Second	EST	4801
						270102001	04	00	55	3680	Voted	Plan	Second	EST	4801
					Vr. Total					120430					
				33		270102001	04	00	01	261300	Voted	Plan	Second	EST	4801
						270102001	04	00	03	151554	Voted	Plan	Second	EST	4801
						270102001	04	00	06	1400	Voted	Plan	Second	EST	4801
						270102001	04	00	55	2810	Voted	Plan	Second	EST	4801
					Vr. Total					417064					
				34		270102001	04	00	01	1100455	Voted	Plan	Second	EST	4801
						270102001	04	00	03	638264	Voted	Plan	Second	EST	4801
						270102001	04	00	06	7120	Voted	Plan	Second	EST	4801
						270102001	04	00	55	23330	Voted	Plan	Second	EST	4801
					Vr. Total					1769169					
				35		270102001	04	00	01	1445	Voted	Plan	Second	EST	4801
						270102001	04	00	03	795	Voted	Plan	Second	EST	4801
					Vr. Total					2240					
				36		270102001	04	00	06	4188	Voted	Plan	Second	EST	4801
					Vr. Total					4188					
				4		270102001	04	00	01	2525900	Voted	Plan	First	EST	4801
						270102001	04	00	03	1389245	Voted	Plan	First	EST	4801
						270102001	04	00	55	69180	Voted	Plan	First	EST	4801
						270102001	05	00	02	10920	Voted	Plan	Second	CON	4801
					Vr. Total					3995245					
				5		270102001	04	00	01	55200	Voted	Plan	First	EST	4801
						270102001	04	00	03	30360	Voted	Plan	First	EST	4801
						270102001	04	00	06	2790	Voted	Plan	First	EST	4801
						270102001	04	00	08	5000	Voted	Plan	Second	CON	4801
						270102001	04	00	55	5520	Voted	Plan	First	EST	4801
					Vr. Total					98870					
				6		270102001	04	00	01	905700	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SAMBHAL	6		270102001 04 00	03	498135	Voted	Plan	First	EST	4801
						270102001 04 00	06	5600	Voted	Plan	First	EST	4801
						270102001 04 00	55	27220	Voted	Plan	First	EST	4801
					Vr. Total			1436655					
				7		270102001 04 00	01	957100	Voted	Plan	First	EST	4801
						270102001 04 00	03	526405	Voted	Plan	First	EST	4801
						270102001 04 00	06	3220	Voted	Plan	First	EST	4801
						270102001 04 00	55	25980	Voted	Plan	First	EST	4801
					Vr. Total			1512705					
				8		270102001 04 00	01	1116987	Voted	Plan	First	EST	4801
						270102001 04 00	03	614343	Voted	Plan	First	EST	4801
						270102001 04 00	06	7120	Voted	Plan	First	EST	4801
						270102001 04 00	55	23330	Voted	Plan	First	EST	4801
					Vr. Total			1761780					
				9		270102001 04 00	01	261300	Voted	Plan	First	EST	4801
						270102001 04 00	03	143715	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	55	2810	Voted	Plan	First	EST	4801
					Vr. Total			409225					
				Tot SAMBHAL :				39190422					
			SANT RAVIDAS NAGAR	1		270102001 04 00	01	134697	Voted	Plan	First	EST	4801
						270102001 04 00	03	38971	Voted	Plan	First	EST	4801
						270102001 04 00	49	70367	Voted	Plan	First	MIS	4801
						270102001 04 00	55	5640	Voted	Plan	First	EST	4801
					Vr. Total			249675					
				10		270102001 04 00	01	84000	Voted	Plan	Second	EST	4801
					Vr. Total			84000					
				11		270102001 04 00	03	99315	Voted	Plan	Second	EST	4801
					Vr. Total			99315					
				12		270102001 04 00	03	88306	Voted	Plan	Second	EST	4801
					Vr. Total			88306					
				13		270102001 04 00	03	27342	Voted	Plan	Second	EST	4801
					Vr. Total			27342					
				14		270102001 04 00	01	1300700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	754406	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9630	Voted	Plan	Second	EST	4801
						270102001 04 00	55	49120	Voted	Plan	Second	EST	4801
					Vr. Total			2113856					
				15		270102001 04 00	01	1051200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	609696	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5240	Voted	Plan	Second	EST	4801
						270102001 04 00	55	36930	Voted	Plan	Second	EST	4801
					Vr. Total			1703066					
				2		270102001 04 00	01	4784840	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2631664	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11430	Voted	Plan	Second	EST	4801
						270102001 04 00	55	181270	Voted	Plan	Second	EST	4801
					Vr. Total			7609204					
				3		270102001 04 00	01	179608	Voted	Plan	Second	EST	4801
						270102001 05 00	02	10201	Voted	Plan	Second	CON	4801
					Vr. Total			189809					
				4		270102001 04 00	01	96712	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SANT RAVIDAS NAGAR	4	Vr. Total			96712					
				5		270102001 04 00	01	255596	Voted	Plan	Second	EST	4801
						270102001 04 00	49	51119	Voted	Plan	Second	MIS	4801
					Vr. Total			306715					
				6		270102001 04 00	01	994752	Voted	Plan	Second	EST	4801
					Vr. Total			994752					
				7		270102001 04 00	01	67810	Voted	Plan	Second	EST	4801
						270102001 04 00	03	37297	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3850	Voted	Plan	Second	EST	4801
					Vr. Total			108957					
				8		270102001 04 00	01	2310	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1269	Voted	Plan	Second	EST	4801
					Vr. Total			3579					
				9		270102001 04 00	01	55264	Voted	Plan	Second	EST	4801
					Vr. Total			55264					
				Tot SANT RAVIDAS N				13730552					
			SANTKABIR NAGAR	1		270102001 04 00	01	1512820	Voted	Plan	First	EST	4801
						270102001 04 00	03	832051	Voted	Plan	First	EST	4801
						270102001 04 00	06	14010	Voted	Plan	First	EST	4801
						270102001 04 00	49	140747	Voted	Plan	First	MIS	4801
						270102001 04 00	55	52310	Voted	Plan	First	EST	4801
					Vr. Total			2551938					
				10		270102001 04 00	01	226880	Voted	Plan	Second	EST	4801
						270102001 04 00	03	76069	Voted	Plan	Second	EST	4801
						270102001 04 00	55	28549	Voted	Plan	Second	EST	4801
					Vr. Total			331498					
				11		270102001 04 00	01	38850	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10883	Voted	Plan	Second	EST	4801
						270102001 04 00	55	24288	Voted	Plan	Second	EST	4801
					Vr. Total			74021					
				12		270102001 04 00	01	110528	Voted	Plan	Second	EST	4801
					Vr. Total			110528					
				13		270102001 04 00	01	283228	Voted	Plan	Second	EST	4801
					Vr. Total			283228					
				14		270102001 04 00	01	214148	Voted	Plan	Second	EST	4801
					Vr. Total			214148					
				15		270102001 04 00	01	75988	Voted	Plan	Second	EST	4801
					Vr. Total			75988					
				16		270102001 04 00	01	1153636	Voted	Plan	Second	EST	4801
					Vr. Total			1153636					
				17		270102001 04 00	01	186516	Voted	Plan	Second	EST	4801
					Vr. Total			186516					
				18		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1540	Voted	Plan	Second	EST	4801
					Vr. Total			73150					
				19		270102001 04 00	01	69080	Voted	Plan	Second	EST	4801
					Vr. Total			69080					
				2		270102001 04 00	01	786710	Voted	Plan	First	EST	4801
						270102001 04 00	03	432691	Voted	Plan	First	EST	4801
						270102001 04 00	06	1720	Voted	Plan	First	EST	4801
						270102001 04 00	55	19140	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SANTKABIR NAGAR	2		270102001 05 00	02	19904	Voted	Plan	Second	CON	4801
					Vr. Total			1260165					
				20		270102001 04 00	01	1525426	Voted	Plan	Second	EST	4801
						270102001 04 00	03	884747	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8795	Voted	Plan	Second	EST	4801
						270102001 04 00	55	52470	Voted	Plan	Second	EST	4801
					Vr. Total			2471438					
				21		270102001 04 00	01	1294735	Voted	Plan	Second	EST	4801
						270102001 04 00	03	750947	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6940	Voted	Plan	Second	EST	4801
						270102001 04 00	55	42020	Voted	Plan	Second	EST	4801
					Vr. Total			2094642					
				3		270102001 04 00	01	80373	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26833	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1544	Voted	Plan	Second	EST	4801
					Vr. Total			108750					
				4		270102001 04 00	01	75047	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25415	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21134	Voted	Plan	Second	EST	4801
					Vr. Total			121596					
				5		270102001 04 00	01	65740	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19291	Voted	Plan	Second	EST	4801
						270102001 04 00	55	30465	Voted	Plan	Second	EST	4801
					Vr. Total			115496					
				6		270102001 04 00	01	2097	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1111	Voted	Plan	Second	EST	4801
					Vr. Total			3208					
				7		270102001 04 00	01	6471	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3559	Voted	Plan	Second	EST	4801
					Vr. Total			10030					
				8		270102001 04 00	01	167610	Voted	Plan	Second	EST	4801
						270102001 04 00	03	55353	Voted	Plan	Second	EST	4801
						270102001 04 00	55	24975	Voted	Plan	Second	EST	4801
					Vr. Total			247938					
				9		270102001 04 00	01	167610	Voted	Plan	Second	EST	4801
						270102001 04 00	03	55353	Voted	Plan	Second	EST	4801
						270102001 04 00	55	24975	Voted	Plan	Second	EST	4801
					Vr. Total			247938					
				Tot SANTKABIR NAGA				11804932					
			SHAHJAHANPUR	1		270102001 04 00	01	41100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22605	Voted	Plan	Second	EST	4801
						270102001 04 00	04	31600	Voted	Plan	First	TA	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4110	Voted	Plan	Second	EST	4801
					Vr. Total			102205					
				10		270102001 04 00	01	221056	Voted	Plan	Second	EST	4801
					Vr. Total			221056					
				11		270102001 04 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total			34540					
				12		270102001 04 00	06	116000	Voted	Plan	Second	EST	4801
					Vr. Total			116000					
				13		270102001 04 00	06	4375	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SHAHJAHANPUR	13	Vr. Total				4375					
				14		270102001	04 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total				41448					
				15		270102001	04 00	01	75700	Voted	Plan	Second	EST	4801
						270102001	04 00	03	41635	Voted	Plan	Second	EST	4801
					Vr. Total				117335					
				2		270102001	04 00	01	110400	Voted	Plan	Second	EST	4801
						270102001	04 00	03	60720	Voted	Plan	Second	EST	4801
						270102001	04 00	06	1400	Voted	Plan	Second	EST	4801
					Vr. Total				172520					
				3		270102001	04 00	01	26800	Voted	Plan	Second	EST	4801
						270102001	04 00	03	14740	Voted	Plan	Second	EST	4801
					Vr. Total				41540					
				4		270102001	04 00	01	86400	Voted	Plan	Second	EST	4801
						270102001	04 00	03	42912	Voted	Plan	Second	EST	4801
					Vr. Total				129312					
				5		270102001	04 00	01	73200	Voted	Plan	Second	EST	4801
						270102001	04 00	03	40260	Voted	Plan	Second	EST	4801
					Vr. Total				113460					
				6		270102001	04 00	01	41100	Voted	Plan	Second	EST	4801
						270102001	04 00	03	22605	Voted	Plan	Second	EST	4801
						270102001	04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001	04 00	55	4110	Voted	Plan	Second	EST	4801
					Vr. Total				70605					
				7		270102001	04 00	01	223500	Voted	Plan	Second	EST	4801
						270102001	04 00	03	122925	Voted	Plan	Second	EST	4801
						270102001	04 00	55	4810	Voted	Plan	Second	EST	4801
					Vr. Total				351235					
				8		270102001	04 00	01	110528	Voted	Plan	Second	EST	4801
					Vr. Total				110528					
				9		270102001	04 00	01	331584	Voted	Plan	Second	EST	4801
					Vr. Total				331584					
				Tot SHAHJAHANPUR :					1957743					
			SHAMLI	1		270102001	04 00	01	199000	Voted	Plan	First	EST	4802
						270102001	04 00	03	109450	Voted	Plan	First	EST	4802
						270102001	04 00	06	700	Voted	Plan	First	EST	4802
						270102001	04 00	55	3680	Voted	Plan	First	EST	4802
					Vr. Total				312830					
				10		270102001	04 00	03	3906	Voted	Plan	Second	EST	4802
					Vr. Total				3906					
				11		270102001	04 00	01	20724	Voted	Plan	Second	EST	4802
					Vr. Total				20724					
				12		270102001	04 00	01	82896	Voted	Plan	Second	EST	4802
					Vr. Total				82896					
				13		270102001	04 00	01	55264	Voted	Plan	Second	EST	4802
					Vr. Total				55264					
				14		270102001	04 00	03	57120	Voted	Plan	Second	EST	4802
					Vr. Total				57120					
				15		270102001	04 00	01	525008	Voted	Plan	Second	EST	4802
					Vr. Total				525008					
				16		270102001	04 00	01	139258	Voted	Plan	Second	EST	4802
						270102001	04 00	03	45510	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SHAMLI	16		270102001 04 00	55	50267	Voted	Plan	Second	EST	4802
					Vr. Total			235035					
				17		270102001 04 00	01	30277	Voted	Plan	Second	EST	4802
					Vr. Total			30277					
				18		270102001 04 00	01	65000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	37700	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
						270102001 04 00	55	3150	Voted	Plan	Second	EST	4802
					Vr. Total			106550					
				19		270102001 04 00	01	1242500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	720650	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3260	Voted	Plan	Second	EST	4802
						270102001 04 00	55	34790	Voted	Plan	Second	EST	4802
					Vr. Total			2001200					
				2		270102001 04 00	01	210000	Voted	Plan	First	EST	4802
						270102001 04 00	03	115500	Voted	Plan	First	EST	4802
						270102001 04 00	55	7670	Voted	Plan	First	EST	4802
					Vr. Total			333170					
				20		270102001 04 00	01	19900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	11542	Voted	Plan	Second	EST	4802
					Vr. Total			31442					
				21		270102001 04 00	03	302861	Voted	Plan	Second	EST	4802
					Vr. Total			302861					
				22		270102001 04 00	03	5922	Voted	Plan	Second	EST	4802
					Vr. Total			5922					
				23		270102001 04 00	01	3392200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1967012	Voted	Plan	Second	EST	4802
						270102001 04 00	06	24646	Voted	Plan	Second	EST	4802
						270102001 04 00	55	112040	Voted	Plan	Second	EST	4802
					Vr. Total			5495898					
				24		270102001 04 00	01	65000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	35750	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
						270102001 04 00	55	3150	Voted	Plan	Second	EST	4802
					Vr. Total			104600					
				25		270102001 04 00	01	65000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	35750	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
						270102001 04 00	55	3150	Voted	Plan	Second	EST	4802
					Vr. Total			104600					
				26		270102001 04 00	01	13930	Voted	Plan	Second	EST	4802
						270102001 04 00	03	7662	Voted	Plan	Second	EST	4802
					Vr. Total			21592					
				27		270102001 04 00	01	65800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	38164	Voted	Plan	Second	EST	4802
						270102001 04 00	55	3600	Voted	Plan	Second	EST	4802
					Vr. Total			107564					
				28		270102001 04 00	01	558400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	323872	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1600	Voted	Plan	Second	EST	4802
						270102001 04 00	55	12520	Voted	Plan	Second	EST	4802
					Vr. Total			896392					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SHAMLI	29		270102001 04 00	01	8206	Voted	Plan	Second	EST	4802
						270102001 04 00	03	4622	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2120	Voted	Plan	Second	EST	4802
					Vr. Total			14948					
				3		270102001 04 00	01	3363467	Voted	Plan	First	EST	4802
						270102001 04 00	03	1849467	Voted	Plan	First	EST	4802
						270102001 04 00	06	24596	Voted	Plan	First	EST	4802
						270102001 04 00	55	111380	Voted	Plan	First	EST	4802
					Vr. Total			5348910					
				30		270102001 04 00	01	383000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	222140	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2100	Voted	Plan	Second	EST	4802
						270102001 04 00	55	12610	Voted	Plan	Second	EST	4802
					Vr. Total			619850					
				31		270102001 04 00	01	207500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	115420	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
						270102001 04 00	55	7930	Voted	Plan	Second	EST	4802
					Vr. Total			331550					
				32		270102001 04 00	01	2899283	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1678101	Voted	Plan	Second	EST	4802
						270102001 04 00	06	7964	Voted	Plan	Second	EST	4802
						270102001 04 00	55	101320	Voted	Plan	Second	EST	4802
					Vr. Total			4686668					
				4		270102001 04 00	01	46200	Voted	Plan	First	EST	4802
						270102001 04 00	03	25410	Voted	Plan	First	EST	4802
					Vr. Total			71610					
				5		270102001 04 00	01	31368	Voted	Plan	Second	EST	4802
						270102001 04 00	03	17244	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2838	Voted	Plan	Second	EST	4802
					Vr. Total			51450					
				6		270102001 04 00	01	131252	Voted	Plan	Second	EST	4802
					Vr. Total			131252					
				7		270102001 04 00	01	39519	Voted	Plan	Second	EST	4802
						270102001 04 00	03	21629	Voted	Plan	Second	EST	4802
						270102001 04 00	55	8460	Voted	Plan	Second	EST	4802
					Vr. Total			69608					
				8		270102001 04 00	01	262933	Voted	Plan	Second	EST	4802
						270102001 04 00	03	112973	Voted	Plan	Second	EST	4802
					Vr. Total			375906					
				9		270102001 04 00	01	607904	Voted	Plan	Second	EST	4802
					Vr. Total			607904					
				Tot SHAMLI :				23144507					
			SIDDHARTHNAGAR	1		270102001 04 00	01	671300	Voted	Plan	First	EST	4801
						270102001 04 00	03	369215	Voted	Plan	First	EST	4801
						270102001 04 00	06	4220	Voted	Plan	First	EST	4801
						270102001 04 00	11	19140	Voted	Plan	First	CON	4801
						270102001 04 00	55	22280	Voted	Plan	First	EST	4801
					Vr. Total			1086155					
				10		270102001 04 00	01	1098900	Voted	Plan	First	EST	4801
						270102001 04 00	03	604395	Voted	Plan	First	EST	4801
						270102001 04 00	06	9614	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SIDDHARTHNAGAR	10		270102001 04 00	11	29790	Voted	Plan	Second	CON	4801
						270102001 04 00	55	51160	Voted	Plan	First	EST	4801
					Vr. Total			1793859					
				11		270102001 04 00	01	1486600	Voted	Plan	First	EST	4801
						270102001 04 00	03	817630	Voted	Plan	First	EST	4801
						270102001 04 00	06	6780	Voted	Plan	First	EST	4801
						270102001 04 00	08	71031	Voted	Plan	Second	CON	4801
						270102001 04 00	55	44730	Voted	Plan	First	EST	4801
					Vr. Total			2426771					
				12		270102001 04 00	01	1467700	Voted	Plan	First	EST	4801
						270102001 04 00	03	807235	Voted	Plan	First	EST	4801
						270102001 04 00	06	9680	Voted	Plan	First	EST	4801
						270102001 04 00	47	15804	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	61970	Voted	Plan	First	EST	4801
					Vr. Total			2362389					
				13		270102001 04 00	01	104000	Voted	Plan	First	EST	4801
						270102001 04 00	03	57200	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	55	2680	Voted	Plan	First	EST	4801
					Vr. Total			164080					
				14		270102001 04 00	01	2396000	Voted	Plan	First	EST	4801
						270102001 04 00	03	1317800	Voted	Plan	First	EST	4801
						270102001 04 00	06	600	Voted	Plan	First	EST	4801
						270102001 04 00	55	64240	Voted	Plan	First	EST	4801
					Vr. Total			3778640					
				15		270102001 04 00	01	2297000	Voted	Plan	First	EST	4801
						270102001 04 00	03	1263350	Voted	Plan	First	EST	4801
						270102001 04 00	55	56100	Voted	Plan	First	EST	4801
					Vr. Total			3616450					
				16		270102001 04 00	01	501400	Voted	Plan	First	EST	4801
						270102001 04 00	03	275770	Voted	Plan	First	EST	4801
						270102001 04 00	06	1160	Voted	Plan	First	EST	4801
						270102001 04 00	55	12820	Voted	Plan	First	EST	4801
					Vr. Total			791150					
				17		270102001 04 00	01	1858673	Voted	Plan	First	EST	4801
						270102001 04 00	03	1022270	Voted	Plan	First	EST	4801
						270102001 04 00	06	15700	Voted	Plan	First	EST	4801
						270102001 04 00	55	63638	Voted	Plan	First	EST	4801
					Vr. Total			2960281					
				18		270102001 04 00	01	42933	Voted	Plan	First	EST	4801
						270102001 04 00	03	21592	Voted	Plan	First	EST	4801
						270102001 04 00	55	12166	Voted	Plan	First	EST	4801
					Vr. Total			76691					
				19		270102001 04 00	01	11707	Voted	Plan	First	EST	4801
						270102001 04 00	03	6739	Voted	Plan	First	EST	4801
					Vr. Total			18446					
				2		270102001 04 00	01	466000	Voted	Plan	First	EST	4801
						270102001 04 00	03	256300	Voted	Plan	First	EST	4801
						270102001 04 00	06	80	Voted	Plan	First	EST	4801
						270102001 04 00	08	7200	Voted	Plan	First	CON	4801
						270102001 04 00	55	13560	Voted	Plan	First	EST	4801
					Vr. Total			743140					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SIDDHARTHNAGAR	20		270102001 04 00	01	1300	Voted	Plan	First	EST	4801
						270102001 04 00	03	715	Voted	Plan	First	EST	4801
					Vr. Total			2015					
				21		270102001 04 00	01	160000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	88000	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4200	Voted	Plan	Second	EST	4801
					Vr. Total			252200					
				22		270102001 04 00	01	82896	Voted	Plan	Second	EST	4801
					Vr. Total			82896					
				23		270102001 04 00	01	221056	Voted	Plan	Second	EST	4801
					Vr. Total			221056					
				24		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				25		270102001 04 00	01	110528	Voted	Plan	Second	EST	4801
					Vr. Total			110528					
				26		270102001 04 00	01	379940	Voted	Plan	Second	EST	4801
					Vr. Total			379940					
				27		270102001 04 00	01	476652	Voted	Plan	Second	EST	4801
					Vr. Total			476652					
				28		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				29		270102001 04 00	01	255596	Voted	Plan	Second	EST	4801
					Vr. Total			255596					
				3		270102001 04 00	01	21800	Voted	Plan	First	EST	4801
						270102001 04 00	03	11990	Voted	Plan	First	EST	4801
						270102001 04 00	08	19150	Voted	Plan	First	CON	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			54960					
				30		270102001 04 00	01	200332	Voted	Plan	Second	EST	4801
					Vr. Total			200332					
				31		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				32		270102001 04 00	01	110528	Voted	Plan	Second	EST	4801
					Vr. Total			110528					
				33		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				34		270102001 04 00	01	93035	Voted	Plan	Second	EST	4801
						270102001 04 00	03	35067	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21810	Voted	Plan	Second	EST	4801
					Vr. Total			149912					
				35		270102001 04 00	01	213115	Voted	Plan	Second	EST	4801
						270102001 04 00	03	72906	Voted	Plan	Second	EST	4801
						270102001 04 00	55	26074	Voted	Plan	Second	EST	4801
					Vr. Total			312095					
				36		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
					Vr. Total			72310					
				37		270102001 04 00	01	82896	Voted	Plan	Second	EST	4801
					Vr. Total			82896					
				38		270102001 04 00	01	303952	Voted	Plan	Second	EST	4801
					Vr. Total			303952					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SIDDHARTHNAGAR	39		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				4		270102001 04 00	03	5250	Voted	Plan	First	EST	4801
						270102001 04 00	04	78000	Voted	Plan	First	TA	4801
					Vr. Total			83250					
				40		270102001 04 00	01	158884	Voted	Plan	Second	EST	4801
					Vr. Total			158884					
				41		270102001 04 00	01	38700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21285	Voted	Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3320	Voted	Plan	Second	EST	4801
					Vr. Total			63705					
				42		270102001 04 00	01	32000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	17600	Voted	Plan	Second	EST	4801
					Vr. Total			49600					
				43		270102001 04 00	01	154305	Voted	Plan	Second	EST	4801
						270102001 04 00	03	50211	Voted	Plan	Second	EST	4801
						270102001 04 00	55	22615	Voted	Plan	Second	EST	4801
					Vr. Total			227131					
				44		270102001 04 00	03	29526	Voted	Plan	Second	EST	4801
					Vr. Total			29526					
				45		270102001 04 00	03	82164	Voted	Plan	Second	EST	4801
					Vr. Total			82164					
				46		270102001 04 00	01	124344	Voted	Plan	Second	EST	4801
					Vr. Total			124344					
				47		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				48		270102001 04 00	01	69080	Voted	Plan	Second	EST	4801
					Vr. Total			69080					
				49		270102001 04 00	01	227964	Voted	Plan	Second	EST	4801
					Vr. Total			227964					
				5		270102001 04 00	03	49404	Voted	Plan	First	EST	4801
						270102001 05 00	02	299148	Voted	Plan	Second	CON	4801
					Vr. Total			348552					
				50		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				6		270102001 04 00	01	140535	Voted	Plan	First	EST	4801
						270102001 04 00	03	47782	Voted	Plan	First	EST	4801
						270102001 04 00	55	6907	Voted	Plan	First	EST	4801
						270102001 04 00	58	290379	Voted	Plan	Second	MIS	4801
					Vr. Total			485603					
				7		270102001 04 00	01	171000	Voted	Plan	First	EST	4801
						270102001 04 00	03	94050	Voted	Plan	First	EST	4801
						270102001 04 00	47	29755	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	7460	Voted	Plan	First	EST	4801
					Vr. Total			302265					
				8		270102001 04 00	01	582400	Voted	Plan	First	EST	4801
						270102001 04 00	03	320320	Voted	Plan	First	EST	4801
						270102001 04 00	06	5300	Voted	Plan	First	EST	4801
						270102001 04 00	08	19710	Voted	Plan	Second	CON	4801
						270102001 04 00	55	27240	Voted	Plan	First	EST	4801
					Vr. Total			954970					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SIDDHARTHNAGAR	9		270102001 04 00	01	179300	Voted	Plan	First	EST	4801
						270102001 04 00	03	98615	Voted	Plan	First	EST	4801
						270102001 04 00	06	300	Voted	Plan	First	EST	4801
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	7190	Voted	Plan	First	EST	4801
					Vr. Total			290405					
				Tot SIDDHARTHNAGAR				26514615					
			SITAPUR	1		270102001 03 00	01	261400	Voted	Plan	First	EST	4801
						270102001 03 00	03	143770	Voted	Plan	First	EST	4801
						270102001 03 00	49	144351	Voted	Plan	First	MIS	4801
						270102001 03 00	55	2760	Voted	Plan	First	EST	4801
					Vr. Total			552281					
				10		270102001 04 00	01	1225800	Voted	Plan	First	EST	4801
						270102001 04 00	03	674190	Voted	Plan	First	EST	4801
						270102001 04 00	04	94400	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2720	Voted	Plan	First	EST	4801
						270102001 04 00	55	33500	Voted	Plan	First	EST	4801
					Vr. Total			2030610					
				11		270102001 04 00	01	40600	Voted	Plan	First	EST	4801
						270102001 04 00	03	22330	Voted	Plan	First	EST	4801
						270102001 04 00	49	65527	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2200	Voted	Plan	First	EST	4801
					Vr. Total			130657					
				12		270102001 03 00	01	411000	Voted	Plan	First	EST	4801
						270102001 03 00	03	226050	Voted	Plan	First	EST	4801
						270102001 03 00	55	10340	Voted	Plan	First	EST	4801
						270102001 04 00	49	51817	Voted	Plan	Second	MIS	4801
					Vr. Total			699207					
				13		270102001 03 00	01	171000	Voted	Plan	First	EST	4801
						270102001 03 00	03	94050	Voted	Plan	First	EST	4801
						270102001 03 00	55	6800	Voted	Plan	First	EST	4801
						270102001 04 00	49	33529	Voted	Plan	Second	MIS	4801
					Vr. Total			305379					
				14		270102001 04 00	01	2117900	Voted	Plan	First	EST	4801
						270102001 04 00	03	1164845	Voted	Plan	First	EST	4801
						270102001 04 00	06	9760	Voted	Plan	First	EST	4801
						270102001 04 00	49	49664	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	55960	Voted	Plan	First	EST	4801
					Vr. Total			3398129					
				15		270102001 04 00	01	1431100	Voted	Plan	First	EST	4801
						270102001 04 00	03	787105	Voted	Plan	First	EST	4801
						270102001 04 00	06	7150	Voted	Plan	First	EST	4801
						270102001 04 00	55	41390	Voted	Plan	First	EST	4801
					Vr. Total			2266745					
				16		270102001 04 00	01	104100	Voted	Plan	First	EST	4801
						270102001 04 00	03	57255	Voted	Plan	First	EST	4801
						270102001 04 00	06	900	Voted	Plan	First	EST	4801
						270102001 04 00	55	3220	Voted	Plan	First	EST	4801
					Vr. Total			165475					
				17		270102001 03 00	03	19032	Voted	Plan	First	EST	4801
					Vr. Total			19032					
				18		270102001 03 00	03	10098	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SITAPUR	18	Vr. Total				10098					
				19		270102001	04 00	01	252800	Voted	Plan	First	EST	4801
						270102001	04 00	03	139040	Voted	Plan	First	EST	4801
						270102001	04 00	06	200	Voted	Plan	First	EST	4801
						270102001	04 00	55	14300	Voted	Plan	First	EST	4801
					Vr. Total				406340					
				2		270102001	03 00	01	310500	Voted	Plan	First	EST	4801
						270102001	03 00	03	170775	Voted	Plan	First	EST	4801
						270102001	03 00	06	420	Voted	Plan	First	EST	4801
						270102001	03 00	55	13970	Voted	Plan	First	EST	4801
					Vr. Total				495665					
				20		270102001	04 00	01	3921800	Voted	Plan	First	EST	4801
						270102001	04 00	03	2156991	Voted	Plan	First	EST	4801
						270102001	04 00	06	21736	Voted	Plan	First	EST	4801
						270102001	04 00	55	128840	Voted	Plan	First	EST	4801
					Vr. Total				6229367					
				21		270102001	04 00	01	1892400	Voted	Plan	First	EST	4801
						270102001	04 00	03	1040820	Voted	Plan	First	EST	4801
						270102001	04 00	06	11592	Voted	Plan	First	EST	4801
						270102001	04 00	55	79457	Voted	Plan	First	EST	4801
					Vr. Total				3024269					
				22		270102001	04 00	03	2484	Voted	Plan	Second	EST	4801
					Vr. Total				2484					
				23		270102001	03 00	01	205920	Voted	Plan	Second	EST	4801
						270102001	03 00	03	113256	Voted	Plan	Second	EST	4801
						270102001	03 00	55	7560	Voted	Plan	Second	EST	4801
					Vr. Total				326736					
				24		270102001	03 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total				6908					
				25		270102001	03 00	01	62172	Voted	Plan	Second	EST	4801
					Vr. Total				62172					
				26		270102001	04 00	01	84000	Voted	Plan	Second	EST	4801
					Vr. Total				84000					
				27		270102001	03 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total				34540					
				28		270102001	03 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total				13816					
				29		270102001	04 00	01	661737	Voted	Plan	Second	EST	4801
					Vr. Total				661737					
				3		270102001	04 00	01	175400	Voted	Plan	First	EST	4801
						270102001	04 00	03	96470	Voted	Plan	First	EST	4801
						270102001	04 00	06	2790	Voted	Plan	First	EST	4801
						270102001	04 00	49	104589	Voted	Plan	Second	MIS	4801
						270102001	04 00	55	12060	Voted	Plan	First	EST	4801
					Vr. Total				391309					
				30		270102001	04 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total				34540					
				31		270102001	04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total				27632					
				32		270102001	04 00	01	221056	Voted	Plan	Second	EST	4801
					Vr. Total				221056					
				33		270102001	04 00	01	6908	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SITAPUR	33	Vr. Total			6908					
				34		270102001 04 00	01	428296	Voted	Plan	Second	EST	4801
					Vr. Total			428296					
				35		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				36		270102001 04 00	01	124344	Voted	Plan	Second	EST	4801
					Vr. Total			124344					
				37		270102001 04 00	01	24385	Voted	Plan	Second	EST	4801
					Vr. Total			24385					
				38		270102001 04 00	01	947	Voted	Plan	Second	EST	4801
						270102001 04 00	03	521	Voted	Plan	Second	EST	4801
					Vr. Total			1468					
				39		270102001 04 00	01	165792	Voted	Plan	Second	EST	4801
					Vr. Total			165792					
				4		270102001 04 00	01	1500100	Voted	Plan	First	EST	4801
						270102001 04 00	03	825055	Voted	Plan	First	EST	4801
						270102001 04 00	06	3900	Voted	Plan	First	EST	4801
						270102001 04 00	49	110653	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	59930	Voted	Plan	First	EST	4801
					Vr. Total			2499638					
				40		270102001 04 00	01	221056	Voted	Plan	Second	EST	4801
					Vr. Total			221056					
				41		270102001 04 00	01	559548	Voted	Plan	Second	EST	4801
					Vr. Total			559548					
				42		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				43		270102001 04 00	01	151976	Voted	Plan	Second	EST	4801
					Vr. Total			151976					
				44		270102001 04 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				45		270102001 04 00	01	20724	Voted	Plan	Second	EST	4801
					Vr. Total			20724					
				46		270102001 04 00	01	386848	Voted	Plan	Second	EST	4801
					Vr. Total			386848					
				47		270102001 04 00	01	642444	Voted	Plan	Second	EST	4801
					Vr. Total			642444					
				48		270102001 04 00	01	227964	Voted	Plan	Second	EST	4801
					Vr. Total			227964					
				49		270102001 04 00	01	17475	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9612	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1914	Voted	Plan	Second	EST	4801
					Vr. Total			29001					
				5		270102001 04 00	01	3679200	Voted	Plan	First	EST	4801
						270102001 04 00	03	2023560	Voted	Plan	First	EST	4801
						270102001 04 00	06	4230	Voted	Plan	First	EST	4801
						270102001 04 00	49	11158	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	101821	Voted	Plan	First	EST	4801
					Vr. Total			5819969					
				50		270102001 04 00	01	30490	Voted	Plan	Second	EST	4801
						270102001 04 00	03	16005	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4543	Voted	Plan	Second	EST	4801
					Vr. Total			51038					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SITAPUR	51		270102001 04 00	01	10322	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5677	Voted	Plan	Second	EST	4801
						270102001 04 00	55	671	Voted	Plan	Second	EST	4801
					Vr. Total			16670					
				52		270102001 04 00	01	62700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30261	Voted	Plan	Second	EST	4801
					Vr. Total			92961					
				53		270102001 04 00	01	19349	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10642	Voted	Plan	Second	EST	4801
					Vr. Total			29991					
				54		270102001 04 00	01	4322	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2377	Voted	Plan	Second	EST	4801
						270102001 04 00	55	281	Voted	Plan	Second	EST	4801
					Vr. Total			6980					
				55		270102001 04 00	01	26081	Voted	Plan	Second	EST	4801
						270102001 04 00	03	14344	Voted	Plan	Second	EST	4801
					Vr. Total			40425					
				6		270102001 04 00	01	1447000	Voted	Plan	First	EST	4801
						270102001 04 00	03	795850	Voted	Plan	First	EST	4801
						270102001 04 00	06	2400	Voted	Plan	First	EST	4801
						270102001 04 00	49	35744	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	43890	Voted	Plan	First	EST	4801
					Vr. Total			2324884					
				7		270102001 04 00	01	3140870	Voted	Plan	First	EST	4801
						270102001 04 00	03	1727479	Voted	Plan	First	EST	4801
						270102001 04 00	06	5154	Voted	Plan	First	EST	4801
						270102001 04 00	49	79198	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	91972	Voted	Plan	First	EST	4801
					Vr. Total			5044673					
				8		270102001 04 00	01	588400	Voted	Plan	First	EST	4801
						270102001 04 00	03	323620	Voted	Plan	First	EST	4801
						270102001 04 00	49	79986	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	13130	Voted	Plan	First	EST	4801
					Vr. Total			1005136					
				9		270102001 04 00	01	867400	Voted	Plan	First	EST	4801
						270102001 04 00	03	477070	Voted	Plan	First	EST	4801
						270102001 04 00	06	2100	Voted	Plan	First	EST	4801
						270102001 04 00	49	69588	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	31380	Voted	Plan	First	EST	4801
					Vr. Total			1447538					
				Tot SITAPUR :				43033013					
			SONBHADRA	1		270102001 04 00	01	786563	Voted	Plan	First	EST	4803
						270102001 04 00	03	432610	Voted	Plan	First	EST	4803
						270102001 04 00	06	1646	Voted	Plan	First	EST	4803
					Vr. Total			1220819					
				10		270102001 04 00	06	27000	Voted	Plan	Second	EST	4804
						270102001 05 00	02	416332	Voted	Plan	Second	CON	4804
					Vr. Total			443332					
				11		270102001 04 00	01	1286	Voted	Plan	Second	EST	4804
						270102001 04 00	03	707	Voted	Plan	Second	EST	4804
					Vr. Total			1993					
				12		270102001 04 00	01	560	Voted	Plan	Second	EST	4804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SONBHADRA	12		270102001 04 00	03	308	Voted	Plan	Second	EST	4804
					Vr. Total			868					
				13		270102001 04 00	01	112800	Voted	Plan	Second	EST	4804
						270102001 04 00	03	62040	Voted	Plan	Second	EST	4804
						270102001 04 00	04	45392	Voted	Plan	Second	TA	4804
						270102001 04 00	06	8370	Voted	Plan	Second	EST	4804
						270102001 04 00	55	11280	Voted	Plan	Second	EST	4804
					Vr. Total			239882					
				14		270102001 04 00	01	165792	Voted	Plan	Second	EST	4803
						270102001 04 00	05	55385	Voted	Plan	Second	LTC	4804
					Vr. Total			221177					
				15		270102001 04 00	01	6908	Voted	Plan	Second	EST	4803
						270102001 04 00	04	20258	Voted	Plan	Second	TA	4804
					Vr. Total			27166					
				16		270102001 04 00	01	110528	Voted	Plan	Second	EST	4803
						270102001 04 00	58	399885	Voted	Plan	Second	MIS	4804
					Vr. Total			510413					
				17		270102001 04 00	01	36500	Voted	Plan	Second	EST	4803
						270102001 04 00	03	20075	Voted	Plan	Second	EST	4803
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4803
						270102001 04 00	55	7300	Voted	Plan	Second	EST	4803
					Vr. Total			66665					
				18		270102001 04 00	01	1246543	Voted	Plan	Second	EST	4803
						270102001 04 00	03	685599	Voted	Plan	Second	EST	4803
						270102001 04 00	06	7320	Voted	Plan	Second	EST	4803
						270102001 04 00	11	9600	Voted	Plan	Second	CON	4804
						270102001 04 00	55	12610	Voted	Plan	Second	EST	4803
					Vr. Total			1961672					
				19		270102001 04 00	01	545900	Voted	Plan	Second	EST	4803
						270102001 04 00	03	300245	Voted	Plan	Second	EST	4803
						270102001 04 00	06	1680	Voted	Plan	Second	EST	4803
						270102001 04 00	55	5940	Voted	Plan	Second	EST	4803
						270102001 05 00	02	99390	Voted	Plan	Second	CON	4804
					Vr. Total			953155					
				2		270102001 04 00	01	67000	Voted	Plan	Second	EST	4804
						270102001 04 00	03	36850	Voted	Plan	Second	EST	4804
						270102001 04 00	55	3150	Voted	Plan	Second	EST	4804
					Vr. Total			107000					
				20		270102001 04 00	01	650900	Voted	Plan	Second	EST	4803
						270102001 04 00	03	357995	Voted	Plan	Second	EST	4803
						270102001 04 00	06	1120	Voted	Plan	Second	EST	4803
						270102001 04 00	55	8930	Voted	Plan	Second	EST	4803
						270102001 05 00	02	99681	Voted	Plan	Second	CON	4804
					Vr. Total			1118626					
				21		270102001 04 00	01	1156074	Voted	Plan	Second	EST	4803
						270102001 04 00	03	635841	Voted	Plan	Second	EST	4803
						270102001 04 00	06	8826	Voted	Plan	Second	EST	4803
						270102001 04 00	55	22910	Voted	Plan	Second	EST	4803
						270102001 05 00	02	157898	Voted	Plan	Second	CON	4804
					Vr. Total			1981549					
				22		270102001 03 00	01	6908	Voted	Plan	Second	EST	4804
						270102001 05 00	02	97920	Voted	Plan	Second	CON	4804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SONBHADRA	22	Vr. Total			104828					
				23		270102001 04 00	01	75988	Voted	Plan	Second	EST	4804
						270102001 04 00	04	167084	Voted	Plan	Second	TA	4804
					Vr. Total			243072					
				24		270102001 04 00	01	89804	Voted	Plan	Second	EST	4804
						270102001 04 00	04	23509	Voted	Plan	Second	TA	4804
					Vr. Total			113313					
				25		270102001 04 00	01	48356	Voted	Plan	Second	EST	4804
					Vr. Total			48356					
				26		270102001 04 00	01	110528	Voted	Plan	Second	EST	4804
					Vr. Total			110528					
				27		270102001 04 00	01	41448	Voted	Plan	Second	EST	4804
						270102001 04 00	58	399637	Voted	Plan	Second	MIS	4804
					Vr. Total			441085					
				28		270102001 04 00	01	110528	Voted	Plan	Second	EST	4804
						270102001 05 00	02	383774	Voted	Plan	Second	CON	4804
					Vr. Total			494302					
				29		270102001 04 00	01	41448	Voted	Plan	Second	EST	4804
						270102001 04 00	04	57585	Voted	Plan	Second	TA	4804
					Vr. Total			99033					
				3		270102001 04 00	01	41600	Voted	Plan	Second	EST	4804
						270102001 04 00	03	22880	Voted	Plan	Second	EST	4804
						270102001 04 00	16	10000	Voted	Plan	First	CON	4804
						270102001 04 00	55	1660	Voted	Plan	Second	EST	4804
					Vr. Total			76140					
				30		270102001 04 00	01	110528	Voted	Plan	Second	EST	4804
						270102001 04 00	04	27760	Voted	Plan	Second	TA	4804
					Vr. Total			138288					
				31		270102001 04 00	01	41448	Voted	Plan	Second	EST	4804
					Vr. Total			41448					
				32		270102001 04 00	01	131252	Voted	Plan	Second	EST	4804
					Vr. Total			131252					
				33		270102001 04 00	01	172700	Voted	Plan	Second	EST	4804
					Vr. Total			172700					
				34		270102001 04 00	01	317768	Voted	Plan	Second	EST	4804
					Vr. Total			317768					
				35		270102001 04 00	01	4357	Voted	Plan	Second	EST	4804
						270102001 04 00	03	2396	Voted	Plan	Second	EST	4804
					Vr. Total			6753					
				36		270102001 04 00	01	22100	Voted	Plan	Second	EST	4804
						270102001 04 00	03	7514	Voted	Plan	Second	EST	4804
					Vr. Total			29614					
				37		270102001 04 00	01	3123	Voted	Plan	Second	EST	4804
						270102001 04 00	03	1717	Voted	Plan	Second	EST	4804
					Vr. Total			4840					
				38		270102001 04 00	01	21500	Voted	Plan	Second	EST	4804
						270102001 04 00	03	11825	Voted	Plan	Second	EST	4804
						270102001 04 00	06	260	Voted	Plan	Second	EST	4804
					Vr. Total			33585					
				39		270102001 04 00	01	65000	Voted	Plan	Second	EST	4804
						270102001 04 00	03	35750	Voted	Plan	Second	EST	4804
						270102001 04 00	06	1600	Voted	Plan	Second	EST	4804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SONBHADRA	39	Vr. Total			102350					
				4		270102001 04 00	01	22800	Voted	Plan	Second	EST	4804
						270102001 04 00	03	12540	Voted	Plan	Second	EST	4804
						270102001 04 00	06	200	Voted	Plan	Second	EST	4804
						270102001 04 00	55	730	Voted	Plan	Second	EST	4804
						270102001 05 00	02	312769	Voted	Plan	First	CON	4804
					Vr. Total			349039					
				40		270102001 03 00	01	34540	Voted	Plan	Second	EST	4803
					Vr. Total			34540					
				41		270102001 03 00	01	20724	Voted	Plan	Second	EST	4803
					Vr. Total			20724					
				42		270102001 04 00	01	186516	Voted	Plan	Second	EST	4803
					Vr. Total			186516					
				43		270102001 04 00	01	69080	Voted	Plan	Second	EST	4803
					Vr. Total			69080					
				44		270102001 04 00	01	69080	Voted	Plan	Second	EST	4803
					Vr. Total			69080					
				45		270102001 04 00	01	179608	Voted	Plan	Second	EST	4803
					Vr. Total			179608					
				46		270102001 04 00	01	6908	Voted	Plan	Second	EST	4803
					Vr. Total			6908					
				47		270102001 04 00	01	794800	Voted	Plan	Second	EST	4803
						270102001 04 00	03	460984	Voted	Plan	Second	EST	4803
						270102001 04 00	06	1660	Voted	Plan	Second	EST	4803
					Vr. Total			1257444					
				48		270102001 04 00	01	1027254	Voted	Plan	Second	EST	4803
						270102001 04 00	03	595808	Voted	Plan	Second	EST	4803
						270102001 04 00	06	5620	Voted	Plan	Second	EST	4803
						270102001 04 00	55	8350	Voted	Plan	Second	EST	4803
					Vr. Total			1637032					
				49		270102001 04 00	01	58600	Voted	Plan	Second	EST	4803
						270102001 04 00	03	33988	Voted	Plan	Second	EST	4803
						270102001 04 00	06	3006	Voted	Plan	Second	EST	4803
						270102001 04 00	55	5860	Voted	Plan	Second	EST	4803
					Vr. Total			101454					
				5		270102001 04 00	06	1400	Voted	Plan	Second	EST	4804
						270102001 05 00	02	486534	Voted	Plan	First	CON	4804
					Vr. Total			487934					
				50		270102001 03 00	01	294400	Voted	Plan	Second	EST	4803
						270102001 03 00	03	170752	Voted	Plan	Second	EST	4803
						270102001 03 00	06	40	Voted	Plan	Second	EST	4803
					Vr. Total			465192					
				51		270102001 03 00	01	158500	Voted	Plan	Second	EST	4803
						270102001 03 00	03	91930	Voted	Plan	Second	EST	4803
						270102001 03 00	06	120	Voted	Plan	Second	EST	4803
					Vr. Total			250550					
				6		270102001 04 00	01	4843	Voted	Plan	Second	EST	4804
						270102001 04 00	03	2663	Voted	Plan	Second	EST	4804
						270102001 04 00	08	113400	Voted	Plan	First	CON	4804
					Vr. Total			120906					
				7		270102001 04 00	01	9000	Voted	Plan	Second	EST	4804
						270102001 04 00	03	4950	Voted	Plan	Second	EST	4804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SONBHADRA	7	Vr. Total					13950					
				8		270102001	04	00	01	1041500	Voted	Plan	Second	EST	4803
						270102001	04	00	03	572825	Voted	Plan	Second	EST	4803
						270102001	04	00	06	5620	Voted	Plan	Second	EST	4803
						270102001	04	00	55	8350	Voted	Plan	Second	EST	4803
					Vr. Total					1628295					
				9		270102001	04	00	01	58600	Voted	Plan	Second	EST	4803
						270102001	04	00	03	32230	Voted	Plan	Second	EST	4803
						270102001	04	00	06	2790	Voted	Plan	Second	EST	4803
						270102001	04	00	55	5860	Voted	Plan	Second	EST	4803
					Vr. Total					99480					
				Tot SONBHADRA :						18541304					
			SRAVASTI	1		270102001	04	00	01	557400	Voted	Plan	First	EST	4801
						270102001	04	00	03	306570	Voted	Plan	First	EST	4801
						270102001	04	00	06	1700	Voted	Plan	First	EST	4801
						270102001	04	00	55	15580	Voted	Plan	First	EST	4801
					Vr. Total					881250					
				10		270102001	04	00	01	16936	Voted	Plan	Second	EST	4801
						270102001	04	00	03	9210	Voted	Plan	Second	EST	4801
						270102001	04	00	06	8138	Voted	Plan	Second	EST	4801
					Vr. Total					34284					
				11		270102001	04	00	01	85800	Voted	Plan	Second	EST	4801
						270102001	04	00	03	47190	Voted	Plan	Second	EST	4801
					Vr. Total					132990					
				12		270102001	04	00	03	50166	Voted	Plan	Second	EST	4801
					Vr. Total					50166					
				13		270102001	04	00	03	48252	Voted	Plan	Second	EST	4801
					Vr. Total					48252					
				14		270102001	04	00	01	62200	Voted	Plan	Second	EST	4801
						270102001	04	00	03	34210	Voted	Plan	Second	EST	4801
						270102001	04	00	06	700	Voted	Plan	Second	EST	4801
						270102001	04	00	55	2810	Voted	Plan	Second	EST	4801
					Vr. Total					99920					
				15		270102001	04	00	01	756400	Voted	Plan	Second	EST	4801
						270102001	04	00	03	438712	Voted	Plan	Second	EST	4801
						270102001	04	00	06	10408	Voted	Plan	Second	EST	4801
						270102001	04	00	55	24720	Voted	Plan	Second	EST	4801
					Vr. Total					1230240					
				16		270102001	04	00	01	557400	Voted	Plan	Second	EST	4801
						270102001	04	00	03	323292	Voted	Plan	Second	EST	4801
						270102001	04	00	06	1700	Voted	Plan	Second	EST	4801
						270102001	04	00	55	15580	Voted	Plan	Second	EST	4801
					Vr. Total					897972					
				17		270102001	04	00	01	85800	Voted	Plan	Second	EST	4801
						270102001	04	00	03	49764	Voted	Plan	Second	EST	4801
					Vr. Total					135564					
				18		270102001	04	00	01	1463500	Voted	Plan	Second	EST	4801
						270102001	04	00	03	848830	Voted	Plan	Second	EST	4801
						270102001	04	00	06	8584	Voted	Plan	Second	EST	4801
						270102001	04	00	55	47120	Voted	Plan	Second	EST	4801
					Vr. Total					2368034					
				19		270102001	04	00	01	251600	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SRAVASTI	19		270102001 04 00	03	145928	Voted	Plan	Second	EST	4801
						270102001 04 00	06	990	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4780	Voted	Plan	Second	EST	4801
					Vr. Total			403298					
				2		270102001 04 00	03	5436	Voted	Plan	First	EST	4801
						270102001 04 00	55	6112	Voted	Plan	First	EST	4801
					Vr. Total			11548					
				3		270102001 04 00	01	251600	Voted	Plan	First	EST	4801
						270102001 04 00	03	138380	Voted	Plan	First	EST	4801
						270102001 04 00	06	990	Voted	Plan	First	EST	4801
						270102001 04 00	55	4780	Voted	Plan	First	EST	4801
					Vr. Total			395750					
				4		270102001 04 00	01	756400	Voted	Plan	First	EST	4801
						270102001 04 00	03	416020	Voted	Plan	First	EST	4801
						270102001 04 00	06	10408	Voted	Plan	First	EST	4801
						270102001 04 00	55	24720	Voted	Plan	First	EST	4801
					Vr. Total			1207548					
				5		270102001 04 00	01	1502700	Voted	Plan	First	EST	4801
						270102001 04 00	03	826485	Voted	Plan	First	EST	4801
						270102001 04 00	06	8630	Voted	Plan	First	EST	4801
						270102001 04 00	55	47120	Voted	Plan	First	EST	4801
					Vr. Total			2384935					
				6		270102001 04 00	01	55264	Voted	Plan	Second	EST	4801
					Vr. Total			55264					
				7		270102001 04 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				8		270102001 04 00	01	276320	Voted	Plan	Second	EST	4801
					Vr. Total			276320					
				9		270102001 04 00	01	48356	Voted	Plan	Second	EST	4801
					Vr. Total			48356					
				Tot SRAVASTI :				10703139					
			SULTANPUR	1		270102001 04 00	01	1552930	Voted	Plan	First	EST	4801
						270102001 04 00	03	896723	Voted	Plan	First	EST	4801
						270102001 04 00	04	171057	Voted	Plan	First	TA	4801
						270102001 04 00	06	9490	Voted	Plan	First	EST	4801
						270102001 04 00	55	52840	Voted	Plan	First	EST	4801
					Vr. Total			2683040					
				10		270102001 04 00	01	357600	Voted	Plan	First	EST	4801
						270102001 04 00	03	196680	Voted	Plan	First	EST	4801
						270102001 04 00	06	380	Voted	Plan	First	EST	4801
						270102001 04 00	55	10120	Voted	Plan	First	EST	4801
					Vr. Total			564780					
				11		270102001 04 00	01	344100	Voted	Plan	First	EST	4801
						270102001 04 00	03	189255	Voted	Plan	First	EST	4801
						270102001 04 00	06	2200	Voted	Plan	First	EST	4801
						270102001 04 00	55	11990	Voted	Plan	First	EST	4801
					Vr. Total			547545					
				12		270102001 04 00	01	211900	Voted	Plan	First	EST	4801
						270102001 04 00	03	116545	Voted	Plan	First	EST	4801
						270102001 04 00	06	900	Voted	Plan	First	EST	4801
						270102001 04 00	55	6150	Voted	Plan	First	EST	4801
					Vr. Total			335495					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SULTANPUR	13		270102001 04 00	01	662803	Voted	Plan	First	EST	4801
						270102001 04 00	03	364542	Voted	Plan	First	EST	4801
						270102001 04 00	06	460	Voted	Plan	First	EST	4801
						270102001 04 00	55	23760	Voted	Plan	First	EST	4801
					Vr. Total			1051565					
				14		270102001 04 00	01	2583933	Voted	Plan	First	EST	4801
						270102001 04 00	03	1420503	Voted	Plan	First	EST	4801
						270102001 04 00	06	16083	Voted	Plan	First	EST	4801
						270102001 04 00	55	99690	Voted	Plan	First	EST	4801
					Vr. Total			4120209					
				15		270102001 04 00	01	75988	Voted	Plan	Second	EST	4801
					Vr. Total			75988					
				16		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				17		270102001 04 00	01	324676	Voted	Plan	Second	EST	4801
					Vr. Total			324676					
				18		270102001 04 00	01	62172	Voted	Plan	Second	EST	4801
					Vr. Total			62172					
				19		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				2		270102001 04 00	01	697900	Voted	Plan	First	EST	4801
						270102001 04 00	03	403095	Voted	Plan	First	EST	4801
						270102001 04 00	05	45400	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	1580	Voted	Plan	First	EST	4801
						270102001 04 00	55	24270	Voted	Plan	First	EST	4801
					Vr. Total			1172245					
				20		270102001 04 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				21		270102001 04 00	01	55264	Voted	Plan	Second	EST	4801
					Vr. Total			55264					
				22		270102001 04 00	01	269412	Voted	Plan	Second	EST	4801
					Vr. Total			269412					
				23		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
					Vr. Total			27632					
				24		270102001 04 00	01	82896	Voted	Plan	Second	EST	4801
					Vr. Total			82896					
				25		270102001 04 00	01	435204	Voted	Plan	Second	EST	4801
					Vr. Total			435204					
				26		270102001 04 00	01	69080	Voted	Plan	Second	EST	4801
					Vr. Total			69080					
				27		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				28		270102001 04 00	01	89804	Voted	Plan	Second	EST	4801
					Vr. Total			89804					
				29		270102001 04 00	01	393756	Voted	Plan	Second	EST	4801
					Vr. Total			393756					
				3		270102001 04 00	01	732900	Voted	Plan	First	EST	4801
						270102001 04 00	03	403095	Voted	Plan	First	EST	4801
						270102001 04 00	04	146312	Voted	Plan	Second	TA	4801
						270102001 04 00	06	4260	Voted	Plan	First	EST	4801
						270102001 04 00	55	34100	Voted	Plan	First	EST	4801
					Vr. Total			1320667					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	SULTANPUR	30		270102001 04 00	01	145068	Voted	Plan	Second	EST	4801
					Vr. Total			145068					
				31		270102001 04 00	01	407572	Voted	Plan	Second	EST	4801
					Vr. Total			407572					
				32		270102001 04 00	01	145068	Voted	Plan	Second	EST	4801
					Vr. Total			145068					
				33		270102001 04 00	01	145068	Voted	Plan	Second	EST	4801
					Vr. Total			145068					
				34		270102001 04 00	01	373032	Voted	Plan	Second	EST	4801
					Vr. Total			373032					
				4		270102001 04 00	01	38700	Voted	Plan	First	EST	4801
						270102001 04 00	03	21285	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	3870	Voted	Plan	First	EST	4801
					Vr. Total			66645					
				5		270102001 04 00	01	900000	Voted	Plan	First	EST	4801
						270102001 04 00	03	495000	Voted	Plan	First	EST	4801
						270102001 04 00	06	5090	Voted	Plan	First	EST	4801
						270102001 04 00	55	29720	Voted	Plan	First	EST	4801
					Vr. Total			1429810					
				6		270102001 04 00	01	2138200	Voted	Plan	First	EST	4801
						270102001 04 00	03	1176010	Voted	Plan	First	EST	4801
						270102001 04 00	06	15100	Voted	Plan	First	EST	4801
						270102001 04 00	55	82090	Voted	Plan	First	EST	4801
					Vr. Total			3411400					
				7		270102001 04 00	01	3388760	Voted	Plan	First	EST	4801
						270102001 04 00	03	1863818	Voted	Plan	First	EST	4801
						270102001 04 00	06	6400	Voted	Plan	First	EST	4801
						270102001 04 00	55	95860	Voted	Plan	First	EST	4801
					Vr. Total			5354838					
				8		270102001 04 00	01	695300	Voted	Plan	First	EST	4801
						270102001 04 00	03	382415	Voted	Plan	First	EST	4801
						270102001 04 00	06	1003	Voted	Plan	First	EST	4801
						270102001 04 00	55	27620	Voted	Plan	First	EST	4801
					Vr. Total			1106338					
				9		270102001 04 00	01	1333370	Voted	Plan	First	EST	4801
						270102001 04 00	03	732930	Voted	Plan	First	EST	4801
						270102001 04 00	55	51300	Voted	Plan	First	EST	4801
					Vr. Total			2117600					
				Tot SULTANPUR :				28452949					
			UNNAO	1		270102001 04 00	01	5554	Voted	Plan	First	EST	4801
						270102001 04 00	03	3054	Voted	Plan	First	EST	4801
						270102001 04 00	06	2960	Voted	Plan	First	EST	4801
						270102001 04 00	49	17250	Voted	Plan	First	MIS	4801
					Vr. Total			28818					
				10		270102001 04 00	01	171600	Voted	Plan	First	EST	4801
						270102001 04 00	03	94380	Voted	Plan	First	EST	4801
					Vr. Total			265980					
				11		270102001 04 00	01	74200	Voted	Plan	First	EST	4801
						270102001 04 00	03	10325	Voted	Plan	First	EST	4801
						270102001 04 00	06	12803	Voted	Plan	First	EST	4801
					Vr. Total			97328					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	UNNAO	12		270102001 04 00	01	94120	Voted	Plan	Second	EST	4801
						270102001 04 00	03	68406	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6267	Voted	Plan	Second	EST	4801
					Vr. Total			168793					
				13		270102001 04 00	01	43323	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10781	Voted	Plan	Second	EST	4801
					Vr. Total			54104					
				14		270102001 04 00	01	36000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18720	Voted	Plan	Second	EST	4801
					Vr. Total			54720					
				15		270102001 04 00	01	178018	Voted	Plan	Second	EST	4801
						270102001 04 00	03	65422	Voted	Plan	Second	EST	4801
						270102001 04 00	06	31140	Voted	Plan	Second	EST	4801
					Vr. Total			274580					
				16		270102001 04 00	01	262504	Voted	Plan	Second	EST	4801
					Vr. Total			262504					
				17		270102001 04 00	01	621720	Voted	Plan	Second	EST	4801
					Vr. Total			621720					
				18		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				19		270102001 04 00	01	15058	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7719	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2635	Voted	Plan	Second	EST	4801
					Vr. Total			25412					
				2		270102001 04 00	01	3544200	Voted	Plan	First	EST	4801
						270102001 04 00	03	1949310	Voted	Plan	First	EST	4801
						270102001 04 00	06	19160	Voted	Plan	First	EST	4801
						270102001 04 00	55	100600	Voted	Plan	First	EST	4801
					Vr. Total			5613270					
				20		270102001 04 00	01	18810	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9346	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1122	Voted	Plan	Second	EST	4801
					Vr. Total			29278					
				21		270102001 04 00	01	14407	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7874	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7573	Voted	Plan	Second	EST	4801
					Vr. Total			29854					
				22		270102001 04 00	01	178871	Voted	Plan	Second	EST	4801
						270102001 04 00	03	55247	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3412	Voted	Plan	Second	EST	4801
					Vr. Total			237530					
				23		270102001 04 00	01	442112	Voted	Plan	Second	EST	4801
					Vr. Total			442112					
				24		270102001 04 00	01	227964	Voted	Plan	Second	EST	4801
					Vr. Total			227964					
				25		270102001 04 00	01	117436	Voted	Plan	Second	EST	4801
					Vr. Total			117436					
				26		270102001 04 00	01	497376	Voted	Plan	Second	EST	4801
					Vr. Total			497376					
				27		270102001 04 00	01	158884	Voted	Plan	Second	EST	4801
					Vr. Total			158884					
				28		270102001 04 00	01	62172	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	UNNAO	28	Vr. Total				62172					
				29		270102001	04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total				6908					
				3		270102001	04 00	01	1898500	Voted	Plan	First	EST	4801
						270102001	04 00	03	1044175	Voted	Plan	First	EST	4801
						270102001	04 00	06	15880	Voted	Plan	First	EST	4801
						270102001	04 00	42	24838	Voted	Plan	First	MIS	4801
						270102001	04 00	55	63250	Voted	Plan	First	EST	4801
					Vr. Total				3046643					
				30		270102001	04 00	01	17073	Voted	Plan	Second	EST	4801
						270102001	04 00	03	9390	Voted	Plan	Second	EST	4801
					Vr. Total				26463					
				31		270102001	04 00	01	3544200	Voted	Plan	Second	EST	4801
						270102001	04 00	03	2055636	Voted	Plan	Second	EST	4801
						270102001	04 00	06	19160	Voted	Plan	Second	EST	4801
						270102001	04 00	55	100600	Voted	Plan	Second	EST	4801
					Vr. Total				5719596					
				33		270102001	04 00	01	2196100	Voted	Plan	Second	EST	4801
						270102001	04 00	03	1273738	Voted	Plan	Second	EST	4801
						270102001	04 00	06	16228	Voted	Plan	Second	EST	4801
						270102001	04 00	55	66250	Voted	Plan	Second	EST	4801
					Vr. Total				3552316					
				34		270102001	04 00	01	2296600	Voted	Plan	Second	EST	4801
						270102001	04 00	03	1332028	Voted	Plan	Second	EST	4801
						270102001	04 00	06	11960	Voted	Plan	Second	EST	4801
						270102001	04 00	55	77900	Voted	Plan	Second	EST	4801
					Vr. Total				3718488					
				35		270102001	04 00	01	690300	Voted	Plan	Second	EST	4801
						270102001	04 00	03	400374	Voted	Plan	Second	EST	4801
						270102001	04 00	06	2220	Voted	Plan	Second	EST	4801
						270102001	04 00	55	24040	Voted	Plan	Second	EST	4801
					Vr. Total				1116934					
				37		270102001	04 00	01	38700	Voted	Plan	Second	EST	4801
						270102001	04 00	03	21057	Voted	Plan	Second	EST	4801
						270102001	04 00	06	7650	Voted	Plan	Second	EST	4801
					Vr. Total				67407					
				38		270102001	04 00	01	2590802	Voted	Plan	Second	EST	4801
						270102001	04 00	03	1502219	Voted	Plan	Second	EST	4801
						270102001	04 00	06	7950	Voted	Plan	Second	EST	4801
						270102001	04 00	55	88370	Voted	Plan	Second	EST	4801
					Vr. Total				4189341					
				39		270102001	04 00	01	1898500	Voted	Plan	Second	EST	4801
						270102001	04 00	03	1101130	Voted	Plan	Second	EST	4801
						270102001	04 00	06	16168	Voted	Plan	Second	EST	4801
						270102001	04 00	55	63250	Voted	Plan	Second	EST	4801
					Vr. Total				3079048					
				4		270102001	04 00	01	792800	Voted	Plan	First	EST	4801
						270102001	04 00	03	436040	Voted	Plan	First	EST	4801
						270102001	04 00	06	2220	Voted	Plan	First	EST	4801
						270102001	04 00	11	5062	Voted	Plan	Second	CON	4801
						270102001	04 00	55	28140	Voted	Plan	First	EST	4801
					Vr. Total				1264262					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	UNNAO	5		270102001 04 00	01	2591120	Voted	Plan	First	EST	4801
						270102001 04 00	03	1424693	Voted	Plan	First	EST	4801
						270102001 04 00	06	7950	Voted	Plan	First	EST	4801
						270102001 04 00	11	19530	Voted	Plan	Second	CON	4801
						270102001 04 00	55	87850	Voted	Plan	First	EST	4801
					Vr. Total			4131143					
				6		270102001 04 00	01	1998300	Voted	Plan	First	EST	4801
						270102001 04 00	03	1099065	Voted	Plan	First	EST	4801
						270102001 04 00	06	14020	Voted	Plan	First	EST	4801
						270102001 04 00	55	56580	Voted	Plan	First	EST	4801
					Vr. Total			3167965					
				7		270102001 04 00	01	2464500	Voted	Plan	First	EST	4801
						270102001 04 00	03	1355475	Voted	Plan	First	EST	4801
						270102001 04 00	06	14060	Voted	Plan	First	EST	4801
						270102001 04 00	55	86880	Voted	Plan	First	EST	4801
					Vr. Total			3920915					
				8		270102001 04 00	01	1315000	Voted	Plan	First	EST	4801
						270102001 04 00	03	723250	Voted	Plan	First	EST	4801
						270102001 04 00	06	10390	Voted	Plan	First	EST	4801
						270102001 04 00	55	62730	Voted	Plan	First	EST	4801
					Vr. Total			2111370					
				9		270102001 04 00	01	693500	Voted	Plan	First	EST	4801
						270102001 04 00	03	381425	Voted	Plan	First	EST	4801
						270102001 04 00	06	3140	Voted	Plan	First	EST	4801
						270102001 04 00	49	14356	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	31640	Voted	Plan	First	EST	4801
					Vr. Total			1124061					
				Tot UNNAO :				49519603					
			VARANASI	1		270102001 04 00	01	1293901	Voted	Plan	First	EST	4802
						270102001 04 00	03	711645	Voted	Plan	First	EST	4802
						270102001 04 00	06	2780	Voted	Plan	First	EST	4802
						270102001 04 00	55	93400	Voted	Plan	First	EST	4802
					Vr. Total			2101726					
				10		270102001 04 00	01	1380800	Voted	Plan	First	EST	4802
						270102001 04 00	03	759440	Voted	Plan	First	EST	4802
						270102001 04 00	06	4102	Voted	Plan	First	EST	4802
						270102001 04 00	55	101760	Voted	Plan	First	EST	4802
					Vr. Total			2246102					
				100		270102001 04 00	01	13816	Voted	Plan	Second	EST	4802
					Vr. Total			13816					
				101		270102001 04 00	01	667494	Voted	Plan	Second	EST	4802
						270102001 04 00	03	387146	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1840	Voted	Plan	Second	EST	4802
						270102001 04 00	55	51430	Voted	Plan	Second	EST	4802
					Vr. Total			1107910					
				102		270102001 04 00	01	962600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	575708	Voted	Plan	Second	EST	4802
						270102001 04 00	06	7906	Voted	Plan	Second	EST	4802
						270102001 04 00	55	79480	Voted	Plan	Second	EST	4802
					Vr. Total			1625694					
				103		270102001 04 00	01	869200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	504136	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	VARANASI	103		270102001 04 00	06	4090	Voted	Plan	Second	EST	4802
						270102001 04 00	55	61160	Voted	Plan	Second	EST	4802
					Vr. Total			1438586					
				104		270102001 04 00	01	868200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	503556	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6990	Voted	Plan	Second	EST	4802
						270102001 04 00	55	76610	Voted	Plan	Second	EST	4802
					Vr. Total			1455356					
				105		270102001 04 00	01	37052	Voted	Plan	Second	EST	4802
						270102001 04 00	03	20002	Voted	Plan	Second	EST	4802
					Vr. Total			57054					
				11		270102001 04 00	01	277500	Voted	Plan	First	EST	4802
						270102001 04 00	03	152625	Voted	Plan	First	EST	4802
						270102001 04 00	06	180	Voted	Plan	First	EST	4802
						270102001 04 00	55	15020	Voted	Plan	First	EST	4802
					Vr. Total			445325					
				12		270102001 04 00	01	1159726	Voted	Plan	First	EST	4802
						270102001 04 00	03	635415	Voted	Plan	First	EST	4802
						270102001 04 00	06	3441	Voted	Plan	First	EST	4802
						270102001 04 00	55	79660	Voted	Plan	First	EST	4802
					Vr. Total			1878242					
				13		270102001 04 00	01	2688938	Voted	Plan	First	EST	4802
						270102001 04 00	03	1473450	Voted	Plan	First	EST	4802
						270102001 04 00	06	10700	Voted	Plan	First	EST	4802
						270102001 04 00	55	184310	Voted	Plan	First	EST	4802
					Vr. Total			4357398					
				14		270102001 03 00	04	97672	Voted	Plan	Second	TA	4801
						270102001 04 00	01	959600	Voted	Plan	First	EST	4802
						270102001 04 00	03	544280	Voted	Plan	First	EST	4802
						270102001 04 00	06	7690	Voted	Plan	First	EST	4802
						270102001 04 00	55	75070	Voted	Plan	First	EST	4802
					Vr. Total			1684312					
				15		270102001 04 00	01	678100	Voted	Plan	First	EST	4802
						270102001 04 00	03	372955	Voted	Plan	First	EST	4802
						270102001 04 00	06	1840	Voted	Plan	First	EST	4802
						270102001 04 00	16	99965	Voted	Plan	Second	CON	4802
						270102001 04 00	55	51430	Voted	Plan	First	EST	4802
					Vr. Total			1204290					
				16		270102001 04 00	01	868200	Voted	Plan	First	EST	4802
						270102001 04 00	03	477510	Voted	Plan	First	EST	4802
						270102001 04 00	06	6990	Voted	Plan	First	EST	4802
						270102001 04 00	18	19993	Voted	Plan	Second	CON	4802
						270102001 04 00	55	76610	Voted	Plan	First	EST	4802
					Vr. Total			1449303					
				17		270102001 04 00	01	868500	Voted	Plan	First	EST	4802
						270102001 04 00	03	477675	Voted	Plan	First	EST	4802
						270102001 04 00	06	4090	Voted	Plan	First	EST	4802
						270102001 04 00	55	61160	Voted	Plan	First	EST	4802
					Vr. Total			1411425					
				18		270102001 04 00	01	1216863	Voted	Plan	First	EST	4802
						270102001 04 00	03	669275	Voted	Plan	First	EST	4802
						270102001 04 00	04	39100	Voted	Plan	Second	TA	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	VARANASI	18		270102001 04 00	06	6141	Voted	Plan	First	EST	4802
						270102001 04 00	55	53650	Voted	Plan	First	EST	4802
					Vr. Total			1985029					
				19		270102001 04 00	01	1370200	Voted	Plan	First	EST	4802
						270102001 04 00	03	753610	Voted	Plan	First	EST	4802
						270102001 04 00	04	16100	Voted	Plan	Second	TA	4802
						270102001 04 00	06	8200	Voted	Plan	First	EST	4802
						270102001 04 00	55	90930	Voted	Plan	First	EST	4802
					Vr. Total			2239040					
				2		270102001 04 00	01	340393	Voted	Plan	First	EST	4802
						270102001 04 00	03	190025	Voted	Plan	First	EST	4802
						270102001 04 00	55	26260	Voted	Plan	First	EST	4802
					Vr. Total			556678					
				20		270102001 04 00	01	1438963	Voted	Plan	First	EST	4802
						270102001 04 00	03	791430	Voted	Plan	First	EST	4802
						270102001 04 00	04	49250	Voted	Plan	Second	TA	4802
						270102001 04 00	06	7000	Voted	Plan	First	EST	4802
						270102001 04 00	55	72090	Voted	Plan	First	EST	4802
					Vr. Total			2358733					
				21		270102001 04 00	01	1395900	Voted	Plan	First	EST	4802
						270102001 04 00	03	767745	Voted	Plan	First	EST	4802
						270102001 04 00	04	23000	Voted	Plan	Second	TA	4802
						270102001 04 00	06	5140	Voted	Plan	First	EST	4802
						270102001 04 00	55	73067	Voted	Plan	First	EST	4802
					Vr. Total			2264852					
				22		270102001 04 00	01	1054500	Voted	Plan	First	EST	4802
						270102001 04 00	03	579975	Voted	Plan	First	EST	4802
						270102001 04 00	04	22100	Voted	Plan	Second	TA	4802
						270102001 04 00	06	5810	Voted	Plan	First	EST	4802
						270102001 04 00	55	73800	Voted	Plan	First	EST	4802
					Vr. Total			1736185					
				23		270102001 04 00	01	1901230	Voted	Plan	First	EST	4802
						270102001 04 00	03	1045677	Voted	Plan	First	EST	4802
						270102001 04 00	04	23500	Voted	Plan	Second	TA	4802
						270102001 04 00	06	9300	Voted	Plan	First	EST	4802
						270102001 04 00	55	157880	Voted	Plan	First	EST	4802
					Vr. Total			3137587					
				24		270102001 04 00	01	654600	Voted	Plan	First	EST	4802
						270102001 04 00	03	360030	Voted	Plan	First	EST	4802
						270102001 04 00	04	4740	Voted	Plan	Second	TA	4802
						270102001 04 00	06	5880	Voted	Plan	First	EST	4802
						270102001 04 00	55	45840	Voted	Plan	First	EST	4802
					Vr. Total			1071090					
				25		270102001 04 00	01	1612100	Voted	Plan	First	EST	4802
						270102001 04 00	03	884950	Voted	Plan	First	EST	4802
						270102001 04 00	04	29000	Voted	Plan	Second	TA	4802
						270102001 04 00	06	8360	Voted	Plan	First	EST	4802
						270102001 04 00	55	81540	Voted	Plan	First	EST	4802
					Vr. Total			2615950					
				26		270102001 04 00	01	1441856	Voted	Plan	First	EST	4802
						270102001 04 00	03	793021	Voted	Plan	First	EST	4802
						270102001 04 00	04	31100	Voted	Plan	Second	TA	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	VARANASI	26		270102001 04 00	06	7430	Voted	Plan	First	EST	4802
						270102001 04 00	55	100130	Voted	Plan	First	EST	4802
					Vr. Total			2373537					
				27		270102001 04 00	01	659600	Voted	Plan	First	EST	4802
						270102001 04 00	03	362780	Voted	Plan	First	EST	4802
						270102001 04 00	04	172500	Voted	Plan	Second	TA	4802
						270102001 04 00	06	1200	Voted	Plan	First	EST	4802
						270102001 04 00	55	37770	Voted	Plan	First	EST	4802
					Vr. Total			1233850					
				28		270102001 04 00	01	548333	Voted	Plan	First	EST	4802
						270102001 04 00	03	301583	Voted	Plan	First	EST	4802
						270102001 04 00	04	86300	Voted	Plan	Second	TA	4802
						270102001 04 00	06	1746	Voted	Plan	First	EST	4802
						270102001 04 00	55	35370	Voted	Plan	First	EST	4802
					Vr. Total			973332					
				29		270102001 04 00	01	547200	Voted	Plan	First	EST	4802
						270102001 04 00	03	300960	Voted	Plan	First	EST	4802
						270102001 04 00	06	480	Voted	Plan	First	EST	4802
						270102001 04 00	55	30450	Voted	Plan	First	EST	4802
					Vr. Total			879090					
				3		270102001 04 00	01	1566500	Voted	Plan	First	EST	4802
						270102001 04 00	03	861575	Voted	Plan	First	EST	4802
						270102001 04 00	06	9030	Voted	Plan	First	EST	4802
						270102001 04 00	55	118220	Voted	Plan	First	EST	4802
					Vr. Total			2555325					
				30		270102001 04 00	01	129400	Voted	Plan	First	EST	4802
						270102001 04 00	03	71170	Voted	Plan	First	EST	4802
						270102001 04 00	06	460	Voted	Plan	First	EST	4802
						270102001 04 00	11	24922	Voted	Plan	Second	CON	4802
						270102001 04 00	55	3540	Voted	Plan	First	EST	4802
					Vr. Total			229492					
				31		270102001 04 00	01	1044300	Voted	Plan	First	EST	4802
						270102001 04 00	03	574365	Voted	Plan	First	EST	4802
						270102001 04 00	06	6800	Voted	Plan	First	EST	4802
						270102001 04 00	55	86950	Voted	Plan	First	EST	4802
						270102001 04 00	58	571727	Voted	Plan	Second	MIS	4802
					Vr. Total			2284142					
				32		270102001 04 00	01	1274500	Voted	Plan	First	EST	4802
						270102001 04 00	03	700975	Voted	Plan	First	EST	4802
						270102001 04 00	06	1780	Voted	Plan	First	EST	4802
						270102001 04 00	55	85340	Voted	Plan	First	EST	4802
						270102001 05 00	02	562684	Voted	Plan	Second	CON	4802
					Vr. Total			2625279					
				33		270102001 04 00	01	2091300	Voted	Plan	First	EST	4802
						270102001 04 00	03	1150215	Voted	Plan	First	EST	4802
						270102001 04 00	06	4540	Voted	Plan	First	EST	4802
						270102001 04 00	08	24780	Voted	Plan	Second	CON	4802
						270102001 04 00	55	108610	Voted	Plan	First	EST	4802
					Vr. Total			3379445					
				34		270102001 03 00	01	102615	Voted	Plan	First	EST	4801
						270102001 03 00	03	51955	Voted	Plan	First	EST	4801
						270102001 03 00	55	12701	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	VARANASI	34	Vr. Total			167271					
				35		270102001 03 00	03	3900	Voted	Plan	First	EST	4801
					Vr. Total			3900					
				36		270102001 04 00	06	4500	Voted	Plan	First	EST	4802
					Vr. Total			4500					
				37		270102001 04 00	01	3658	Voted	Plan	First	EST	4802
						270102001 04 00	03	2012	Voted	Plan	First	EST	4802
						270102001 04 00	06	1403	Voted	Plan	First	EST	4802
					Vr. Total			7073					
				38		270102001 04 00	01	43050	Voted	Plan	First	EST	4802
						270102001 04 00	03	23679	Voted	Plan	First	EST	4802
					Vr. Total			66729					
				39		270102001 04 00	01	75400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	41470	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2100	Voted	Plan	Second	EST	4802
					Vr. Total			118970					
				4		270102001 04 00	01	515900	Voted	Plan	First	EST	4802
						270102001 04 00	03	283745	Voted	Plan	First	EST	4802
						270102001 04 00	06	3641	Voted	Plan	First	EST	4802
						270102001 04 00	55	44580	Voted	Plan	First	EST	4802
					Vr. Total			847866					
				40		270102001 04 00	01	46200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	25410	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4740	Voted	Plan	Second	EST	4802
					Vr. Total			76350					
				41		270102001 04 00	01	46200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	25410	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4802
					Vr. Total			76350					
				42		270102001 04 00	01	15561	Voted	Plan	Second	EST	4802
						270102001 04 00	03	8559	Voted	Plan	Second	EST	4802
						270102001 04 00	55	8040	Voted	Plan	Second	EST	4802
					Vr. Total			32160					
				43		270102001 04 00	01	17867	Voted	Plan	Second	EST	4802
						270102001 04 00	03	9725	Voted	Plan	Second	EST	4802
						270102001 04 00	55	3782	Voted	Plan	Second	EST	4802
					Vr. Total			31374					
				44		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				45		270102001 04 00	01	6232	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3428	Voted	Plan	Second	EST	4802
					Vr. Total			9660					
				46		270102001 04 00	01	214148	Voted	Plan	Second	EST	4802
					Vr. Total			214148					
				47		270102001 04 00	01	82896	Voted	Plan	Second	EST	4802
					Vr. Total			82896					
				48		270102001 04 00	01	48356	Voted	Plan	Second	EST	4802
					Vr. Total			48356					
				49		270102001 04 00	01	214148	Voted	Plan	Second	EST	4802
					Vr. Total			214148					
				5		270102001 04 00	01	1625606	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	VARANASI	5		270102001 04 00	03	894080	Voted	Plan	First	EST	4802
						270102001 04 00	55	137174	Voted	Plan	First	EST	4802
					Vr. Total			2656860					
				50		270102001 04 00	01	110528	Voted	Plan	Second	EST	4802
					Vr. Total			110528					
				51		270102001 04 00	01	243845	Voted	Plan	Second	EST	4802
						270102001 04 00	03	81175	Voted	Plan	Second	EST	4802
						270102001 04 00	06	20972	Voted	Plan	Second	EST	4802
					Vr. Total			345992					
				52		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				53		270102001 04 00	01	207240	Voted	Plan	Second	EST	4802
					Vr. Total			207240					
				54		270102001 04 00	01	20724	Voted	Plan	Second	EST	4802
					Vr. Total			20724					
				55		270102001 04 00	01	117436	Voted	Plan	Second	EST	4802
					Vr. Total			117436					
				56		270102001 04 00	01	421388	Voted	Plan	Second	EST	4802
					Vr. Total			421388					
				57		270102001 04 00	01	649352	Voted	Plan	Second	EST	4802
					Vr. Total			649352					
				58		270102001 04 00	01	345400	Voted	Plan	Second	EST	4802
					Vr. Total			345400					
				59		270102001 04 00	01	62172	Voted	Plan	Second	EST	4802
					Vr. Total			62172					
				6		270102001 04 00	01	3409854	Voted	Plan	First	EST	4802
						270102001 04 00	03	1878745	Voted	Plan	First	EST	4802
						270102001 04 00	06	6640	Voted	Plan	First	EST	4802
						270102001 04 00	55	297060	Voted	Plan	First	EST	4802
					Vr. Total			5592299					
				60		270102001 04 00	01	55264	Voted	Plan	Second	EST	4802
					Vr. Total			55264					
				61		270102001 04 00	01	193424	Voted	Plan	Second	EST	4802
					Vr. Total			193424					
				62		270102001 04 00	01	303952	Voted	Plan	Second	EST	4802
					Vr. Total			303952					
				63		270102001 04 00	01	172700	Voted	Plan	Second	EST	4802
					Vr. Total			172700					
				64		270102001 04 00	01	200332	Voted	Plan	Second	EST	4802
					Vr. Total			200332					
				65		270102001 04 00	01	138160	Voted	Plan	Second	EST	4802
					Vr. Total			138160					
				66		270102001 04 00	01	48356	Voted	Plan	Second	EST	4802
					Vr. Total			48356					
				67		270102001 04 00	01	117436	Voted	Plan	Second	EST	4802
					Vr. Total			117436					
				68		270102001 04 00	01	511192	Voted	Plan	Second	EST	4802
					Vr. Total			511192					
				69		270102001 04 00	01	207240	Voted	Plan	Second	EST	4802
					Vr. Total			207240					
				7		270102001 04 00	01	408700	Voted	Plan	First	EST	4802
						270102001 04 00	03	224785	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	VARANASI	7		270102001 04 00	55	32500	Voted	Plan	First	EST	4802
					Vr. Total			665985					
				70		270102001 04 00	01	179608	Voted	Plan	Second	EST	4802
					Vr. Total			179608					
				71		270102001 03 00	01	55264	Voted	Plan	Second	EST	4801
					Vr. Total			55264					
				72		270102001 03 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total			34540					
				73		270102001 03 00	01	62172	Voted	Plan	Second	EST	4801
					Vr. Total			62172					
				74		270102001 03 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				75		270102001 03 00	01	69080	Voted	Plan	Second	EST	4801
					Vr. Total			69080					
				76		270102001 03 00	01	55264	Voted	Plan	Second	EST	4801
					Vr. Total			55264					
				77		270102001 03 00	01	34540	Voted	Plan	Second	EST	4801
					Vr. Total			34540					
				78		270102001 03 00	01	41448	Voted	Plan	Second	EST	4801
					Vr. Total			41448					
				79		270102001 04 00	01	200332	Voted	Plan	Second	EST	4802
					Vr. Total			200332					
				8		270102001 04 00	01	1080300	Voted	Plan	First	EST	4802
						270102001 04 00	03	594165	Voted	Plan	First	EST	4802
						270102001 04 00	06	1840	Voted	Plan	First	EST	4802
						270102001 04 00	55	67130	Voted	Plan	First	EST	4802
					Vr. Total			1743435					
				80		270102001 04 00	01	117436	Voted	Plan	Second	EST	4802
					Vr. Total			117436					
				81		270102001 04 00	01	117436	Voted	Plan	Second	EST	4802
					Vr. Total			117436					
				82		270102001 04 00	01	110528	Voted	Plan	Second	EST	4802
					Vr. Total			110528					
				83		270102001 04 00	01	96712	Voted	Plan	Second	EST	4802
					Vr. Total			96712					
				84		270102001 04 00	01	96712	Voted	Plan	Second	EST	4802
					Vr. Total			96712					
				85		270102001 04 00	01	103620	Voted	Plan	Second	EST	4802
					Vr. Total			103620					
				86		270102001 04 00	01	89804	Voted	Plan	Second	EST	4802
					Vr. Total			89804					
				87		270102001 04 00	01	18807	Voted	Plan	Second	EST	4802
						270102001 04 00	03	10344	Voted	Plan	Second	EST	4802
						270102001 04 00	55	6393	Voted	Plan	Second	EST	4802
					Vr. Total			35544					
				88		270102001 04 00	01	37652	Voted	Plan	Second	EST	4802
						270102001 04 00	03	20710	Voted	Plan	Second	EST	4802
						270102001 04 00	55	5081	Voted	Plan	Second	EST	4802
					Vr. Total			63443					
				89		270102001 04 00	01	10286	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5657	Voted	Plan	Second	EST	4802
					Vr. Total			15943					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-OCT-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Oct 25	95	2701	VARANASI	9		270102001 04 00	01	750900	Voted	Plan	First	EST	4802
						270102001 04 00	03	412995	Voted	Plan	First	EST	4802
						270102001 04 00	06	8250	Voted	Plan	First	EST	4802
						270102001 04 00	55	64270	Voted	Plan	First	EST	4802
					Vr. Total			1236415					
				90		270102001 04 00	01	7329	Voted	Plan	Second	EST	4802
						270102001 04 00	03	4031	Voted	Plan	Second	EST	4802
					Vr. Total			11360					
				91		270102001 04 00	01	8057	Voted	Plan	Second	EST	4802
						270102001 04 00	03	4431	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4163	Voted	Plan	Second	EST	4802
					Vr. Total			16651					
				92		270102001 04 00	01	9174	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5045	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4740	Voted	Plan	Second	EST	4802
					Vr. Total			18959					
				93		270102001 04 00	01	7414	Voted	Plan	Second	EST	4802
						270102001 04 00	03	4077	Voted	Plan	Second	EST	4802
						270102001 04 00	55	3831	Voted	Plan	Second	EST	4802
					Vr. Total			15322					
				94		270102001 04 00	01	8500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	4675	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2429	Voted	Plan	Second	EST	4802
					Vr. Total			15604					
				95		270102001 04 00	01	5322	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2927	Voted	Plan	Second	EST	4802
						270102001 04 00	55	800	Voted	Plan	Second	EST	4802
					Vr. Total			9049					
				96		270102001 03 00	01	82896	Voted	Plan	Second	EST	4801
					Vr. Total			82896					
				97		270102001 04 00	01	227964	Voted	Plan	Second	EST	4802
					Vr. Total			227964					
				98		270102001 04 00	01	131252	Voted	Plan	Second	EST	4802
					Vr. Total			131252					
				99		270102001 04 00	01	1326	Voted	Plan	Second	EST	4802
						270102001 04 00	03	729	Voted	Plan	Second	EST	4802
					Vr. Total			2055					
				Tot VARANASI :				77266010					
			TOTAL MH 2701:					3105717137					
		TOTAL OF GRANT No. ALL						3108754815					